



| All Share Index (ASI) | Deals   | Volume          | Value          | Market Capitalization | YTD Change |
|-----------------------|---------|-----------------|----------------|-----------------------|------------|
| 104,915               | 12,012  | 1366.56 million | N12.37 billion | N65.79 trillion       | 1.93%      |
| -0.84%                | -11.15% | 186.18%         | 75.54%         | -0.84%                |            |



### TOP GAINERS

| Symbol   | Previous Close | Close  | Change | %Change |
|----------|----------------|--------|--------|---------|
| JBERGER  | 126.30         | 137.00 | 10.70  | 8.47    |
| OMATEK   | 0.65           | 0.69   | 0.04   | 6.15    |
| UPDC     | 2.97           | 3.05   | 0.08   | 2.69    |
| WEMABANK | 10.30          | 10.55  | 0.25   | 2.43    |
| UNILEVER | 37.70          | 38.50  | 0.80   | 2.12    |

### BIGGEST VOLUMES

| Symbol     | Trades | Volume        | Value         |
|------------|--------|---------------|---------------|
| SOVRENINS  | 77     | 1,009,734,328 | 989,016,093   |
| FIDELITYBK | 456    | 42,796,085    | 723,151,339   |
| ACCESSCORP | 780    | 30,614,265    | 698,019,950   |
| JAIZBANK   | 157    | 23,950,842    | 85,036,630    |
| ZENITHBANK | 1      | 21,630,923    | 1,024,290,786 |

### BOTTOM LOSERS

| Symbol    | Previous Close | Close  | Change  | %Change |
|-----------|----------------|--------|---------|---------|
| LIVESTOCK | 9.40           | 8.46   | (0.94)  | -10.00  |
| ETRANZACT | 5.85           | 5.30   | (0.55)  | -9.40   |
| WAPIC     | 2.59           | 2.35   | (0.24)  | -9.27   |
| MRS       | 178.00         | 162.00 | (16.00) | -8.99   |
| MAYBAKER  | 8.70           | 8.00   | (0.70)  | -8.05   |

### SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value     |
|------------|--------|--------|-----------|
| GOLDBREW   | 1      | 20     | 140       |
| UHOMREIT   | 1      | 100    | 5,125     |
| MEYER      | 1      | 350    | 2,975     |
| AIRTELAFRI | 8      | 585    | 1,387,913 |
| ALEX       | 5      | 1,098  | 7,900     |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 19 March 2025

