

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



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
121,989.67	24,303	888.7 million	N15.61 billion	N76.97 trillion	18.52%
0.28%	-1.89%.	-11.84%.	-19.88%.	0.28%	



	TOP G/	AINERS		BIGGEST VOLUMES				
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
CHAMS	2.50	2.75	0.25	10.0%	JAPAULGOLD	683	137,338,509	410,880,996
CILEASING	6.60	7.26	0.66	10.00	ACCESSCORP	981	83,039,740	1,848,064,067
ENAMELWA	18.50	20.35	1.85	10.00	AIICO	621	50,002,528	95,260,973
REDSTAREX	10.10	11.11	1.01	10.00	UNIVINSURE	177	41,948,953	30,518,194
RTBRISCOE	3.50	3.85	0.35	10.00	ELLAHLAKES	46	31.939.673	330.970.859

	BOTTOM	LOSERS		SMALLEST VOLUMES				
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
LEGENDINT	8.70	8.00	-0.70	(8.05)	AIRTELAFRI	1	130	330,395
GUINEAINS	1.12	1.04	-0.08	(7.14)	TRANSEXPR	1	495	1,064
ETERNA	43.00	41.00	-2.00	(4.65)	ALEX	3	1,002	7,164
ETRANZACT	9.00	8.60	-0.40	(4.44)	SFSREIT	8	3,664	1,004,486
REGALINS	0.92	0.88	-0.04	(4.35)	GEREGU	46	3,767	3,870,216

