



# WEEKLY REPORT

## MARKET REPORT FOR FEBRUARY 13TH, 2026

### PRODUCTS

#### EQUITY

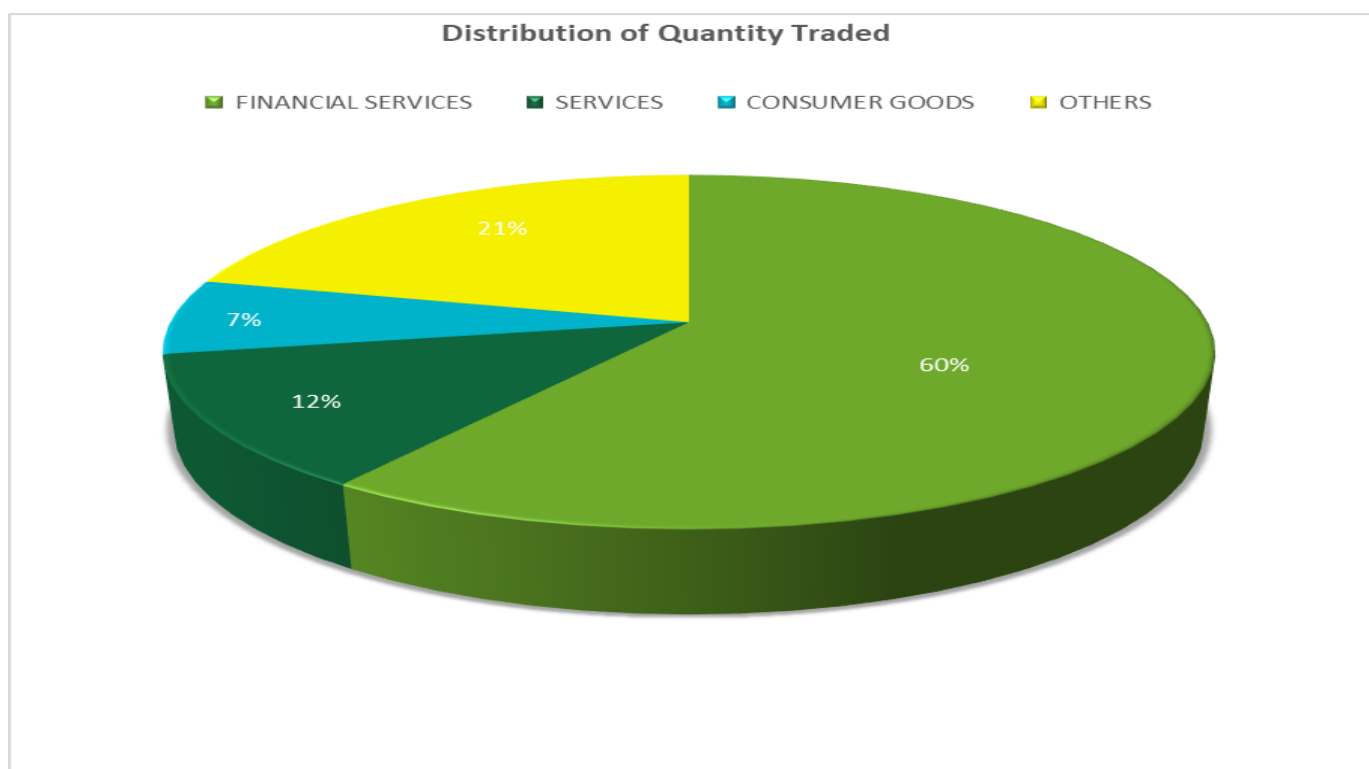
A total turnover of 4.652 billion shares worth ₦193.326 billion in 286,751 deals was traded this week by investors on the floor of the Exchange, in contrast to a total of 3.860 billion shares valued at ₦128.581 billion that exchanged hands last week in 240,463 deals.