MPR: 27.50%  
Feb'25 Inflation Rate: 23.18%  
Q4 2024 Real GDP: 3.84%

| Symbol      | P. Close | High     | Low      | Close    | Change  | %Change | Trades | Volume     | Value          |
|-------------|----------|----------|----------|----------|---------|---------|--------|------------|----------------|
| ABBEYBDS    | 3.60     | 3.60     | 3.60     | 3.60     | 0.00    | 0.00%   | 25     | 11,301     | 38,623.36      |
| ABCTTRANS   | 1.50     | 1.50     | 1.50     | 1.50     | 0.00    | 0.00%   | 23     | 240,311    | 361,002.50     |
| ACADEMY     | 2.88     | 2.88     | 2.88     | 2.88     | 0.00    | 0.00%   | 12     | 26,116     | 70,008.50      |
| ACCESSCORP  | 23.20    | 23.10    | 22.40    | 22.40    | (0.80)  | -3.45%  | 780    | 30,614,265 | 698,019,950.20 |
| AFRIPRUD    | 35.50    | 35.00    | 34.20    | 34.20    | (1.30)  | -3.66%  | 301    | 4,633,898  | 161,116,720.80 |
| AIICO       | 1.60     | 1.63     | 1.55     | 1.57     | (0.03)  | -1.88%  | 116    | 5,495,379  | 8,674,532.55   |
| AIRTELAFRI  | 2,156.90 | 2,156.90 | 2,156.90 | 2,156.90 | 0.00    | 0.00%   | 8      | 585        | 1,387,912.50   |
| ALEX        | 7.15     | 7.15     | 7.15     | 7.15     | 0.00    | 0.00%   | 5      | 1,098      | 7,899.70       |
| ARADEL      | 535.00   | 523.00   | 522.00   | 522.00   | (13.00) | -2.43%  | 388    | 944,106    | 493,861,655.10 |
| AUSTINLAZ   | 2.09     | 2.09     | 2.09     | 2.09     | 0.00    | 0.00%   | 8      | 7,358      | 14,069.64      |
| BERGER      | 18.85    | 18.85    | 18.85    | 18.85    | 0.00    | 0.00%   | 26     | 72,704     | 1,383,050.45   |
| BETAGLAS    | 99.85    | 99.85    | 99.85    | 99.85    | 0.00    | 0.00%   | 51     | 92,042     | 8,565,034.80   |
| BUACEMENT   | 83.70    | 83.70    | 83.70    | 83.70    | 0.00    | 0.00%   | 264    | 265,646    | 21,022,685.00  |
| BUAFOODS    | 418.00   | 418.00   | 418.00   | 418.00   | 0.00    | 0.00%   | 47     | 5,268      | 1,981,821.60   |
| CADBURY     | 23.00    | 23.00    | 23.00    | 23.00    | 0.00    | 0.00%   | 86     | 204,604    | 4,711,998.40   |
| CAP         | 47.00    | 47.00    | 47.00    | 47.00    | 0.00    | 0.00%   | 15     | 12,355     | 543,093.45     |
| CAVERTON    | 2.80     | 2.80     | 2.70     | 2.80     | 0.00    | 0.00%   | 56     | 901,669    | 2,501,099.30   |
| CHAMPION    | 4.05     | 3.85     | 3.85     | 3.85     | (0.20)  | -4.94%  | 31     | 1,251,764  | 4,839,890.92   |
| CHAMS       | 2.10     | 2.13     | 2.10     | 2.13     | 0.03    | 1.43%   | 85     | 3,772,965  | 7,980,062.45   |
| CHELLARAM   | 7.89     | 7.89     | 7.89     | 7.89     | 0.00    | 0.00%   | 17     | 41,099     | 320,250.90     |
| CILEASING   | 3.99     | 4.00     | 3.90     | 3.98     | (0.01)  | -0.25%  | 36     | 1,502,946  | 5,949,140.37   |
| CONHALLPLC  | 3.45     | 3.45     | 3.45     | 3.45     | 0.00    | 0.00%   | 20     | 101,745    | 333,506.45     |
| CONOIL      | 331.20   | 331.20   | 331.20   | 331.20   | 0.00    | 0.00%   | 20     | 2,494      | 743,461.40     |
| CORNERST    | 3.44     | 3.44     | 3.44     | 3.44     | 0.00    | 0.00%   | 9      | 89,678     | 308,987.42     |
| CUSTODIAN   | 21.50    | 21.50    | 21.50    | 21.50    | 0.00    | 0.00%   | 71     | 1,240,224  | 25,265,739.75  |
| CUTIX       | 2.43     | 2.43     | 2.43     | 2.43     | 0.00    | 0.00%   | 49     | 628,087    | 1,536,599.04   |
| CWG         | 8.90     | 9.70     | 8.30     | 8.30     | (0.60)  | -6.74%  | 177    | 5,005,005  | 44,336,414.15  |
| DAARCOMM    | 0.67     | 0.67     | 0.64     | 0.67     | 0.00    | 0.00%   | 28     | 600,163    | 391,103.61     |
