



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			8.85				8.65	06/08/26	19,000	19.4	8.05						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.84	+			8.65	06/08/26	50	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,276.20	06/08/26	16	1,76	1,03	28/0	07/0	28/0		15.0	5.63	251.
PRESCO	PRESCO PLC	0.50			2,070.00				1,863.00	06/08/26	24	2,31	1,42	10/1	14/0	10/1		10.0	2.65	780.
PRESCO	PRESCO PLC	0.50			2,070.00				1,863.00	06/08/26	24	2,31	1,42	10/1	14/0	10/1		20.0	2.65	780.
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			7.95	-			8.30	06/08/26	1,057	11.4	5.65	28/0	21/0	28/0		0.10	0.00	

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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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50			74.80				67.60	06/08/26	1,990	89.9	34.2	14/0	07/0	14/0		2.50	3.29	22.7
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20				10.10	06/08/26	1,000	18.9	4.90	22/0		18/0		0.10	0.91	12.2
SCOA	S C O A NIG. PLC.	0.50			33.05				29.75	06/08/26	480	38.1	5.50	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			39.20	+			39.20	06/08/26	2,000	55.0	37.5	24/0	14/0	24/0		0.40	0.00	
UACN	U A C N PLC.	0.50			178.05	-			178.10	06/08/26	2,267	203.1	54.0	12/0	27/0	12/0		1.00	2.35	75.9

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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.E
						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			154.30			169.70	06/08/26	6,000	154.0	110.0							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	06/08/26	17	315.0	122.0	01/0	31/0	01/0		4.25	10.3	30.1
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00			110.00	16/07/26	311									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			163.30			148.00	06/08/26	12	163.0	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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
HMCALL	HALDANE MCCALL PLC	0.50			2.99			3.04	06/08/26	8,020	4.84	2.85	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.25	-		3.50	06/08/26	20,000	9.55	3.20	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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00			113.00			112.80	06/08/26	167	113.0	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMPION	CHAMPION BREW. PLC.	0.50			10.50				10.40	06/08/26	550	21.4	10.1	12/0	13/0	12/0		0.06	0.01	1,12
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			376.00				375.90	06/08/26	2	499.0	128.	30/0	20/0	30/0		7.00	1.95	192.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			11.00				11.00	06/08/26	150	15.9	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			70.40				67.00	06/08/26	25	103.0	60.0	17/0	07/1	17/0		1.03	1.60	43.9
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BUAFOODS	BUA FOODS PLC	0.50			845.10				760.60	06/08/26	9	967.0	574.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			73.00	-			73.95	06/08/26	1,370	95.8	51.3	27/0	28/0	27/0		1.50	3.06	23.8
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.60	+			17.50	06/08/26	405	26.5	14.0	06/0		06/0		0.07	0.31	57.3
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			195.00				177.90	06/08/26	2,280	222.0	87.0	02/0	06/0	02/0		6.00	1.33	146.
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40				71.50	06/08/26	2	93.9	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75				21.40	06/08/26	247	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			58.10				61.55	06/08/26	1,420	75.2	53.1	05/0	10/0	05/0		0.40	0.64	90.7
NESTLE	NESTLE NIGERIA PLC.	0.50			2,750.00				2,750.50	06/08/26	400	3,39	1,73	24/0	18/0	24/0		36.5	41.3	66.5
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			40.70				39.85	06/08/26	10	45.0	29.4	24/1	18/0	24/1		0.45	0.71	57.2

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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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
VITAFOAM	VITAFOAM NIG PLC.	0.50			194.00				174.60	06/08/26	242	210.0	64.1	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			80.00	+			77.75	06/08/26	8	109.0	31.0	09/0	22/0	09/0		1.01	0.50	160.0
UNILEVER	UNILEVER NIGERIA PLC.	0.50			145.95				131.40	06/08/26	50	172.0	63.1	03/0	15/0	03/0		2.00	0.40	367.0

