



| All Share Index (ASI) | Deals   | Volume         | Value          | Market Capitalization | YTD Change |
|-----------------------|---------|----------------|----------------|-----------------------|------------|
| 107,671               | 14,174  | 408.72 million | N11.26 billion | N67.18 trillion       | 4.61%      |
| -0.25%                | -17.09% | -20.03%        | -12.07%        | -0.25%                |            |



### TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| CONHALLPLC | 3.38           | 3.71  | 0.33   | 9.76    |
| SUNUASSUR  | 5.95           | 6.52  | 0.57   | 9.58    |
| NEIMETH    | 3.08           | 3.35  | 0.27   | 8.77    |
| CORNERST   | 3.13           | 3.35  | 0.22   | 7.03    |
| WAPIC      | 2.55           | 2.70  | 0.15   | 5.88    |

### BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| ACCESSCORP | 632    | 54,769,382 | 1,528,468,007 |
| UBA        | 601    | 31,381,085 | 1,191,791,387 |
| GUINNESS   | 77     | 30,285,618 | 2,241,914,701 |
| FIDELITYBK | 459    | 19,930,951 | 382,404,947   |
| ZENITHBANK | 11     | 15,846,943 | 803,257,232   |

### BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| TIP        | 4.45           | 4.01  | (0.44) | -9.89   |
| UNIONDICON | 8.15           | 7.35  | (0.80) | -9.82   |
| UPDC       | 3.41           | 3.10  | (0.31) | -9.09   |
| CADBURY    | 32.00          | 29.10 | (2.90) | -9.06   |
| ROYALEX    | 0.99           | 0.92  | (0.07) | -7.07   |

### SMALLEST VOLUMES

| Symbol      | Trades | Volume | Value     |
|-------------|--------|--------|-----------|
| LIVINGTRUST | 1      | 5      | 24        |
| TRANSEXP    | 1      | 30     | 66        |
| NCR         | 2      | 250    | 1,651     |
| AIRTELAFRI  | 2      | 449    | 1,065,253 |
| INFINITY    | 1      | 500    | 3,500     |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 18 February 2025

