



28 Gainers



27 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
243,967.09	39,085	1455.21 million	N20.94 billion	N157.48 trillion	56.78%
-1.12%	-14.30%	-62.78%	-35.35%	-1.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	4.00	4.40	0.40	10.00
ETI	64.95	71.40	6.45	9.93
TRANSEXPR	2.15	2.36	0.21	9.77
CWG	19.50	21.40	1.90	9.74
CORNERST	5.15	5.50	0.35	6.80

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FTGINSURE	140	853,160,652	2,584,137,391
UNIVINSURE	100	251,818,540	214,099,813
CHAMS	612	39,997,035	180,966,011
FIRSTHOLDCO	2,036	28,283,239	3,897,023,518
ACCESSCORP	83	25,383,953	702,349,151

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BUAFOODS	845.10	760.60	-84.50	(10.00)
UNILEVER	145.95	131.40	-14.55	(9.97)
JOHNHOLT	10.10	9.10	-1.00	(9.90)
AVACAP	8.95	8.10	-0.85	(9.50)
AUSTINLAZ	3.18	2.90	-0.28	(8.81)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SKYAVN	5	86	13,253
INFINITY	2	265	2,928
NCR	4	605	87,786
CNIF	6	981	164,789
TOTAL	24	1,457	839,232

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 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	8.20	8.10	8.10	(0.40)	-4.71%	123	1,110,070	9,069,452.20
ABCTTRANS	5.20	5.20	5.20	5.20	0.00	0.00%	155	419,334	2,195,202.15
ACADEMY	6.15	6.15	6.15	6.15	0.00	0.00%	40	146,560	890,643.95
ACCESSCORP	28.25	28.30	27.05	27.40	(0.85)	-3.01%	1,965	25,383,953	702,349,150.70
AFRIPRUD	11.60	11.40	11.40	11.40	(0.20)	-1.72%	163	794,845	9,084,494.90
AIICO	4.09	4.15	4.08	4.08	(0.01)	-0.24%	366	4,520,953	18,597,009.75
AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00%	182	8,206	52,328,836.00
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	577	205,000	281,711,000.00
AUSTINLAZ	3.18	3.00	2.88	2.90	(0.28)	-8.81%	50	1,282,872	3,806,329.36
AVACAP	8.95	9.20	8.10	8.10	(0.85)	-9.50%	682	18,455,321	153,275,267.30
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	23	3,434	456,206.90
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	42	3,513	1,779,685.80
BUACEMENT	316.00	316.00	316.00	316.00	0.00	0.00%	1,102	443,550	127,556,583.60
BUAFOODS	845.10	760.60	760.60	760.60	(84.50)	-10.00%	411	299,969	228,156,421.40
CADBURY	61.50	61.50	61.50	61.50	0.00	0.00%	304	420,777	25,394,000.60
CAP	115.45	115.45	115.45	115.45	0.00	0.00%	83	53,637	6,328,762.45
CAVERTON	5.00	5.00	5.00	5.00	0.00	0.00%	46	116,509	602,118.15
CHAMPION	10.50	10.30	10.00	10.30	(0.20)	-1.90%	127	1,481,711	14,801,315.15
CHAMS	4.60	4.70	4.31	4.70	0.10	2.17%	612	39,997,035	180,966,010.71
CHELLARAM	11.90	11.90	11.90	11.90	0.00	0.00%	16	28,222	355,884.35
CILEASING	5.90	5.70	5.70	5.70	(0.20)	-3.39%	73	1,118,827	6,373,535.45
CMFC	3.00	3.20	3.00	3.01	0.01	0.33%	122	3,131,646	9,556,477.69
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	6	981	164,788.70