Source: NGX, Cowry Research

www.cowryasset.com



# **Cowry** Pricelist of Traded Equities 9 July 2025

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	6.29	6.91	5.67	6.91	0.62	9.86%	46	1,265,770	8,182,031.38
ABCTRANS	3.56	3.91	3.91	3.91	0.35	9.83%	67	831,049	3,213,618.53
ACADEMY	7.45	8.19	8.19	8.19	0.74	9.93%	132	1,487,570	12,148,081.38
ACCESSCORP	22.10	22.45	22.20	22.25	0.15	0.68%	981	83,039,740	1,848,064,066.95
AFRIPRUD	16.35	16.25	16.00	16.15	(0.20)	-1.22%	198	4,000,610	64,360,662.45
AIICO	1.81	1.94	1.82	1.91	0.10	5.52%	621	50,002,528	95,260,972.69
AIRTELAFRI	2,310.50	2,310.50	2,310.50	2,310.50	0.00	0.00%	1	130	330,395.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	1,002	7,164.30
ARADEL	530.00	530.00	529.50	529.50	(0.50)	-0.09%	434	2,939,253	1,556,592,501.80
AUSTINLAZ BERGER	2.25 31.40	2.45 34.45	2.45 34.45	2.45 34.45	0.20 3.05	8.89% 9.71%	11 123	208,543 1,080,056	510,930.35 36,624,147.00
BETAGLAS	333.95	333.95	333.95	333.95	0.00	0.00%	200	59,443	18,660,436.85
BUACEMENT	92.50	92.50	92.50	92.50	0.00	0.00%	235	812,754	72,354,545.40
BUAFOODS	459.00	52.50	459.00	459.00	0.00	0.00%	103	17,092	7,694,646.60
CADBURY	58.65	58.65	58.65	58.65	0.00	0.00%	377	2,311,417	133,169,014.30
CAP	55.75	55.75	55.75	55.75	0.00	0.00%	30	163,176	9,958,358.00
CAVERTON	7.10	7.60	7.20	7.60	0.50	7.04%	268	6,594,976	48,379,063.29
CHAMPION	14.96	16.00	14.55	14.55	(0.41)	-2.74%	333	10,544,221	163,659,205.52
CHAMS	2.50	2.75	2.50	2.75	0.25	10.00%	398	29,013,982	76,408,261.19
CHELLARAM	9.53	9.53	9.53	9.53	0.00	0.00%	8	5,511	55,683.35
CILEASING	6.60	7.26	7.20	7.26	0.66	10.00%	103	6,894,164	49,980,076.76
CONHALLPLC	3.00	3.04	3.00	3.00	0.00	0.00%	174	11,519,398	34,650,600.24
CONOIL	234.50	234.50	234.50	234.50	0.00	0.00%	30	11,365	2,399,151.50
CORNERST	4.20	4.15	4.00	4.15	(0.05)	-1.19%	94	2,333,517	9,573,206.89
CUSTODIAN CUTIX	27.90 3.89	29.80 4.26	29.80 3.80	29.80 4.26	1.90 0.37	6.81% 9.51%	114 378	1,980,553 17,015,303	56,785,708.55 68,664,539.46
CWG	16.55	16.50	15.85	16.00	(0.55)	-3.32%	376	10,794,368	173,344,962.95
DAARCOMM	0.80	0.86	0.72	0.86	0.06	7.50%	142	12,142,448	9,687,555.90
DANGCEM	425.00	425.00	425.00	425.00	0.00	0.00%	428	1,284,007	536,506,345.20
DANGSUGAR	51.90	52.50	52.00	52.00	0.10	0.19%	657	4,501,508	233,309,744.15
DEAPCAP	1.17	1.28	1.20	1.28	0.11	9.40%	54	3,872,971	4,874,087.88
ELLAHLAKES	9.50	10.45	9.50	10.45	0.95	10.00%	933	31,939,673	330,970,859.17
ENAMELWA	18.50	20.35	20.35	20.35	1.85	10.00%	2	163,603	3,329,321.05
ETERNA	43.00	41.00	41.00	41.00	(2.00)	-4.65%	76	923,581	38,214,126.40
ETI	31.00	31.00	31.00	31.00	0.00	0.00%	73	4,786,727	148,368,618.00
ETRANZACT	9.00	9.00	8.50	8.60	(0.40)	-4.44%	68	907,015	8,051,489.05
EUNISELL	12.95	13.50	13.50	13.50	0.55	4.25%	38	241,382	3,302,239.75
FCMB FIDELITYBK	9.10 20.00	9.25 20.10	9.05 19.95	9.20 20.10	0.10 0.10	1.10% 0.50%	285 469	6,065,680	55,438,316.95 237,189,472.00
FIDELITTER	44.05	45.00	44.90	45.00	0.10	2.16%	186	11,857,183 853,994	38,221,484.00
FIRSTHOLDCO	29.95	28.90	28.10	28.75	(1.20)	-4.01%	495	12,759,570	364,103,970.00
FTNCOCOA	5.64	6.20	6.06	6.20	0.56	9.93%	362	26,357,394	163,380,532.60
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	46	3,767	3,870,215.80
GTCO	85.95	90.00	86.80	88.00	2.05	2.39%	1,099	18,229,283	1,601,752,820.30
GUINEAINS	1.12	1.23	1.03	1.04	(0.08)	-7.14%	131	12,550,343	13,542,047.61
GUINNESS	88.00	88.00	88.00	88.00	0.00	0.00%	46	161,113	14,805,827.00
HMCALL	4.30	4.30	4.30	4.30	0.00	0.00%	25	165,768	758,747.44
HONYFLOUR	26.50	26.65	26.10	26.20	(0.30)	-1.13%	458	3,723,428	98,682,912.45
IKEJAHOTEL	17.80	18.00 36.70	18.00	18.00 36.70	0.20	1.12%	52	962,507	17,205,320.60
IMG INFINITY	33.40 7.70	7.70	36.70 7.70	7.70	3.30 0.00	9.88% 0.00%	25 5	356,561 17,027	12,934,092.20
INTBREW	15.70	15.50	15.00	15.05	(0.65)	-4.14%	202	8,665,982	131,107.90 130,429,032.05
INTENEGINS	2.20	2.20	2.20	2.20	0.00	0.00%	34	209,871	472,198.53
JAIZBANK	3.15	3.18	3.12	3.12	(0.03)	-0.95%	243	6,998,691	22,000,465.59
JAPAULGOLD	2.76	3.03	2.78	3.03	0.27	9.78%	683	137,338,509	410,880,996.28
JBERGER	112.00	112.00	112.00	112.00	0.00	0.00%	71	54,939	5,891,469.80
JOHNHOLT	8.40	9.15	9.15	9.15	0.75	8.93%	28	301,215	2,703,647.05
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	12	47,180	503,167.00
LASACO	3.24	3.25	3.23	3.25	0.01	0.31%	66	3,931,087	12,722,951.87
LEARNAFRCA	5.66	6.22	5.10	6.09	0.43	7.60%	104	9,484,838	55,403,614.84
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#### Pricelist of Traded Equities 9 July 2025