MPR: 27.50%  
Jan'25 Inflation Rate: 24.48%  
Q3 2024 Real GDP: 3.46%

| Symbol     | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value            |
|------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| ABBEYBDS   | 3.10     | 3.10     | 3.10     | 3.10     | 0.00   | 0.00%   | 3      | 31,070     | 105,948.70       |
| ABCTRANS   | 1.28     | 1.28     | 1.28     | 1.28     | 0.00   | 0.00%   | 35     | 640,053    | 813,830.93       |
| ACADEMY    | 3.20     | 3.20     | 3.20     | 3.20     | 0.00   | 0.00%   | 12     | 180,540    | 552,563.84       |
| ACCESSCORP | 28.10    | 28.15    | 27.20    | 27.75    | (0.35) | -1.25%  | 632    | 54,769,382 | 1,528,468,007.30 |
| AFRIPRUD   | 33.75    | 33.15    | 33.00    | 33.00    | (0.75) | -2.22%  | 213    | 3,483,701  | 114,692,430.45   |
| AIIICO     | 1.72     | 1.76     | 1.70     | 1.72     | 0.00   | 0.00%   | 188    | 8,106,508  | 13,967,124.77    |
| AIRTELAFRI | 2,156.90 | 2,156.90 | 2,156.90 | 2,156.90 | 0.00   | 0.00%   | 2      | 449        | 1,065,252.50     |
| ALEX       | 7.15     | 7.15     | 7.15     | 7.15     | 0.00   | 0.00%   | 9      | 12,439     | 80,409.55        |
| ARADEL     | 530.00   | 530.00   | 530.00   | 530.00   | 0.00   | 0.00%   | 441    | 879,531    | 459,214,165.50   |
| BERGER     | 21.00    | 21.00    | 21.00    | 21.00    | 0.00   | 0.00%   | 50     | 73,454     | 1,454,761.35     |
| BETAGLAS   | 95.20    | 95.20    | 95.20    | 95.20    | 0.00   | 0.00%   | 30     | 45,261     | 4,149,627.80     |
| BUACEMENT  | 93.00    | 93.00    | 93.00    | 93.00    | 0.00   | 0.00%   | 139    | 415,110    | 34,744,707.00    |
| BUAFOODS   | 373.50   | 373.50   | 373.50   | 373.50   | 0.00   | 0.00%   | 155    | 22,747     | 8,187,773.00     |
| CADBURY    | 32.00    | 29.10    | 29.10    | 29.10    | (2.90) | -9.06%  | 155    | 1,338,697  | 39,124,458.70    |
| CAP        | 47.00    | 47.00    | 47.00    | 47.00    | 0.00   | 0.00%   | 17     | 12,572     | 542,445.90       |
| CAVERTON   | 2.38     | 2.30     | 2.30     | 2.30     | (0.08) | -3.36%  | 53     | 1,688,717  | 3,929,546.54     |
| CHAMPION   | 3.75     | 3.75     | 3.75     | 3.75     | 0.00   | 0.00%   | 16     | 1,541,024  | 5,780,824.04     |
| CHAMS      | 2.29     | 2.30     | 2.13     | 2.13     | (0.16) | -6.99%  | 119    | 4,053,771  | 8,993,056.45     |
| CHELLARAM  | 7.89     | 7.89     | 7.89     | 7.89     | 0.00   | 0.00%   | 2      | 5,500      | 43,450.00        |
| CILEASING  | 3.73     | 3.75     | 3.70     | 3.75     | 0.02   | 0.54%   | 53     | 2,342,547  | 8,789,200.72     |
| CONHALLPLC | 3.38     | 3.71     | 3.33     | 3.71     | 0.33   | 9.76%   | 100    | 15,283,525 | 55,664,694.83    |
| CONOIL     | 380.00   | 380.00   | 380.00   | 380.00   | 0.00   | 0.00%   | 49     | 114,090    | 39,018,780.00    |
| CORNERST   | 3.13     | 3.35     | 3.25     | 3.35     | 0.22   | 7.03%   | 42     | 1,964,111  | 6,463,575.22     |
| CUSTODIAN  | 19.95    | 19.05    | 18.80    | 19.00    | (0.95) | -4.76%  | 61     | 989,785    | 18,775,768.05    |
| CUTIX      | 2.62     | 2.65     | 2.60     | 2.65     | 0.03   | 1.15%   | 79     | 1,449,901  | 3,803,800.59     |
| CWG        | 9.00     | 8.70     | 8.20     | 8.70     | (0.30) | -3.33%  | 59     | 1,365,583  | 11,582,128.00    |
| DAARCOMM   | 0.70     | 0.74     | 0.63     | 0.69     | (0.01) | -1.43%  | 70     | 2,979,936  | 2,052,705.45     |
| DANGUCEM   | 480.00   | 480.00   | 480.00   | 480.00   | 0.00   | 0.00%   | 386    | 319,750    | 144,135,760.30   |
| DANGSUGAR  | 36.55    | 37.00    | 36.50    | 37.00    | 0.45   | 1.23%   | 257    | 2,183,577  | 79,984,657.25    |
| DEAPCAP    | 1.00     | 0.98     | 0.95     | 0.95     | (0.05) | -5.00%  | 35     | 1,608,956  | 1,551,066.80     |