The Financial Services Industry (measured by volume) led the activity chart with 2.782 billion shares valued at ₦74.063 billion traded in 104,325 deals: thus contributing 59.81% and 38.31% to the total equity turnover volume and value respectively. The Services Industry followed with 573.189 million shares worth ₦7.177 billion in 28,784 deals. Third place was the Consumer Goods Industry, with a turnover of 317.667 million shares worth ₦24.027 billion in 33,280 deals.

Trading in the top three equities, namely Deap Capital Management & Trust Plc, Access Holdings Plc and Zenith Bank Plc (measured by volume), accounted for 980.253 million shares worth ₦30.182 billion in 25,390 deals, contributing 21.07% and 15.61% to the total equity turnover volume and value respectively.

#### Equity Turnover - Last 5 days

Date	Deals	Turnover Volume	Turnover Value (N)	Traded Stocks	Advanced Stocks	Declined Stocks	Unchanged Stocks
09-Feb-26	65,906	775,055,359	27,864,453,842.85	133	59	26	48
10-Feb-26	58,922	1,302,917,034	50,418,668,385.82	131	66	22	43
11-Feb-26	61,170	939,049,786	34,003,611,100.11	133	49	31	53
12-Feb-26	50,865	698,301,457	28,404,284,809.67	134	46	35	53
13-Feb-26	49,888	936,250,653	52,634,832,462.05	132	53	33	46





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## ETP

A total of 8.741 million units valued at ₦1.544 billion were traded this week in 7,784 deals compared with a total of 2.421 million units valued at ₦438.466 million, transacted last week in 3,084 deals.

S/N	Security	Deals	Volume	Value
1	VETBANK	621	2,900,479	109,249,253.37
2	VETGRIF30	785	2,257,738	215,013,962.13
3	VETGOODS	930	1,903,803	157,162,127.58
4	VETINDEF	1,326	806,222	198,493,448.33
5	VSPBONDEF	703	324,869	171,514,008.33
6	LOTUSHAL15	377	308,492	80,146,572.19
7	GREENWETF	711	125,567	118,831,196.49
8	STANBICETF30	1,606	60,429	379,087,845.03
9	MERVALUE	210	34,564	28,873,964.28
10	MERGROWTH	187	14,038	16,158,256.01
11	SIAMLETF40	302	4,604	63,250,699.53
12	NEWGOLD	26	72	5,877,900.45
	<b>TOTAL</b>	<b>7,784</b>	<b>8,740,877</b>	<b>1,543,659,233.72</b>

## BONDS

A total of 163,354 units valued at ₦164.253 million were traded this week in 47 deals compared with a total of 449,548 units valued at ₦476.435 million transacted last week in 58 deals.

S/N	Security	Deals	Volume	Value
1	TAJSUKS1	7	58,050	58,049,419.50
2	TAJSUKS2	8	28,200	28,199,759.00
3	FGSUK2031S4	2	20,588	19,152,739.56
4	FGS202890	2	13,045	12,936,541.86
5	FGSUK2033S6	9	11,310	12,612,820.43
6	FGSUK2032S5	1	10,000	10,426,639.45
7	FGS202780	2	7,000	6,924,099.38
8	FG202034S2	3	6,030	7,295,611.81
9	FGS202776	2	3,000	2,914,182.00
10	FGSUK2027S3	4	1,680	1,528,366.16
11	FGS202886	1	1,000	1,029,882.53
12	FGS202896	1	1,000	853,730.45
13	FGS202764	1	1,000	1,016,542.17
14	FGS202778	1	800	676,081.46
15	FGS202884	1	600	600,317.44
16	FGS202801	1	50	35,606.71
17	FGS202783	1	1	1,079.49
	<b>TOTAL</b>	<b>47</b>	<b>163,354</b>	<b>164,253,419.40</b>



