



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
243,416.59	41,454	4237.81 million	N50.65 billion	N157.14 trillion	56.42%
-0.23%	6.06%	191.22%	141.92%	-0.23%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	4.40	4.84	0.44	10.00
JOHNHOLT	9.10	10.00	0.90	9.89
TRANSEXP	2.36	2.59	0.23	9.75
SUNUASSUR	3.30	3.58	0.28	8.48
NEM	32.00	34.00	2.00	6.25

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CORNERST	94	3,636,994,899	18,366,816,737
VFDGROUP	204	151,831,164	1,868,233,365
CHAMS	610	33,749,400	153,730,373
FIRSTHOLDCO	2,109	28,250,141	3,881,191,011
CMFC	208	24,598,229	78,203,182

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UNILEVER	131.40	118.30	-13.10	(9.97)
CHELLARAM	11.90	10.75	-1.15	(9.66)
NIDF	163.30	147.70	-15.60	(9.55)
DAARCOMM	1.73	1.57	-0.16	(9.25)
CORNERST	5.50	5.00	-0.50	(9.09)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CNIF	5	92	15,030
MORISON	4	165	1,679
INFINITY	2	1,016	10,327
GEREGU	30	1,264	939,405
NCR	12	1,354	196,465

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 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	8.10	8.00	8.00	8.00	(0.10)	-1.23%	128	1,492,982	12,092,917.90
ABCTTRANS	5.20	5.20	5.20	5.20	0.00	0.00%	179	348,451	1,827,879.40
ACADEMY	6.15	6.15	6.15	6.15	0.00	0.00%	43	35,154	217,706.95
ACCESSCORP	27.40	27.50	26.50	26.50	(0.90)	-3.28%	1,831	20,438,701	551,681,228.90
AFRIPRUD	11.40	11.50	11.45	11.45	0.05	0.44%	147	1,150,825	13,218,058.35
AIICO	4.08	4.11	4.01	4.01	(0.07)	-1.72%	462	18,649,058	75,470,358.74
AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00%	215	17,903	113,641,369.50
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	531	211,029	289,996,051.80
AUSTINLAZ	2.90	2.90	2.90	2.90	0.00	0.00%	29	133,476	400,965.60
AVACAP	8.10	7.95	7.55	7.60	(0.50)	-6.17%	552	13,080,830	98,414,905.65
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	35	12,339	1,639,236.15
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	57	94,573	47,910,681.80
BUACEMENT	316.00	316.00	316.00	316.00	0.00	0.00%	1,047	240,002	69,062,056.80
BUAFOODS	760.60	760.60	760.60	760.60	0.00	0.00%	1,444	181,185	124,562,364.40
CADBURY	61.50	62.00	62.00	62.00	0.50	0.81%	278	536,339	32,535,662.10
CAP	115.45	115.45	115.45	115.45	0.00	0.00%	77	257,412	29,934,828.45
CAVERTON	5.00	5.00	5.00	5.00	0.00	0.00%	81	1,155,396	5,776,138.60
CHAMPION	10.30	10.30	10.30	10.30	0.00	0.00%	95	1,204,710	11,886,519.85
CHAMS	4.70	4.70	4.26	4.69	(0.01)	-0.21%	610	33,749,400	153,730,372.68
CHELLARAM	11.90	10.75	10.75	10.75	(1.15)	-9.66%	58	1,281,473	14,073,747.50
CILEASING	5.70	5.65	5.50	5.50	(0.20)	-3.51%	60	1,184,081	6,637,817.75
CMFC	3.01	3.19	3.07	3.13	0.12	3.99%	218	24,598,229	78,203,181.87
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	5	92	15,030.40