| ELLAHLAKES | 3.56     | 3.65     | 3.31     | 3.31     | (0.25) | -7.02%  | 115    | 5,244,604  | 17,710,377.56    |
| ETERNA     | 42.40    | 42.40    | 40.00    | 40.00    | (2.40) | -5.66%  | 299    | 4,774,929  | 193,116,754.10   |
| ETI        | 34.70    | 34.70    | 34.70    | 34.70    | 0.00   | 0.00%   | 52     | 72,182     | 2,312,139.70     |
| ETRANZACT  | 6.50     | 6.50     | 6.50     | 6.50     | 0.00   | 0.00%   | 12     | 36,369     | 226,863.20       |
| EUNISELL   | 12.05    | 12.05    | 12.05    | 12.05    | 0.00   | 0.00%   | 17     | 91,604     | 1,010,084.40     |
| FBNH       | 32.45    | 32.05    | 31.55    | 31.55    | (0.90) | -2.77%  | 354    | 6,477,108  | 206,231,926.60   |
| FCMB       | 11.05    | 11.15    | 10.50    | 10.95    | (0.10) | -0.90%  | 295    | 11,202,908 | 122,816,224.00   |
| FIDELITYBK | 19.50    | 19.50    | 19.00    | 19.05    | (0.45) | -2.31%  | 459    | 19,930,951 | 382,404,946.65   |
| FIDSON     | 19.00    | 19.00    | 19.00    | 19.00    | 0.00   | 0.00%   | 78     | 541,920    | 10,011,579.90    |
| FTNCOCOA   | 1.70     | 1.73     | 1.69     | 1.70     | 0.00   | 0.00%   | 111    | 3,816,824  | 6,530,385.54     |
| GEREGU     | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00   | 0.00%   | 42     | 7,087      | 7,335,045.00     |
| GOLDBREW   | 7.09     | 7.09     | 7.09     | 7.09     | 0.00   | 0.00%   | 9      | 25,011     | 159,827.08       |
| GTCO       | 63.00    | 63.05    | 62.50    | 62.85    | (0.15) | -0.24%  | 357    | 4,459,808  | 279,889,275.45   |
| GUINEAINS  | 0.79     | 0.80     | 0.73     | 0.78     | (0.01) | -1.27%  | 50     | 1,091,631  | 839,273.54       |
| GUINNESS   | 77.00    | 74.05    | 74.00    | 74.00    | (3.00) | -3.90%  | 77     | 30,285,618 | 2,241,914,700.80 |
| HMCALL     | 5.87     | 5.87     | 5.87     | 5.87     | 0.00   | 0.00%   | 24     | 226,598    | 1,242,941.40     |
| HONYFLOUR  | 13.50    | 13.10    | 12.18    | 12.70    | (0.80) | -5.93%  | 340    | 7,972,506  | 100,727,105.93   |
| IKEJAHOTEL | 12.60    | 12.60    | 12.60    | 12.60    | 0.00   | 0.00%   | 115    | 1,159,599  | 13,531,437.55    |
| IMG        | 38.00    | 38.00    | 38.00    | 38.00    | 0.00   | 0.00%   | 7      | 6,130      | 224,225.00       |
| INFINITY   | 7.00     | 7.00     | 7.00     | 7.00     | 0.00   | 0.00%   | 1      | 500        | 3,500.00         |
| INTBREW    | 5.70     | 5.70     | 5.70     | 5.70     | 0.00   | 0.00%   | 26     | 2,778,403  | 15,838,557.80    |
| INTENEGINS | 2.45     | 2.45     | 2.45     | 2.45     | 0.00   | 0.00%   | 20     | 219,511    | 518,944.98       |
| JAIZBANK   | 3.47     | 3.55     | 3.40     | 3.55     | 0.08   | 2.31%   | 185    | 7,731,567  | 26,737,287.59    |
| JAPAULGOLD | 2.15     | 2.16     | 2.11     | 2.11     | (0.04) | -1.86%  | 138    | 10,571,180 | 22,462,273.81    |
| JBERGER    | 128.00   | 128.00   | 128.00   | 128.00   | 0.00   | 0.00%   | 73     | 42,482     | 4,986,364.40     |
| JOHNHOLT   | 7.54     | 7.54     | 7.54     | 7.54     | 0.00   | 0.00%   | 14     | 57,480     | 407,999.97       |
| JULI       | 10.30    | 10.30    | 10.30    | 10.30    | 0.00   | 0.00%   | 11     | 29,395     | 273,373.50       |
| LASACO     | 3.05     | 3.20     | 3.00     | 3.19     | 0.14   | 4.59%   | 52     | 1,849,785  | 5,725,810.79     |
| LEARNAFRCA | 3.87     | 3.90     | 3.90     | 3.90     | 0.03   | 0.78%   | 30     | 780,952    | 3,057,823.28     |
| LINKASSURE | 1.40     | 1.40     | 1.38     | 1.38     | (0.02) | -1.43%  | 12     | 419,575    | 578,792.00       |
| LIVESTOCK  | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00%   | 89     | 1,550,690  | 9,284,173.22     |



