



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
246,723.57	45,608	3909.29 million	N32.38 billion	N159.26 trillion	58.55%
-0.73%	-22.94%	243.77%	19.85%	-0.73%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UPDCREIT	13.50	14.85	1.35	10.00
FTNCOCOA	8.10	8.90	0.80	9.88
CILEASING	5.45	5.90	0.45	8.26
SOVRENINS	1.78	1.90	0.12	6.74
REGALINS	0.79	0.84	0.05	6.33

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FTGINSURE	203	3,292,294,685	9,575,327,864
TRANSEXPR	37	84,584,346	181,903,201
ACCESSCORP	2,370	66,124,552	1,869,363,492
CONHALLPLC	148	54,338,366	379,419,552
FIDELITYBK	385	46,855,099	1,020,116,519

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	3.21	2.89	-0.32	(9.97)
AVACAP	9.90	8.95	-0.95	(9.60)
INTENEGINS	4.27	4.00	-0.27	(6.32)
INTBREW	11.70	11.00	-0.70	(5.98)
GUINEAINS	0.78	0.74	-0.04	(5.13)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MORISON	2	99	990
NCR	6	396	57,460
GEREGU	21	601	446,663
EUNISELL	10	730	124,173
TOTAL	31	867	499,392

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 August 2026

MPR: 26.50%
Jun'26 Inflation Rate: 15.91%
Q1 2026 Real GDP: 3.89%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBANK	8.50	8.50	8.50	8.50	0.00	0.00%	111	626,942	5,196,074.65
ABCTRANS	5.20	5.20	5.20	5.20	0.00	0.00%	240	603,933	3,247,278.65
ACADEMY	6.15	6.15	6.15	6.15	0.00	0.00%	45	130,382	820,528.50
ACCESSCORP	28.05	28.95	28.10	28.25	0.20	0.71%	2,370	66,124,552	1,869,363,492.45
AFRIPRUD	11.70	11.60	11.45	11.60	-0.10	-0.85%	158	2,153,621	24,846,147.85
AIICO	4.10	4.12	4.07	4.09	-0.01	-0.24%	411	5,301,080	21,708,301.06
AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00%	251	2,508	16,033,632.50
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	721	314,769	432,555,559.80
AUSTINLAZ	3.18	3.18	3.18	3.18	0.00	0.00%	36	191,350	570,829.53
AVACAP	9.90	9.50	8.95	8.95	-0.95	-9.60%	446	13,287,374	119,392,795.00
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	36	4,417	586,798.45
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	62	4,136	2,095,297.60
BUACEMENT	316.00	316.00	316.00	316.00	0.00	0.00%	1,213	950,110	276,091,145.30
BUAFOODS	845.10	845.10	845.10	845.10	0.00	0.00%	422	37,679	28,658,647.40
CADBURY	58.10	61.50	61.50	61.50	3.40	5.85%	290	1,572,529	95,006,797.90
CAP	115.45	115.45	115.45	115.45	0.00	0.00%	106	76,066	8,985,212.15
CAVERTON	5.00	5.00	5.00	5.00	0.00	0.00%	67	789,542	4,012,800.50
CHAMPION	10.50	10.50	10.50	10.50	0.00	0.00%	138	1,876,597	18,585,711.90
CHAMS	4.48	4.60	4.20	4.60	0.12	2.68%	722	28,680,216	127,541,279.27
CHELLARAM	11.90	11.90	11.90	11.90	0.00	0.00%	24	45,530	590,748.80
CILEASING	5.45	5.90	5.90	5.90	0.45	8.26%	59	406,158	2,340,532.80
CMFC	3.11	3.19	3.00	3.00	-0.11	-3.54%	174	6,186,212	18,644,888.37
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	19	13,132	2,217,189.20
