



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
242,770.94	39,134	1413.63 million	N45.31 billion	N156.72 trillion	56.01%
-0.10%.	-5.60%.	-66.64%.	-10.53%.	-0.10%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	4.84	5.32	0.48	9.92
TRANSEXPR	2.59	2.84	0.25	9.65
GUINEAINS	0.75	0.80	0.05	6.67
REGALINS	0.80	0.85	0.05	6.25
JAPAUFGOLD	2.80	2.95	0.15	5.36

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FTGINSURE	122	874,083,112	2,370,674,798
CORNERST	101	100,290,350	506,532,055
UNIVINSURE	316	56,730,553	44,461,141
STERLINGNG	292	53,250,347	402,870,207
MTNN	37	44,593,887	31,373,250,805

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FTGINSURE	2.90	2.63	-0.27	(9.31)
OMATEK	1.66	1.51	-0.15	(9.04)
JOHNHOLT	10.00	9.10	-0.90	(9.00)
RTBRISCOE	12.60	11.60	-1.00	(7.94)
DANGSUGAR	70.00	64.55	-5.45	(7.79)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	4	165	6,596
MORISON	3	509	5,217
EUNISELL	7	512	87,091
NNFM	5	1,126	80,509
NCR	6	1,227	178,038

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 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	8.00	8.05	8.05	8.05	0.05	0.63%	82	283,457	2,288,207.30
ABCTTRANS	5.20	5.20	5.20	5.20	0.00	0.00%	152	370,980	1,878,974.70
ACADEMY	6.15	6.15	6.15	6.15	0.00	0.00%	29	25,872	157,278.05
ACCESSCORP	26.50	27.80	26.55	27.05	0.55	2.08%	1,665	16,108,653	435,016,856.70
AFRIPRUD	11.45	11.45	11.45	11.45	0.00	0.00%	110	517,553	6,029,273.90
AIICO	4.01	4.08	4.00	4.01	0.00	0.00%	408	4,843,753	19,449,877.14
AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00%	153	19,072	122,049,636.20
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	707	166,867	229,308,631.40
AUSTINLAZ	2.90	2.84	2.84	2.84	(0.06)	-2.07%	30	1,201,522	3,412,546.60
AVACAP	7.60	7.30	6.90	7.20	(0.40)	-5.26%	529	8,797,602	62,887,988.50
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	42	15,387	2,044,162.95
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	51	8,877	4,497,088.20
BUACEMENT	316.00	316.00	316.00	316.00	0.00	0.00%	852	255,320	73,052,430.70
BUAFOODS	760.60	760.60	760.60	760.60	0.00	0.00%	1,280	147,122	101,001,783.30
CADBURY	62.00	62.00	62.00	62.00	0.00	0.00%	277	185,627	11,206,357.55
CAP	115.45	115.45	115.45	115.45	0.00	0.00%	56	70,558	8,252,851.25
CAVERTON	5.00	5.00	5.00	5.00	0.00	0.00%	68	361,570	1,816,003.60
CHAMPION	10.30	10.00	10.00	10.00	(0.30)	-2.91%	89	721,508	7,197,268.40
CHAMS	4.69	4.64	4.34	4.58	(0.11)	-2.35%	507	12,173,886	54,113,825.45
CHELLARAM	10.75	10.75	10.75	10.75	0.00	0.00%	19	42,213	423,093.70
CILEASING	5.50	5.55	5.55	5.55	0.05	0.91%	59	590,600	3,311,053.00
CMFC	3.13	3.13	3.00	3.12	(0.01)	-0.32%	153	6,192,347	18,773,434.31
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	27	2,578	429,041.30
CONHALLPLC	7.00	7.00	6.75	6.75	(0.25)	-3.57%	116	2,133,814	14,591,308.85
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	27	2,093	395,577.00
CORNERST	5.00	5.05	5.05	5.05	0.05	1.00%	101	100,290,350	506,532,054.95
CUSTODIAN	72.10	72.10	72.10	72.10	0.00	0.00%	143	333,129	23,735,901.75
CUTIX	2.45	2.45	2.30	2.45	0.00	0.00%	206	4,954,954	11,804,540.36
CWG	21.40	21.40	21.40	21.40	0.00	0.00%	196	1,085,506	22,371,036.55
DAARCOMM	1.57	1.61	1.60	1.61	0.04	2.55%	113	1,024,654	1,680,084.29
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,387	207,477	194,884,852.00
DANGSUGAR	70.00	64.55	64.55	64.55	(5.45)	-7.79%	1,846	4,508,085	298,810,602.85
ELLAHLAKES	8.20	8.50	8.15	8.20	0.00	0.00%	154	1,558,140	12,922,334.90
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	4	165	6,595.50
ETERNA	36.00	36.00	36.00	36.00	0.00	0.00%	112	227,359	7,934,866.00
ETI	74.00	70.00	70.00	70.00	(4.00)	-5.41%	211	1,100,718	77,557,729.05
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	47	61,622	849,628.55
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	7	512	87,091.20
FCMB	12.00	12.00	11.35	12.00	0.00	0.00%	574	14,907,081	175,049,159.40
FIDELITYBK	22.00	21.75	21.05	21.50	(0.50)	-2.27%	421	10,117,727	217,873,448.20
FIDSON	93.55	93.55	93.55	93.55	0.00	0.00%	289	138,356	11,668,118.05
FIRSTHOLDCO	140.00	140.00	136.95	140.00	0.00	0.00%	1,902	19,551,659	2,684,512,112.00
FTGINSURE	2.90	2.89	2.61	2.63	(0.27)	-9.31%	122	874,083,112	2,370,674,798.11
FTNCOCOA	8.80	8.80	8.80	8.80	0.00	0.00%	200	1,348,049	11,267,441.71
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	27	1,450	1,077,640.00
GTCO	128.00	128.50	128.30	128.50	0.50	0.39%	1,976	4,821,767	619,149,035.30
GUINEAINS	0.75	0.80	0.76	0.80	0.05	6.67%	120	4,417,376	3,427,235.25
GUINNESS	376.00	376.00	376.00	376.00	0.00	0.00%	79	9,559	3,241,496.40
HBMNG	334.00	334.00	334.00	334.00	0.00	0.00%	1,108	1,309,157	406,769,379.80
HMCALL	2.91	2.91	2.91	2.91	0.00	0.00%	33	181,924	551,320.55
HONYFLOUR	16.35	17.00	16.90	16.90	0.55	3.36%	204	982,886	16,633,246.60
IKEJAHOTEL	43.00	43.00	43.00	43.00	0.00	0.00%	100	146,758	6,046,106.60
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	8	32,062	984,547.15
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	6	10,343	114,416.90
INTBREW	10.30	10.50	10.50	10.50	0.20	1.94%	154	1,448,931	15,010,521.70
INTENEGINS	4.84	5.32	5.32	5.32	0.48	9.92%	274	1,582,739	8,166,763.87
JAIZBANK	8.55	8.50	8.45	8.50	(0.05)	-0.58%	1,016	5,741,682	49,045,740.65
JAPAUFGOLD	2.80	2.99	2.85	2.95	0.15	5.36%	292	6,240,296	18,107,414.90
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	35	1,978	553,444.40
JOHNHOLT	10.00	9.10	9.10	9.10	(0.90)	-9.00%	82	314,236	2,964,913.30
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	8	3,500	24,182.50



