



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
124,446.80	27,875	1280.16 million	N27.73 billion	N78.73 trillion	20.91%
2.01%	14.70%	44.05%	77.62%	2.28%	



	TOP G/	AINERS		BIGGEST VOLUMES				
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
FTNCOCOA	6.20	6.82	0.62	10.00	ACCESSCORP	1,537	174,219,979	3,985,481,870
HMCALL	4.30	4.73	0.43	10.00	AIICO	720	81,960,381	165,013,985
UBA	36.00	39.60	3.60	10.00	JAPAULGOLD	341	74,017,079	245,203,008
UPDC	4.20	4.62	0.42	10.00	UBA	1,054	64,505,576	2,520,405,549
CAVERTON	7.60	8.36	0.76	10.00	FCMB	13	63,302,722	585,746,968

	BOTTOM	LOSERS		SMALLEST VOLUMES				
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
NEIMETH	9.99	9.00	-0.99	(9.91)	AIRTELAFRI	8	128	325,312
LEGENDINT	8.00	7.21	-0.79	(9.88)	GEREGU	47	1,852	1,902,745
IMG	36.70	34.00	-2.70	(7.36)	INFINITY	9	4,320	33,288
CADBURY	58.65	55.00	-3.65	(6.22)	SFSREIT	5	5,863	1,607,341
LIVESTOCK	9.70	9.15	-0.55	(5.67)	ALEX	6	6,718	47,356