| DANGCEM     | 480.00   | 480.00   | 480.00   | 480.00   | 0.00    | 0.00%   | 153    | 34,561     | 14,930,352.00  |
| DANGSUGAR   | 36.70    | 36.70    | 36.70    | 36.70    | 0.00    | 0.00%   | 211    | 1,208,344  | 43,961,910.90  |
| DEAPCAP     | 0.98     | 0.98     | 0.92     | 0.92     | (0.06)  | -6.12%  | 28     | 692,931    | 660,110.38     |
| ELLAHLAKES  | 3.16     | 3.15     | 3.00     | 3.14     | (0.02)  | -0.63%  | 140    | 12,774,645 | 39,477,035.65  |
| ENAMELWA    | 25.30    | 25.30    | 25.30    | 25.30    | 0.00    | 0.00%   | 3      | 1,846      | 42,185.20      |
| ETERNA      | 38.00    | 38.00    | 38.00    | 38.00    | 0.00    | 0.00%   | 43     | 379,043    | 13,296,724.70  |
| ETI         | 29.00    | 29.00    | 29.00    | 29.00    | 0.00    | 0.00%   | 38     | 165,288    | 4,827,096.30   |
| ETRANZACT   | 5.85     | 5.60     | 5.30     | 5.30     | (0.55)  | -9.40%  | 39     | 1,892,045  | 10,352,314.05  |
| EUNISELL    | 10.75    | 10.75    | 10.75    | 10.75    | 0.00    | 0.00%   | 8      | 21,424     | 223,121.00     |
| FCMB        | 9.75     | 9.50     | 9.00     | 9.15     | (0.60)  | -6.15%  | 287    | 7,995,193  | 73,384,936.40  |
| FIDELITYBK  | 16.80    | 17.50    | 16.60    | 17.00    | 0.20    | 1.19%   | 456    | 42,796,085 | 723,151,338.85 |
| FIDSON      | 18.90    | 18.90    | 18.90    | 18.90    | 0.00    | 0.00%   | 50     | 137,425    | 2,395,017.35   |
| FIRSTHOLDCO | 27.90    | 27.30    | 27.10    | 27.25    | (0.65)  | -2.33%  | 242    | 5,916,805  | 160,947,865.20 |
| FTNCOCOA    | 1.80     | 1.72     | 1.72     | 1.72     | (0.08)  | -4.44%  | 39     | 572,845    | 988,196.55     |
| GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00    | 0.00%   | 28     | 2,606      | 2,677,404.40   |
| GOLDBREW    | 7.09     | 7.09     | 7.09     | 7.09     | 0.00    | 0.00%   | 1      | 20         | 140.00         |
| GTCO        | 60.50    | 60.40    | 60.00    | 60.00    | (0.50)  | -0.83%  | 410    | 11,665,582 | 703,313,757.95 |
| GUINEAINS   | 0.70     | 0.77     | 0.63     | 0.68     | (0.02)  | -2.86%  | 95     | 4,456,132  | 3,001,133.44   |
| GUINNESS    | 79.00    | 79.00    | 79.00    | 79.00    | 0.00    | 0.00%   | 51     | 84,601     | 6,554,144.50   |
| HMCALL      | 5.87     | 5.87     | 5.87     | 5.87     | 0.00    | 0.00%   | 7      | 1,351      | 7,146.79       |
| HONYFLOUR   | 12.30    | 12.30    | 12.12    | 12.12    | (0.18)  | -1.46%  | 114    | 1,719,405  | 21,165,985.22  |
| IKEJAHOTEL  | 11.00    | 11.00    | 11.00    | 11.00    | 0.00    | 0.00%   | 49     | 299,006    | 3,160,836.65   |
| INFINITY    | 7.00     | 7.00     | 7.00     | 7.00     | 0.00    | 0.00%   | 2      | 1,100      | 7,700.00       |
| INTBREW     | 5.25     | 5.10     | 5.10     | 5.10     | (0.15)  | -2.86%  | 30     | 1,749,713  | 8,946,683.65   |
| INTENEGINS  | 1.70     | 1.70     | 1.70     | 1.70     | 0.00    | 0.00%   | 9      | 43,365     | 73,907.60      |
| JAIZBANK    | 3.38     | 3.60     | 3.30     | 3.34     | (0.04)  | -1.18%  | 157    | 23,950,842 | 85,036,629.78  |
| JAPAULGOLD  | 2.02     | 2.02     | 2.00     | 2.00     | (0.02)  | -0.99%  | 88     | 6,197,255  | 12,414,352.46  |
| JBERGER     | 126.30   | 137.00   | 137.00   | 137.00   | 10.70   | 8.47%   | 151    | 391,115    | 50,236,633.40  |
| JOHNHOLT    | 8.60     | 8.60     | 8.60     | 8.60     | 0.00    | 0.00%   | 9      | 3,654      | 28,903.67      |
| LASACO      | 2.79     | 2.67     | 2.67     | 2.67     | (0.12)  | -4.30%  | 10     | 1,042,332  | 2,787,993.76   |
| LEARNAFRCA  | 3.35     | 3.35     | 3.35     | 3.35     | 0.00    | 0.00%   | 23     | 82,872     | 282,701.27     |



