

Daily Official List (Equities) For 06/10/2026

Print Date 06/10/2026



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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			8.10	-			8.10	06/10/26	500	18.3	7.10						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.22	-			7.80	06/10/26	4,930	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	THE OKOMU OIL PALM COMPANY PLC	0.50			1,276.20				1,148.60	06/10/26	8	1,76	1,03	28/0	07/0	28/0		15.0	5.63	226.
PRESCO	PRESCO PLC	0.50			2,045.30				1,840.90	06/10/26	33	2,31	1,42	17/0	14/0	17/0		10.0	2.65	771.
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50		10.7	10.70	+			10.70	06/10/26	3,800	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50			70.00				69.00	06/10/26	56	89.9	34.2	18/0	07/0	18/0		0.25	3.29	21.2
JOHNHOLT	JOHN HOLT PLC.	0.50			8.75				9.10	06/10/26	3,360	18.9	4.90	22/0		18/0		0.10	0.91	9.59
SCOA	SCOA NIGERIA PLC	0.50			33.05				29.75	06/10/26	150	38.1	7.10	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			37.50	+			38.00	06/10/26	1,000	55.0	33.0	24/0	14/0	24/0		0.40	0.00	
UACN	UAC OF NIGERIA PLC	0.50			181.00				181.00	06/10/26	591	203.1	54.0	12/0	27/0	12/0		1.00	2.35	77.1

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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				164.60	06/10/26	70	154.3	110.0							
JBERGER	JULIUS BERGER NIGERIA PLC	0.50			310.80				279.80	06/10/26	8	315.0	127.0	01/0	31/0	01/0		4.25	10.3	30.1
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00				110.00	21/09/26	2									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			147.70				151.90	06/10/26	1,002	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			3.41				3.30	06/10/26	22,000	4.69	2.85	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			4.30	+			4.25	06/10/26	250	7.00	3.10	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				111.90	06/10/26	8	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	Final		
CHAMPION	CHAMPION BREWERIES PLC	0.50			10.00				9.90	06/10/26	2	21.1	9.30	12/0	13/0	12/0		0.06	0.01	1,06
GOLDBREW	GOLDEN GUINEA BREWERIES PLC	0.50			7.10				6.40	05/05/25	10,000			25/0		30/0		0.25	0.00	
GUINNESS	GUINNESS NIGERIA PLC	0.50			384.80				347.00	06/10/26	155	499.0	153.	30/0	20/0	30/0		7.00	1.95	197.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			9.85				9.85	06/10/26	996	15.9	8.35	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREWERIES PLC	0.50		74	74.00	+			74.00	06/10/26	1,000	103.0	60.0	17/0	07/1	17/0		1.03	1.60	46.2
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	Final		
BUAFOODS	BUA FOODS PLC	0.50			760.60				699.00	06/10/26	65	967.0	650.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			70.00				69.00	06/10/26	360	95.8	53.5	27/0	28/0	27/0		1.50	3.06	22.8
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.05	-			17.05	06/10/26	1,000	25.2	14.0	31/0		31/0		0.20	0.31	55.5
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			188.90				186.00	06/10/26	30	222.0	94.0	02/0	06/0	02/0		6.00	1.33	141.
NNFM	NORTHERN NIGERIA FLOUR MILLS PLC	0.50			79.40				71.50	06/10/26	10	84.3	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75				21.40	06/10/26	218	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			58.00				59.00	06/10/26	510	75.2	53.0	05/0	10/0	05/0		0.40	0.64	90.5
NESTLE	NESTLE NIGERIA PLC.	0.50			2,750.00				2,740.00	06/10/26	3,175	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				40.00	06/10/26	100	45.0	36.5	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	Fina		
VITAFOAM	VITAFOAM NIGERIA PLC	0.50			194.00				174.60	06/10/26	40	210.0	65.2	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	Fina		
PZ	PZ CUSSONS NIGERIA PLC.	0.50			69.70	+			68.50	06/10/26	1,000	109.0	35.0	09/0	22/0	09/0		1.01	0.50	139.0
UNILEVER	UNILEVER NIGERIA PLC.	0.50			99.30	-			99.00	06/10/26	8,000	172.0	69.0	03/0	15/0	03/0		2.00	0.40	249.0