Source: NGX, Cowry Research

www.cowryasset.com



Pricelist of Traded Equities 10 July 2025

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	6.91	6.91	6.91	6.91	0.00	0.00%	60	342,654	2,491,531.09
ABCTRANS	3.91	4.30	4.30	4.30	0.39	9.97%	123	1,116,981	4,740,744.68
ACADEMY	8.19	9.00	9.00	9.00	0.81	9.89%	139	2,207,064	19,713,322.81
ACCESSCORP	22.25	23.30	22.35	23.10	0.85	3.82%	1,537	174,219,979	3,985,481,869.75
AFRIPRUD	16.15	16.30	16.05	16.30	0.15	0.93%	212	2,790,362	45,034,308.60
AIICO	1.91	2.10	1.91	2.10	0.19	9.95%	720	81,960,381	165,013,985.17
AIRTELAFRI	2,310.50	2,310.50	2,310.50	2,310.50	0.00	0.00%	8	128	325,312.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	6	6,718	47,355.70
ARADEL	529.50	529.50	529.50	529.50	0.00	0.00%	365	502,835	266,347,861.60
AUSTINLAZ	2.45	2.45	2.45	2.45	0.00	0.00%	11	63,563	162,229.35
BERGER	34.45	34.45	34.45	34.45	0.00	0.00%	94	195,522	6,628,662.45
BETAGLAS	333.95	333.95	333.95	333.95	0.00	0.00%	253	91,698	28,499,711.35
BUACEMENT	92.50	92.50	92.50	92.50	0.00	0.00%	300	1,033,651	93,344,792.30
BUAFOODS	459.00		459.00	459.00	0.00	0.00%	162	2,022,408	920,209,967.70
CADBURY	58.65	55.00	55.00	55.00	(3.65)	-6.22%	308	1,618,946	90,172,249.30
CAP	55.75	61.30	61.00	61.30	5.55	9.96%	65	856,052	52,397,281.00
CAVERTON	7.60	8.36	7.68	8.36	0.76	10.00%	274	9,204,564	75,780,695.42
CHAMPION	14.55	15.56	14.00	15.00	0.45	3.09%	248	3,527,210	52,724,014.67
CHAMS	2.75	3.02	3.00	3.02	0.27	9.82%	247	39,176,520	118,137,192.61
CHELLARAM CILEASING	9.53 7.26	9.53 7.98	9.53 7.98	9.53 7.98	0.00	0.00% 9.92%	9 120	46,389 11,747,549	486,156.72
									93,740,293.02
CONHALLPLC CONOIL	3.00 234.50	3.30 234.50	3.00 234.50	3.30 234.50	0.30	10.00% 0.00%	198 42	23,360,748 18,554	72,873,071.06 3,916,749.40
CORNERST	4.15	4.50	4.00	4.16	0.00	0.00%	120	3,436,622	14,428,192.80
CUSTODIAN	29.80	29.15	28.60	29.15	(0.65)	-2.18%	120	1,491,067	43,183,733.15
CUTIX	4.26	4.68	4.26	4.68	0.42	9.86%	494	33,842,269	151,114,676.23
CWG	16.00	16.50	16.40	16.50	0.50	3.13%	292	6,793,981	111,312,853.80
DAARCOMM	0.86	0.94	0.83	0.94	0.08	9.30%	120	11,888,392	10,857,592.37
DANGCEM	425.00	425.00	425.00	425.00	0.00	0.00%	509	1,584,262	667,805,884.40
DANGSUGAR	52.00	51.90	51.90	51.90	(0.10)	-0.19%	570	2,957,497	152,747,418.80
DEAPCAP	1.28	1.40	1.29	1.32	0.04	3.13%	163	11,604,995	15,653,759.94
ELLAHLAKES	10.45	11.49	10.45	11.49	1.04	9.95%	650	23,622,591	265,775,703.03
ENAMELWA	20.35	20.35	20.35	20.35	0.00	0.00%	18	34,525	771,533.75
ETERNA	41.00	41.00	40.05	41.00	0.00	0.00%	114	644,578	26,311,464.05
ETI	31.00	31.00	31.00	31.00	0.00	0.00%	135	49,701,460	1,540,771,650.45
ETRANZACT	8.60	8.70	8.70	8.70	0.10	1.16%	62	469,668	4,306,127.90
EUNISELL	13.50	13.50	13.50	13.50	0.00	0.00%	30	73,502	1,035,567.55
FCMB	9.20	9.60	9.15	9.60	0.40	4.35%	350	63,302,722	585,746,967.95
FIDELITYBK	20.10	20.70	20.00	20.30	0.20	1.00%	604	25,966,537	524,494,890.10
FIDSON	45.00	46.50	45.10	46.50	1.50	3.33%	334	1,824,006	83,598,509.00
FIRSTHOLDCO	28.75	29.05	28.45	29.05	0.30	1.04%	444	8,839,276	253,933,435.45
FTNCOCOA	6.20	6.82	6.82	6.82	0.62	10.00%	132	12,056,987	82,228,651.34
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	47	1,852	1,902,744.80
GTCO	88.00	91.95	89.15	90.50	2.50	2.84%	1,438	21,989,488	1,988,558,359.20
GUINEAINS	1.04	1.11	1.04	1.07	0.03	2.88%	152	9,703,159	10,373,110.14
GUINNESS	88.00	88.00	88.00	88.00	0.00	0.00%	71	138,244	12,896,353.80
HMCALL	4.30	4.73	4.69	4.73	0.43	10.00%	67	3,283,459	15,396,311.98
HONYFLOUR	26.20	27.50	26.95	27.50	1.30	4.96%	487	2,698,191	73,263,964.30
IKEJAHOTEL	18.00	18.30	18.00	18.30	0.30	1.67%	87	1,032,748	19,396,462.50
IMG	36.70	34.10	34.00	34.00	(2.70)	-7.36%	42	907,078	30,958,044.05
INFINITY	7.70	7.70	7.70	7.70	0.00	0.00%	9	4,320	33,288.00
INTBREW INTENEGINS	15.05 2.20	15.10 2.20	14.80 2.20	15.10 2.20	0.05	0.33%	199 37	5,621,258 332,902	84,661,117.00 771,956.31
JAIZBANK	3.12	3.25	3.15	3.25	0.00	4.17%	37	20,320,644	64,818,905.43
JAPAULGOLD	3.03	3.33	3.15	3.33	0.13	9.90%	341	74,017,079	245,203,008.03
JAPAOLGOLD JBERGER	112.00	112.00	112.00	112.00	0.00	0.00%	104	81,231	8,615,163.20
JOHNHOLT	9.15	9.35	8.25	9.35	0.00	2.19%	66	1,682,684	15,014,537.25
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	19	62,934	586,676.80
LASACO	3.25	3.32	3.14	3.14	(0.11)	-3.38%	76	1,429,394	4,638,043.79
LEARNAFRCA	6.09	6.58	6.15	6.58	0.49	8.05%	64	1,081,678	6,859,114.02
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Pricelist of Traded Equities 10 July 2025

