



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
242,472.70	45,494	1330.31 million	N22.93 billion	N156.53 trillion	55.82%
-0.06%	16.25%	-5.89%	-49.40%	-0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRANSEXPR	2.84	3.12	0.28	9.86
AVACAP	7.20	7.90	0.70	9.72
THOMASWY	2.75	3.00	0.25	9.09
LEGENDINT	4.00	4.35	0.35	8.75
DANGSUGAR	64.55	70.10	5.55	8.60

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
LASACO	113	730,689,912	1,278,964,077
CONHALLPLC	112	154,261,359	1,049,006,325
CORNERST	199	106,105,696	535,399,513
CHAMS	663	25,293,926	108,352,716
FIRSTHOLDCO	248	25,028,046	3,427,393,169

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	11.60	10.45	-1.15	(9.91)
FTGINSURE	2.63	2.37	-0.26	(9.89)
MCNICHOLS	5.20	4.70	-0.50	(9.62)
UPL	5.35	4.85	-0.50	(9.35)
NEM	33.40	30.45	-2.95	(8.83)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	6	240
NNFM	8	218	15,587
NCR	2	262	38,016
SKYAVN	6	415	63,952
GEREGU	25	509	378,289

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 August 2026

MPR: 26.50%
Jul'26 Inflation Rate: 15.43%
Q1 2026 Real GDP: 3.89%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBANK	8.05	8.05	8.05	8.05	0.00	0.00%	139	770,647	6,064,223.10
ABCTTRANS	5.20	5.20	5.20	5.20	0.00	0.00%	210	528,681	2,713,756.85
ACADEMY	6.15	6.15	6.15	6.15	0.00	0.00%	33	77,651	467,765.45
ACCESSCORP	27.05	28.55	26.80	26.80	(0.25)	-0.92%	2,080	15,984,564	438,367,254.25
AFRIPRUD	11.45	11.75	11.75	11.75	0.30	2.62%	148	449,534	5,270,829.60
AIICO	4.01	4.01	3.91	3.91	(0.10)	-2.49%	581	5,218,972	20,825,611.75
AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00%	198	3,269	20,725,191.40
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	905	543,152	746,399,478.40
AUSTINLAZ	2.84	2.84	2.84	2.84	0.00	0.00%	39	256,789	783,521.21
AVACAP	7.20	7.90	7.90	7.90	0.70	9.72%	479	16,122,450	127,327,794.25
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	39	3,879	515,325.15
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	66	4,826	2,444,851.60
BUACEMENT	316.00	316.00	316.00	316.00	0.00	0.00%	759	227,484	64,776,981.40
BUAFOODS	760.60	760.60	760.60	760.60	0.00	0.00%	1,141	101,500	69,847,766.70
CADBURY	62.00	62.00	62.00	62.00	0.00	0.00%	362	296,097	18,392,962.70
CAP	115.45	115.45	115.45	115.45	0.00	0.00%	71	73,855	8,685,565.45
CAVERTON	5.00	5.00	5.00	5.00	0.00	0.00%	71	252,343	1,252,910.95
CHAMPION	10.00	10.05	10.05	10.05	0.05	0.50%	114	1,633,491	16,384,421.65
CHAMS	4.58	4.45	4.17	4.38	(0.20)	-4.37%	663	25,293,926	108,352,716.32
CHELLARAM	10.75	10.75	10.75	10.75	0.00	0.00%	32	61,221	630,812.40
CILEASING	5.55	5.55	5.55	5.55	0.00	0.00%	55	327,513	1,848,555.45
CMFC	3.12	3.12	3.00	3.00	(0.12)	-3.85%	151	3,959,971	11,963,735.63
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	16	1,611	260,769.50
CONHALLPLC	6.75	6.80	6.80	6.80	0.05	0.74%	112	154,261,359	1,049,006,324.90
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	96	96,514	18,682,458.80
CORNERST	5.05	5.40	4.90	5.40	0.35	6.93%	199	106,105,696	535,399,513.45
CUSTODIAN	72.10	72.10	72.10	72.10	0.00	0.00%	160	271,260	19,253,162.90
CUTIX	2.45	2.45	2.29	2.29	(0.16)	-6.53%	214	5,062,205	11,702,281.86
CWG	21.40	21.40	21.40	21.40	0.00	0.00%	159	309,545	6,115,212.70
DAARCOMM	1.61	1.61	1.61	1.61	0.00	0.00%	106	719,170	1,226,635.98
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,605	235,626	221,622,902.90
DANGSUGAR	64.55	70.10	67.00	70.10	5.55	8.60%	1,706	3,758,063	259,999,805.05
ELLAHLAKES	8.20	8.65	8.10	8.10	(0.10)	-1.22%	233	4,840,235	39,653,413.50
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	1	6	240.00
ETERNA	36.00	36.00	36.00	36.00	0.00	0.00%	175	739,526	26,694,638.35
ETI	70.00	70.00	70.00	70.00	0.00	0.00%	232	238,580	16,797,605.65
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	63	190,195	2,510,448.65
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	13	1,873	318,597.30
FCMB	12.00	12.00	11.55	12.00	0.00	0.00%	712	8,134,741	96,291,263.85
FIDELITYBK	21.50	22.00	21.00	22.00	0.50	2.33%	618	17,566,950	380,178,706.55
FIDSON	93.55	93.55	93.55	93.55	0.00	0.00%	302	155,673	13,107,666.60
FIRSTHOLDCO	140.00	140.00	137.00	140.00	0.00	0.00%	2,011	25,028,046	3,427,393,168.70
FTGINSURE	2.63	2.40	2.37	2.37	(0.26)	-9.89%	109	7,695,446	18,349,119.21
FTNCOCOA	8.80	8.85	7.97	8.65	(0.15)	-1.70%	378	3,162,377	26,743,347.63
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	25	509	378,288.80
GTCO	128.50	128.70	128.50	128.50	0.00	0.00%	2,605	11,000,050	1,414,297,741.50
GUINEAINS	0.80	0.80	0.76	0.76	(0.04)	-5.00%	132	4,403,646	3,481,459.52
GUINNESS	376.00	376.00	376.00	376.00	0.00	0.00%	202	110,050	37,317,136.90
HBMNG	334.00	334.00	334.00	334.00	0.00	0.00%	1,818	1,369,686	429,742,181.10
HMCALL	2.91	2.91	2.91	2.91	0.00	0.00%	19	241,653	738,660.56
HONYFLOUR	16.90	17.10	17.10	17.10	0.20	1.18%	268	1,276,396	21,713,315.45
IKEJAHOTEL	43.00	43.00	43.00	43.00	0.00	0.00%	80	252,054	11,065,710.85
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	5	3,084	95,059.50
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	3	850	9,520.00
INTBREW	10.50	10.65	10.65	10.65	0.15	1.43%	168	937,452	9,912,745.85
INTENEGINS	5.32	5.20	5.10	5.20	(0.12)	-2.26%	243	1,521,276	7,730,113.21
JAIZBANK	8.50	8.70	8.35	8.50	0.00	0.00%	1,367	6,706,457	57,000,087.00
JAPAULGOLD	2.95	2.95	2.91	2.95	0.00	0.00%	289	3,624,368	10,633,966.43
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	47	3,841	1,074,711.80
JOHNHOLT	9.10	9.10	9.10	9.10	0.00	0.00%	44	71,520	653,384.45
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	4	1,542	10,152.20