CONHALLPLC	7.00	7.22	6.98	6.98	-0.02	-0.29%	148	54,338,366	379,419,551.96
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	45	12,652	2,391,228.00
CORNERST	5.20	5.15	5.10	5.15	-0.05	-0.96%	47	1,460,737	7,469,599.55
CUSTODIAN	72.10	72.10	72.10	72.10	0.00	0.00%	183	229,550	16,247,229.95
CUTIX	2.50	2.50	2.45	2.50	0.00	0.00%	210	10,912,094	27,148,353.15
CWG	19.50	19.50	19.50	19.50	0.00	0.00%	218	670,735	12,545,868.95
DAARCOMM	1.65	1.73	1.61	1.73	0.08	4.85%	79	882,084	1,453,782.77
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,665	336,857	322,036,548.30
DANGSUGAR	73.00	70.00	70.00	70.00	-3.00	-4.11%	1,504	2,848,110	200,661,492.35
ELLAHLAKES	8.70	8.70	8.15	8.70	0.00	0.00%	206	1,904,502	16,273,694.30
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	3	2,101	81,100.15
ETERNA	35.20	36.00	35.50	36.00	0.80	2.27%	238	2,413,172	86,134,554.45
ETI	64.95	64.95	64.95	64.95	0.00	0.00%	241	513,165	35,599,965.00
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	73	144,585	2,067,889.95
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	10	730	124,173.00
FCMB	12.90	12.80	12.15	12.60	-0.30	-2.33%	768	30,232,204	376,203,929.70
FIDELITYBK	21.65	22.00	20.70	22.00	0.35	1.62%	654	46,855,099	1,020,116,519.25
FIDSON	93.55	93.55	93.55	93.55	0.00	0.00%	564	884,047	74,728,234.00
FIRSTHOLDCO	142.00	140.55	136.50	140.00	-2.00	-1.41%	2,749	38,742,102	5,383,872,998.00
FTGINSURE	2.86	3.09	2.67	3.00	0.14	4.90%	203	3,292,294,685	9,575,327,864.35
FTNCOCOA	8.10	8.90	8.90	8.90	0.80	9.88%	307	1,789,516	15,613,881.76
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	21	601	446,663.20
GTCO	130.00	129.00	128.80	128.80	-1.20	-0.92%	2,465	8,035,471	1,036,373,062.30
GUINEAINS	0.78	0.79	0.74	0.74	-0.04	-5.13%	85	2,818,852	2,149,367.81
GUINNESS	376.00	376.00	376.00	376.00	0.00	0.00%	235	54,354	18,869,505.40
HBMNG	358.90	358.90	358.90	358.90	0.00	0.00%	1,565	4,421,837	1,543,812,378.30
HMCALL	2.89	2.89	2.89	2.89	0.00	0.00%	17	20,471	62,864.75
HONYFLOUR	17.30	17.60	17.50	17.50	0.20	1.16%	280	3,952,440	69,412,142.45
IKEJAHOTEL	43.00	43.00	43.00	43.00	0.00	0.00%	110	410,901	17,102,060.70
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	8	9,606	297,695.30
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	8	8,172	91,610.60
INTBREW	11.70	11.10	11.00	11.00	-0.70	-5.98%	186	3,020,884	33,514,422.85
INTENEGINS	4.27	4.00	4.00	4.00	-0.27	-6.32%	85	435,831	1,751,974.16
JAIZBANK	8.50	8.80	8.60	8.60	0.10	1.18%	1,158	7,101,208	61,917,455.80
JAPAUFGOLD	2.90	2.99	2.80	2.90	0.00	0.00%	325	8,608,940	24,859,226.41
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	47	12,049	3,371,310.20
JOHNHOLT	10.10	10.10	10.10	10.10	0.00	0.00%	25	61,794	571,768.60
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	7	2,138	14,003.90