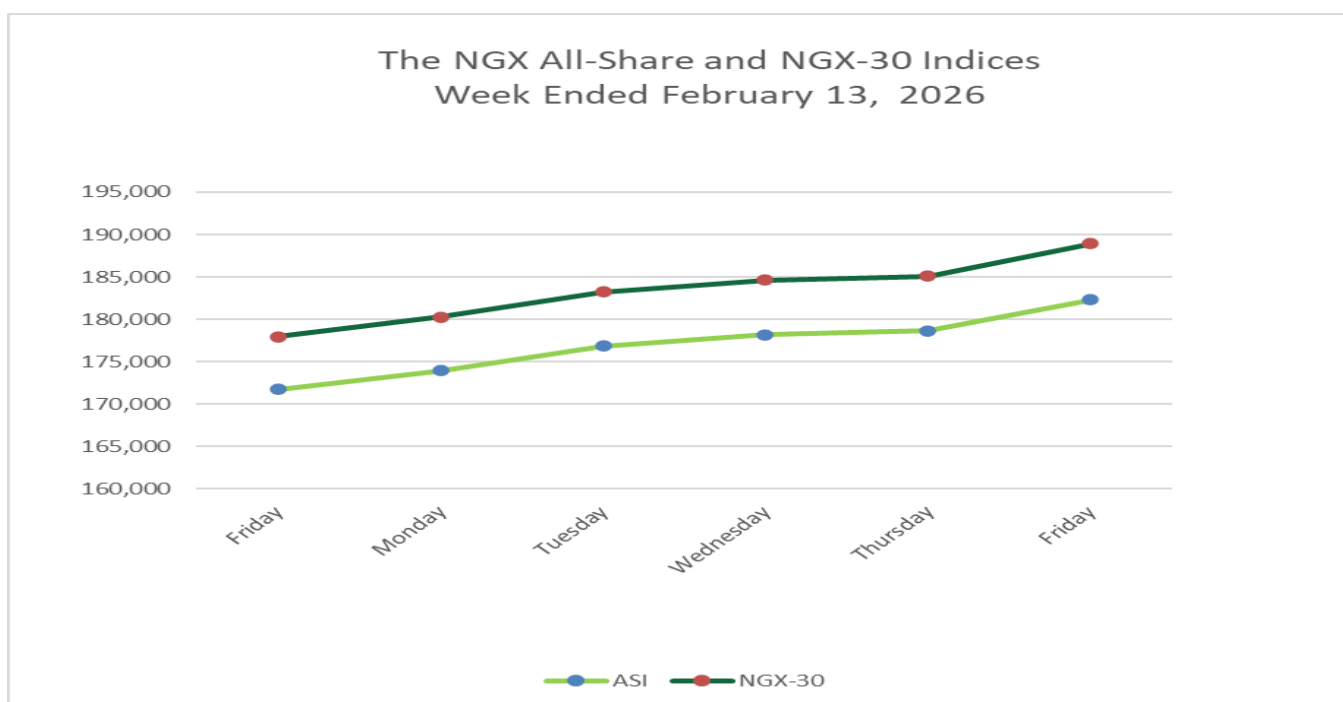
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## INDEX MOVEMENT

The NGX All-Share Index and Market Capitalization appreciated by **6.16%** to close the week at 182,313.08 and ₦117.027 trillion respectively.

Similarly, all other indices finished higher with the exception of NGX Sovereign Bond index which depreciated by 0.01%. (See a summary of index movements in the table below):

