



27 Gainers



27 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
240,750.47	34,546	1193.45 million	N37.82 billion	N155.42 trillion	54.71%
-0.36%	-3.19%	177.65%	37.62%	-0.36%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
HMCALL	3.20	3.52	0.32	10.00
WAPIC	2.25	2.44	0.19	8.44
UACN	166.90	177.85	10.95	6.56
AVACAP	7.15	7.60	0.45	6.29
CAVERTON	4.70	4.95	0.25	5.32

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FTGINSURE	107	610,676,239	1,194,649,758
FCMB	559	60,847,422	722,892,177
FIDELITYBK	494	57,020,362	1,180,678,833
CONHALLPLC	89	46,314,079	312,722,259
ROYALEX	142	43,543,179	45,775,074

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	5.30	4.77	-0.53	(10.00)
ARADEL	1,526.80	1,374.20	-152.60	(9.99)
UNIVINSURE	0.85	0.77	-0.08	(9.41)
REDSTAREX	16.20	14.70	-1.50	(9.26)
ROYALEX	1.16	1.06	-0.10	(8.62)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NNFM	3	108	7,722
NCR	4	274	39,757
TOTAL	13	618	355,968
GEREGU	13	626	465,243
UNIONDICON	5	768	16,435

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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%	79	232,032	1,860,790.85
ABCTTRANS	5.20	5.25	5.25	5.25	0.05	0.96%	155	469,580	2,443,789.75
ACADEMY	6.15	6.15	6.15	6.15	0.00	0.00%	22	31,347	188,765.65
ACCESSCORP	26.90	27.15	27.00	27.15	0.25	0.93%	1,521	19,281,240	521,189,115.70
AFRIPRUD	11.70	11.70	11.70	11.70	0.00	0.00%	105	519,183	6,017,863.10
AIICO	3.94	4.00	3.95	3.95	0.01	0.25%	399	2,559,894	10,138,940.11
AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00%	150	12,989	84,396,818.80
ARADEL	1,526.80	1,374.20	1,374.20	1,374.20	(152.60)	-9.99%	612	3,245,328	4,459,729,942.20
AUSTINLAZ	2.84	2.84	2.84	2.84	0.00	0.00%	22	42,831	124,451.14
AVACAP	7.15	7.60	6.80	7.60	0.45	6.29%	257	5,079,788	37,020,969.55
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	28	4,898	650,699.30
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	63	14,787	7,491,094.20
BUACEMENT	316.00	316.00	316.00	316.00	0.00	0.00%	412	212,910	60,551,604.00
BUAFOODS	760.60	760.60	760.60	760.60	0.00	0.00%	902	475,798	326,263,809.80
CADBURY	62.00	62.00	62.00	62.00	0.00	0.00%	183	90,885	5,380,858.95
CAP	115.45	115.45	115.45	115.45	0.00	0.00%	72	64,699	7,316,652.10
CAVERTON	4.70	4.95	4.95	4.95	0.25	5.32%	69	465,079	2,304,457.40
CHAMPION	9.95	9.95	9.95	9.95	0.00	0.00%	268	8,452,641	80,801,064.25
CHAMS	4.35	4.24	4.05	4.24	(0.11)	-2.53%	499	12,709,689	51,953,248.25
CHELLARAM	9.70	9.70	9.70	9.70	0.00	0.00%	33	309,785	3,064,362.95
CILEASING	5.55	5.60	5.60	5.60	0.05	0.90%	43	307,276	1,722,628.00
CMFC	2.98	3.02	2.98	2.98	0.00	0.00%	104	1,594,045	4,785,905.80
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	14	14,326	2,401,552.80
CONHALLPLC	6.85	7.00	6.75	6.75	(0.10)	-1.46%	89	46,314,079	312,722,258.85
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	23	6,276	1,186,164.00
CORNERST	5.20	5.05	5.00	5.00	(0.20)	-3.85%	57	23,474,506	117,748,999.95
CUSTODIAN	71.85	71.85	71.85	71.85	0.00	0.00%	125	80,661	5,589,331.75
CUTIX	2.33	2.44	2.30	2.34	0.01	0.43%	162	3,056,659	7,157,582.90
CWG	21.40	21.40	21.40	21.40	0.00	0.00%	131	262,764	5,192,737.40
DAARCOMM	1.60	1.70	1.55	1.55	(0.05)	-3.13%	120	4,386,631	6,980,474.57
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,177	729,856	680,602,997.80
DANGSUGAR	69.00	69.85	69.50	69.85	0.85	1.23%	1,148	2,274,164	156,883,130.85
ELLAHLAKES	8.15	8.40	8.15	8.40	0.25	3.07%	151	2,985,788	24,598,813.10
ETERNA	36.00	36.00	36.00	36.00	0.00	0.00%	128	1,874,681	67,334,030.40
ETI	70.00	69.75	63.00	69.75	(0.25)	-0.36%	404	7,851,085	530,411,073.60
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	42	38,746	519,212.40
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	12	1,863	316,896.30
FCMB	11.80	12.00	11.50	12.00	0.20	1.69%	559	60,847,422	722,892,177.40
FIDELITYBK	20.55	20.75	20.05	20.50	(0.05)	-0.24%	494	57,020,362	1,180,678,832.95
FIDSON	93.55	93.55	93.55	93.55	0.00	0.00%	212	112,756	9,494,055.20
FIRSTHOLDCO	132.00	132.00	132.00	132.00	0.00	0.00%	1,647	15,148,834	1,957,528,053.60
FTGINSURE	2.14	2.09	1.93	2.05	(0.09)	-4.21%	107	610,676,239	1,194,649,758.31
FTNCOCOA	8.42	8.90	8.10	8.65	0.23	2.73%	275	3,069,433	26,060,764.47
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	13	626	465,243.20
GTCO	128.00	128.00	127.90	127.90	(0.10)	-0.08%	1,989	10,672,105	1,365,815,513.30
GUINEAINS	0.77	0.78	0.70	0.73	(0.04)	-5.19%	114	6,339,904	4,735,052.16
GUINNESS	376.00	376.00	376.00	376.00	0.00	0.00%	142	41,631	14,188,777.00
HBMNG	334.00	334.00	334.00	334.00	0.00	0.00%	1,380	9,119,430	2,859,396,154.60
HMCALL	3.20	3.52	3.20	3.52	0.32	10.00%	166	1,310,589	4,504,314.14
HONYFLOUR	17.20	17.20	17.20	17.20	0.00	0.00%	191	881,403	14,843,474.90
IKEJAHOTEL	43.00	43.00	43.00	43.00	0.00	0.00%	54	222,293	9,563,096.70
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	7	150,389	4,618,250.70
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	12	71,821	790,134.90
INTBREW	10.55	10.15	10.15	10.15	(0.40)	-3.79%	92	580,522	5,940,277.10
INTENEGINS	5.30	4.77	4.77	4.77	(0.53)	-10.00%	77	661,906	3,157,321.52
JAIZBANK	8.30	8.50	8.35	8.50	0.20	2.41%	880	4,925,521	41,404,998.90
JAPAULGOLD	2.89	2.90	2.81	2.90	0.01	0.35%	229	10,141,139	28,894,493.07
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	31	2,420	677,116.00
JOHNHOLT	9.10	9.10	9.10	9.10	0.00	0.00%	28	56,185	521,880.45
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	5	1,847	13,595.90
LASACO	1.99	1.99	1.97	1.97	(0.02)	-1.01%	99	15,376,125	30,414,380.04