CONHALLPLC	6.98	7.10	7.00	7.00	0.02	0.29%	106	1,615,084	11,284,589.01
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	41	2,633	497,637.00
CORNERST	5.50	5.00	5.00	5.00	(0.50)	-9.09%	94	3,636,994,899	18,366,816,736.80
CUSTODIAN	72.10	72.10	72.10	72.10	0.00	0.00%	104	181,859	12,797,002.25
CUTIX	2.45	2.45	2.43	2.45	0.00	0.00%	185	3,909,883	9,564,822.04
CWG	21.40	21.40	21.40	21.40	0.00	0.00%	197	1,221,457	25,024,250.20
DAARCOMM	1.73	1.58	1.57	1.57	(0.16)	-9.25%	114	1,000,992	1,625,157.76
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,493	330,725	309,813,023.90
DANGSUGAR	70.00	70.00	70.00	70.00	0.00	0.00%	1,012	1,118,192	78,312,281.80
ELLAHLAKES	8.70	8.65	8.20	8.20	(0.50)	-5.75%	162	1,846,785	15,602,106.20
ETERNA	36.50	36.00	36.00	36.00	(0.50)	-1.37%	188	1,823,563	66,381,626.15
ETI	71.40	76.05	74.00	74.00	2.60	3.64%	397	6,717,736	507,351,306.05
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	37	46,897	655,521.80
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	9	1,673	284,577.30
FCMB	12.40	12.00	11.45	12.00	(0.40)	-3.23%	793	23,270,625	271,500,869.00
FIDELITYBK	21.50	22.00	20.90	22.00	0.50	2.33%	629	24,514,105	529,224,840.10
FIDSON	93.55	93.55	93.55	93.55	0.00	0.00%	293	269,071	22,658,740.60
FIRSTHOLDCO	140.00	140.00	140.00	140.00	0.00	0.00%	2,109	28,250,141	3,881,191,011.05
FTGINSURE	3.00	3.00	2.90	2.90	(0.10)	-3.33%	74	3,475,856	10,292,218.02
FTNCOCOA	8.80	8.80	8.35	8.80	0.00	0.00%	232	2,214,191	18,964,337.56
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	30	1,264	939,404.80
GTCO	128.50	128.50	128.00	128.00	(0.50)	-0.39%	2,312	9,347,509	1,199,934,241.50
GUINEAINS	0.77	0.77	0.75	0.75	(0.02)	-2.60%	101	2,900,579	2,220,250.38
GUINNESS	376.00	376.00	376.00	376.00	0.00	0.00%	169	276,249	93,541,043.50
HBMNG	334.00	334.00	334.00	334.00	0.00	0.00%	1,253	2,943,435	944,077,659.10
HMCALL	2.91	2.91	2.91	2.91	0.00	0.00%	30	184,983	558,447.12
HONYFLOUR	17.75	17.80	16.35	16.35	(1.40)	-7.89%	260	1,575,185	26,789,715.80
IKEJAHOTEL	43.00	43.00	43.00	43.00	0.00	0.00%	87	340,117	14,451,090.25
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	16	23,005	719,154.40
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	2	1,016	10,326.80
INTBREW	11.00	10.60	9.90	10.30	(0.70)	-6.36%	176	12,039,706	120,794,015.35
INTENEGINS	4.40	4.84	4.84	4.84	0.44	10.00%	185	999,873	4,687,000.62
JAIZBANK	8.80	8.75	8.50	8.55	(0.25)	-2.84%	1,084	6,015,996	51,795,743.65
JAPAUFGOLD	2.90	2.95	2.80	2.80	(0.10)	-3.45%	272	9,847,660	28,128,056.17
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	43	4,062	1,136,547.60
JOHNHOLT	9.10	10.00	10.00	10.00	0.90	9.89%	82	241,526	2,385,834.00
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	12	17,496	125,786.65
LASACO	1.98	2.05	1.97	1.99	0.01	0.51%	168	3,209,330	6,422,354.24



