



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
121,295.33	24,042	824.1 million	N14.44 billion	N76.53 trillion	17.85%
0.25%	-6.38%.	-10.80%.	31.23%	0.25%	



	top g/	AINERS		BIGGEST VOLUMES				
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
CADBURY	48.50	53.35	4.85	10.00	UNIVINSURE	165	71,921,904	48,941,885
ELLAHLAKES	8.10	8.91	0.81	10.00	FCMB	398	61,384,393	564,776,608
TRIPPLEG	2.70	2.97	0.27	10.00	JAPAULGOLD	539	53,340,800	136,083,027
UPDCREIT	6.50	7.15	0.65	10.00	WAPIC	147	44,533,862	94,591,454
REDSTAREX	8.37	9.20	0.83	9.92	ACCESSCORP	78	42.022.843	942.813.251

	BOTTOM	_OSERS		SMALLEST VOLUMES				
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
SUNUASSUR	5.00	4.50	-0.50	(10.00)	AIRTELAFRI	5	2,317	5,888,656
RTBRISCOE	3.65	3.30	-0.35	(9.59)	GEREGU	45	2,981	3,062,679
PRESTIGE	1.32	1.20	-0.12	(9.09)	SEPLAT	140	3,509	17,688,841
UPDC	4.74	4.35	-0.39	(8.23)	SFSREIT	7	6,126	1,679,443
BERGER	33.00	30.50	-2.50	(7.58)	TOTAL	59	9,602	6,299,018