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEGENDINT	8.00	8.00	7.21	7.21	(0.79)	-9.88%	133	6,236,597	48,163,067.33
LINKASSURE	1.60	1.65	1.50	1.60	0.00	0.00%	99	4,519,935	7,219,869.06
LIVESTOCK	9.70	9.80	9.15	9.15	(0.55)	-5.67%	183	3,014,187	29,136,731.45
LIVINGTRUST	7.32	7.32	7.32	7.32	0.00	0.00%	6	30,800	210,552.00
MANSARD	12.16	13.18	12.00	12.70	0.54	4.44%	278	6,653,094	83,832,578.76
MAYBAKER MBENEFIT	16.90 1.50	18.55 1.50	18.50 1.37	18.55 1.50	1.65 0.00	9.76% 0.00%	118 186	1,508,712 16,055,654	27,793,020.65
MCNICHOLS	3.26	3.58	3.31	3.58	0.00	9.82%	91	8,933,185	23,112,491.91 31,706,202.69
MECURE	13.00	13.00	13.00	13.00	0.00	0.00%	59	894,084	10,639,913.20
MEYER	19.45	21.35	21.35	21.35	1.90	9.77%	13	135,323	2,889,146.05
MORISON	3.22	3.22	3.22	3.22	0.00	0.00%	6	7,999	25,317.22
MRS	155.90	155.90	155.90	155.90	0.00	0.00%	54	26,530	3,764,269.10
MTNN	355.00	390.00	364.70	390.00	35.00	9.86%	730	1,739,578	640,951,142.90
MULTIVERSE	9.25	10.15	10.10	10.10	0.85	9.19%	62	667,087	6,688,373.05
NAHCO	97.00	98.00	98.00	98.00	1.00	1.03%	189	1,126,365	108,838,207.70
NASCON	75.00	75.00	75.00	75.00	0.00	0.00%	252	12,327,657	899,829,554.35
NB	66.50	73.15	70.00	71.50	5.00	7.52%	522	54,221,200	3,867,445,322.05
NCR	6.00	6.00	6.00	6.00	0.00	0.00%	1	60,000	396,000.00
NEIMETH	9.99	9.90	9.00	9.00	(0.99)	-9.91%	491	13,141,354	121,523,477.07
NEM NESTLE	19.15 1,500.00	20.30 1,500.00	20.00 1,500.00	20.00 1,500.00	0.85 0.00	4.44%	63 88	1,434,851 11,191	29,030,763.55 17,090,615.40
NGXGROUP	61.00	66.80	61.00	66.00	5.00	8.20%	245	16,507,461	1,026,249,172.10
NIDF	118.00	116.00	113.00	116.00	(2.00)	-1.69%	158	1,184,207	135,358,065.30
NNFM	103.50	103.50	103.50	103.50	0.00	0.00%	76	165,494	16,515,963.90
NPFMCRFBK	2.38	2.50	2.47	2.47	0.09	3.78%	80	4,026,110	9,971,601.69
NSLTECH	0.85	0.93	0.85	0.93	0.08	9.41%	124	12,151,902	11,119,904.17
OANDO	54.00	55.00	54.00	54.20	0.20	0.37%	553	3,915,667	212,748,330.65
OKOMUOIL	800.00	835.00	835.00	835.00	35.00	4.38%	348	273,627	225,055,465.30
OMATEK	1.21	1.33	1.33	1.33	0.12	9.92%	90	4,759,476	6,330,103.08
PRESCO	1,233.00	1,233.00	1,233.00	1,233.00	0.00	0.00%	278	55,567	66,822,878.10
PRESTIGE PZ	1.30 34.00	1.40 35.35	1.33 34.95	1.33 35.00	0.03 1.00	2.31% 2.94%	83 317	4,944,715	6,776,449.55
PZ REDSTAREX	11.11	12.22	12.22	12.22	1.11	9.99%	61	6,645,460 1,257,821	231,872,079.35 15,370,572.62
REGALINS	0.88	0.90	0.86	0.89	0.01	1.14%	153	7,389,969	6,487,789.46
ROYALEX	1.27	1.39	1.23	1.36	0.09	7.09%	109	17,934,929	23,703,559.33
RTBRISCOE	3.85	4.23	3.99	4.23	0.38	9.87%	192	12,751,472	53,737,978.79
SCOA	5.00	5.00	5.00	5.00	0.00	0.00%	9	27,125	137,464.56
SEPLAT	5,450.00	5,450.00	5,450.00	5,450.00	0.00	0.00%	136	17,303	88,902,249.80