<u>Symbol</u>	P. Close	High	Low	<u>Close</u>	Change	%Change	Trades	Volume	<u>Value</u>
LEARNAFRCA	5.66	6.22	5.10	6.09	0.43	7.60%	104	9,484,838	55,403,614.84
LEGENDINT	8.70	8.30	8.00	8.00	(0.70)	-8.05%	65	1,587,177	12,878,799.26
LINKASSURE	1.64	1.64	1.53	1.60	(0.04)	-2.44%	52	4,451,702	7,097,248.86
LIVESTOCK	9.70	9.70	9.55	9.70	0.00	0.00%	179	1,861,131	17,811,079.15
LIVINGTRUST MANSARD	7.32 11.06	7.32 12.16	7.32 12.10	7.32 12.16	0.00	0.00% 9.95%	4 139	4,907 4,041,843	36,284.24
MAYBAKER	16.90	16.90	12.10	16.90	0.00	0.00%	89	766,480	49,112,519.62 14,028,203.45
MATBAREN	1.40	1.50	1.40	1.50	0.10	7.14%	101	12,642,945	18,453,750.08
MCNICHOLS	3.01	3.26	2.72	3.26	0.25	8.31%	158	7,688,440	22,831,151.17
MECURE	13.00	13.00	13.00	13.00	0.00	0.00%	35	345,306	4,157,660.50
MEYER	17.70	19.45	19.45	19.45	1.75	9.89%	14	1,002,184	19,492,478.80
MRS	155.90	155.90	155.90	155.90	0.00	0.00%	63	52,589	7,748,324.50
MTNN	355.00	355.00	355.00	355.00	0.00	0.00%	617	1,606,150	574,591,317.80
MULTIVERSE	9.25	9.25	9.25	9.25	0.00	0.00%	37	282,976	2,842,160.20
NAHCO	97.90	97.00	97.00	97.00	(0.90)	-0.92%	150	673,863	64,760,023.40
NASCON	75.00	75.00	75.00	75.00	0.00	0.00%	103	623,048	44,760,070.75
NB	63.50	66.50	66.50	66.50	3.00	4.72%	186	720,228	47,935,461.00
NEIMETH	9.50	10.42	9.57	9.99	0.49	5.16%	454	6,885,482	68,216,908.02
NEM	19.15	19.15	19.15	19.15	0.00	0.00%	38	170,660	3,368,060.25
NESTLE NGXGROUP	1,500.00 56.10	1,500.00 61.70	1,500.00 61.00	1,500.00 61.00	0.00 4.90	0.00% 8.73%	86 300	56,904 16,777,536	86,205,870.50 1,023,934,462.70
NGXGROOF	118.00	118.00	118.00	118.00	0.00	0.00%	59	147,091	16,906,327.50
NNFM	98.10	103.50	103.50	103.50	5.40	5.50%	66	261,574	26,824,278.85
NPFMCRFBK	2.39	2.40	2.38	2.38	(0.01)	-0.42%	43	1,221,610	2,925,481.50
NSLTECH	0.82	0.85	0.80	0.85	0.03	3.66%	130	14,904,160	12,097,812.14
OANDO	53.90	54.05	53.90	54.00	0.10	0.19%	542	5,492,086	297,063,247.25
OKOMUOIL	800.00	800.00	800.00	800.00	0.00	0.00%	266	130,170	107,080,571.00
OMATEK	1.10	1.21	1.10	1.21	0.11	10.00%	129	10,925,603	13,149,259.63
PRESCO	1,233.00	1,233.00	1,233.00	1,233.00	0.00	0.00%	222	41,677	49,983,473.10
PRESTIGE	1.30	1.38	1.30	1.30	0.00	0.00%	78	6,574,077	8,875,004.05
PZ	33.75	34.00	34.00	34.00	0.25	0.74%	153	2,298,050	79,521,388.10
REDSTAREX REGALINS	10.10 0.92	11.11 0.93	11.11 0.85	11.11 0.88	1.01 (0.04)	10.00% -4.35%	85 142	598,565 13,813,031	6,632,014.78 12,482,251.20
ROYALEX	1.27	1.27	1.27	1.27	0.00	0.00%	43	3,387,344	4,298,725.94
RTBRISCOE	3.50	3.85	3.48	3.85	0.35	10.00%	136	5,899,607	21,697,906.33
SCOA	5.00	5.00	5.00	5.00	0.00	0.00%	10	25,100	138,050.00
SEPLAT	5,450.00	5,450.00	5,450.00	5,450.00	0.00	0.00%	93	14,791	75,690,254.90
SFSREIT	249.25	249.25	249.25	249.25	0.00	0.00%	8	3,664	1,004,485.60
SKYAVN	81.90	81.90	81.90	81.90	0.00	0.00%	33	344,007	25,848,844.05
SOVRENINS	1.29	1.35	1.29	1.35	0.06	4.65%	52	4,592,441	6,143,639.13
STANBIC	84.05	84.05	84.05	84.05	0.00	0.00%	115	288,418	24,744,107.20
STERLINGNG	5.51	5.64	5.51	5.55	0.04	0.73%	232	5,732,056	31,814,111.80
SUNUASSUR TANTALIZER	4.22 2.68	4.64 2.94	4.20 2.68	4.64 2.94	0.42 0.26	9.95% 9.70%	150 318	7,539,937 30,404,654	33,198,134.29 87,121,563.69
THOMASWY	2.71	2.98	2.98	2.98	0.27	9.96%	26	1,157,298	3,448,748.04
TIP	9.35	9.80	9.70	9.80	0.45	4.81%	140	1,594,881	15,444,565.72
TOTAL	705.00	705.00	705.00	705.00	0.00	0.00%	49	13,665	8,889,725.90
TRANSCOHOT	142.40	142.40	142.40	142.40	0.00	0.00%	65	38,701	5,312,611.40
TRANSCORP	47.05	48.45	47.10	48.45	1.40	2.98%	253	2,973,013	144,222,623.25
TRANSEXPR	2.15	2.15	2.15	2.15	0.00	0.00%	1	495	1,064.25
TRANSPOWER	320.00	320.00	320.00	320.00	0.00	0.00%	38	44,202	12,730,176.00
TRIPPLEG	2.97	3.26	3.26	3.26	0.29	9.76%	13	617,061	2,011,618.86
UACN UBA	43.00 36.95	43.00 37.00	43.00 36.00	43.00 36.00	0.00 (0.95)	0.00% -2.57%	82 830	757,531 21,780,509	32,176,997.25 796,656,905.15
UCAP	20.50	21.00	20.50	20.80	0.30	1.46%	273	9,274,492	192,204,610.75
UHOMREIT	60.00	64.00	64.00	64.00	4.00	6.67%	42	293,688	17,627,569.00
UNILEVER	56.85	56.85	56.85	56.85	0.00	0.00%	66	161,757	8,569,157.65
UNIONDICON	10.10	11.10	10.10	11.10	1.00	9.90%	58	4,119,294	45,062,718.90
UNIVINSURE	0.72	0.76	0.70	0.75	0.03	4.17%	177	41,948,953	30,518,194.30
UPDC	4.36	4.36	4.16	4.20	(0.16)	-3.67%	234	3,832,462	16,400,530.23
UPDCREIT	7.10	7.20	7.15	7.20	0.10	1.41%	84	1,310,037	9,358,203.80
UPL	6.28	6.25	6.00	6.25	(0.03)	-0.48%	87	2,943,542	17,764,256.30