INDEX	WEEK CLOSE 02/06/2026	WEEK CLOSE 02/13/2026	WEEKLY CHANGE	WtD	MtD	QtD	YtD
				<b>% Change</b>			
NGX All-Share Index (ASI)	171,727.49	182,313.08	10,585.59	6.16	10.25	17.16	17.16
NGX-Main Board Index	8,036.44	8,328.65	292.21	3.64	5.96	10.62	10.62
NGX 30 Index	6,208.04	6,596.26	388.22	6.25	10.33	16.28	16.28
NGX CG Index	4,736.80	5,184.11	447.31	9.44	14.26	23.22	23.22
NGX Premium Index	18,036.35	19,953.32	1,916.97	10.63	18.16	28.79	28.79
NGX Banking Index	1,679.60	1,777.73	98.13	5.84	9.62	17.28	17.28
NGX Pension Index	8,106.23	8,764.10	657.87	8.12	13.80	23.12	23.12
NGX Insurance Index	1,298.15	1,306.60	8.45	0.65	-1.70	9.86	9.86
NGX-AFR Bank Value Index	3,732.22	4,083.45	351.23	9.41	11.99	25.89	25.89
NGX AFR Div Yield Index	24,326.21	27,144.31	2,818.10	11.58	13.18	23.49	23.49
NGX MERI Growth Index	11,706.43	12,504.15	797.72	6.81	10.84	19.45	19.45
NGX MERI Value Index	15,208.17	16,147.75	939.58	6.18	11.39	22.99	22.99
NGX Consumer Goods Index	4,144.67	4,267.00	122.33	2.95	3.99	7.33	7.33
NGX Oil/Gas Index	3,369.31	3,753.29	383.98	11.40	23.51	40.56	40.56
NGX Lotus II	15,828.88	17,349.70	1,520.82	9.61	16.53	28.53	28.53
NGX Industrial Goods Index	6,246.92	6,689.71	442.79	7.09	11.76	17.85	17.85
NGX Growth Index	43,795.71	44,798.68	1,002.97	2.29	4.79	61.28	61.28
NGX Sovereign Bond Index	686.43	686.34	-0.09	-0.01	0.42	0.61	0.61
NGX Pension Broad Index	3,222.29	3,436.07	213.78	6.63	10.86	17.76	17.76
NGX Commodity Index	1,364.33	1,479.19	114.86	8.42	15.25	26.01	26.01





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## SUMMARY OF PRICE CHANGES

Seventy-nine (79) equities appreciated in price during the week, higher than seventy-one (71) equities in the previous week. Twenty-seven (27) equities depreciated in price, lower than thirty-five (35) equities in the previous week, while forty-two (42) equities remained unchanged, same as forty-two (42) recorded in the previous week.

### Top 10 Price Gainers

Company	Open	Close	Gain (N)	% Change
ZICHIS AGRO ALLIED INDUSTRIES PLC	6.72	10.80	4.08	↑ 60.71
UNION DICON SALT PLC.	13.05	20.90	7.85	↑ 60.15
DAAR COMMUNICATIONS PLC	1.90	2.95	1.05	↑ 55.26
FORTIS GLOBAL INSURANCE PLC	0.26	0.39	0.13	↑ 50.00
JOHN HOLT PLC.	7.30	10.60	3.30	↑ 45.21
RED STAR EXPRESS PLC	17.15	24.45	7.30	↑ 42.57
R T BRISCOE PLC.	12.63	17.42	4.79	↑ 37.93
E-TRANZACT INTERNATIONAL PLC	16.85	22.95	6.10	↑ 36.20
SECURE ELECTRONIC TECHNOLOGY PLC	1.12	1.51	0.39	↑ 34.82
CAP PLC	82.00	109.00	27.00	↑ 32.93

### Top 10 Price Decliners

Company	Open	Close	Loss (N)	% Change
ABBAY MORTGAGE BANK PLC	14.95	11.00	-3.95	↓ -26.42
SOVEREIGN TRUST INSURANCE PLC	3.38	2.80	-0.58	↓ -17.16
ECOBANK TRANSNATIONAL INCORPORATED	51.90	45.00	-6.90	↓ -13.29
SKYWAY AVIATION HANDLING COMPANY PLC	152.70	135.00	-17.70	↓ -11.59
AUSTIN LAZ & COMPANY PLC	5.40	4.80	-0.60	↓ -11.11
GUINNESS NIG PLC	349.90	315.00	-34.90	↓ -9.97
CWG PLC	25.25	22.80	-2.45	↓ -9.70
TRIPPLE GEE AND COMPANY PLC.	7.30	6.65	-0.65	↓ -8.90
INTERNATIONAL ENERGY INSURANCE PLC	3.57	3.30	-0.27	↓ -7.56
CHAMPION BREW. PLC.	18.50	17.15	-1.35	↓ -7.30

