

Daily Official List (Equities) For 02/06/2026

Print Date 02/06/2026



EQTY - Main Board

AGRICULTURE

Crop Production																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			9.90	-		10.45	02/06/26	1,000	19.4	3.08						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			9.00	-		9.00	02/06/26	1,000	11.9	2.40	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,750.00			1,600.00	02/06/26	10	1,76	660.	28/0	07/0	28/0		15.0	5.63	310.
PRESCO	PRESCO PLC	0.50			2,300.00			2,130.00	02/06/26	4	2,31	972.	10/1	14/0	10/1		10.0	2.65	867.
PRESCO	PRESCO PLC	0.50			2,300.00			2,130.00	02/06/26	4	2,31	972.	10/1	14/0	10/1		20.0	2.65	867.
Livestock/Animal Specialties																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50			9.20	-		9.20	02/06/26	70,337	11.4	5.65	28/0	21/0	28/0		0.10	0.00	

EQTY - Main Board

CONGLOMERATES

Diversified Industries																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50			83.00			83.00	02/06/26	2,125	89.9	22.0	14/0	07/0	14/0		2.50	3.29	25.2
JOHNHOLT	JOHN HOLT PLC.	0.50			15.30			14.80	02/06/26	4	18.9	4.90	22/0		18/0		0.10	0.91	16.7
SCOA	S C O A NIG. PLC.	0.50			33.05			29.75	02/06/26	530	38.1	4.41	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			46.00			46.00	02/06/26	3	55.0	39.6	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			183.00			179.00	02/06/26	5	203.1	33.0	22/0	27/0	22/0		0.22	2.35	78.0

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CONSTRUCTION/REAL ESTATE

Infrastructure/Heavy Construction																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AVAIF	AVA INFRASTRUCTURE FUND	1,000,000.00			1,000,000.00			1,000,000	19/02/26	9									
CNIF	CORONATION INFRASTRUCTURE FUND	100.00			110.00			121.00	02/06/26	10	110.0	110.0							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	02/06/26	2	315.0	110.0	02/0	31/0	02/0		3.25	10.3	30.1
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00			110.00	16/04/26	2									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			129.00			141.90	02/06/26	1,309	129.0	113.0							
Real Estate Development																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
HMCALL	HALDANE MCCALL PLC	0.50			3.60	-		3.63	02/06/26	1,220	5.20	3.40	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			4.00	-		4.00	02/06/26	250	9.55	2.71	23/0	13/0	23/0		0.01	0.00	
Real Estate Investment Trusts (REITs)																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00			103.00			102.00	02/06/26	500	103.0	103.0							

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CONSUMER GOODS

Beverages--Brewers/Distillers																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMPION	CHAMPION BREW. PLC.	0.50			13.55	+			13.60	02/06/26	190	21.4	6.79	12/0	13/0	12/0		0.06	0.01	1,44
GOLDBREW	GOLDEN GUINEA BREW. PLC.	0.50			7.10				6.40	05/05/25	10,000			25/0		30/0		0.25	0.00	
GUINNESS	GUINNESS NIG PLC	0.50			402.60				390.30	02/06/26	17	499.0	88.0	21/0	20/0	21/0		2.00	1.95	206.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			12.20	-			12.60	02/06/26	20	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			83.45	-			83.50	02/06/26	270	103.0	55.4	17/0	07/1	17/0		1.03	1.60	52.1
Food Products																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BUAFOODS	BUA FOODS PLC	0.50			967.00				918.40	02/06/26	5	967.0	432.	22/0		22/0		13.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			71.65	+			70.50	02/06/26	130	95.8	39.0	27/0	28/0	27/0		1.50	3.06	23.4
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			18.20	-			18.45	02/06/26	40	30.2	16.0	06/0		06/0		0.07	0.31	59.2
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50			0.36				0.33	11/10/18	250			17/1		31/1		0.03	0.00	
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50			219.50				197.60	02/06/26	60	222.0	58.1	02/0	06/0	02/0		6.00	1.33	164.
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40				71.50	02/06/26	65	125.0	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75				21.40	02/06/26	265	23.7	5.90	16/0	16/0	05/0		0.50	0.00	