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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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			72.10	-			72.10	06/08/26	196	97.4	31.5	15/0	22/0	15/0		2.18	5.10	14.1
FIDELITYBK	FIDELITY BANK PLC	0.50			21.50	-			21.50	06/08/26	103,000	24.2	17.1	16/0	22/1	16/0		1.25	1.17	18.3
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			128.00				127.60	06/08/26	40	156.0	77.5	14/0	07/0	14/0		11.7	7.10	18.0
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.9	7.90	+			7.90	06/08/26	400	9.35	6.55	02/0		02/0		0.18	0.30	26.4
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			29.85	+			28.95	06/08/26	9,800	36.0	16.4	30/0	07/1	30/0		1.25	0.04	752.0
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.E
							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			4.18	+			4.18	06/08/26	10	5.21	2.40	28/0	01/1	28/0		0.12	0.60	6.96
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			7.45	-			7.40	06/08/26	13	9.08	3.60	30/0	19/0	30/0		0.15	0.03	216.0
CORNERST	CORNERSTONE INSURANCE PLC	0.50			5.75				5.20	06/08/26	150	9.37	4.41	03/0	13/0	03/0		0.28	0.35	16.3
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.52	-			2.60	06/08/26	50	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.74	-			0.74	06/08/26	165,465	1.87	0.71	07/1	09/0	16/1		0.01	0.01	96.9

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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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			4.04	-			4.02	06/08/26	4,698	9.64	2.12	18/0	18/0	08/0		0.05	2.85	1.42
LASACO	LASACO ASSURANCE PLC.	0.50		1.91	1.91	-			1.91	06/08/26	14,715	5.25	1.72	06/0	30/0	06/0		0.10	0.11	16.6
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.77				1.77	06/08/26	50,039	2.99	1.36	15/0	14/0	15/0		0.05	0.02	117.

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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.E	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
MANSARD	AXAMANSARD INSURANCE PLC	2.00			12.50				13.00	06/08/26	8,401	21.4	11.0	26/0	15/1	26/0		0.45	0.24	52.6	
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.19	+			3.20	06/08/26	1,500	5.95	2.20	22/0	22/0	22/0		0.04	0.11	28.4	
NEM	NEM INSURANCE PLC	1.00			32.90	-			32.90	06/08/26	1,000	39.6	22.5	15/0	17/1	15/0		1.50	0.37	89.3	
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.41	+			1.52	06/08/26	2,091	2.66	1.22	31/0	22/0	31/0		0.02	0.08	18.4	
REGALINS	REGENCY ASSURANCE PLC	0.50			0.81	-			0.83	06/08/26	100	1.49	0.80	30/0	13/1	13/0		0.03	0.11	7.65	
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			1.66	-			1.69	06/08/26	300	4.89	1.62	08/0	23/0	08/0		0.05	0.03	58.0	
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			3.28	+			3.46	06/08/26	993	7.31	3.24	02/0	07/0	02/0		0.10	0.00		
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50		0.84	0.84				0.84	06/08/26	562,557	1.74	0.77						0.00		
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.30	-			1.30	06/08/26	20	3.06	1.19	11/0	25/0	11/0		0.05	0.02	52.8	
WAPIC	CORONATION INSURANCE PLC	0.50		2.35	2.35	-			2.35	06/08/26	262,373	4.91	1.94	23/0	12/0	23/0		0.03	0.02	145.	
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.E	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			4.55	-			4.55	06/08/26	5,934	8.00	2.45	20/0	30/0	20/0		0.20	0.27	17.0	

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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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBANK	ABBEY BANK PLC	0.50			8.70				8.50	06/08/26	39,915	16.3	5.40	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				11.10	06/08/26	200	11.2	3.50	20/0	20/0	20/0		0.35	0.05	225.
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			11.80	-			11.75	06/08/26	385	19.2	11.6	21/0	24/0	21/0		0.10	0.61	19.4