Pricelist of Traded Equities 11 August 2026

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	1.93	2.00	1.91	1.92	-0.01	-0.52%	145	2,372,067	4,639,317.21
LEARNAFRCA	9.65	9.65	9.65	9.65	0.00	0.00%	41	171,682	1,531,364.30
LEGENDINT	4.40	4.40	4.20	4.40	0.00	0.00%	37	879,269	3,760,867.45
LINKASSURE	1.75	1.79	1.74	1.76	0.01	0.57%	99	8,641,740	15,228,963.30
LIVESTOCK	8.00	8.05	8.05	8.05	0.05	0.63%	197	1,291,471	10,679,513.70
LIVINGTRUST	3.59	3.59	3.59	3.59	0.00	0.00%	12	66,858	218,833.79
MANSARD	13.10	13.10	13.10	13.10	0.00	0.00%	84	381,658	4,927,140.55
MAYBAKER	37.00	37.00	37.00	37.00	0.00	0.00%	315	462,117	17,192,836.05
MBENEFIT	3.28	3.29	3.28	3.28	0.00	0.00%	143	2,089,928	6,878,222.29
MCNICHOLS	5.45	5.70	4.95	5.70	0.25	4.59%	115	991,799	5,235,920.60
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	87	92,381	4,707,888.40
MEYER	16.70	16.70	16.70	16.70	0.00	0.00%	35	82,845	1,290,004.85
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	2	99	990.00
MTNN	845.00	805.00	805.00	805.00	-40.00	-4.73%	4,655	2,773,350	2,231,066,264.80
MULTIVERSE	21.30	21.30	21.30	21.30	0.00	0.00%	13	13,166	252,787.20
NAHCO	153.00	159.00	150.20	150.20	-2.80	-1.83%	490	1,585,989	240,578,235.75
NASCON	195.00	195.00	195.00	195.00	0.00	0.00%	190	101,833	18,368,058.30
NB	71.50	70.00	70.00	70.00	-1.50	-2.10%	303	1,668,739	117,541,662.10
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	6	396	57,459.60
NEIMETH	8.60	8.60	8.60	8.60	0.00	0.00%	205	1,353,480	11,276,544.00
NEM	31.65	32.00	32.00	32.00	0.35	1.11%	117	606,737	19,209,694.45
NESTLE	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00%	176	388,378	1,068,142,638.50
NGXGROUP	138.80	138.80	138.80	138.80	0.00	0.00%	1,108	2,165,616	297,972,604.90
NIDF	163.30	163.30	163.30	163.30	0.00	0.00%	179	171,473	29,915,438.50
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	10	11,912	851,708.00
NPFMCRFBK	4.20	4.20	4.20	4.20	0.00	0.00%	68	208,006	866,913.95
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	20	8,454	939,886.50
NSLTECH	0.82	0.79	0.79	0.79	-0.03	-3.66%	135	5,467,744	4,337,544.82
OANDO	35.00	35.95	35.20	35.20	0.20	0.57%	557	4,907,651	174,679,628.40
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	209	27,967	35,691,485.40
OMATEK	1.66	1.66	1.66	1.66	0.00	0.00%	79	890,215	1,482,680.48
PREMPAINTS	30.40	30.40	30.40	30.40	0.00	0.00%	10	4,717	136,565.80
PRESCO	2,055.30	2,055.30	2,055.30	2,055.30	0.00	0.00%	240	21,523	39,813,245.40
PRESTIGE	1.50	1.50	1.50	1.50	0.00	0.00%	27	390,092	563,893.36
PZ	80.00	80.00	80.00	80.00	0.00	0.00%	268	1,116,557	87,234,742.60
REDSTAREX	18.00	18.00	18.00	18.00	0.00	0.00%	36	136,413	2,312,436.95
REGALINS	0.79	0.85	0.79	0.84	0.05	6.33%	93	11,481,024	9,628,812.50
ROYALEX	1.20	1.21	1.20	1.21	0.01	0.83%	54	1,999,998	2,401,068.40
RTBRISCOE	12.60	12.60	12.60	12.60	0.00	0.00%	43	194,687	2,209,697.45
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	16	11,375	338,406.25
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	385	32,215	367,379,523.20
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	15	2,380	1,037,750.25
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	5	1,840	283,544.00
SOVREINS	1.78	1.90	1.82	1.90	0.12	6.74%	119	2,862,088	5,404,975.05
STANBIC	161.20	161.20	161.20	161.20	0.00	0.00%	314	420,800	67,147,684.40
STERLINGNG	7.70	7.75	7.50	7.75	0.05	0.65%	241	7,194,827	54,552,065.10
SUNUASSUR	3.28	3.30	3.30	3.30	0.02	0.61%	8	109,920	362,695.60
TANTALIZER	4.10	4.49	4.20	4.21	0.11	2.68%	211	2,029,235	8,716,007.28
THOMASWY	3.21	2.89	2.89	2.89	-0.32	-9.97%	52	989,740	2,875,965.55
TIP	26.80	27.00	26.20	26.20	-0.60	-2.24%	1,039	5,070,695	134,031,914.65
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	31	867	499,392.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	43	2,372	532,417.70
TRANSCORP	38.55	38.00	37.55	37.55	-1.00	-2.59%	336	2,750,026	103,027,326.65
TRANSEXPR	2.15	2.15	2.15	2.15	0.00	0.00%	37	84,584,346	181,903,201.37
TRANSPower	219.60	219.60	219.60	219.60	0.00	0.00%	50	90,840	17,959,068.00
TRIPPLEG	2.88	2.88	2.88	2.88	0.00	0.00%	23	136,293	401,447.55
UACN	178.20	179.00	175.00	175.00	-3.20	-1.80%	205	3,566,222	634,883,114.70
UBA	46.25	47.00	46.25	46.45	0.20	0.43%	1,331	12,482,213	582,339,064.80
UCAP	18.00	18.00	17.50	17.60	-0.40	-2.22%	425	4,514,861	80,413,782.10
UHOMREIT	70.00	70.00	70.00	70.00	0.00	0.00%	36	17,218	1,254,800.50
UNILEVER	145.95	145.95	145.95	145.95	0.00	0.00%	116	60,912	8,023,163.35
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	6	7,498	160,457.20