Source: NGX, Cowry Research

www.cowryasset.com



Cowry Pricelist of Traded Equities 7 July 2025

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	5.75	5.75	5.75	5.75	0.00	0.00%	23	221,799	1,280,830.45
ABCTRANS	2.95	3.24	3.03	3.24	0.29	9.83%	86	885,250	2,730,441.61
ACADEMY	6.17	6.78	6.78	6.78	0.61	9.89%	22	360,657	2,445,254.46
ACCESSCORP	22.50	22.60	22.00	22.05	(0.45)	-2.00%	1,179	42,022,843	942,813,251.35
AFRIPRUD	16.50	16.40	16.30	16.35	(0.15)	-0.91%	167	1,332,699	21,670,404.55
AIICO	1.60	1.65	1.59	1.65	0.05	3.12%	372	40,101,016	64,841,210.88
AIRTELAFRI	2,310.50	2,310.50	2,310.50	2,310.50	0.00	0.00%	5	2,317	5,888,655.50
ARADEL	530.00	530.00	530.00	530.00	0.00	0.00%	414	759,609	401,357,141.80
AUSTINLAZ	2.25	2.25	2.25	2.25	0.00	0.00%	15	463,711	1,065,166.95
BERGER	33.00	30.50	30.50	30.50	(2.50)	-7.58%	84	560,669	17,772,484.60
BETAGLAS BUACEMENT	333.95	333.95 92.50	333.95	333.95	0.00	0.00%	272 300	124,645	40,582,258.35
BUACEMENT	92.50 459.00	459.00	92.50 459.00	92.50 459.00	0.00 0.00	0.00%	154	454,230 33,771	41,502,602.60 15,418,608.80
CADBURY	439.00	459.00	51.00	53.35	4.85	10.00%	344	6,458,878	335,191,662.45
CADBONT	55.75	55.75	55.75	55.75	0.00	0.00%	39	212,370	11,453,691.25
CAVERTON	6.90	7.45	6.95	7.44	0.54	7.83%	237	6,230,966	44,417,025.93
CHAMPION	13.20	13.80	13.60	13.60	0.40	3.03%	191	1,795,984	24,705,528.18
CHAMS	2.47	2.50	2.35	2.39	(0.08)	-3.24%	322	18,516,416	45,267,935.37
CHELLARAM	9.53	9.53	9.53	9.53	0.00	0.00%	18	111,611	1,152,800.20
CILEASING	5.47	6.00	5.49	6.00	0.53	9.69%	218	19,651,103	113,941,949.84
CONHALLPLC	3.00	3.00	3.00	3.00	0.00	0.00%	115	5,142,746	15,433,162.72
CONOIL	234.50	234.50	234.50	234.50	0.00	0.00%	43	116,703	24,636,003.30
CORNERST	4.50	4.50	4.50	4.50	0.00	0.00%	53	1,417,363	6,355,012.24
CUSTODIAN	28.10	28.10	28.10	28.10	0.00	0.00%	77	731,224	19,178,515.60
CUTIX	4.00	4.20	3.80	3.95	(0.05)	-1.25%	404	10,816,180	42,613,597.38
CWG	14.40	15.75	14.40	15.70	1.30	9.03%	375	11,754,345	180,711,829.80
DAARCOMM	0.67	0.73	0.73	0.73	0.06	8.96%	75	19,047,813	13,904,903.49
DANGCEM	425.00	425.00	425.00	425.00	0.00	0.00%	475	889,642	368,641,402.60
DANGSUGAR	47.00	47.95	47.35	47.95	0.95	2.02%	484	2,431,301	115,523,476.15
DEAPCAP	1.19	1.30	1.20	1.30	0.11	9.24%	89	13,762,499	17,749,841.14