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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	Final		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			68.00	-			68.00	06/10/26	1,000	97.4	31.5	15/0	22/0	15/0		2.18	5.10	13.3
FIDELITYBK	FIDELITY BANK PLC	0.50		24.2	24.20	+			24.20	06/10/26	150,000	24.2	17.1	16/0	22/1	16/0		1.25	1.17	20.6
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			132.50	+			132.70	06/10/26	73	156.1	77.5	14/0	07/0	14/0		11.7	7.10	18.6
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			7.70				7.70	22/09/26	5,000,000	9.35	6.55	02/0		02/0		0.18	0.30	25.8
UNITYBNK	UNITY BANK PLC	0.50			1.51				3.18	25/09/25	2,000,000,000			10/0	10/0	31/1		0.05	0.05	30.4
WEMABANK	WEMA BANK PLC.	0.50			31.50				31.50	06/10/26	2	36.0	17.1	30/0	07/1	30/0		1.25	0.04	794.1
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	Final		
AFRINSURE	AFRICAN ALLIANCE INSURANCE PLC	0.50			0.20				0.20	30/06/22	5,000								0.00	
AIICO	AIICO INSURANCE PLC.	0.50			4.10	+			4.00	06/10/26	16,298	5.21	3.04	28/0	01/1	28/0		0.12	0.60	6.83
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			7.03	+			7.30	06/10/26	2,000	9.08	3.70	30/0	19/0	30/0		0.15	0.03	203.1
CORNERST	CORNERSTONE INSURANCE PLC	0.50			4.90	-			4.95	06/10/26	10	6.80	4.60	03/0	13/0	03/0		0.28	0.35	13.9
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			1.80				1.70	06/10/26	250	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.73	+			0.74	06/10/26	2,990	1.72	0.66	07/1	09/0	16/1		0.01	0.01	95.6

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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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			2.22	-			2.22	06/10/26	1,222	9.64	2.00	18/0	18/0	08/0		0.05	2.85	0.78
LASACO	LASACO ASSURANCE PLC.	0.50			1.79	+			1.78	06/10/26	7,500	3.09	1.70	06/0	30/0	06/0		0.10	0.11	15.6
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.66	-			1.68	06/10/26	16,436	2.17	1.38	15/0	14/0	15/0		0.05	0.02	110.

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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.E	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
MANSARD	AXAMANSARD INSURANCE PLC	2.00			11.05	-			11.15	06/10/26	263	18.7	11.0	26/0	15/1	26/0		0.45	0.24	46.5	
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.15	-			3.15	06/10/26	22,193	5.95	2.66	22/0	22/0	22/0		0.04	0.11	28.0	
NEM	NEM INSURANCE PLC	1.00			28.70				29.00	06/10/26	1,000	36.0	22.5	15/0	17/1	15/0		1.50	0.37	77.9	
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.36	-			1.38	06/10/26	80	2.10	1.22	31/0	22/0	31/0		0.02	0.08	17.8	
REGALINS	REGENCY ALLIANCE INSURANCE PLC	0.50			0.72	-			0.72	06/10/26	100,000	1.49	0.69	30/0	13/1	13/0		0.03	0.11	6.80	
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50		2.5	2.50	+			2.50	06/10/26	10,000	4.89	1.59	08/0	23/0	08/0		0.05	0.03	87.3	
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			3.30	+			3.28	06/10/26	12,000	5.80	2.79	02/0	07/0	02/0		0.10	0.00		
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.77				0.77	19/08/26	10,000	1.74	0.75						0.00		
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.13	+			1.10	06/10/26	30,000	2.64	1.00	11/0	25/0	11/0		0.05	0.02	45.9	
WAPIC	CORONATION INSURANCE PLC	0.50			2.38	+			2.43	06/10/26	275	4.06	1.94	23/0	12/0	23/0		0.03	0.02	147.	
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			4.60	+			4.50	06/10/26	25,900	8.00	2.45	20/0	30/0	20/0		0.20	0.27	17.2	