## PRICE ADJUSTMENT

S/N	Security	Ex-Div Date	Last Close Price	Dividend	Bonus	Ex-Div Price
1	Vitafoam Nig Plc	09/02/2026	₦118.45	₦3.00	1 FOR 5	₦96.20



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## LISTING

### LFZC Funding SPV Plc: Listing of Bonds

Trading License Holders are hereby notified that the LFZC Funding SPV Plc's N16,105,794,000 7-Year 20.50% Series 1 Senior Fixed Rate Infrastructure Bonds due 2032 under the N100,000,000,000 Bond Issuance Programme was listed on Nigerian Exchange Limited on Monday, 9 February 2026.

Below are details of the Bonds:

Particulars	Bond
Issuer	LFZC Funding SPV Plc
Sponsor	Lagos Free Zone Company
Symbol Name	20.5% LFZC SEP 2032
Symbol Code	LFZ2032S1
ISIN Code	NGLFZ2032S16
Bond Description	7-year 20.50% senior fixed-rate infrastructure bonds due 2032.
Programme size	N100,000,000,000.00
Gross Proceeds	N16,105,794,000.00
Quantity to be listed	16,105,794
Unit Value	1,000
Price	100% at par
Series	1
Coupon	20.50% per annum
Issue Date	15 September 2025
Maturity Date	15 September 2032
Tenor	7 years
Coupon Basis	Fixed-Rate
Coupon Commencement Date	15 March 2026
Coupon Payment Dates	15 March and 15 September (Semi-annual)
Redemption/Payment Basis	Bonds shall be amortised by equal debt service payments semi-annually each year commencing forty-two (42) months after the Issue Date until the Maturity Date (each a "Redemption Date"); Interest payments shall accrue from the allotment date and be paid semi-annually in arrears.
Stockbrokers	CSL Stockbrokers Limited
Lead Issuing House	Stanbic IBTC Capital Limited
Joint Issuing Houses	Cardinal Stone Partners Limited Coronation Merchant Bank Limited FCMB Capital Markets Limited FSDH Capital Limited Radix Capital Partners Limited
Joint Bond Trustees	Radix Trustees Limited Leadway Capital & Trusts Limited
Registrars	African Prudential Plc



## WEEKLY REPORT

### Lagos State Government: Listing of N14.815 Billion Series 3, 5 Years 16% Fixed Rate Green Bond Due 2030 under the N1 Trillion Debt and Hybrid Instruments Issuance Programme.

Trading License Holders are hereby notified that the Lagos State Government N14.815 Billion Series 3, 5 Years 16% Fixed Rate Green Bond due 2030 under the N1 Trillion Debt and Hybrid Instruments Issuance Programme was listed on Nigerian Exchange Limited on Monday, 9 February 2026.

Below are details of the Bonds:

Particulars	Bond
Issuer	Lagos State Government
Bond Description	5 Years 16% Fixed Rate Green Bond due 2030
Programme Size	N1,000,000,000,000.00
Series Number	3
Quantity to be Listed	14,815,000
Issue Price	At par. N1,000.00
Series Size	N14,815,000,000.00
Coupon	16% per annum
Symbol Name	16.00% LAB NOV 2030
ISIN	NGLAB2030039
Symbol Code	LAB20303
Issue Date	20 November 2025
Maturity Date	20 November 2030
Tenor	5 Years
Coupon Basis	Fixed Rate
Coupon Commencement Date	20 November 2025
Coupon Payment Dates	20 May and 20 November
Principal Redemption/Repayment Basis/Reopening	Amortized redemption of the Principal Amount following the expiration of the Principal Moratorium period (Twenty-four (24) months commencing from the Issue Date) on repayment of the Principal Amount.
Stockbrokers	Bancorp Securities Limited, Nigeria Stockbrokers Limited, MBC Securities Limited, Sigma Securities Limited, Readings Investment Limited, and Lead Securities & Investment Limited.
Lead Issuing House and Book Runner	Chapel Hill Denham Advisory Limited
Joint Issuing House/ Book Runners	SFS Financial Services Limited, Stanbic IBTC Capital Limited, Kedari Capital Limited, United Capital Plc, and NSL Capital Partners Limited.
Trustees	Apel Capital & Trust Limited, ARM Trustees Limited, Cedrus Trustees Limited, Sterling Asset Management & Trustees Limited, STL Trustees Limited, UTL Trust Management Services Limited, and First Trustees Limited.
Registrars	Meristem Registrars & Probate Services Limited