Pricelist of Traded Equities 19 August 2026

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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%	30	199,390	1,740,044.10
LEGENDINT	4.30	4.00	4.00	4.00	(0.30)	-6.98%	38	746,037	3,018,588.05
LINKASSURE	1.72	1.73	1.72	1.73	0.01	0.58%	49	3,500,267	6,049,571.36
LIVESTOCK	7.80	8.00	8.00	8.00	0.20	2.56%	138	923,013	7,320,645.10
LIVINGTRUST	3.25	3.25	3.25	3.25	0.00	0.00%	13	24,135	78,819.78
MANSARD	12.00	11.90	11.90	11.90	(0.10)	-0.83%	122	739,396	8,907,198.55
MAYBAKER	37.00	37.00	37.00	37.00	0.00	0.00%	179	183,518	6,890,991.95
MBENEFIT	3.19	3.19	3.13	3.18	(0.01)	-0.31%	136	5,379,070	17,040,544.46
MCNICHOLS	4.70	4.85	4.80	4.80	0.10	2.13%	97	1,977,034	9,882,710.05
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	31	38,824	1,964,494.40
MEYER	15.05	15.05	15.05	15.05	0.00	0.00%	29	164,104	2,558,660.65
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	13	15,130	142,300.00
MTNN	805.00	805.00	805.00	805.00	0.00	0.00%	3,444	10,862,518	8,119,574,148.90
MULTIVERSE	21.30	21.30	21.30	21.30	0.00	0.00%	5	1,461	28,051.20
NAHCO	150.20	150.20	150.20	150.20	0.00	0.00%	293	1,016,672	142,411,280.60
NASCON	195.00	195.00	195.00	195.00	0.00	0.00%	130	222,768	39,113,428.70
NB	68.90	68.90	68.90	68.90	0.00	0.00%	218	512,083	35,628,994.25
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	4	274	39,757.40
NEIMETH	8.05	8.05	8.00	8.00	(0.05)	-0.62%	105	1,031,194	8,293,793.35
NEM	30.45	30.00	28.30	30.00	(0.45)	-1.48%	156	2,760,792	80,218,847.00
NESTLE	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00%	143	99,588	278,970,135.20
NGXGROUP	128.00	127.00	125.00	125.00	(3.00)	-2.34%	1,178	2,719,960	341,579,223.80
NIDF	147.70	147.70	147.70	147.70	0.00	0.00%	109	95,379	15,202,684.90
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	3	108	7,722.00
NPFMCRRFBK	4.05	4.20	4.10	4.10	0.05	1.23%	56	837,397	3,450,911.65
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	15	2,199	244,661.50
NSLTECH	0.80	0.83	0.80	0.82	0.02	2.50%	93	2,605,067	2,105,373.79
OANDO	35.10	35.30	35.30	35.30	0.20	0.57%	380	2,359,857	83,311,645.75
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	169	1,329,212	1,696,340,354.40
OMATEK	1.52	1.63	1.51	1.57	0.05	3.29%	82	2,148,967	3,349,579.88
PREMPAINTS	30.40	30.40	30.40	30.40	0.00	0.00%	12	12,276	353,129.10
PRESKO	2,045.30	2,045.30	2,045.30	2,045.30	0.00	0.00%	144	20,040	36,889,632.00
PRESTIGE	1.44	1.44	1.44	1.44	0.00	0.00%	31	1,217,477	1,760,758.68
PZ	77.00	77.00	77.00	77.00	0.00	0.00%	189	324,222	24,216,733.75
REDSTAREX	16.20	14.70	14.70	14.70	(1.50)	-9.26%	63	611,878	9,054,759.70
REGALINS	0.85	0.86	0.80	0.80	(0.05)	-5.88%	85	3,046,929	2,539,718.29
ROYALEX	1.16	1.09	1.05	1.06	(0.10)	-8.62%	123	43,543,179	45,775,073.87