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CONSUMER GOODS

Food Products--Diversified																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			69.00			64.20	02/06/26	1,000	75.2	37.0	05/0	10/0	05/0		0.40	0.64	107.
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00			2,812.50	02/06/26	10	3,39	1,44	24/0	18/0	24/0		36.5	41.3	75.6
Household Durables																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			37.00			40.50	02/06/26	1,019	45.0	18.5	24/1	18/0	24/1		0.45	0.71	52.0

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CONSUMER GOODS

Household Durables																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
VITAFOAM	VITAFOAM NIG PLC.	0.50			194.00			176.00	02/06/26	257	194.1	45.5	09/0	09/0	09/0		3.00	2.56	75.6
Personal/Household Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			88.20	-		88.65	02/06/26	226	109.1	27.5	09/0	22/0	09/0		1.01	0.50	177.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			156.00			144.95	02/06/26	125	172.1	46.0	13/0	15/0	13/0		3.25	0.40	392.

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FINANCIAL SERVICES

Banking																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			97.40			88.00	02/06/26	90,000	97.4	30.0	26/0	22/0	26/0		0.51	5.10	19.1
FIDELITYBK	FIDELITY BANK PLC	0.50		21.05	21.05	+		21.05	02/06/26	200	24.2	17.1	16/0	22/1	16/0		1.25	1.17	17.9
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			136.00			135.85	02/06/26	6	156.1	66.6	14/0	07/0	14/0		11.7	7.10	19.1
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		8	8.00	+		8.00	02/06/26	700	9.35	5.00	02/0		02/0		0.18	0.30	26.8
UNITYBNK	UNITY BANK PLC	0.50			1.51			3.18	25/09/25	2,000,000,0			10/0	10/0	31/1		0.05	0.05	30.4
WEMABANK	WEMA BANK PLC.	0.50			30.00	-		30.50	02/06/26	176	36.0	12.6	30/0	07/1	30/0		1.25	0.04	756.
Insurance Carriers, Brokers and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRINSURE	AFRICAN ALLIANCE INSURANCE PLC	0.50			0.20			0.20	30/06/22	5,000									0.00
AIICO	AIICO INSURANCE PLC.	0.50			4.69	+		4.68	02/06/26	4	5.21	1.55	28/0	01/1	28/0		0.12	0.60	7.81
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.79	-		6.79	02/06/26	500,000	7.15	2.70	30/0	19/0	30/0		0.15	0.03	196.
CORNERST	CORNERSTONE INSURANCE PLC	0.50		5.8	5.80			5.80	02/06/26	13,109	9.37	3.40	08/0	13/0	08/0		0.27	0.35	16.5
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			1.00	-		1.00	02/06/26	2,100	1.63	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			1.08			1.13	02/06/26	16,309	1.87	0.67	07/1	09/0	16/1		0.01	0.01	141.

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FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			5.46	+			5.46	02/06/26	500	5.46	1.61	18/0	18/0	08/0		0.05	2.85	1.91
LASACO	LASACO ASSURANCE PLC.	0.50			1.96	-			1.97	02/06/26	99,000	5.25	1.90	06/0	30/0	06/0		0.10	0.11	17.1
LINKASSURE	LINKAGE ASSURANCE PLC	0.50		1.77	1.77	-			1.77	02/06/26	70,000	2.99	1.13	15/0	14/0	15/0		0.05	0.02	117.