Pricelist of Traded Equities 13 August 2026

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	9.65	9.65	9.65	9.65	0.00	0.00%	39	206,255	1,846,073.30
LEGENDINT	4.20	4.20	3.80	4.10	(0.10)	-2.38%	67	6,935,254	27,454,408.05
LINKASSURE	1.84	1.85	1.74	1.84	0.00	0.00%	123	6,798,486	12,282,558.59
LIVESTOCK	8.25	8.05	8.05	8.05	(0.20)	-2.42%	138	857,692	6,991,514.55
LIVINGTRUST	3.59	3.59	3.59	3.59	0.00	0.00%	39	606,664	1,979,415.87
MANSARD	12.80	12.80	12.80	12.80	0.00	0.00%	108	1,107,192	13,704,900.35
MAYBAKER	37.00	37.00	37.00	37.00	0.00	0.00%	270	643,036	24,074,676.95
MBENEFIT	3.16	3.35	3.14	3.14	(0.02)	-0.63%	222	5,835,348	18,497,523.36
MCNICHOLS	5.70	5.40	5.15	5.20	(0.50)	-8.77%	98	2,372,484	12,326,863.05
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	39	99,622	5,040,873.20
MEYER	16.70	16.70	16.70	16.70	0.00	0.00%	26	257,341	3,890,741.90
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	4	165	1,678.75
MTNN	805.00	805.00	805.00	805.00	0.00	0.00%	3,729	17,499,946	12,453,323,836.70
MULTIVERSE	21.30	21.30	21.30	21.30	0.00	0.00%	10	4,750	91,200.00
NAHCO	150.20	150.20	150.20	150.20	0.00	0.00%	419	771,034	107,621,067.70
NASCON	195.00	195.00	195.00	195.00	0.00	0.00%	165	212,495	37,524,648.40
NB	70.50	70.50	69.70	69.70	(0.80)	-1.13%	262	4,867,306	341,461,689.80
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	12	1,354	196,465.40
NEIMETH	8.05	8.55	8.55	8.55	0.50	6.21%	160	983,598	8,221,070.55
NEM	32.00	34.00	34.00	34.00	2.00	6.25%	117	923,643	30,743,214.35
NESTLE	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00%	175	198,905	556,879,054.20
NGXGROUP	138.80	138.80	138.80	138.80	0.00	0.00%	1,065	2,723,563	357,876,820.60
NIDF	163.30	147.70	147.70	147.70	(15.60)	-9.55%	224	534,823	82,614,716.90
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	8	1,512	108,108.00
NPFMCRFBK	4.35	4.00	4.00	4.00	(0.35)	-8.05%	88	1,619,055	6,505,050.05
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	32	10,450	1,167,060.10
NSLTECH	0.81	0.82	0.79	0.79	(0.02)	-2.47%	101	4,649,535	3,742,923.20
OANDO	35.30	35.50	34.70	34.70	(0.60)	-1.70%	513	5,433,557	190,877,567.70
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	174	89,014	113,599,666.80
OMATEK	1.66	1.66	1.60	1.66	0.00	0.00%	74	942,272	1,525,742.09
PREMPAIRTS	30.40	30.40	30.40	30.40	0.00	0.00%	9	1,977	57,343.10
PRESKO	2,055.30	2,055.30	2,055.30	2,055.30	0.00	0.00%	208	58,759	108,692,398.20
PRESTIGE	1.50	1.52	1.47	1.47	(0.03)	-2.00%	22	967,635	1,438,314.13
PZ	80.00	80.00	80.00	80.00	0.00	0.00%	215	1,250,243	95,626,772.10
REDSTAREX	18.00	18.00	18.00	18.00	0.00	0.00%	81	928,817	15,158,814.70
REGALINS	0.84	0.84	0.80	0.80	(0.04)	-4.76%	90	10,477,912	8,416,279.00
ROYALEX	1.21	1.21	1.17	1.19	(0.02)	-1.65%	63	4,201,907	4,974,639.67
RTBRISCOE	12.60	12.60	12.60	12.60	0.00	0.00%	23	76,370	866,799.50
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	9	4,362	129,769.50
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	410	254,972	2,906,137,806.20
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	41	7,675	3,340,530.70
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	9	19,388	2,987,690.80
SOVREINS	1.98	1.96	1.90	1.90	(0.08)	-4.04%	78	1,364,437	2,581,053.48
STANBIC	161.20	161.20	161.20	161.20	0.00	0.00%	293	688,628	107,056,524.30
STERLINGNG	7.55	7.75	7.50	7.75	0.20	2.65%	258	15,143,591	115,511,242.30
SUNUASSUR	3.30	3.58	3.58	3.58	0.28	8.48%	37	766,055	2,703,941.00
TANTALIZER	4.21	4.20	4.10	4.12	(0.09)	-2.14%	280	5,548,846	22,896,001.13
THOMASWY	2.91	2.91	2.91	2.91	0.00	0.00%	11	40,941	121,513.09
TIP	26.80	26.80	25.00	25.00	(1.80)	-6.72%	1,163	6,896,191	176,111,323.75
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	21	2,538	1,461,888.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	67	11,298	2,516,589.90
TRANSCORP	38.00	37.55	37.00	37.00	(1.00)	-2.63%	295	4,048,336	150,857,458.75
TRANSEXPR	2.36	2.59	2.58	2.59	0.23	9.75%	75	2,654,205	6,851,031.51
TRANSPOWER	219.60	219.60	219.60	219.60	0.00	0.00%	28	5,198	1,027,644.60
TRIPPLEG	2.88	2.88	2.88	2.88	0.00	0.00%	8	8,060	23,179.00
UACN	170.00	170.00	170.00	170.00	0.00	0.00%	158	140,443	23,448,375.10
UBA	45.45	46.20	45.65	46.00	0.55	1.21%	1,061	6,181,396	283,310,528.75
UCAP	17.60	17.60	17.60	17.60	0.00	0.00%	286	2,705,618	47,714,658.05
UHOMEIT	70.00	70.00	70.00	70.00	0.00	0.00%	34	51,666	3,623,409.50
UNILEVER	131.40	118.30	118.30	118.30	(13.10)	-9.97%	252	919,638	109,142,381.90
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	6	17,813	381,198.20
UNIVINSURE	0.86	0.88	0.83	0.85	(0.01)	-1.16%	83	3,280,713	2,801,873.73



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UPDC	3.75	3.80	3.65	3.75	0.00	0.00%	99	1,397,585	5,201,612.50
UPDCREIT	14.50	14.50	14.50	14.50	0.00	0.00%	250	839,819	12,137,974.55
UPL	5.35	5.35	5.35	5.35	0.00	0.00%	16	137,846	693,125.05
VERITASKAP	1.36	1.38	1.30	1.30	(0.06)	-4.41%	156	17,835,420	23,485,066.49
VFDGROUP	12.45	12.60	12.00	12.45	0.00	0.00%	204	151,831,164	1,868,233,365.20
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	56	221,364	38,650,207.40
WAPIC	2.20	2.22	2.12	2.12	(0.08)	-3.64%	122	1,899,670	4,164,062.01
WEMABANK	28.95	29.90	28.20	29.80	0.85	2.94%	515	5,994,435	173,358,196.35
ZENITHBANK	124.80	123.50	121.60	122.00	(2.80)	-2.24%	2,781	11,657,181	1,428,664,430.50
ZICHIS	19.00	18.30	18.30	18.30	(0.70)	-3.68%	282	1,161,217	21,667,307.33

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

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