ELLAHLAKES	8.10	8.91	7.55	8.91	0.81	10.00%	385	12,555,326	108,562,967.85
ETERNA	43.00	43.00	43.00	43.00	0.00	0.00%	78	169,172	7,048,427.75
ETI	31.00	31.00	31.00	31.00	0.00	0.00%	85	2,753,804	85,353,583.55
ETRANZACT	9.15	10.05	10.00	10.05	0.90	9.84%	101	2,853,606	28,592,339.25
EUNISELL FCMB	12.95	12.95	12.95	12.95	0.00	0.00%	25	163,218	2,083,591.90
-	9.30 20.00	9.25 20.50	9.15 19.70	9.15	(0.15)	-1.61%	398 622	61,384,393	564,776,607.75
FIDELITYBK FIDSON	43.80	43.80	43.80	20.00 43.80	0.00 0.00	0.00%	254	22,143,879 561,902	442,948,668.45 25,877,336.25
FIRSTHOLDCO	25.50	28.00	25.50	28.00	2.50	9.80%	486	20,963,906	560,055,994.45
FTNCOCOA	4.67	5.13	4.59	5.13	0.46	9.85%	290	12,107,271	60,981,529.15
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	45	2,981	3,062,679.40
GTCO	83.20	86.65	83.30	84.50	1.30	1.56%	1,208	12,062,708	1,020,610,859.00
GUINEAINS	1.03	1.13	1.01	1.13	0.10	9.71%	122	11,787,899	12,627,993.31
GUINNESS	88.00	88.00	88.00	88.00	0.00	0.00%	58	72,781	6,670,446.25
HMCALL	4.00	4.20	4.00	4.20	0.20	5.00%	65	6,011,998	24,214,585.12
HONYFLOUR	25.60	27.00	25.85	25.85	0.25	0.98%	530	5,526,423	145,721,520.70
IKEJAHOTEL	17.80	18.10	17.80	18.00	0.20	1.12%	41	523,738	9,397,305.20
IMG	33.40	33.40	33.40	33.40	0.00	0.00%	15	27,472	858,412.20
INTBREW	15.35	15.75	15.50	15.70	0.35	2.28%	230	8,037,168	125,729,789.30
INTENEGINS	2.37	2.21	2.20	2.20	(0.17)	-7.17%	64	2,413,159	5,355,344.12
JAIZBANK	3.15	3.30	3.16	3.18	0.03	0.95%	235	19,534,636	62,552,375.42
JAPAULGOLD	2.70	2.79	2.43	2.53	(0.17)	-6.30%	539	53,340,800	136,083,026.65
JBERGER	112.00	112.00	112.00	112.00	0.00	0.00%	87	104,322	11,052,456.90
JOHNHOLT	7.70	8.40	8.40	8.40	0.70	9.09%	55	488,483	4,080,517.85
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	11	39,930	400,774.00
LASACO	3.08	3.19	3.02	3.02	(0.06)	-1.95%	51	1,399,667	4,312,266.06
LEARNAFRCA	5.30	5.60	5.15	5.15	(0.15)	-2.83%	80	1,567,518	8,607,671.47
LEGENDINT	8.00	8.45	8.00	8.39	0.39	4.88%	68 65	2,401,481	19,729,643.61
LINKASSURE LIVESTOCK	1.50 9.20	1.55 9.30	1.53 9.30	1.55 9.30	0.05	3.33% 1.09%	65 150	4,028,171	6,227,218.10 14,674,049.80
LIVESTOCK	9.20	9.30	9.30	9.30	0.10	1.09%	130	1,552,709	14,074,049.80
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Pricelist of Traded Equities 7 July 2025