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FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MANSARD	AXAMANSARD INSURANCE PLC	2.00			13.50			13.50	02/06/26	3,200	21.4	9.10	26/0	15/1	26/0		0.45	0.24	56.8
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			4.28	-		4.27	02/06/26	20,000	5.95	0.97	25/0	22/0	25/0		0.02	0.11	38.1
NEM	NEM INSURANCE PLC	1.00			32.90			32.10	02/06/26	295	39.6	15.0	15/0	17/1	15/0		1.50	0.37	89.3
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.48			1.50	02/06/26	4,500	2.66	0.96	31/0	22/0	31/0		0.02	0.08	19.4
REGALINS	REGENCY ASSURANCE PLC	0.50			1.02			1.03	02/06/26	1,250	1.49	0.43	30/0	13/1	13/0		0.03	0.11	9.64
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.70	-		2.75	02/06/26	10,000	4.89	1.00	08/0	23/0	08/0		0.05	0.03	94.3
STACO	STACO INSURANCE PLC	0.50			0.48			0.44	04/07/18	200			20/0	20/0	17/0		0.02	0.00	
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			4.48			4.35	02/06/26	200	7.31	3.65	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			1.01	-		1.09	02/06/26	10,850	1.74	0.51						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.65	-		1.66	02/06/26	900	3.06	0.91	11/0	25/0	11/0		0.05	0.02	67.0
WAPIC	CORONATION INSURANCE PLC	0.50			2.63			2.67	02/06/26	5,000	4.91	1.98	23/0	12/0	23/0		0.03	0.02	163.
Micro-Finance Banks																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			5.68	-		5.54	02/06/26	4,000	8.00	1.98	20/0	30/0	20/0		0.20	0.27	21.3

EQTY - Main Board

FINANCIAL SERVICES

Mortgage Carriers, Brokers and Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBDS	ABBEY MORTGAGE BANK PLC	0.50	6.8		7.05	+			7.35	02/06/26	2,000	16.3	5.00	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			9.35				10.25	02/06/26	1	9.50	3.50	20/0	20/0	20/0		0.35	0.05	187.
Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			13.30	+			13.15	02/06/26	1,300	19.2	12.3	13/0	24/0	13/0		0.40	0.61	21.9

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FINANCIAL SERVICES

Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50			5.13	-			5.13	02/06/26	186,200	11.4	0.81	09/0	24/0	19/0		0.15	0.01	888.
FCMB	FCMB GROUP PLC.	0.50		11.25	11.25	-			11.25	02/06/26	2	14.5	8.55	17/0	23/0	17/0		0.55	0.09	131.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			142.00	-			136.25	02/06/26	4,368	175.	27.0	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.40	-			1.41	02/06/26	13,100	3.47	0.81	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			169.35				164.00	02/06/26	500	188.	72.1	05/0	11/0	05/0		4.00	8.23	20.5
UCAP	UNITED CAPITAL PLC	0.50			18.10	-			18.60	02/06/26	1,000	22.0	15.5	08/0	01/0	08/0		0.70	0.93	19.3

EQTY - Main Board

HEALTHCARE

Healthcare Providers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
EKOCORP	EKOCORP PLC.	0.50			5.80			5.22	09/06/22	100			25/0	22/1	26/1		0.15	0.00	
Medical Supplies																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.62			9.56	02/06/26	8,500	13.2	3.22	19/1	29/1	30/1		0.03	0.00	
Pharmaceuticals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
FIDSON	FIDSON HEALTHCARE PLC	0.50			136.50			122.85	02/06/26	50	136.	27.9	15/0	13/0	15/0		1.50	0.64	212.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			48.00	-		45.60	02/06/26	10	52.5	12.8	20/0	14/0	20/0		0.50	0.14	353.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			11.00	+		11.05	02/06/26	455	16.1	3.10	15/0	18/0	15/0		0.07	0.02	666.
PHARMDEKO	PHARMA-DEKO PLC.	0.50			1.83			1.83	10/07/23	1,500			07/0	09/1	07/0		0.05	0.00	

EQTY - Main Board

ICT

Computers and Peripherals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
OMATEK	OMATEK VENTURES PLC	0.50			1.99			1.99	02/06/26	1,000	3.50	0.67						0.10	20.5
IT Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50			21.60	-		21.60	02/06/26	867	25.4	9.00	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20			145.10	02/06/26	50	199.	5.50	04/0	09/0	28/0		3.00	0.00	
Processing Systems																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMS	CHAMS HOLDING COMPANY PLC	0.50	4.2		4.12	-		4.13	02/06/26	2,600	5.45	2.05	20/0		18/0		0.03	0.07	57.9
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			18.00			17.65	02/06/26	9,998	26.9	6.00	08/0		08/0		0.13	0.04	457.
Telecommunications Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AIRTELAFRI	AIRTEL AFRICA PLC	0.50			3,655.70			4,021.20	02/06/26	1	3,65	2,49	05/1		05/1		40.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.90			6.04	02/06/26	1,400	9.58	4.30	30/1		30/1		0.06		