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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.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBANK	ABBEY BANK PLC	0.50			7.05				7.00	06/10/26	1,400	16.3	5.40	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				11.75	06/10/26	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.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			10.60	+			10.60	06/10/26	1,134	19.2	10.1	21/0	24/0	21/0		0.10	0.61	17.5
AVACAP	AVA CAPITAL PLC	1.00			5.50	-			5.65	06/10/26	7,531	13.0	4.45							

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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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50	3.65		3.65	-			3.65	06/10/26	2,500	11.4	1.36	09/0	24/0	19/0		0.15	0.01	632.
FCMB	FCMB GROUP PLC.	0.50			11.10				11.05	06/10/26	100	14.5	9.05	16/0	23/0	16/0		0.35	0.09	130.
NGXGROUP	NIGERIAN EXCHANGE GROUP PLC	0.50			166.90	-			170.00	06/10/26	290	196.	38.3	30/0	13/0	30/0		1.30		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.00				1.00	06/10/26	200,000	2.59	0.83	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			162.10	-			161.90	06/10/26	30	188.	94.6	05/0	11/0	05/0		4.00	8.23	19.7
UCAP	UNITED CAPITAL PLC	0.50	16.9		16.90	-			16.70	06/10/26	750	21.5	15.5	28/0	01/0	28/0		0.30	0.93	18.0

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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	06/10/26	1,000	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			82.00	-			84.40	06/10/26	70	136.	37.8	15/0	13/0	15/0		1.50	0.64	127.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			39.20				38.80	06/10/26	10	52.5	15.7	20/0	14/0	20/0		0.50	0.14	288.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			7.60	-			7.60	06/10/26	58,080	16.1	4.95	15/0	18/0	15/0		0.07	0.02	460.
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	1.35		1.38	-			1.38	06/10/26	20	3.50	1.04						0.10	14.2
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			19.25	-			19.35	06/10/26	25	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				152.00	06/10/26	29	199.1	17.6	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			3.60	+			3.60	06/10/26	1,000	5.45	2.82	19/0		19/0		0.03	0.07	50.6
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			11.00				12.10	06/10/26	3,200	26.9	11.0	07/0		07/0		0.13	0.04	279.
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			6,300.00				5,920.00	06/10/26	25	6,30	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			3.65				3.55	06/10/26	12,000	8.77	3.35	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.I.
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60				132.85	06/10/26	330	168.0	35.1	24/0		24/0		1.25	1.22	120.0
BUACEMENT	BUA CEMENT PLC	0.50			297.00				281.00	06/10/26	20	460.0	151.0	11/0		11/0		10.0		
CAP	CHEMICAL AND ALLIED PRODUCTS PLC	0.50			100.00				108.95	06/10/26	10,050	233.0	68.0	04/0	27/0	04/0		4.00	2.90	34.4
MEYER	MEYER PLC.	0.50			15.95				14.50	06/10/26	14,099	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRS	PREMIER PAINTS PLC.	0.50			30.40				28.00	06/10/26	200	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.I.
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			2.22	+			2.22	06/10/26	189,445	5.94	1.99						0.00	
CUTIX	CUTIX PLC.	0.50	2.25		2.39	+			2.31	06/10/26	902	4.19	2.00	18/0	19/0	18/0		0.10	0.26	9.15
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.I.
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BETAGLAS	BETA GLASS PLC.	0.50			511.50				490.00	06/10/26	19	598.0	370.0	04/0	13/0	04/0		7.20	10.8	47.0
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50	2.81		2.81	+			2.81	06/10/26	591	7.70	2.30	07/0	07/1	07/0		0.10	0.01	321.0

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			13.30	-			13.30	06/10/26	500	15.0	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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			28.00			28.00	06/10/26	72	47.0	27.6	05/0	06/0	05/0		0.50	0.64	44.0
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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ALEX	ALUMINIUM EXTRUSION INDUSTRIES PLC	0.50			9.90			9.70	21/07/26	40	24.1	7.75	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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			19.20			17.30	06/10/26	900	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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
THOMASWY	THOMAS WYATT NIGERIA PLC.	0.50			2.67			2.78	06/10/26	200	4.49	2.20	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		
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50	2.79		2.70	+			2.70	06/10/26	1,618	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.22
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			1,530.00				1,377.00	06/10/26	3	2,02	580.	10/0		10/0		23.0		
OANDO	OANDO PLC	0.50			34.10	-			34.50	06/10/26	500	56.8	32.1	18/1	21/0	18/1		0.70	2.53	13.4
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				189.00	06/10/26	150	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			46.00	+			43.50	06/10/26	85,640	51.2	27.7	14/0	09/1	14/0		0.50	0.75	61.4
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			518.40				466.60	06/10/26	200	576.	518.	23/0	26/0	23/0		40.0	5.44	95.2