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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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AVACAP	AVA CAPITAL PLC	1.00			11.95	+			11.95	06/08/26	100,000	11.9	8.25							
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50			3.00	-			3.02	06/08/26	18,564	11.4	1.18	09/0	24/0	19/0		0.15	0.01	519.
FCMB	FCMB GROUP PLC.	0.50		12.7	12.70	+			12.70	06/08/26	1,000	14.5	9.05	16/0	23/0	16/0		0.35	0.09	148.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			135.50				131.00	06/08/26	200	175.	38.3	30/0	13/0	30/0		1.30		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.25	-			1.26	06/08/26	6,000	3.47	1.17	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			161.20	+			160.00	06/08/26	1,800	188.	86.0	05/0	11/0	05/0		4.00	8.23	19.5
UCAP	UNITED CAPITAL PLC	0.50			18.00	-			18.15	06/08/26	1	21.5	15.5	28/0	01/0	28/0		0.30	0.93	19.2

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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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.40				9.40	06/08/26	842	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
FIDSON	FIDSON HEALTHCARE PLC	0.50			93.55				84.20	06/08/26	100	136.	37.8	15/0	13/0	15/0		1.50	0.64	145.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			37.00	-			37.60	06/08/26	133	52.5	15.7	20/0	14/0	20/0		0.50	0.14	272.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			8.25				8.45	06/08/26	2,000	16.1	4.95	15/0	18/0	15/0		0.07	0.02	500.
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	

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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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
OMATEK	OMATEK VENTURES PLC	0.50			1.66				1.65	06/08/26	17,650	3.50	1.01						0.10	17.1
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50			18.30	-			18.80	06/08/26	500	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	06/08/26	925	199.1	7.95	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMS	CHAMS HOLDING COMPANY PLC	0.50			4.30	-			4.29	06/08/26	1,250	5.45	2.36	19/0		19/0		0.03	0.07	60.5
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			14.50				14.55	06/08/26	4,200	26.9	9.00	07/0		07/0		0.13	0.04	368.
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AIRTELAFRI	AIRTEL AFRICA PLC	0.50			5,801.40				6,374.00	06/08/26	3	5,80	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			4.60	+			4.55	06/08/26	3,830	8.77	4.05	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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60			132.85	06/08/26	35	168.0	32.0	24/0		24/0		1.25	1.22	120.0
BUACEMENT	BUA CEMENT PLC	0.50			316.00			285.00	06/08/26	22	460.0	151.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			128.25			121.50	06/08/26	77	233.0	64.1	04/0	27/0	04/0		4.00	2.90	44.1
MEYER	MEYER PLC.	0.50			16.70			17.95	06/08/26	58	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40			30.30	06/08/26	68	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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			3.18			3.14	06/08/26	2,903	5.94	2.07						0.00	
CUTIX	CUTIX PLC.	0.50			2.50	-		2.54	06/08/26	35	4.20	2.47	18/0	19/0	18/0		0.10	0.26	9.58
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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BETAGLAS	BETA GLASS PLC.	0.50			562.80			506.60	06/08/26	18	598.0	370.0	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			2.88			2.89	06/08/26	5,069	7.70	2.88	07/0	07/1	07/0		0.10	0.01	329.0

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VFDGROUP	VFD GROUP PLC	0.50			11.50				11.35	06/08/26	38	14.4	9.50	04/0	23/0	04/0		0.24		