Pricelist of Traded Equities 14 August 2026

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Q1 2026 Real GDP: 3.89%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	1.99	1.93	1.93	1.93	(0.06)	-3.02%	131	1,023,082	1,982,532.97
LEARNAFRCA	9.65	9.65	9.65	9.65	0.00	0.00%	30	176,088	1,620,961.85
LEGENDINT	4.10	4.40	3.95	4.00	(0.10)	-2.44%	58	2,408,187	9,813,251.15
LINKASSURE	1.84	1.80	1.71	1.80	(0.04)	-2.17%	89	7,195,491	12,687,313.47
LIVESTOCK	8.05	8.05	8.05	8.05	0.00	0.00%	122	525,048	4,183,693.15
LIVINGTRUST	3.59	3.59	3.59	3.59	0.00	0.00%	21	321,713	1,045,701.62
MANSARD	12.80	12.00	12.00	12.00	(0.80)	-6.25%	85	684,173	8,249,267.70
MAYBAKER	37.00	37.00	37.00	37.00	0.00	0.00%	281	437,400	16,488,644.65
MBENEFIT	3.14	3.22	3.14	3.17	0.03	0.96%	175	3,754,040	11,850,145.45
MCNICHOLS	5.20	5.20	5.20	5.20	0.00	0.00%	81	760,153	3,949,129.60
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	71	181,355	9,176,563.00
MEYER	16.70	16.70	16.70	16.70	0.00	0.00%	16	72,454	1,110,677.40
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	3	509	5,217.25
MTNN	805.00	805.00	805.00	805.00	0.00	0.00%	3,330	44,593,887	31,373,250,805.40
MULTIVERSE	21.30	21.30	21.30	21.30	0.00	0.00%	5	9,610	184,512.00
NAHCO	150.20	150.20	150.20	150.20	0.00	0.00%	369	441,832	60,382,005.00
NASCON	195.00	195.00	195.00	195.00	0.00	0.00%	187	238,104	41,938,248.50
NB	69.70	69.05	67.00	68.00	(1.70)	-2.44%	376	8,254,111	560,909,563.60
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	6	1,227	178,037.70
NEIMETH	8.55	8.55	8.55	8.55	0.00	0.00%	106	418,719	3,465,308.90
NEM	34.00	33.40	33.40	33.40	(0.60)	-1.76%	136	840,851	27,363,471.45
NESTLE	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00%	142	7,099	19,645,418.80
NGXGROUP	138.80	138.80	138.80	138.80	0.00	0.00%	959	1,321,623	172,315,112.90
NIDF	147.70	147.70	147.70	147.70	0.00	0.00%	254	198,225	31,870,264.20
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	5	1,126	80,509.00
NPFMCRFBK	4.00	4.05	4.00	4.05	0.05	1.25%	90	2,902,522	11,668,930.60
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	25	3,366	367,311.00
NSLTECH	0.79	0.81	0.79	0.81	0.02	2.53%	90	4,580,672	3,650,377.70
OANDO	34.70	35.15	34.70	35.10	0.40	1.15%	386	2,876,338	100,595,048.05
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	213	54,113	69,059,010.60
OMATEK	1.66	1.51	1.51	1.51	(0.15)	-9.04%	92	1,028,734	1,628,391.95
PREMPAIRTS	30.40	30.40	30.40	30.40	0.00	0.00%	12	14,569	403,186.45
PRESCO	2,055.30	2,055.30	2,055.30	2,055.30	0.00	0.00%	175	41,974	77,643,505.20
PRESTIGE	1.47	1.44	1.44	1.44	(0.03)	-2.04%	27	939,606	1,356,114.47
PZ	80.00	80.00	80.00	80.00	0.00	0.00%	183	365,670	28,029,785.15
REDSTAREX	18.00	18.00	18.00	18.00	0.00	0.00%	35	64,341	1,051,822.70