# Pricelist of Traded Equities 19 March 2025

MPR: 27.50%  
Feb'25 Inflation Rate: 23.18%  
Q4 2024 Real GDP: 3.84%

|             |          |          |          |                 |         |         |     |               |                  |
|-------------|----------|----------|----------|-----------------|---------|---------|-----|---------------|------------------|
| LINKASSURE  | 1.26     | 1.27     | 1.27     | <b>1.27</b>     | 0.01    | 0.79%   | 20  | 464,663       | 591,287.07       |
| LIVESTOCK   | 9.40     | 9.20     | 8.46     | <b>8.46</b>     | (0.94)  | -10.00% | 204 | 3,624,601     | 31,868,581.94    |
| LIVINGTRUST | 4.81     | 4.81     | 4.81     | <b>4.81</b>     | 0.00    | 0.00%   | 1   | 10,000        | 43,300.00        |
| MANSARD     | 9.00     | 9.00     | 9.00     | <b>9.00</b>     | 0.00    | 0.00%   | 47  | 970,944       | 8,453,405.81     |
| MAYBAKER    | 8.70     | 8.25     | 8.00     | <b>8.00</b>     | (0.70)  | -8.05%  | 45  | 716,798       | 5,947,885.60     |
| MCNICHOLS   | 1.64     | 1.60     | 1.57     | <b>1.57</b>     | (0.07)  | -4.27%  | 15  | 1,352,220     | 2,145,552.00     |
| MECURE      | 11.25    | 11.25    | 11.25    | <b>11.25</b>    | 0.00    | 0.00%   | 6   | 20,435        | 237,545.25       |
| MEYER       | 9.25     | 9.25     | 9.25     | <b>9.25</b>     | 0.00    | 0.00%   | 1   | 350           | 2,975.00         |
| MORISON     | 3.25     | 3.25     | 3.25     | <b>3.25</b>     | 0.00    | 0.00%   | 1   | 5,540         | 17,174.00        |
| MRS         | 178.00   | 162.00   | 162.00   | <b>162.00</b>   | (16.00) | -8.99%  | 57  | 214,133       | 34,954,719.90    |
| MTNN        | 245.00   | 245.00   | 245.00   | <b>245.00</b>   | 0.00    | 0.00%   | 456 | 3,602,837     | 843,446,840.10   |
| MULTIVERSE  | 8.65     | 8.65     | 8.65     | <b>8.65</b>     | 0.00    | 0.00%   | 10  | 13,016        | 104,431.30       |
| NAHCO       | 64.50    | 64.50    | 64.50    | <b>64.50</b>    | 0.00    | 0.00%   | 119 | 1,484,654     | 93,713,417.15    |
| NASCON      | 44.00    | 44.00    | 44.00    | <b>44.00</b>    | 0.00    | 0.00%   | 65  | 783,454       | 33,245,499.75    |
| NB          | 32.00    | 32.50    | 32.00    | <b>32.50</b>    | 0.50    | 1.56%   | 121 | 16,353,225    | 528,851,234.90   |
| NEIMETH     | 2.97     | 3.00     | 2.82     | <b>3.00</b>     | 0.03    | 1.01%   | 115 | 2,626,831     | 7,713,359.12     |
| NEM         | 13.50    | 13.50    | 13.50    | <b>13.50</b>    | 0.00    | 0.00%   | 34  | 341,525       | 4,520,591.80     |
| NESTLE      | 975.00   | 975.00   | 975.00   | <b>975.00</b>   | 0.00    | 0.00%   | 52  | 23,022        | 22,523,707.00    |
| NGXGROUP    | 30.05    | 30.05    | 30.05    | <b>30.05</b>    | 0.00    | 0.00%   | 30  | 87,726        | 2,545,100.25     |