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### Lagos State Government: Listing of N230 Billion Series 4, 10 Years 16.25% Fixed Rate Bond Due 2035 under the N1 Trillion Debt and Hybrid Instruments Issuance Programme.

Trading License Holders are hereby notified that the Lagos State Government N230 Billion Series 4, 10 Years 16.25% Fixed Rate Bond due 2035 under the N1 Trillion Debt and Hybrid Instruments Issuance Programme was listed on Nigerian Exchange Limited on Monday, 9 February 2026.

Below are details of the Bonds:

Particulars	Bond
Issuer	Lagos State Government
Bond Description	10 Years 16.25% Fixed Rate Bond Due 2035
Programme Size	N1,000,000,000,000.00
Series Number	4
Quantity to be Listed	230,000,000
Issue Price	At par. N1,000.00
Series size	N230,000,000,000.00
Coupon	16.25% per annum
Symbol Name	16.25% LAB NOV 2035
ISIN	NGLAB2035S40
Symbol Codes	LAB20354
Issue Date	20 November 2025
Maturity Date	20 November 2035
Tenor	10 Years
Coupon Basis	Fixed Rate
Coupon Commencement Date	20 November 2025
Coupon Payment Dates	20 May and 20 November
Principal Redemption/Repayment Basis/Reopening	Amortized redemption of the Principal Amount from the Issue Date following the expiration of a twenty-four (24) month moratorium period (Twenty-four (24) months commencing from the Issue Date) on repayment of the Principal Amount, or upon a call, at Par.
Early Redemption (Call Option)	The Series IV Bonds are callable at par after Sixty (60) months, on any Coupon Payment Date; subject to the Issuer having obtained prior regulatory approvals and upon issuance of the requisite notice to Bondholders.
Stockbrokers	Readings Investments Limited, Arthur Stevens Asset Management Limited, Associated Asset Managers Limited, Bancorp Securities Limited, Chapel Hill Denham Securities Limited, MBC Securities Limited, Network Capital Limited, Nigeria Stockbrokers Limited, Sigma Securities Limited, and Signet Investment and Securities Limited.
Lead Issuing House and Book Runner	Chapel Hill Denham Advisory Limited
Joint Issuing House/ Book Runners	Asset & Resources Management Limited, Capital Bancorp Plc, Cardinal Stone Partners Limited,



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	Cedrus Capital Limited, Comercio Partners Capital Limited, Cordros Advisory Services Limited, Coronation Merchant Bank Limited, Dynamic Portfolio Limited, FCMB Capital Markets Limited, FCSL Asset Management Company Limited, FirstCap Limited, G.A. Capital Limited, LeadCapital Plc, Light House Capital Limited, Phoenix Global Capital Markets Limited, Quantum Zenith Capital and Investments Limited, Radix Capital Partners Limited, SFS Financial Services Limited, Stanbic IBTC Capital Limited, United Capital Plc, and, Vetiva Advisory Services Limited.
Trustees	ARM Trustees Limited, First Trustees Limited, Leadway Capital and Trust Limited, Paxhil Minerva Limited, Radix Trustees Limited, Sterling Asset Management & Trustees Limited, STL Trustees Limited, United Capital Trustees Limited, and UTL Trust Management Services Limited.
Registrars	Meristem Registrars & Probate Services Limited

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