RTBRISCOE	10.90	10.90	10.90	10.90	0.00	0.00%	107	1,069,966	11,206,568.60
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	11	2,682	79,789.50
SEPLAT	11,200.60	11,200.60	11,200.60	11,200.60	0.00	0.00%	440	558,780	6,254,900,712.60
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	31	26,733	12,288,644.40
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	17	15,408	2,374,372.80
SOVRENSINS	1.89	1.85	1.72	1.75	(0.14)	-7.41%	58	2,116,211	3,754,597.06
STANBIC	156.10	156.10	156.10	156.10	0.00	0.00%	210	100,980	15,851,657.00
STERLINGNG	7.75	7.75	7.40	7.75	0.00	0.00%	229	15,966,896	120,943,504.35
SUNUASSUR	3.10	3.10	3.10	3.10	0.00	0.00%	27	415,460	1,314,099.20
TANTALIZER	4.00	4.13	4.00	4.13	0.13	3.25%	199	9,492,970	38,383,026.72
THOMASWY	3.00	2.75	2.75	2.75	(0.25)	-8.33%	34	1,240,471	3,432,496.60
TIP	25.30	25.70	25.65	25.70	0.40	1.58%	571	1,959,083	49,952,632.90
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	13	618	355,968.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	46	6,712	1,477,959.70
TRANSCORP	37.00	37.00	37.00	37.00	0.00	0.00%	156	361,356	13,255,489.10
TRANSEXPR	2.81	2.81	2.81	2.81	0.00	0.00%	48	291,398	873,370.76
TRANSPOWER	219.60	219.60	219.60	219.60	0.00	0.00%	34	12,985	2,567,134.50
TRIPPLEG	2.88	2.88	2.88	2.88	0.00	0.00%	25	45,609	127,865.05
UACN	166.90	177.85	177.85	177.85	10.95	6.56%	180	254,721	44,585,754.70
UBA	45.00	46.00	45.00	46.00	1.00	2.22%	1,043	38,116,632	1,724,495,920.05
UCAP	17.90	17.95	17.50	17.50	(0.40)	-2.23%	263	2,346,850	41,552,778.75
UHOMEIT	70.00	70.00	70.00	70.00	0.00	0.00%	32	6,303	446,418.15
UNILEVER	114.00	114.00	114.00	114.00	0.00	0.00%	206	142,220	15,931,079.45
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	5	768	16,435.20
UNIVINSURE	0.85	0.80	0.77	0.77	(0.08)	-9.41%	128	7,665,353	5,943,562.38



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UPDC	3.55	3.55	3.50	3.55	0.00	0.00%	79	5,552,671	19,688,616.55
UPDCREIT	14.75	14.75	14.75	14.75	0.00	0.00%	236	687,149	9,838,827.90
UPL	4.80	4.80	4.80	4.80	0.00	0.00%	29	50,319	258,425.15
VERITASKAP	1.36	1.49	1.32	1.32	(0.04)	-2.94%	175	35,543,038	51,710,052.37
VFDGROUP	12.30	12.30	12.30	12.30	0.00	0.00%	163	4,402,148	50,163,417.85
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	45	43,652	7,621,639.20
WAPIC	2.25	2.44	2.29	2.44	0.19	8.44%	149	5,233,111	12,168,627.22
WEMABANK	29.20	29.20	29.20	29.20	0.00	0.00%	416	1,416,054	40,335,979.90
ZENITHBANK	122.00	124.10	122.00	124.00	2.00	1.64%	2,182	8,860,866	1,095,908,371.00
ZICHIS	18.35	18.35	18.35	18.35	0.00	0.00%	215	1,167,204	20,074,750.97

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 19 August 2026

MPR: 26.50%
Jul'26 Inflation Rate: 15.43%
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