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST	7.32	7.32	7.32	7.32	0.00	0.00%	7	22,700	177,841.30
MANSARD	9.97	10.96	9.70	10.06	0.09	0.90%	208	8,285,698	87,247,612.12
MAYBAKER	16.90	16.90	16.90	16.90	0.00	0.00%	133	976,837	16,598,034.00
MBENEFIT	1.40	1.47	1.40	1.47	0.07	5.00%	67	1,701,198	2,424,749.50
MCNICHOLS	2.78	2.78	2.70	2.74	(0.04)	-1.44%	106	3,055,039	8,310,525.48
MECURE	13.00	13.00	13.00	13.00 16.10	0.00	0.00% 9.90%	45	520,261	6,352,570.40
MEYER MRS	14.65 155.90	16.10 155.90	16.10 155.90	155.90	1.45 0.00	0.00%	8 86	280,361 200,993	4,513,812.10 29,463,428.00
MTNN	357.50	357.50	357.50	357.50	0.00	0.00%	701	704,913	248,632,954.70
MULTIVERSE	8.45	8.45	8.45	8.45	0.00	0.00%	24	112,690	1,005,879.50
NAHCO	97.90	97.90	95.00	97.90	0.00	0.00%	175	926,500	88,918,069.90
NASCON	74.00	74.00	74.00	74.00	0.00	0.00%	95	523,174	37,626,117.60
NB	62.35	63.00	63.00	63.00	0.65	1.04%	234	38,004,773	2,393,816,703.40
NCR	6.00	6.00	6.00	6.00	0.00	0.00%	5	53,322	351,925.20
NEIMETH	7.90	8.65	7.50	8.64	0.74	9.37%	320	3,272,993	27,386,448.71
NEM	18.00	19.15	19.15	19.15	1.15	6.39%	52	454,301	8,610,851.30
NESTLE	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	104	819,087	1,228,484,386.30
NGXGROUP	46.40	51.00	50.75	51.00	4.60	9.91%	117	2,467,080	124,677,315.55
NIDF	118.00	118.00	118.00	118.00	0.00	0.00%	35	56,941	6,572,619.80
NNFM	108.00	108.00	108.00	108.00	0.00	0.00%	63	43,499	4,559,946.00
NPFMCRFBK	2.35	2.35	2.30	2.30	(0.05)	-2.13%	61	2,797,237	6,510,723.26
NSLTECH	0.72	0.79	0.71	0.79	0.07	9.72%	82	8,195,487	6,272,247.90
OANDO OKOMUOIL	55.05	55.10	55.00	55.10 790.00	0.05	0.09%	570 326	2,750,655	150,937,976.65 57,290,605.30
OKOMUUUL OMATEK	790.00 0.91	790.00 1.00	790.00 0.90	1.00	0.00 0.09	0.00% 9.89%	326 74	70,632 10,135,263	9,732,313.75
PRESCO	1,233.00	1,233.00	1,233.00	1,233.00	0.09	0.00%	336	189,334	229,253,358.50
PRESTIGE	1.32	1.45	1.19	1.20	(0.12)	-9.09%	96	8,906,459	11,139,377.50
PZ	32.40	33.60	33.50	33.50	1.10	3.40%	263	5,206,041	171,161,170.20
REDSTAREX	8.37	9.20	9.20	9.20	0.83	9.92%	34	261,384	2,397,018.92
REGALINS	0.79	0.86	0.79	0.86	0.07	8.86%	76	9,301,101	7,835,130.74
ROYALEX	1.24	1.27	1.17	1.23	(0.01)	-0.81%	80	4,612,713	5,763,965.37
RTBRISCOE	3.65	3.65	3.29	3.30	(0.35)	-9.59%	152	6,121,356	20,586,009.96
SCOA	4.86	5.00	5.00	5.00	0.14	2.88%	4	198,717	994,435.00
SEPLAT	5,450.00	5,450.00	5,450.00	5,450.00	0.00	0.00%	140	3,509	17,688,841.40
SFSREIT	249.25	249.25	249.25	249.25	0.00	0.00%	7	6,126	1,679,442.90
SKYAVN	76.00	76.00	76.00	76.00	0.00	0.00%	16	14,662	1,055,170.90
SOVRENINS	1.35	1.45	1.31	1.31	(0.04)	-2.96%	65	2,610,936	3,546,581.13
STANBIC STERLINGNG	84.00 5.60	84.00 5.69	84.00 5.60	84.00 5.61	0.00	0.00%	166 244	141,339 3,214,985	11,798,437.75 18,131,512.47
SUNUASSUR	5.00	4.94	4.50	4.50	(0.50)	-10.00%	166	19,160,498	86,791,839.25
TANTALIZER	2.50	2.51	2.48	2.51	0.01	0.40%	100	3,929,159	9,839,823.13
THOMASWY	2.25	2.47	2.31	2.47	0.22	9.78%	58	4,077,266	9,916,321.78
TIP	9.20	9.30	9.30	9.30	0.10	1.09%	203	3,817,232	34,800,891.25
TOTAL	705.00	705.00	705.00	705.00	0.00	0.00%	59	9,602	6,299,018.10
TRANSCOHOT	142.40	142.40	142.40	142.40	0.00	0.00%	75	33,961	4,570,957.10
TRANSCORP	49.40	48.80	47.00	47.15	(2.25)	-4.55%	336	2,258,017	107,623,971.85
TRANSPOWER	320.00	320.00	320.00	320.00	0.00	0.00%	48	33,289	9,587,232.00
TRIPPLEG	2.70	2.97	2.95	2.97	0.27	10.00%	22	685,780	2,028,868.52
UACN	40.90	43.00	36.90	43.00	2.10	5.13%	107	2,551,509	97,131,329.15
UBA UCAP	36.40 21.00	37.00 20.95	36.40 20.00	36.50 20.00	0.10 (1.00)	0.27% -4.76%	822 375	7,624,682 8,666,588	278,927,185.85 178,216,289.55
UHOMREIT	55.00	60.00	60.00	60.00	5.00	9.09%	375	161,518	9,523,389.50
UNILEVER	56.85	56.85	56.85	56.85	0.00	0.00%	81	229,375	12,042,671.55
UNIONDICON	8.40	9.20	8.40	9.20	0.80	9.52%	16	945,198	8,607,551.20
UNIVINSURE	0.65	0.71	0.65	0.70	0.05	7.69%	165	71,921,904	48,941,884.93
UPDC	4.74	4.74	4.27	4.35	(0.39)	-8.23%	394	25,393,528	111,306,731.92
UPDCREIT	6.50	7.15	7.15	7.15	0.65	10.00%	119	1,433,167	10,066,266.75
UPL	6.09	6.00	5.51	5.80	(0.29)	-4.76%	81	1,851,287	10,770,438.40
VERITASKAP	1.14	1.25	1.14	1.14	0.00	0.00%	185	24,950,190	30,304,202.51
VFDGROUP	14.00	14.80	14.50	14.60	0.60	4.29%	250	3,870,426	56,811,998.20
VITAFOAM	74.00	74.00	74.00	74.00	0.00	0.00%	209	1,603,234	112,351,579.40
WAPCO	92.50	92.50	92.50	92.50	0.00	0.00%	259	1,397,563	128,790,437.00