| NIDF        | 111.70   | 111.70   | 111.70   | <b>111.70</b>   | 0.00    | 0.00%   | 14  | 6,075         | 691,052.20       |
| NNFM        | 79.80    | 79.80    | 79.80    | <b>79.80</b>    | 0.00    | 0.00%   | 55  | 56,647        | 4,388,814.85     |
| NPFMCRFBK   | 1.88     | 1.90     | 1.83     | <b>1.88</b>     | 0.00    | 0.00%   | 22  | 794,988       | 1,496,449.68     |
| NSLTECH     | 0.62     | 0.60     | 0.57     | <b>0.58</b>     | (0.04)  | -6.45%  | 74  | 10,368,830    | 5,990,514.17     |
| OANDO       | 50.60    | 48.30    | 48.00    | <b>48.30</b>    | (2.30)  | -4.55%  | 756 | 4,818,919     | 232,730,828.65   |
| OKOMUOIL    | 545.20   | 545.20   | 545.20   | <b>545.20</b>   | 0.00    | 0.00%   | 63  | 7,318         | 3,901,698.40     |
| OMATEK      | 0.65     | 0.69     | 0.65     | <b>0.69</b>     | 0.04    | 6.15%   | 44  | 682,826       | 460,022.56       |
| PRESKO      | 785.00   | 785.00   | 785.00   | <b>785.00</b>   | 0.00    | 0.00%   | 103 | 292,187       | 211,397,617.40   |
| PRESTIGE    | 1.03     | 1.00     | 1.00     | <b>1.00</b>     | (0.03)  | -2.91%  | 25  | 3,516,311     | 3,521,842.15     |
| PZ          | 37.10    | 37.10    | 37.10    | <b>37.10</b>    | 0.00    | 0.00%   | 21  | 133,915       | 4,476,556.40     |
| REDSTAREX   | 5.35     | 5.35     | 5.35     | <b>5.35</b>     | 0.00    | 0.00%   | 19  | 274,019       | 1,577,886.56     |
| REGALINS    | 0.65     | 0.65     | 0.64     | <b>0.64</b>     | (0.01)  | -1.54%  | 17  | 1,884,565     | 1,212,947.25     |
| ROYALEX     | 0.85     | 0.85     | 0.83     | <b>0.85</b>     | 0.00    | 0.00%   | 39  | 1,177,783     | 997,996.16       |
| RTBRISCOE   | 2.50     | 2.52     | 2.52     | <b>2.52</b>     | 0.02    | 0.80%   | 33  | 696,472       | 1,771,107.98     |
| SCOA        | 4.07     | 4.07     | 4.07     | <b>4.07</b>     | 0.00    | 0.00%   | 28  | 121,955       | 526,661.51       |
| SEPLAT      | 5,700.00 | 5,700.00 | 5,700.00 | <b>5,700.00</b> | 0.00    | 0.00%   | 48  | 7,071         | 36,274,230.00    |
| SFSREIT     | 206.00   | 206.00   | 206.00   | <b>206.00</b>   | 0.00    | 0.00%   | 22  | 28,980        | 6,425,745.00     |
| SKYAVN      | 46.50    | 46.50    | 46.50    | <b>46.50</b>    | 0.00    | 0.00%   | 6   | 10,048        | 421,135.80       |
| SOVRENINS   | 1.01     | 1.03     | 0.94     | <b>0.94</b>     | (0.07)  | -6.93%  | 77  | 1,009,734,328 | 989,016,093.19   |
| STANBIC     | 61.50    | 61.50    | 61.50    | <b>61.50</b>    | 0.00    | 0.00%   | 90  | 169,031       | 10,616,419.15    |
| STERLINGNG  | 5.31     | 5.33     | 5.30     | <b>5.30</b>     | (0.01)  | -0.19%  | 101 | 3,266,197     | 17,315,222.25    |
| SUNUASSUR   | 5.00     | 5.00     | 5.00     | <b>5.00</b>     | 0.00    | 0.00%   | 34  | 152,946       | 742,684.15       |