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VERITASKAP	1.14	1.14	1.08	1.14	0.00	0.00%	163	4,775,973	5,353,151.10
VFDGROUP	13.70	14.50	13.70	14.00	0.30	2.19%	483	10,817,351	150,442,207.70
VITAFOAM	74.00	74.00	74.00	74.00	0.00	0.00%	143	366,694	26,115,330.85
WAPCO	92.50	98.30	95.20	98.00	5.50	5.95%	350	4,932,463	473,281,692.15
WAPIC	2.40	2.42	2.30	2.40	0.00	0.00%	123	3,419,378	8,121,340.46
WEMABANK	16.40	16.50	15.45	15.95	(0.45)	-2.74%	234	4,742,510	75,749,376.40
ZENITHBANK	57.30	59.85	57.50	59.00	1.70	2.97%	878	23119721.00	1346260176.05

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**

Company	Dividend /Share	Bonus	Closure of Register	AGM Date	Payment Date
Nigerian Aviation	N2.00	Nil	14th May 2025	23rd May 2025	23rd May 2025
Handling Company Plc					
Access Holding Plc	N2.05	Nil 1 for	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					
Products PLC	N2.40	Nil	25th May 2025	ТВА	18th May 2025
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	NO 02	NU	16th April 2025	24th April 2025	24th April 2025
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				
Meyer Plc	N0.30	Nil	31st December, 2024	28th May, 2025	30th May 2025
Multiverse Mining and	N0.10				
Exploration Company Multiverse Mining and	N0.10	Nil	30th May 2025	N/A	23rd May 2025
Exploration Plc Nascon Allied Industries Plc	N2.00	NU	-		
Nascon Allied Industries Pic Nem Insurance Pic	N2.00 N1.00	Nil Nil	17th April 2025 30th April 2025	8th May 2025 20th May 2025	9th 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



## Pricelist of Traded Equities 9 July 2025

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