CONHALLPLC	6.98	7.00	6.96	6.98	0.00	0.00%	135	3,286,045	22,968,967.30
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	36	4,304	813,456.00
CORNERST	5.15	5.50	5.45	5.50	0.35	6.80%	64	1,547,920	8,401,058.55
CUSTODIAN	72.10	72.10	72.10	72.10	0.00	0.00%	192	527,016	36,926,935.35
CUTIX	2.50	2.56	2.44	2.45	(0.05)	-2.00%	201	6,827,751	16,782,061.24
CWG	19.50	21.40	19.90	21.40	1.90	9.74%	349	3,070,649	62,721,698.20
DAARCOMM	1.73	1.73	1.73	1.73	0.00	0.00%	102	729,348	1,252,458.68
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,518	374,841	353,162,966.10
DANGSUGAR	70.00	70.00	69.80	70.00	0.00	0.00%	1,459	2,522,009	176,308,347.35
ELLAHLAKES	8.70	8.70	8.50	8.70	0.00	0.00%	177	4,117,834	35,450,012.05
ETERNA	36.00	38.60	35.80	36.50	0.50	1.39%	253	3,409,543	124,143,412.50
ETI	64.95	71.40	71.40	71.40	6.45	9.93%	166	461,694	32,640,215.20
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	59	213,856	3,073,774.05
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	11	4,986	848,118.60
FCMB	12.60	12.50	11.85	12.40	(0.20)	-1.59%	642	12,703,696	154,606,669.50
FIDELITYBK	22.00	22.00	20.90	21.50	(0.50)	-2.27%	443	14,012,279	305,665,958.30
FIDSON	93.55	93.55	93.55	93.55	0.00	0.00%	350	193,253	16,315,390.50
FIRSTHOLDCO	140.00	140.00	140.00	140.00	0.00	0.00%	2,036	28,283,239	3,897,023,518.20
FTGINSURE	3.00	3.03	2.95	3.00	0.00	0.00%	140	853,160,652	2,584,137,390.78
FTNCOCOA	8.90	8.80	8.33	8.80	(0.10)	-1.12%	321	3,105,469	26,730,215.51
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	34	1,923	1,429,173.60
GTCO	128.80	128.90	128.50	128.50	(0.30)	-0.23%	2,302	6,728,540	865,778,563.30
GUINEAINS	0.74	0.78	0.73	0.77	0.03	4.05%	90	4,283,512	3,225,081.99
GUINNESS	376.00	376.00	376.00	376.00	0.00	0.00%	198	68,317	23,499,424.80
HBMNG	358.90	350.00	345.10	350.00	(8.90)	-2.48%	1,226	4,368,967	1,525,655,723.40
HMCALL	2.89	2.91	2.91	2.91	0.02	0.69%	23	267,431	785,086.51
HONYFLOUR	17.50	17.80	17.00	17.75	0.25	1.43%	249	3,553,171	62,511,056.05
IKEJAHOTEL	43.00	43.00	43.00	43.00	0.00	0.00%	100	379,206	15,994,593.55
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	18	136,058	4,180,170.55
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	2	265	2,928.25
INTBREW	11.00	11.00	11.00	11.00	0.00	0.00%	129	612,788	6,721,113.60
INTENEGINS	4.00	4.40	4.40	4.40	0.40	10.00%	211	2,010,973	8,671,671.36
JAIZBANK	8.60	8.80	8.55	8.80	0.20	2.33%	951	4,174,785	36,276,589.90
JAPAUFGOLD	2.90	2.96	2.85	2.90	0.00	0.00%	229	5,975,183	17,432,565.48
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	33	2,877	804,984.60
JOHNHOLT	10.10	9.10	9.10	9.10	(1.00)	-9.90%	47	283,255	2,626,691.55
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	20	73,356	480,738.00
LASACO	1.92	1.98	1.92	1.98	0.06	3.13%	113	1,811,433	3,532,262.02