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UNIVINSURE	0.83	0.89	0.86	0.88	0.05	6.02%	114	12,409,661	10,835,134.76
UPDC	3.50	3.60	3.55	3.60	0.10	2.86%	122	1,388,364	4,978,977.70
UPDCREIT	13.50	14.85	14.85	14.85	1.35	10.00%	351	2,506,901	36,803,589.50
UPL	5.35	5.35	5.35	5.35	0.00	0.00%	23	167,278	875,174.05
VERITASKAP	1.32	1.32	1.28	1.28	-0.04	-3.03%	142	17,911,332	23,301,726.03
VFDGROUP	12.00	12.15	11.50	12.15	0.15	1.25%	256	7,895,165	93,702,188.95
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	94	365,847	63,876,886.20
WAPIC	2.25	2.33	2.20	2.20	-0.05	-2.22%	128	5,504,741	12,395,334.96
WEMABANK	28.40	28.90	28.50	28.50	0.10	0.35%	538	6,653,138	188,699,997.65
ZENITHBANK	126.90	127.10	126.00	126.50	-0.40	-0.32%	2,812	13,152,433	1,667,857,288.60
ZICHIS	20.2	19.55	19.55	19.55	-0.65	-0.03%	464	3,312,073	63,947,411.31

CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watchlist
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standards and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring

Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date	Qualification
Abbey Mortgage Bank	N0.12	Nil	13th May 2026	25th May 2026	25th May 2026	12th May 2026
Abc Transport Plc	N0.06	Nil	25th May 2026	TBA	TBA	22nd May 2026
Africa Prudential Plc	N0.40	Nil	13th March 2026	2nd April 2026	2nd April 2026	12th March 2026
Aiico Insurance Plc	N0.12	Nil	28th May 2026	5th June 2026	5th June 2026	27th May 2026
Airtel Africa Plc	\$0.0462	Nil	19th June 2026	NA	24th July 2026	17th June 2026
ARM Investment Managers Ltd	N3.75	Nil	23rd February 2026	N/A	27th February 2026	20th February 2026
Berger Paints Nigeria Plc	N1.25	Nil	24th April 2026	21st May 2026	21st May 2026	23rd April, 2026
Beta Glass Plc	N7.20	Nil	4th June 2026	25th June 2026	25th June 2026	3rd June 2026
BUA Foods Plc	N28	Nil	5th June 2025	15th July 2026	15th July 2026	4th June 2026
BUA Cement Plc	N10.00	Nil	11th May 2026	21st May 2026	21st May 2026	8th May 2026
Chams Holding Company	N0.03	Nil	19th June 2026	9th July 2026	10th July 2026	18th June 2026
Chemical and Allied Products PLC	N4.00	Nil	4th June 2026	24th June 2026	25th June 2026	3rd June 2026
Custodian Investment Plc	N2.50	Nil	14th pril 2026	8th May 2026	8th May 2026	13th April 2026
CWG Plc	N0.70	Nil	8th April 2026	16th April 2026	17th April 2026	7th April 2026
Eterna Plc	N0.50	Nil	14th April 2026	12th May 2026	12th May 2026	13th April 2026
Dangote Cement Plc	N45	Nil	18th June 2026	2nd July 2026	2nd July 2026	17th June 2026
Etranzact Plc	N0.125	Nil	7th July 2026	23rd July 2026	23rd July 2026	6th July 2026
Eterna Plc	N0.50	Nil	14th April 2026	12th May 2026	12th May 2026	13th April 2026
Geregu Power Plc	N9.00	Nil	14th April 2026	30th April 2026	30th April 2026	13th April 2026
Guarantee Trust Holding Company Plc	N11.76	Nil	14th April 2026	28th April 2026	28th April 2026	7th & 13th April 2026
Guinness Nigeria Plc	N2.00	Nil	21st April 2026	NA	24th April 2026	20th April 2026
Haldane McCall PLC	N0.05	Nil	29th May 2026	18th June 2026	18th June 2026	28th May 2026
Infinity Trust Mortgage Bank Plc	N0.35	1-f-r-1	20th April 2026	21st May 2026	26th May 2026	17th April 2026
Ikeja Hotel Plc	N0.30	Nil	6th July 2026	30th July 2026	3rd August 2026	6th July 2026
Julius Berger Nigeria Plc	N4.25	Nil	1st June 2026	18th June 2026	19th June 2026	29th May 2026
Lafarge Africa Plc	N6.00	Nil	6th April 2026	30th April 2026	30th April 2026	3rd April 2026
May & Baker Nigeria Plc	N0.50	Nil	20th May 2026	4th June 2026	4th June 2026	19th May 2026
McNichols Nigeria Plc	N0.06	Nil	30th June 2026	30th July 2026	6th August 2026	29th June 2026
Mecure Inudstries Plc	N0.32	Nil	24th April 2026	N/A	N/A	23rd April, 2026
Meyer Plc	N0.45	Nil	1st May 2026	22nd May 2026	25th May 2026	30th April 2026
MTN Nigeria Communictaons Plc	N15.00	Nil	9th April 2026	30th April 2026	5th May 2026	8th April 2026
Nigerian Aviation Handling Company Plc	N6.25	1-for-7	4th May 2026	15th May 2026	15th May 2026	1st May 2026
Nascon Allied Industries Plc	N6.00	Nil	2nd April 2026	27th April 2026	28th April 2026	1st April 2026
Nem Insurance Plc	N1.50	Nil	15th April 2026	14th May 2026	14th May 2026	14th April 2026
NGX Group Plc	N2.00	1-for-3	13th April 2026	29th April 2026	29th April 2026	10th April 2026