Pricelist of Traded Equities 17 August 2026

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LEARNAFRCA	9.65	9.65	9.65	9.65	0.00	0.00%	37	153,478	1,354,291.80
LEGENDINT	4.00	4.40	4.00	4.35	0.35	8.75%	77	3,845,303	16,615,556.65
LINKASSURE	1.80	1.73	1.73	1.73	(0.07)	-3.89%	75	2,752,686	4,770,792.59
LIVESTOCK	8.05	8.55	8.00	8.50	0.45	5.59%	165	1,649,311	13,503,641.05
LIVINGTRUST	3.59	3.59	3.59	3.59	0.00	0.00%	27	95,434	316,630.60
MANSARD	12.00	12.00	12.00	12.00	0.00	0.00%	89	262,185	3,221,194.35
MAYBAKER	37.00	37.00	37.00	37.00	0.00	0.00%	252	275,797	10,429,380.10
MBENEFIT	3.17	3.21	3.16	3.17	0.00	0.00%	184	3,720,435	11,784,042.64
MCNICHOLS	5.20	5.45	4.70	4.70	(0.50)	-9.62%	148	5,422,658	26,328,474.00
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	60	75,215	3,805,879.00
MEYER	16.70	16.70	16.70	16.70	0.00	0.00%	28	302,210	4,560,409.90
MTNN	805.00	805.00	805.00	805.00	0.00	0.00%	4,634	9,123,792	7,297,231,200.50
MULTIVERSE	21.30	21.30	21.30	21.30	0.00	0.00%	8	11,031	211,795.20
NAHCO	150.20	150.20	150.20	150.20	0.00	0.00%	338	1,317,727	186,054,821.60
NASCON	195.00	195.00	195.00	195.00	0.00	0.00%	177	337,022	59,257,865.50
NB	68.00	68.00	67.60	67.90	(0.10)	-0.15%	342	4,665,130	316,707,195.70
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	2	262	38,016.20
NEIMETH	8.55	8.30	8.30	8.30	(0.25)	-2.92%	158	1,010,985	8,373,205.85
NEM	33.40	30.45	30.45	30.45	(2.95)	-8.83%	137	1,642,221	50,282,457.10
NESTLE	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00%	153	21,277	58,813,032.30
NGXGROUP	138.80	133.10	133.10	133.10	(5.70)	-4.11%	1,286	3,528,692	457,533,603.40
NIDF	147.70	147.70	147.70	147.70	0.00	0.00%	231	159,664	25,711,901.30
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	8	218	15,587.00
NPFMCRFBK	4.05	4.10	4.10	4.10	0.05	1.23%	66	1,166,095	4,788,169.25
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	34	5,747	630,901.20
NSLTECH	0.81	0.81	0.79	0.79	(0.02)	-2.47%	120	3,316,934	2,636,565.53
OANDO	35.10	35.25	35.00	35.20	0.10	0.28%	507	3,937,551	138,186,416.85
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	248	65,233	83,254,789.00
OMATEK	1.51	1.51	1.50	1.50	(0.01)	-0.66%	86	944,528	1,439,778.76
PREMINTS	30.40	30.40	30.40	30.40	0.00	0.00%	14	22,109	610,288.50
PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	0.00	0.00%	229	39,107	71,988,165.60
PRESTIGE	1.44	1.45	1.44	1.44	0.00	0.00%	29	1,188,143	1,719,225.63
PZ	80.00	77.00	74.05	77.00	(3.00)	-3.75%	295	2,183,771	162,066,257.05
REDSTAREX	18.00	18.00	18.00	18.00	0.00	0.00%	38	230,021	3,876,693.35
REGALINS	0.85	0.82	0.82	0.82	(0.03)	-3.53%	103	2,292,979	1,891,165.94
ROYALEX	1.19	1.23	1.17	1.17	(0.02)	-1.68%	116	3,831,747	4,506,147.57