Pricelist of Traded Equities 12 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
LEARNAFRCA	9.65	9.65	9.65	9.65	0.00	0.00%	55	285,151	2,699,209.70
LEGENDINT	4.40	4.20	4.20	4.20	(0.20)	-4.55%	29	562,670	2,384,535.90
LINKASSURE	1.76	1.84	1.70	1.84	0.08	4.55%	109	9,603,848	17,361,568.12
LIVESTOCK	8.05	8.25	8.25	8.25	0.20	2.48%	107	693,641	5,713,402.40
LIVINGTRUST	3.59	3.59	3.59	3.59	0.00	0.00%	11	75,967	253,541.55
MANSARD	13.10	12.80	12.80	12.80	(0.30)	-2.29%	86	738,637	9,468,673.75
MAYBAKER	37.00	37.00	37.00	37.00	0.00	0.00%	229	163,630	6,162,162.30
MBENEFIT	3.28	3.25	3.16	3.16	(0.12)	-3.66%	159	2,655,841	8,546,109.56
MCNICHOLS	5.70	5.70	5.70	5.70	0.00	0.00%	81	297,397	1,608,175.60
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	82	129,078	6,551,713.75
MEYER	16.70	16.70	16.70	16.70	0.00	0.00%	40	1,065,765	16,213,135.75
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	7	21,420	217,302.30
MTNN	805.00	805.00	805.00	805.00	0.00	0.00%	3,569	1,049,225	838,245,681.40
MULTIVERSE	21.30	21.30	21.30	21.30	0.00	0.00%	13	32,797	629,702.40
NAHCO	150.20	150.20	150.20	150.20	0.00	0.00%	338	744,767	106,099,638.35
NASCON	195.00	195.00	195.00	195.00	0.00	0.00%	246	439,314	78,881,717.60
NB	70.00	70.50	70.50	70.50	0.50	0.71%	284	2,089,836	147,018,707.50
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	4	605	87,785.50
NEIMETH	8.60	8.05	8.05	8.05	(0.55)	-6.40%	105	901,469	7,372,877.90
NEM	32.00	32.00	32.00	32.00	0.00	0.00%	109	444,783	14,728,686.90
NESTLE	2,750.00	2,800.00	2,800.00	2,800.00	50.00	1.82%	178	394,166	1,096,429,437.40
NGXGROUP	138.80	138.80	138.80	138.80	0.00	0.00%	934	1,997,848	271,469,410.90
NIDF	163.30	163.30	163.30	163.30	0.00	0.00%	86	16,735	2,967,770.20
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	15	1,759	125,768.50
NPFMCRFBK	4.20	4.40	4.00	4.35	0.15	3.57%	134	8,639,225	34,778,778.55
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	20	4,265	475,637.50
NSLTECH	0.79	0.82	0.78	0.81	0.02	2.53%	112	3,332,319	2,657,990.05
OANDO	35.20	35.40	35.20	35.30	0.10	0.28%	432	3,359,814	118,578,845.20
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	216	159,839	203,986,537.80
OMATEK	1.66	1.66	1.66	1.66	0.00	0.00%	53	475,198	805,586.96
PREMPAIRTS	30.40	30.40	30.40	30.40	0.00	0.00%	12	4,365	122,760.70
PRESKO	2,055.30	2,055.30	2,055.30	2,055.30	0.00	0.00%	215	45,177	83,568,414.60
PRESTIGE	1.50	1.50	1.50	1.50	0.00	0.00%	34	411,465	620,155.68
PZ	80.00	80.00	80.00	80.00	0.00	0.00%	188	410,246	31,634,815.00
REDSTAREX	18.00	18.00	18.00	18.00	0.00	0.00%	42	39,727	690,138.00
REGALINS	0.84	0.85	0.84	0.84	0.00	0.00%	75	8,005,299	6,723,493.38
ROYALEX	1.21	1.21	1.21	1.21	0.00	0.00%	37	264,159	324,826.66
RTBRISCOE	12.60	12.60	12.60	12.60	0.00	0.00%	22	210,346	2,387,427.10
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	11	7,221	214,824.75
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	363	181,895	2,069,060,777.70
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	21	30,503	14,044,871.50
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	5	86	13,252.60
SOVREINS	1.90	1.98	1.90	1.98	0.08	4.21%	75	1,613,418	3,122,402.31
STANBIC	161.20	161.20	161.20	161.20	0.00	0.00%	230	347,715	54,086,507.00
STERLINGNG	7.75	7.75	7.55	7.55	(0.20)	-2.58%	185	14,827,812	112,927,669.45
SUNUASSUR	3.30	3.30	3.30	3.30	0.00	0.00%	25	127,928	451,195.91
TANTALIZER	4.21	4.21	4.10	4.21	0.00	0.00%	217	2,543,536	10,713,472.14
THOMASWY	2.89	2.91	2.91	2.91	0.02	0.69%	32	359,065	1,048,330.19
TIP	26.20	26.80	26.80	26.80	0.60	2.29%	863	3,802,993	99,521,257.60
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	24	1,457	839,232.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	68	17,605	3,924,247.00
TRANSCORP	37.55	38.00	37.55	38.00	0.45	1.20%	210	1,610,494	60,563,588.45
TRANSEXPR	2.15	2.36	2.36	2.36	0.21	9.77%	17	308,578	728,041.53
TRANSPOWER	219.60	219.60	219.60	219.60	0.00	0.00%	29	8,321	1,645,061.70
TRIPPLEG	2.88	2.88	2.88	2.88	0.00	0.00%	17	114,574	321,259.63
UACN	175.00	170.00	170.00	170.00	(5.00)	-2.86%	203	359,978	61,278,476.40
UBA	46.45	46.30	45.00	45.45	(1.00)	-2.15%	1,126	10,556,116	482,954,486.70
UCAP	17.60	17.60	17.60	17.60	0.00	0.00%	288	1,892,552	33,549,627.20
UHOMEIT	70.00	70.00	70.00	70.00	0.00	0.00%	35	25,166	1,782,140.95
UNILEVER	145.95	131.40	131.40	131.40	(14.55)	-9.97%	73	296,127	38,911,386.60
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	5	5,769	123,456.60
UNIVINSURE	0.88	0.87	0.85	0.86	(0.02)	-2.27%	100	251,818,540	214,099,812.54