Pricelist of Traded Equities 11 August 2026

MPR: 26.50%
Jun'26 Inflation Rate: 15.91%
Q1 2026 Real GDP: 3.89%

<i>NPF Microfinance Bank Plc</i>	N0.2	Nil	20th May 2026	11th June 2026	11th June 2026	19th May 2026
<i>Okomu Oil Palm Company Plc</i>	N15.00	Nil	28th May 2026	26th May 2026	26th May 2026	27th April 2026
<i>Seplat Energy Plc</i>	\$0.05	Nil	18th May 2026	N/A	N/A	15th May 2026
<i>Seplat Energy Plc</i>	\$0.09	Nil	8th June 2026	N/A	19th June 2026	5th June 2026
<i>SFS Real Estate Investment Trust</i>	N28.30	Nil	20th April 2026	N/A	18th May 2026	17th April 2026
<i>Stanbic IBTC Holdings Plc</i>	N4.00	Nil	5th May 2026	25th May 2026	26th May 2026	4th May 2026
<i>The Frontier Fund</i>	N18.00	Nil	2nd March 2026	N/A	6th March 2026	27th February 2026
<i>The Initiates Plc</i>	N0.30	Nil	8th April 2026	30th April 2026	4th May 2026	7th April 2026
<i>Transnational Corporation Plc</i>	N1.60	Nil	28th April 2026	8th May 2026	8th May 2026	27th April 2026
<i>Transpower Nigeria Plc</i>	N4.00	Nil	17th April 2026	4th May 2026	5th May 2026	17th April 2026
<i>UAC of Nigeria Plc</i>	N1.00	NIL	12th June 2026	25th June 2026	26th June 2026	11th June 2026
<i>Unilever Nigeria Plc</i>	N3.25	Nil	13th April 2026	8th May 2026	8th May 2026	10th April 2026
<i>United Capital Plc</i>	N0.30	Nil	8th April 2026	24th April 2026	24th April 2026	7th April 2026
<i>UPDC Plc</i>	N0.01	Nil	23rd April 2026	7th May 2026	7th May 2026	22nd April 2026
<i>UPDC Real Estate Investment Trust</i>	N0.33	Nil	20th April 2026	6th May 2026	6th May 2026	17th April 2026
<i>VFD Group Plc</i>	N0.25	Nil	5th May 2026	25th May 2026	25th May 2026	4th May 2026
<i>Wema Bank Plc</i>	N1.25	Nil	30th April 2026	20th May 2026	20th May 2026	29th April 2026
<i>Zenith Bank Plc</i>	N8.75	Nil	27th April 2026	5th May 2026	5th May 2026	24th April 2026
<i>Transnational Corporation Plc</i>	N1.60	nil	4th May 2026	18th May 2026	19th May 2026	1st May 2026
<i>Transcorp Power Plc</i>	N4.00	Nil	14th April 2026	27th April 2026	28th April 2026	13th April 2026
<i>Transcorp Hotels Plc</i>	N1.20	Nil	16th February 2026	26th February 2026	27th February 2026	13th February 2026
<i>Zenith Bank Plc</i>	N8.75	Nil	27th April 2026	5th May 2026	5th May 2026	24th April 2026
<i>Consolidated Hallmark Holdings Plc</i>	N0.15	Nil	30th April 2026	TBA	TBA	29th April 2026
<i>Zichis Agro-Allied Industries Plc</i>	N0.20	1-for-1	17th March 2026	30th April 2026	7th May 2026	16th March 2026