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			34.10			30.70	06/08/26	500	47.0	31.5	05/0	06/0	05/0		0.50	0.64	53.6
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			9.70	21/07/26	40	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			21.30			19.20	06/08/26	500	28.2	9.60	08/0		08/0		0.15	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			3.21	-		3.50	06/08/26	20	4.49	2.42	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
JAPAU LGOLD	JAPAU LGOLD & VENTURES PLC	0.50			3.00	-			2.99	06/08/26	51,000	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.25
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,526.80				1,374.20	06/08/26	4	2,02	510.	10/0		10/0		23.0		
OANDO	OANDO PLC	0.50			36.20	+			36.25	06/08/26	5,173	59.0	34.8	18/1	21/0	18/1		0.70	2.53	14.3
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CONOIL	CONOIL PLC	0.50			210.00				196.50	06/08/26	350	213.0	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			36.30	+			36.20	06/08/26	1	51.2	27.7	14/0	09/1	14/0		0.50	0.75	48.4
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			640.00				576.00	06/08/26	511			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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
RTBRISCOE	R T BRISCOE PLC.	0.50			12.60				11.35	06/08/26	510	19.1	2.85	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
REDSTAREX	RED STAR EXPRESS PLC	0.50			20.00				18.00	06/08/26	124	38.2	8.70	03/0	06/0	03/0		0.35	0.74	26.9
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50		2.35	2.35	-			2.35	06/08/26	200	8.71	2.15	26/0	06/0	26/0		0.02	0.01	324.
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
TANTALIZER	TANTALIZERS PLC	0.50			4.15	-			4.20	06/08/26	500	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			47.00				42.30	06/08/26	1,000	49.0	17.3	06/0	05/0	06/0		0.30	0.16	302.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			241.90				220.00	06/08/26	1	242.1	155.	23/0		23/0		0.10	0.49	495.
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			1.70	-			1.70	06/08/26	200,000	3.00	0.81		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			6.15				6.35	06/08/26	154	9.30	5.80	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.65	+			9.45	06/08/26	3,000	14.3	5.22	15/0	09/0	15/0		0.35	0.51	19.0
UPL	UNIVERSITY PRESS PLC.	0.50			5.35				5.35	06/08/26	911	7.43	4.00	25/0	06/0	25/0		0.15	0.59	9.12
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		
ABCTTRANS	ASSOCIATED BUS COMPANY PLC	0.50			5.75				5.25	06/08/26	1,000	9.97	2.88	25/0	11/0	25/0		0.06	0.17	33.7

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			189.00				170.10	06/08/26	500	209.1	23.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.80	-			0.80	06/08/26	6,848,343	2.19	0.68	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			5.50				5.25	06/08/26	3,500	8.45	4.30	28/0		28/0		0.10	1.57	3.50

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CILEASING	C & I LEASING PLC.	0.50			5.60				5.75	06/08/26	15,000	8.80	4.53	06/0	05/0	06/0		0.10	0.64	8.78
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			140.00	-			142.00	06/08/26	10,000	258.	88.1	04/0	04/0	04/0		6.25	0.41	341.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20				154.10	06/08/26	19	171.	80.6	03/0		03/0		1.20	0.17	1,00

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
GEREGU	GEREGU POWER PLC	0.50			825.70				743.20	06/08/26	10	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			219.60				197.70	06/08/26	53	342.	219.	21/0		21/0		1.50		

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UBA	UNITED BANK FOR AFRICA PLC	0.50			43.50	-			43.70	06/08/26	150	55.2	34.2	06/1	27/0	06/1		0.25	4.05	10.7
ZENITHBANK	ZENITH BANK PLC	0.50			124.00	+			123.90	06/08/26	1,900	136.1	53.7	27/0	14/0	27/0		8.75	13.3	9.32
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACCESSCORP	ACCESS HOLDINGS PLC	0.50			26.10	+			26.00	06/08/26	45	36.0	19.9	30/0	13/0	30/0		2.05	2.81	9.27
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50		140	140.00	+			140.00	06/08/26	30	140.1	29.2	13/0	04/0	13/0		0.60	2.33	60.1

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			845.00				799.00	06/08/26	110	915.0	414.0	09/0		09/0		15.0	0.01	83.0

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
DANGCEM	DANGOTE CEMENT PLC	0.50			1,034.00				968.00	06/08/26	7	1,18	511.	18/0	14/0	18/0		45.0	0.63	1,64
HBMNG	HBM NIGERIA PLC	0.50			367.40				357.00	06/08/26	168	389.	103.	06/0	16/0	06/0		6.00	2.87	128.

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SEPLAT	SEPLAT ENERGY PLC	0.50			11,363.90				11,001.00	06/08/26	2	11,6	5,61	08/0		08/0		122.	212.	53.4

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75				460.60	06/08/26	2	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				70.20	06/08/26	37	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			13.75				13.00	06/08/26	7	15.4	6.40	21/1		21/1		0.56	0.57	24.2