# Pricelist of Traded Equities 18 February 2025

MPR: 27.50%  
Jan'25 Inflation Rate: 24.48%  
Q3 2024 Real GDP: 3.46%

|             |          |          |          |                 |        |        |     |            |                  |
|-------------|----------|----------|----------|-----------------|--------|--------|-----|------------|------------------|
| LIVINGTRUST | 4.81     | 4.81     | 4.81     | <b>4.81</b>     | 0.00   | 0.00%  | 1   | 5          | 24.05            |
| MANSARD     | 9.45     | 9.45     | 9.45     | <b>9.45</b>     | 0.00   | 0.00%  | 73  | 1,336,589  | 12,452,910.15    |
| MAYBAKER    | 9.00     | 8.90     | 8.90     | <b>8.90</b>     | (0.10) | -1.11% | 42  | 396,214    | 3,527,974.65     |
| MCNICHOLS   | 1.75     | 1.75     | 1.75     | <b>1.75</b>     | 0.00   | 0.00%  | 26  | 203,457    | 350,022.05       |
| MECURE      | 12.55    | 12.55    | 12.55    | <b>12.55</b>    | 0.00   | 0.00%  | 6   | 33,230     | 375,499.00       |
| MEYER       | 9.25     | 9.25     | 9.25     | <b>9.25</b>     | 0.00   | 0.00%  | 8   | 111,990    | 1,095,631.00     |
| MORISON     | 3.61     | 3.61     | 3.61     | <b>3.61</b>     | 0.00   | 0.00%  | 2   | 6,200      | 22,382.00        |
| MRS         | 179.80   | 179.80   | 179.80   | <b>179.80</b>   | 0.00   | 0.00%  | 85  | 35,000     | 6,377,433.40     |
| MTNN        | 264.20   | 264.20   | 264.20   | <b>264.20</b>   | 0.00   | 0.00%  | 581 | 1,206,073  | 313,100,058.40   |
| MULTIVERSE  | 10.80    | 10.80    | 10.80    | <b>10.80</b>    | 0.00   | 0.00%  | 19  | 109,099    | 1,070,278.25     |
| NAHCO       | 65.00    | 64.95    | 64.00    | <b>64.95</b>    | (0.05) | -0.08% | 136 | 1,718,348  | 110,374,767.60   |
| NASCON      | 41.50    | 41.90    | 40.80    | <b>41.90</b>    | 0.40   | 0.96%  | 120 | 2,302,242  | 94,246,584.80    |
| NB          | 36.30    | 35.80    | 35.80    | <b>35.80</b>    | (0.50) | -1.38% | 279 | 3,193,130  | 112,997,911.05   |
| NCR         | 7.30     | 7.30     | 7.30     | <b>7.30</b>     | 0.00   | 0.00%  | 2   | 250        | 1,651.00         |
| NEIMETH     | 3.08     | 3.35     | 3.20     | <b>3.35</b>     | 0.27   | 8.77%  | 98  | 1,862,264  | 6,163,488.63     |
| NEM         | 13.25    | 13.25    | 13.25    | <b>13.25</b>    | 0.00   | 0.00%  | 67  | 395,002    | 5,206,252.85     |
| NESTLE      | 975.00   | 975.00   | 975.00   | <b>975.00</b>   | 0.00   | 0.00%  | 105 | 70,254     | 68,853,498.40    |
| NGXGROUP    | 29.00    | 29.00    | 29.00    | <b>29.00</b>    | 0.00   | 0.00%  | 22  | 67,298     | 1,905,759.50     |
| NIDF        | 111.70   | 111.70   | 111.70   | <b>111.70</b>   | 0.00   | 0.00%  | 9   | 4,600      | 541,448.20       |
| NNFM        | 80.60    | 80.60    | 80.60    | <b>80.60</b>    | 0.00   | 0.00%  | 41  | 268,060    | 19,502,312.60    |
| NPFMCRFBK   | 1.84     | 1.81     | 1.80     | <b>1.80</b>     | (0.04) | -2.17% | 17  | 707,254    | 1,273,858.20     |
| NSLTECH     | 0.68     | 0.68     | 0.67     | <b>0.68</b>     | 0.00   | 0.00%  | 34  | 1,962,155  | 1,332,425.83     |
| OANDO       | 64.10    | 63.20    | 62.95    | <b>63.00</b>    | (1.10) | -1.72% | 838 | 8,168,759  | 517,358,246.90   |
| OKOMUOIL    | 536.00   | 536.00   | 536.00   | <b>536.00</b>   | 0.00   | 0.00%  | 120 | 85,187     | 47,634,720.60    |
| OMATEK      | 0.84     | 0.80     | 0.80     | <b>0.80</b>     | (0.04) | -4.76% | 36  | 1,495,520  | 1,207,589.50     |
| PRESCO      | 785.00   | 785.00   | 785.00   | <b>785.00</b>   | 0.00   | 0.00%  | 171 | 102,984    | 80,270,151.30    |
| PRESTIGE    | 1.25     | 1.25     | 1.25     | <b>1.25</b>     | 0.00   | 0.00%  | 11  | 178,073    | 215,812.80       |
| PZ          | 26.00    | 25.80    | 23.40    | <b>25.80</b>    | (0.20) | -0.77% | 82  | 11,966,726 | 281,312,634.55   |
| REDSTAREX   | 6.00     | 6.00     | 6.00     | <b>6.00</b>     | 0.00   | 0.00%  | 13  | 13,250     | 79,714.00        |
| REGALINS    | 0.71     | 0.75     | 0.71     | <b>0.71</b>     | 0.00   | 0.00%  | 25  | 740,139    | 540,358.19       |