RTBRISCOE	11.60	10.45	10.45	10.45	(1.15)	-9.91%	105	862,722	9,022,952.40
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	16	19,328	575,008.00
SEPLAT	11,200.60	11,200.60	11,200.60	11,200.60	0.00	0.00%	440	12,204	136,570,434.10
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	59	13,061	5,622,158.75
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	6	415	63,951.50
SOVRENINS	1.90	1.89	1.88	1.89	(0.01)	-0.53%	62	919,568	1,742,591.85
STANBIC	161.20	156.10	156.10	156.10	(5.10)	-3.16%	263	315,683	49,470,556.90
STERLINGNG	7.70	7.65	7.45	7.65	(0.05)	-0.65%	267	10,870,890	82,143,928.00
SUNUASSUR	3.33	3.32	3.00	3.32	(0.01)	-0.30%	52	11,663,719	35,427,380.21
TANTALIZER	4.10	4.11	3.69	3.80	(0.30)	-7.32%	422	13,652,838	52,508,301.75
THOMASWY	2.75	3.00	3.00	3.00	0.25	9.09%	44	562,876	1,683,490.09
TIP	26.00	25.10	25.10	25.10	(0.90)	-3.46%	762	3,340,612	85,772,398.50
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	26	23,281	13,409,856.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	66	4,491	996,474.30
TRANSCORP	37.00	37.00	36.85	37.00	0.00	0.00%	258	1,635,171	60,417,274.60
TRANSEXPR	2.84	3.12	3.12	3.12	0.28	9.86%	28	675,559	2,107,744.08
TRANSPower	219.60	219.60	219.60	219.60	0.00	0.00%	35	8,476	1,675,705.20
TRIPPLEG	2.88	2.88	2.88	2.88	0.00	0.00%	25	107,858	321,335.18
UACN	170.00	166.90	166.90	166.90	(3.10)	-1.82%	208	502,159	84,122,437.05
UBA	45.50	46.00	45.15	45.15	(0.35)	-0.77%	1,196	9,080,349	413,566,397.55
UCAP	17.95	17.90	17.50	17.90	(0.05)	-0.28%	328	1,626,117	28,896,089.45
UHOMEIT	70.00	70.00	70.00	70.00	0.00	0.00%	43	52,514	3,912,843.80
UNILEVER	118.30	118.30	118.30	118.30	0.00	0.00%	316	417,394	47,851,908.30
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	4	13,751	294,271.40
UNIVINSURE	0.81	0.87	0.75	0.85	0.04	4.94%	185	12,155,248	10,132,206.21
UPDC	3.75	3.55	3.55	3.55	(0.20)	-5.33%	114	614,249	2,215,587.35



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UPDCREIT	14.50	15.75	14.75	14.75	0.25	1.72%	373	1,903,789	28,336,912.50
UPL	5.35	4.95	4.85	4.85	(0.50)	-9.35%	27	2,037,561	10,047,689.85
VERITASKAP	1.29	1.33	1.27	1.27	(0.02)	-1.55%	111	3,411,031	4,428,632.10
VFDGROUP	12.40	12.40	11.80	12.40	0.00	0.00%	153	2,837,608	34,466,449.10
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	73	126,133	22,022,821.80
WAPIC	2.20	2.27	2.20	2.20	0.00	0.00%	118	3,246,128	7,214,898.47
WEMABANK	29.60	29.00	28.70	28.90	(0.70)	-2.36%	534	1,877,073	54,319,306.00
ZENITHBANK	122.60	122.80	122.20	122.20	(0.40)	-0.33%	2,921	11,650,602	1,427,597,079.50
ZICHIS	18.30	18.40	18.35	18.35	0.05	0.27%	310	1,447,689	26,585,128.87

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