REGALINS	0.80	0.85	0.81	0.85	0.05	6.25%	126	24,048,500	20,382,577.06
ROYALEX	1.19	1.20	1.17	1.19	0.00	0.00%	65	2,580,061	3,082,447.78
RTBRISCOE	12.60	11.60	11.60	11.60	(1.00)	-7.94%	37	509,892	5,895,032.70
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	8	6,672	198,492.00
SEPLAT	11,200.60	11,200.60	11,200.60	11,200.60	0.00	0.00%	416	11,691	132,755,478.10
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	20	1,367	595,195.25
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	14	2,128	327,924.80
SOVREINIS	1.90	1.90	1.90	1.90	0.00	0.00%	71	719,227	1,364,944.73
STANBIC	161.20	161.20	161.20	161.20	0.00	0.00%	246	294,076	46,777,862.55
STERLINGNG	7.75	7.75	7.30	7.70	(0.05)	-0.65%	292	53,250,347	402,870,206.50
SUNUASSUR	3.58	3.33	3.33	3.33	(0.25)	-6.98%	59	1,315,113	4,398,914.42
TANTALIZER	4.12	4.10	4.00	4.10	(0.02)	-0.49%	271	5,487,066	22,263,240.78
THOMASWY	2.91	2.90	2.75	2.75	(0.16)	-5.50%	29	1,745,955	4,925,962.41
TIP	25.00	26.00	24.85	26.00	1.00	4.00%	1,133	7,850,950	199,022,071.95
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	32	13,087	7,538,112.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	66	12,103	2,743,474.50
TRANSCORP	37.00	37.00	36.60	37.00	0.00	0.00%	290	4,916,657	181,532,826.70
TRANSEXPR	2.59	2.84	2.84	2.84	0.25	9.65%	26	422,395	1,199,601.80
TRANSPOWER	219.60	219.60	219.60	219.60	0.00	0.00%	37	38,413	7,594,250.10
TRIPPLEG	2.88	2.88	2.88	2.88	0.00	0.00%	26	42,318	122,639.96
UACN	170.00	170.00	170.00	170.00	0.00	0.00%	171	122,196	20,516,865.70
UBA	46.00	45.95	45.05	45.50	(0.50)	-1.09%	989	4,275,575	195,237,725.25
UCAP	17.60	18.00	17.70	17.95	0.35	1.99%	293	2,712,871	48,337,294.10
UHOMREIT	70.00	70.00	70.00	70.00	0.00	0.00%	23	7,079	498,629.00
UNILEVER	118.30	118.30	118.30	118.30	0.00	0.00%	268	161,135	18,779,372.95
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	7	20,164	431,509.60



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UNIVINSURE	0.85	0.85	0.77	0.81	(0.04)	-4.71%	316	56,730,553	44,461,140.90
UPDC	3.75	3.75	3.75	3.75	0.00	0.00%	74	646,361	2,367,272.55
UPDCREIT	14.50	14.50	14.50	14.50	0.00	0.00%	297	1,017,535	14,513,548.40
UPL	5.35	5.35	5.35	5.35	0.00	0.00%	18	82,032	413,405.90
VERITASKAP	1.30	1.33	1.25	1.29	(0.01)	-0.77%	165	12,330,245	15,798,987.68
VFDGROUP	12.45	12.40	12.40	12.40	(0.05)	-0.40%	135	2,415,406	29,730,828.30
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	38	106,271	18,554,916.60
WAPIC	2.12	2.30	2.12	2.20	0.08	3.77%	105	2,670,194	5,907,171.02
WEMABANK	29.80	29.60	28.40	29.60	(0.20)	-0.67%	432	2,087,375	59,906,080.20
ZENITHBANK	122.00	122.90	122.10	122.60	0.60	0.49%	2,663	17,157,271	2,101,389,812.80
ZICHIS	18.30	18.30	18.30	18.30	0.00	0.00%	403	3,084,330	53,094,329.52

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