| ROYALEX     | 0.99     | 0.92     | 0.92     | <b>0.92</b>     | (0.07) | -7.07% | 18  | 1,170,426  | 1,080,418.12     |
| RTBRISCOE   | 2.50     | 2.46     | 2.46     | <b>2.46</b>     | (0.04) | -1.60% | 45  | 714,844    | 1,777,577.61     |
| SCOA        | 3.44     | 3.44     | 3.44     | <b>3.44</b>     | 0.00   | 0.00%  | 7   | 8,400      | 28,872.40        |
| SEPLAT      | 5,700.00 | 5,700.00 | 5,700.00 | <b>5,700.00</b> | 0.00   | 0.00%  | 37  | 1,572      | 8,064,360.00     |
| SFSREIT     | 197.35   | 197.35   | 197.35   | <b>197.35</b>   | 0.00   | 0.00%  | 28  | 33,809     | 7,017,535.25     |
| SKYAVN      | 46.50    | 46.50    | 46.50    | <b>46.50</b>    | 0.00   | 0.00%  | 24  | 18,092     | 773,035.10       |
| SOVREINIS   | 1.16     | 1.15     | 1.13     | <b>1.15</b>     | (0.01) | -0.86% | 71  | 882,160    | 1,004,850.24     |
| STANBIC     | 64.00    | 64.00    | 64.00    | <b>64.00</b>    | 0.00   | 0.00%  | 98  | 226,384    | 14,518,863.70    |
| STERLINGNG  | 5.87     | 5.95     | 5.87     | <b>5.93</b>     | 0.06   | 1.02%  | 187 | 8,749,206  | 51,695,099.97    |
| SUNUASSUR   | 5.95     | 6.52     | 5.40     | <b>6.52</b>     | 0.57   | 9.58%  | 83  | 4,044,312  | 24,354,629.21    |
| TANTALIZER  | 2.00     | 2.12     | 1.95     | <b>1.95</b>     | (0.05) | -2.50% | 50  | 1,306,391  | 2,575,330.42     |
| TIP         | 4.45     | 4.15     | 4.01     | <b>4.01</b>     | (0.44) | -9.89% | 74  | 2,177,937  | 9,071,282.71     |
| TOTAL       | 670.00   | 670.00   | 670.00   | <b>670.00</b>   | 0.00   | 0.00%  | 61  | 68,923     | 45,775,606.30    |
| TRANSCOHOT  | 126.10   | 126.10   | 126.10   | <b>126.10</b>   | 0.00   | 0.00%  | 37  | 3,725      | 465,635.70       |
| TRANSCORP   | 59.00    | 59.00    | 58.90    | <b>59.00</b>    | 0.00   | 0.00%  | 280 | 4,725,903  | 278,423,884.75   |
| TRANSEXPR   | 2.00     | 2.00     | 2.00     | <b>2.00</b>     | 0.00   | 0.00%  | 1   | 30         | 66.00            |
| TRANSPower  | 364.90   | 364.90   | 364.90   | <b>364.90</b>   | 0.00   | 0.00%  | 51  | 43,698     | 14,354,793.00    |
| TRIPPLEG    | 2.23     | 2.23     | 2.23     | <b>2.23</b>     | 0.00   | 0.00%  | 5   | 6,210      | 12,522.00        |
| UACN        | 37.00    | 37.00    | 37.00    | <b>37.00</b>    | 0.00   | 0.00%  | 99  | 1,864,922  | 69,048,809.85    |
| UBA         | 38.35    | 38.35    | 37.30    | <b>38.00</b>    | (0.35) | -0.91% | 601 | 31,381,085 | 1,191,791,386.65 |
| UCAP        | 22.30    | 22.65    | 22.30    | <b>22.60</b>    | 0.30   | 1.35%  | 384 | 11,474,569 | 257,355,748.50   |
| UNILEVER    | 39.45    | 39.45    | 39.45    | <b>39.45</b>    | 0.00   | 0.00%  | 72  | 682,352    | 26,988,423.40    |
| UNIONDICON  | 8.15     | 7.35     | 7.35     | <b>7.35</b>     | (0.80) | -9.82% | 17  | 1,286,032  | 9,608,563.90     |
| UNIVINSURE  | 0.70     | 0.71     | 0.66     | <b>0.68</b>     | (0.02) | -2.86% | 68  | 11,897,661 | 8,226,901.85     |
| UPDC        | 3.41     | 3.36     | 3.07     | <b>3.10</b>     | (0.31) | -9.09% | 261 | 13,792,856 | 43,484,862.36    |
| UPDCREIT    | 6.90     | 6.75     | 6.25     | <b>6.75</b>     | (0.15) | -2.17% | 97  | 2,436,277  | 15,538,514.50    |
| UPL         | 5.10     | 5.10     | 5.10     | <b>5.10</b>     | 0.00   | 0.00%  | 38  | 524,564    | 2,467,720.06     |
| VERITASKAP  | 1.18     | 1.22     | 1.16     | <b>1.16</b>     | (0.02) | -1.69% | 64  | 4,208,237  | 4,977,464.19     |
| VFDGROUP    | 52.40    | 52.40    | 52.40    | <b>52.40</b>    | 0.00   | 0.00%  | 62  | 122,964    | 6,340,701.60     |
| VITAFOAM    | 38.05    | 38.10    | 38.00    | <b>38.10</b>    | 0.05   | 0.13%  | 77  | 2,851,395  | 108,496,886.50   |
| WAPCO       | 78.55    | 78.50    | 77.50    | <b>77.50</b>    | (1.05) | -1.34% | 192 | 2,269,533  | 176,038,272.15   |
| WAPIC       | 2.55     | 2.80     | 2.70     | <b>2.70</b>     | 0.15   | 5.88%  | 124 | 5,756,557  | 15,822,787.25    |
| WEMABANK    | 12.00    | 12.30    | 11.95    | <b>12.15</b>    | 0.15   | 1.25%  | 270 | 8,044,548  | 95,898,088.10    |