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UPDC	3.60	3.75	3.75	3.75	0.15	4.17%	100	1,135,812	4,245,126.90
UPDCREIT	14.85	14.50	14.50	14.50	(0.35)	-2.36%	278	1,162,483	17,022,082.45
UPL	5.35	5.35	5.35	5.35	0.00	0.00%	15	35,209	182,578.50
VERITASKAP	1.28	1.39	1.29	1.36	0.08	6.25%	130	9,564,998	12,637,174.34
VFDGROUP	12.15	12.80	12.30	12.45	0.30	2.47%	255	3,543,879	43,918,432.30
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	50	350,045	61,117,857.00
WAPIC	2.20	2.25	2.20	2.20	0.00	0.00%	104	2,280,831	5,084,784.48
WEMABANK	28.50	29.75	28.00	28.95	0.45	1.58%	547	7,720,707	218,730,303.60
ZENITHBANK	126.50	126.00	124.80	124.80	(1.70)	-1.34%	2,660	14,081,228	1,768,471,801.10
ZICHIS	19.55	19.04	19.00	19.00	(0.55)	-2.81%	303	1,882,800	35,724,552.08

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
Academy Press Plc	N0.10	Nil	17th September 2026	24th September 2026	25th September 2026	16th September 2026
Africa Prudential Plc	N0.10	Nil	21st July 2026	N/A	23rd July 2026	20th July 2026
Aiico Insurance Plc	N0.12	Nil	28th May 2026	5th June 2026	5th June 2026	27th May 2026
Aradel Holdings Plc	N23	Nil	July 10th 2026	30th July 2026	30th July 2026	9th July 2026
Airtel Africa Plc	\$0.0462	Nil	19th June 2026	NA	24th July 2026	17th June 2026
ARM Investment Managers Ltd	N2.8022	Nil	13th July 2026	N/A	15th July 2026	10th July 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
C & I Leasing Plc	N0.20	Nil	2nd June 2026	15th June 2026	15th June 2026	1st June 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
Cornerstone Insurance Plc	N0.28	Nil	3rd July 2026	20th July 2026	20th July 2026	2nd July 2026
Coronation Infrastructure Funds	N8.985	Nil	23rd July 2026	N/A	28th July 2026	22nd July 2026
Consolidated Hallmark Holdings Plc	N0.15	Nil	30th April 2026	TBA	TBA	29th April 2026
Custodian Investment Plc	N0.25	Nil	18th August 2026	N/A	8th September 2026	17th August 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
FCMB Group Plc	N0.35	Nil	16th June 2026	30th June 2026	30th June 2026	15th June 2026
Fidson Healthcare Plc	N1.50	Nil	15th April 2026	30th July 2026	31st July 2026	14th 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	N7.00	Nil	30th July 2026	N/A	10th August 2026	29th July 2026
Haldane McCall PLC	N0.05	Nil	29th May 2026	18th June 2026	18th June 2026	28th May 2026
HBM Nigeria Plc	N16.00	Nil	13th August 2026	N/A	17th August 2026	12th August 2026
Honeywell Flour Mills Plc	N0.20	Nil	31st August 2026	16th September 2026	17th September 2026	28th August 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	N0.03	Nil	10th August 2026	N/A	4th September 2026	7th August 2026
Industrial and Medical Gases Plc	N0.50	Nil	5th June 2026	19th June 2026	24th June 2026	4th June 2026
Julius Berger Nigeria Plc	N4.25	Nil	1st June 2026	18th June 2026	19th June 2026	29th May 2026
Learn Africa Plc	N0.35	Nil	14th September 2026	24th September 2026	25th September 2026	11th September 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