EQTY - Main Board

INDUSTRIAL GOODS

Building Materials																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60			132.85	02/06/26	30,000	168.1	20.5	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			378.00			360.00	02/06/26	5	460.1	83.7	11/0		11/0		10.0		
CAP	CAP PLC	0.50			179.10			170.00	02/06/26	279	233.1	47.1	21/0	27/0	21/0		2.40	2.90	61.7
MEYER	MEYER PLC.	0.50			20.60			19.00	02/06/26	5	25.2	8.45	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			33.75			30.40	02/06/26	287	37.5	11.0	16/0	23/0	15/0		0.07	0.00	
Electronic and Electrical Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			3.76			4.09	02/06/26	6,000	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50	3		3.00			3.04	02/06/26	10	5.10	2.85	18/0	19/0	18/0		0.10	0.26	11.4
Packaging/Containers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BETAGLAS	BETA GLASS PLC.	0.50			570.00			538.00	02/06/26	100	598.1	210.	18/0	13/0	18/0		2.95	10.8	52.4
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.98			4.37	02/06/26	401	7.70	1.87	07/0	07/1	07/0		0.10	0.01	455.

EQTY - Main Board

INVESTMENT

Diversified Industries																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VFDGROUP	VFD GROUP PLC	0.50			11.00			10.70	02/06/26	1,500	19.0	9.50	05/0	23/0	05/0		0.25		

EQTY - Main Board

NATURAL RESOURCES

Chemicals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			38.10			36.00	02/06/26	87	47.0	31.5	06/0	06/0	06/0		0.80	0.64	59.9
Metals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ALEX	ALUMINIUM EXTRUSION IND. PLC.	0.50			9.90			9.90	02/06/26	1,000	24.1	7.15	30/0	20/0	30/0		0.50	0.35	27.8
Mining Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			25.65			23.10	02/06/26	45	28.2	7.00	26/0		26/0		0.10	0.00	
Paper/Forest Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
THOMASWY	THOMAS WYATT NIG. PLC.	0.50			2.75			2.75	31/10/25	1,000	3.97	1.70	07/1	24/1	04/0		0.02	0.00	

EQTY - Main Board

OIL AND GAS

Energy Equipment and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50			3.55	-		3.55	02/06/26	3	4.49	1.90	09/0	03/0	09/0		0.04	12.0	0.30
Integrated Oil and Gas Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,933.80			1,769.00	02/06/26	159	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			48.00	-		48.05	02/06/26	1,300	71.0	36.0	18/1	21/0	18/1		0.70	2.53	18.9
Petroleum and Petroleum Products Distributors																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CONOIL	CONOIL PLC	0.50			194.00			183.70	02/06/26	26	268.	169.	26/1	02/0	26/1		3.50	2.75	70.5
ETERNA	ETERNA PLC.	0.50			33.00	-		34.00	02/06/26	4,655	51.2	27.9	14/0	09/1	14/0		0.50	0.75	44.0
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			640.00			576.00	02/06/26	16	640.		23/0	26/0	23/0		40.0	5.44	117.

EQTY - Main Board

SERVICES

Advertising																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
AFROMEDIA	AFROMEDIA PLC	0.50			0.24			0.24	10/07/23	11,082			20/0	20/0	24/0		0.03	0.08	3.11
Automobile/Auto Part Retailers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
RTBRISCOE	R T BRISCOE PLC.	0.50			14.86	-		13.51	02/06/26	1,000	19.1	2.18	16/0	27/0	31/1		0.10	0.00	
Courier/Freight/Delivery																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
REDSTAREX	RED STAR EXPRESS PLC	0.50			30.70			27.85	02/06/26	16,500	38.2	7.50	03/0	06/0	03/0		0.35	0.74	41.2
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			5.10	+		5.05	02/06/26	3	8.71	2.15	26/0	06/0	26/0		0.02	0.01	703.
Hospitality																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
TANTALIZER	TANTALIZERS PLC	0.50			4.79	-		4.80	02/06/26	800	6.25	1.81	16/0		10/0		0.02	0.00	