# Pricelist of Traded Equities 18 February 2025

MPR: 27.50%  
Jan'25 Inflation Rate: 24.48%  
Q3 2024 Real GDP: 3.46%

|            |       |       |       |              |        |        |     |            |                |
|------------|-------|-------|-------|--------------|--------|--------|-----|------------|----------------|
| ZENITHBANK | 51.45 | 51.30 | 50.00 | <b>50.75</b> | (0.70) | -1.36% | 596 | 15,846,943 | 803,257,232.35 |
|            |       |       |       |              |        |        |     |            |                |
|            |       |       |       |              |        |        |     |            |                |
|            |       |       |       |              |        |        |     |            |                |
|            |       |       |       |              |        |        |     |            |                |

| CSI Codes | Code Name  |
|-----------|--|
| BLS       | Below Listing Standard   |
| MRF       | Missed Regulatory Filing   |
| DWL       | Delisting Watch-list   |
| 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

| <i>Company</i>                | <i>Dividend/Share</i> | <i>Bonus</i> | <i>Closure of Register</i> | <i>AGM Date</i>    | <i>Payment Date</i> |
|-------------------------------|-----------------------|--------------|----------------------------|--------------------|---------------------|
| <i>Geregu Power Plc</i>       | N8.50                 | Nil          | 14th March 2025            | 28th March 2025    | 28th March 2025     |
| <i>Transpower Nigeria Plc</i> | N3.50                 | Nil          | 19th February 2025         | 25th February 2025 | 11th March 2025     |
| <i>Vitafoam Nigeria Plc</i>   | N1.05                 | Nil          | 14th February 2025         | 6th March 2025     | 6th March 2025      |