| TANTALIZER  | 3.13     | 3.17     | 3.03     | <b>3.17</b>     | 0.04    | 1.28%   | 187 | 11,890,690    | 36,827,969.44    |
| TIP         | 3.92     | 3.92     | 3.92     | <b>3.92</b>     | 0.00    | 0.00%   | 20  | 323,743       | 1,225,211.60     |
| TOTAL       | 637.00   | 637.00   | 637.00   | <b>637.00</b>   | 0.00    | 0.00%   | 40  | 7,224         | 4,609,070.20     |
| TRANSCOHOT  | 134.00   | 134.00   | 134.00   | <b>134.00</b>   | 0.00    | 0.00%   | 39  | 19,713        | 2,387,488.50     |
| TRANSCORP   | 51.00    | 47.00    | 47.00    | <b>47.00</b>    | (4.00)  | -7.84%  | 251 | 1,353,275     | 63,355,722.25    |
| TRANSEXPR   | 2.00     | 2.00     | 2.00     | <b>2.00</b>     | 0.00    | 0.00%   | 2   | 20,000        | 36,000.00        |
| TRANSPower  | 364.90   | 364.90   | 364.90   | <b>364.90</b>   | 0.00    | 0.00%   | 134 | 10,421,881    | 3,423,587,908.50 |
| TRIPPLEG    | 2.20     | 2.20     | 2.20     | <b>2.20</b>     | 0.00    | 0.00%   | 2   | 1,700         | 3,366.00         |
| UACN        | 35.05    | 35.50    | 35.50    | <b>35.50</b>    | 0.45    | 1.28%   | 65  | 3,374,383     | 119,941,027.00   |
| UBA         | 35.50    | 35.55    | 34.40    | <b>34.40</b>    | (1.10)  | -3.10%  | 531 | 14,906,949    | 523,840,188.00   |
| UCAP        | 18.30    | 18.20    | 17.60    | <b>18.10</b>    | (0.20)  | -1.09%  | 245 | 5,815,980     | 104,977,940.20   |
| UHOMREIT    | 56.90    | 56.90    | 56.90    | <b>56.90</b>    | 0.00    | 0.00%   | 1   | 100           | 5,125.00         |
| UNILEVER    | 37.70    | 38.50    | 38.50    | <b>38.50</b>    | 0.80    | 2.12%   | 69  | 3,053,265     | 113,849,578.20   |
| UNIONDICON  | 4.85     | 4.85     | 4.85     | <b>4.85</b>     | 0.00    | 0.00%   | 2   | 2,537         | 12,919.90        |
| UNIVINSURE  | 0.58     | 0.58     | 0.55     | <b>0.55</b>     | (0.03)  | -5.17%  | 82  | 8,723,427     | 4,889,731.29     |
| UPDC        | 2.97     | 3.26     | 3.02     | <b>3.05</b>     | 0.08    | 2.69%   | 138 | 3,350,186     | 10,315,308.68    |
| UPDCREIT    | 6.05     | 6.05     | 6.05     | <b>6.05</b>     | 0.00    | 0.00%   | 61  | 474,179       | 2,952,194.60     |
| UPL         | 4.32     | 4.32     | 4.32     | <b>4.32</b>     | 0.00    | 0.00%   | 9   | 63,005        | 252,806.50       |
| VERITASKAP  | 1.08     | 1.10     | 1.06     | <b>1.07</b>     | (0.01)  | -0.93%  | 63  | 11,969,480    | 12,725,661.91    |
| VFDGROUP    | 47.20    | 47.20    | 47.20    | <b>47.20</b>    | 0.00    | 0.00%   | 12  | 28,502        | 1,328,169.40     |
| VITAFOAM    | 38.00    | 38.00    | 38.00    | <b>38.00</b>    | 0.00    | 0.00%   | 57  | 599,590       | 21,834,600.85    |
| WAPCO       | 73.80    | 73.80    | 73.80    | <b>73.80</b>    | 0.00    | 0.00%   | 166 | 2,324,263     | 165,317,931.05   |