EQTY - Main Board

SERVICES

Hotels/Lodging																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			44.00	+		43.10	02/06/26	227	44.9	13.8	11/0	05/0	11/0		0.03	0.16	283.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			235.30	02/06/26	30	223.	119.	16/0		16/0		1.20	0.49	457.
Media/Entertainment																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50			1.95			1.91	02/06/26	40	3.00	0.56		07/1				0.00	
Printing/Publishing																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACADEMY	ACADEMY PRESS PLC.	0.50			9.15			8.30	02/06/26	1,640	9.38	3.67	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			12.75			11.50	02/06/26	4	14.3	3.80	15/0	09/0	15/0		0.35	0.51	25.1
UPL	UNIVERSITY PRESS PLC.	0.50			6.15			6.00	02/06/26	50	7.43	4.00	25/0	06/0	25/0		0.15	0.59	10.4
Road Transportation																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABCTRANS	ASSOCIATED BUS COMPANY PLC	0.50			6.88	-		6.88	02/06/26	10,000	9.97	2.34	25/0	11/0	25/0		0.06	0.17	40.3

EQTY - Main Board

SERVICES

Specialty																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			209.95			189.00	02/06/26	70	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.87			0.88	02/06/26	10,000	2.19	0.55	29/0	07/1	15/0		0.10	0.00	
Support and Logistics																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			6.00			6.35	02/06/26	3,000	8.98	3.70	28/0		28/0		0.10	1.57	3.82

EQTY - Main Board

SERVICES

Support and Logistics																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CILEASING	C & I LEASING PLC.	0.50			6.25	-			6.20	02/06/26	29,223	9.64	4.00	06/0	05/0	06/0		0.10	0.64	9.79
Transport-Related Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			189.50				176.80	02/06/26	100	258.	80.1	04/0	04/0	04/0		6.25	0.41	461.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			156.95				141.30	02/06/26	100	164.	63.0	02/0		02/0		0.60	0.17	924.

EQTY - Main Board

UTILITIES

Electric Power Generation																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
GEREGU	GEREGU POWER PLC	0.50			1,132.50			1,019.30	02/06/26	185			14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	02/06/26	456	342.0	245.0	14/0		14/0		4.00		

PREMIUM - Premium Board

FINANCIAL SERVICES

Banking																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UBA	UNITED BANK FOR AFRICA PLC	0.50			44.50	+			44.35	02/06/26	247	55.2	31.6	06/1	27/0	06/1		0.25	4.05	10.9
ZENITHBANK	ZENITH BANK PLC	0.50		125.95	125.95	-			125.95	02/06/26	5	136.0	43.0	27/0	14/0	27/0		8.75	13.3	9.47
Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACCESSCORP	ACCESS HOLDINGS PLC	0.50	24	24	24.00				24.00	02/06/26	4,000	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.53
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			62.50	-			63.00	02/06/26	49	81.9	25.0	13/0	04/0	13/0		0.60	2.33	26.8

PREMIUM - Premium Board

ICT

Telecommunications Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			820.00			799.80	02/06/26	11	915.1	289.	09/0		09/0		15.0	0.01	80,5

PREMIUM - Premium Board

INDUSTRIAL GOODS

Building Materials																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
DANGCEM	DANGOTE CEMENT PLC	0.50			1,180.00			1,078.00	02/06/26	16	1,180.00	425.00	10/0	14/0	10/0		30.0	0.63	1.87
WAPCO	LAFARGE AFRICA PLC.	0.50			342.00			325.00	02/06/26	2	352.00	84.6	06/0	16/0	06/0		6.00	2.87	119.00

PREMIUM - Premium Board

OIL AND GAS

Exploration and Production																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SEPLAT	SEPLAT ENERGY PLC	0.50			11,486.20			10,355.00	02/06/26	5	11,6	5,45	18/0		18/0		113.	212.	54.0

REITCEF - Real Estate Investment Trust & Close End Fund

CONSTRUCTION/REAL ESTATE

Real Estate Investment Trusts (REITs)																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75			460.00	02/06/26	13	418.	226.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			84.70			83.50	02/06/26	2,910	94.8	50.2	17/0		17/0		2.41	0.19	445.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			10.70			10.80	02/06/26	8,550	12.0	5.70	21/1		21/1		0.56	0.57	18.8