Pricelist of Traded Equities 7 July 2025

WAPIC	2.50	2.54	2.35	2.35	(0.15)	-6.00%	127	4,092,020	9,577,928.87
WEMABANK	16.50	16.80	16.00	16.20	(0.30)	-1.82%	321	8,466,419	136,987,558.60
ZENITHBANK	57.50	57.80	55.10	57.55	0.05	0.09%	958	24,728,011	1,419,360,491.00

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						
ТВА	To be Advised						
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring						



Corporate Actions

MPR: 27.50% May'25 Inflation Rate: 22.97% FY 2024 Real GDP: 3.40%

Company	Dividend /Share	Bonus	Closure of Register	AGM Date	Payment Date
Nigerian Aviation Handling Company Plc	N2.00	Nil	14th May 2025	23rd May 2025	23rd May 2025
Access Holding Plc	N2.05	Nil	30th April 2025	15th May 2025	15th May 2025
Africa Prudential Plc	N0.75	1 for 1	25th March 2025	N/A	31st March 2025
Aiico Insurance Plc	N0.07	Nil	26th May 2025	27th May 2025	27th May 2025
Airtel Africa Plc	\$3.9 cents	Nil	20th June 2025	N/A	25th July 2025
Aradel Holdings Plc	N22	Nil	7th May 2025	28th May 2025	29th May 2025
Berger Paints Nigeria Plc	N1.00	Nil	1st May 2025	22nd May 2025	22nd May 2025
Beta Glass Plc	N2.95	Nil	18th June 2025	N/A	26th June 2025
BUA Cement Plc	N2.05	Nil	15th August 2025	28th August 2025	28th August 2025
BUA Foods Plc	22.5				
Champion Breweries Plc	N0.06	Nil	16th May 2025	21st May 2025	21st May 2025
Chemical and Allied	N2.40	Nil	25th May 2025	ТВА	18th May 2025
Products PLC			-		
CWG Plc	N0.39	Nil	8th April 2025	10th April 2025	11th April 2025
Dangote Cement Plc	N30	Nil	10th June 2025	23rd June 2025	23rd June 2025
Etranzact Plc	N0.13	Nil	23-Jul-25	24-Jul-25	24-Jul-25
Fidelity Bank Plc	N2.10	Nil	16th April 2025	29th April 2025	29th April 2025
FirstHoldco Plc	N0.60	Nil	14th May 2025	23rd May 2025	23rd May 2025
Geregu Power Plc	N8.50	Nil	14th March 2025	28th March 2025	28th March 2025
Guarantee Trust Holding Company Plc	N8.03	Nil	16th April 2025	24th April 2025	24th April 2025
Haldane McCall PLC	N0.07	Nil	4th April 2025	24th April 2025	25th April 2025
Industrial and Medical Gases Plc	N0.80	Nil	13-Jun-25	20-Jun-25	20-Jun-25
Japaul Gold Plc	N0.04				
Julius Berger Nigeria Plc	N3.25	Nil	4th June 2025	19th June 2025	20th June 2025
Lafarge Africa Plc	N1.20	Nil	4th April 2025	25th April 2025	25th April 2025
Lafarge Africa Plc	N4.00				
McNichols Nigeria Plc	N				
Mecure Inudstries Plc	N0.15	Nil	25th April 2025	N/A	N/A
Meyer Plc	N0.30		24 - 5		
Meyer Plc	N0.30	Nil	31st December, 2024	28th May, 2025	30th May 2025
Multiverse Mining and Exploration Company	N0.10				
Multiverse Mining and Exploration Plc	N0.10	Nil	30th May 2025	N/A	23rd May 2025
Nascon Allied Industries Plc	N2.00	Nil	17th April 2025	8th May 2025	9th May 2025
Nem Insurance Plc	N1.00	Nil	30th April 2025	20th May 2025	20th May 2025
NGX Group Plc	N2.00	Nil	14th March 2025	9th April 2025	9th April 2025
NPF Microfinance Bank Plc	N0.17	Nil	30th May 2025	19th June 2025	19th June 2025
Okomu Oil Palm Company Plc	N26	Nil	28th April 2025	22nd May 2025	22nd May 2025
SCM Capital Asset Management Ltd	N17.00	Nil	2nd June 2025	N/A	9th June 2025
Seplat Energy Plc	\$3.6 cents	Nil	12th May 2025	N/A	23rd May 2025
SFS Real Estate Investment Trust	N21.50	Nil	2nd May 2025	Nil	19th May 2025



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MPR: 27.50% May'25 Inflation Rate: 22.97% FY 2024 Real GDP: 3.40%

Skyway Aviation Handling	N0.60	Nil	6th June 2025	26th June 2025	26th June 2025
Company plc					
Stanbic IBTC Holdings Plc	N3	Nil	18th April 2025	15th May 2025	16th May 2025
Sterling Financial Holdings Company Ltd	N0.18	Nil	4th July 2025	11th July 2025	11th July 2025
The Initiates Plc	N0.10	Nil	10th April 2025	25th April 2025	28th April 2025
TotalEnergies Marketing Nigeria Plc	N40	Nil	25-Apr-25	16th May 2025	16th May 2025
TotalEnergies Marketing Nigeria Plc		Nil			
Transcorp Hotels Plc	N0.74	Nil	3rd April 2025	14th April 2025	16th April 2025
Transnational Corporation Plc	N1.00	Nil	3rd April 2025	9th April 2025	27th March 2025
Transpower Nigeria Plc	N3.50	Nil	19th February 2025	25th February 2025	11th March 2025
UAC of Nigeria Plc	N0.22	Nil	28th May 2025	4th June 2025	5th June 2025
UH Real Estate Investment Trust	N5.05	Nil	20th June 2025	27th June 2025	27th June 2025
United Bank For Africa Plc	N5.00	Nil	14th April 2025	25th April 2025	25th April 2025
United Capital Plc	N0.50	Nil	21st March 2025	4th April 2025	4th April 2025
University Press Plc	N0.15	Nil	28th August 2025	18th September 2025	18th September 2025
UPDC Plc	N0.01	Nil	1st May 2025	14th May 2025	14th May 2025
VFD Group Plc	N2.50	Nil	28th April 2025	8th May 2025	8th May 2025
Vitafoam Nigeria Plc	N1.05	Nil	14th February 2025	6th March 2025	6th March 2025
Wema Bank Plc	N1.00				
Zenith Bank Plc	N5.00	Nil	16th April 2025	29th April 2025	29th April 2025