# Pricelist of Traded Equities 19 March 2025

MPR: 27.50%  
Feb'25 Inflation Rate: 23.18%  
Q4 2024 Real GDP: 3.84%

|            |       |       |       |              |        |        |     |            |                  |
|------------|-------|-------|-------|--------------|--------|--------|-----|------------|------------------|
| WAPIC      | 2.59  | 2.43  | 2.34  | <b>2.35</b>  | (0.24) | -9.27% | 69  | 2,656,731  | 6,334,629.71     |
| WEMABANK   | 10.30 | 10.55 | 10.10 | <b>10.55</b> | 0.25   | 2.43%  | 282 | 8,601,777  | 88,170,381.90    |
| ZENITHBANK | 47.75 | 47.75 | 46.80 | <b>47.50</b> | (0.25) | -0.52% | 670 | 21,630,923 | 1,024,290,786.40 |
|            |       |       |       |              |        |        |     |            |                  |
|            |       |       |       |              |        |        |     |            |                  |
|            |       |       |       |              |        |        |     |            |                  |
|            |       |       |       |              |        |        |     |            |                  |
|            |       |       |       |              |        |        |     |            |                  |

| 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>Africa Prudential Plc</i>         | N0.75                 | 1 for 1      | 25th March 2025            | N/A                | 31st March 2025     |
| <i>BUA Cement Plc</i>                | N2.05                 | Nil          | 15th August 2025           | 28th August 2025   | 28th August 2025    |
| <i>Champion Breweries Plc</i>        | N0.06                 | Nil          | 16th May 2025              | 21st May 2025      | 21st May 2025       |
| <i>Dangote Cement Plc</i>            | N30                   | Nil          | 10th June 2025             | 23rd June 2025     | 23rd June 2025      |
| <i>Geregu Power Plc</i>              | N8.50                 | Nil          | 14th March 2025            | 28th March 2025    | 28th March 2025     |
| <i>Haldane McCall PLC</i>            | N0.07                 | Nil          | 4th April 2025             | 24th April 2025    | 25th April 2025     |
| <i>Lafarge Africa Plc</i>            | N1.20                 | Nil          | 4th April 2025             | 25th April 2025    | 25th April 2025     |
| <i>Mecure Inudstries Plc</i>         | N0.15                 | Nil          | 25th April 2025            | N/A                | N/A                 |
| <i>Nascon Allied Industries Plc</i>  | N2.00                 | Nil          | 17th April 2025            | 8th May 2025       | 9th May 2025        |
| <i>NGX Group Plc</i>                 | N2.00                 | Nil          | 14th March 2025            | 9th April 2025     | 9th April 2025      |
| <i>Seplat Energy Plc</i>             | \$3.6 cents           | Nil          | 12th May 2025              | N/A                | 23rd May 2025       |
| <i>Transcorp Hotels Plc</i>          | N0.74                 | Nil          | 3rd April 2025             | 14th April 2025    | 16th April 2025     |
| <i>Transnational Corporation Plc</i> | N1.00                 | Nil          | 3rd April 2025             | 9th April 2025     | 27th March 2025     |
| <i>Transpower Nigeria Plc</i>        | N3.50                 | Nil          | 19th February 2025         | 25th February 2025 | 11th March 2025     |
| <i>United Capital Plc</i>            | N0.50                 | Nil          | 21st March 2025            | 4th April 2025     | 4th April 2025      |
| <i>Vitafoam Nigeria Plc</i>          | N1.05                 | Nil          | 14th February 2025         | 6th March 2025     | 6th March 2025      |