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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
RTBRISCOE	R. T. BRISCOE (NIGERIA) PLC	0.50			9.80	-			9.85	06/10/26	4,020	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
REDSTAREX	RED STAR EXPRESS PLC	0.50			14.85				14.25	06/10/26	5,000	38.2	8.70	02/0	06/0	02/0		0.45	0.74	19.9
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			2.97				2.96	06/10/26	200	8.71	2.15	26/0	06/0	26/0		0.02	0.01	409.
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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
TANTALIZER	TANTALIZERS PLC	0.50			3.91	-			3.95	06/10/26	18,500	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			44.50				45.70	06/10/26	1	49.0	17.3	10/0	05/0	10/0		0.03	0.16	286.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			290.50				317.50	06/10/26	51	290.	155.	23/0		23/0		0.10	0.49	594.
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			1.45	-			1.49	06/10/26	15,262	3.00	0.82		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			5.10				5.25	06/10/26	30	9.30	5.20	17/0	17/1	17/0		0.10	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			8.40				8.45	06/10/26	1,268	14.3	5.22	14/0	09/0	14/0		0.35	0.51	16.5
UPL	UNIVERSITY PRESS PLC.	0.50			5.15				4.85	06/10/26	200	6.60	4.00	31/0	06/0	31/0		0.18	0.59	8.78
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	ABC TRANSPORT PLC	0.50			6.05	-			6.05	06/10/26	10,000	9.97	2.88	25/0	11/0	25/0		0.06	0.17	35.4

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	06/10/26	3	209.1	40.0	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.70	-			0.70	06/10/26	150,000	2.19	0.59	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 GROUP PLC	0.50			4.00				4.10	06/10/26	1,930	8.45	3.65	28/0		28/0		0.10	1.57	2.55

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	Fin		
CILEASING	C & I LEASING PLC.	0.50			5.35	-			5.65	06/10/26	6,678	8.80	4.53	06/0	05/0	06/0		0.10	0.64	8.38
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	Fin		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			150.00				144.70	06/10/26	152	258.	88.1	04/0	04/0	04/0		6.25	0.41	365.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20				154.10	06/10/26	5	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	06/10/26	9	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			178.00				160.20	06/10/26	10	342.	178.	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			45.05	+			45.00	06/10/26	20	55.2	34.2	06/1	27/0	06/1		0.25	4.05	11.1
ZENITHBANK	ZENITH BANK PLC	0.50			135.50	+			135.50	06/10/26	285	136.1	53.7	27/0	14/0	27/0		8.75	13.3	10.1
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			30.30	-			30.20	06/10/26	6	36.0	19.9	30/0	13/0	30/0		2.05	2.81	10.7
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			142.50	-			142.00	06/10/26	50	165.1	29.8	13/0	04/0	13/0		0.60	2.33	61.2

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			847.00	+			847.00	06/10/26	7	915.0	429.0	21/0		21/0		26.0	0.01	83.2

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			1,066.70				1,062.10	06/10/26	7	1,18	527.	18/0	14/0	18/0		45.0	0.63	1.69
HBMNG	HBM NIGERIA PLC	0.50			355.00				359.80	06/10/26	121	389.	127.	13/0	16/0	13/0		16.0	2.87	123.

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			16,000.10				15,450.00	06/10/26	3	16,0	5,61	14/0		14/0		163.	212.	75.2

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				458.95	06/10/26	76	418.	381.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				73.85	06/10/26	1,112	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			21.60				22.90	06/10/26	1,480	21.6	6.40	21/1		21/1		0.56	0.57	38.1