Pricelist of Traded Equities 12 August 2026

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

Multiverse Mining and Exploration Company	N0.15	Nil	8th June 2026	18th June 2026	29th June 2026	5th 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 Communicatons Plc	N26	Nil	21st August 2026	N/A	7th September 2026	20th August 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	N1.30	Nil	30th July 2026	N/A	5th August 2026	29th July 2026
NPF Microfinance Bank Plc	N0.2	Nil	20th May 2026	11th June 2026	11th June 2026	19th May 2026
Okomu Oil Palm Company Plc	N15.00	Nil	28th May 2026	26th May 2026	26th May 2026	27th April 2026
Presco Plc	N10.00	Nil	17th August 2026	N/A	27th August 2026	14th August 2026
Red Star Express	N0.45	Nil	2nd September 2026	17th September 2026	18th September 2026	1st September 2026
Seplat Energy Plc	\$0.05	Nil	14th August 2026	N/A	28th August 2026	13th August 2026
SFS Real Estate Investment Trust	N28.30	Nil	20th Aoril 2026	N/A	18th May 2026	17th April 2026
Stanbic IBTC Holdings Plc	N4.00	Nil	5th May 2026	25th May 2026	26rh May 2026	4th May 2026
The Frontier Fund	N18.00	Nil	2nd March 2026	N/A	6th march 2026	27th february 2026
The Initiates Plc	N0.20	Nil	11th August 2026	N/A	31st August 2026	10th August 2026
Transcorp Hotels Plc	N0.10	Nil	23rd July 2026	N/A	27th July 2026	22nd July 2026
Transnational Corporation Plc	N0.40	Nil	24th July 2026	N/A	28th July 2026	23rd July 2026
Transpower Nigeria Plc	N1.50	Nil	21st July 2026	N/A	21st July 2026	20th July 2026
UAC of Nigeria Plc	N1.00	NIL	12th June 2026	25th June 2026	26th June 2026	11th June 2026
Unilever Nigeria Plc	N2.00	Nil	3rd August 2026	N/A	14th August 2026	31st July 2026
United Capital Plc	N0.30	Nil	28th July 2026	N/A	30th July 2026	27th July 2026
University Press Plc	N0.18	Nil	31st August 2026	24th September 2026	24th September 2026	28th August 2026
UPDC Plc	N0.01	Nil	23rd April 2026	7th May 2026	7th May 2026	22nd April 2026
UPDC Real Estate Investment Trust	N0.33	Nil	20th April 2026	6th May 2026	6th May 2026	17th April 2026
VFD Group Plc	N0.24	Nil	4th August 2026	N/A	10th August 2026	3rd August 2026
Wema Bank Plc	N1.25	Nil	30th April 2026	20th May 2026	20th May 2026	29th April 2026
Zenith Bank Plc	N8.75	Nil	27th April 2026	5th May 2026	5th May 2026	24th April 2026
Zichis Agro-Allied Industries Plc	N0.20	1-for-1	17th March 2026	30th April 2026	7th May 2026	16th March 2026