SFSREIT	249.25	249.25	249.25	249.25	0.00	0.00%	5	5,863	1,607,341.45
SKYAVN	81.90	81.90	81.90	81.90	0.00	0.00%	40	214,810	15,997,236.20
SMURFIT	0.66	0.72	0.72	0.72	0.06	9.09%	1	200,000	144,000.00
SOVRENINS	1.35	1.40 84.05	1.33	1.39	0.04	2.96%	72 136	6,353,583	8,668,652.62
STANBIC STERLINGNG	84.05 5.55	5.95	84.05 5.55	84.05 5.80	0.00 0.25	0.00% 4.50%	320	286,445 10,552,024	25,093,359.45 60,534,537.95
SUNUASSUR	4.64	4.94	4.80	4.94	0.20	6.47%	125	2,988,488	14,627,265.02
TANTALIZER	2.94	3.23	2.65	3.20	0.26	8.84%	305	43,919,246	139,704,532.71
THOMASWY	2.98	3.27	3.27	3.27	0.29	9.73%	33	3,340,988	10,925,030.76
TIP	9.80	9.85	9.85	9.85	0.05	0.51%	183	1,847,423	18,107,575.25
TOTAL	705.00	705.00	705.00	705.00	0.00	0.00%	64	95,628	61,201,068.80
TRANSCOHOT	142.40	142.40	142.40	142.40	0.00	0.00%	74	49,282	6,910,413.50
TRANSCORP	48.45	49.10	48.30	48.45	0.00	0.00%	275	3,900,567	189,907,360.70
	320.00	320.00	320.00	320.00	0.00	0.00%	183	921,060	265,328,398.30
TRIPPLEG UACN	3.26 43.00	3.26 43.00	3.26 43.00	3.26 43.00	0.00 0.00	0.00% 0.00%	6 100	105,703 492,043	378,416.74 21,001,663.80
UBA	36.00	39.60	36.00	39.60	3.60	10.00%	1,054	64,505,576	2,520,405,549.10
UCAP	20.80	21.00	20.55	20.80	0.00	0.00%	339	7,997,911	166,348,602.50
UHOMREIT	64.00	64.00	64.00	64.00	0.00	0.00%	20	14,092	893,865.60
UNILEVER	56.85	56.85	56.85	56.85	0.00	0.00%	95	404,552	22,152,203.90
UNIONDICON	11.10	12.20	11.10	12.00	0.90	8.11%	115	5,128,404	60,122,220.10
UNIVINSURE	0.75	0.82	0.78	0.82	0.07	9.33%	142	35,610,045	28,906,365.48
UPDC	4.20	4.62	4.15	4.62	0.42	10.00%	141	13,634,919	60,887,253.91
UPDCREIT	7.20	7.20	7.20	7.20	0.00	0.00%	106	1,409,417	10,142,157.20

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Pricelist of Traded Equities 10 July 2025

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

UPL	6.25	6.25	6.25	6.25	0.00	0.00%	58	561,141	3,544,541.60
VERITASKAP	1.14	1.25	1.12	1.25	0.11	9.65%	232	28,208,600	33,850,161.51
VFDGROUP	14.00	14.00	13.60	13.60	(0.40)	-2.86%	474	16,103,336	223,499,868.20
VITAFOAM	74.00	74.00	74.00	74.00	0.00	0.00%	176	736,852	54,315,945.15
WAPCO	98.00	99.00	97.00	99.00	1.00	1.02%	314	3057296.00	299561115.7
WAPIC	2.40	2.47	2.30	2.41	0.01	0.42%	129	3521219.00	8483716.96
WEMABANK	15.95	16.20	15.95	16.10	0.15	0.01 %	283	4,077,544	65,345,298.85
ZENITHBANK	59.00	63.40	58.15	63.40	4.40	7.46%	1,197	32,527,624	2,012,427,819.05

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
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
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 10 July 2025

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

Skyway Aviation Handling Company plc	N0.60	Nil	6th June 2025	26th June 2025	26th June 2025
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