

# Daily Official List (Equities) For 07/07/2026

Print Date 07/07/2026



## 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			8.40	+			8.70	07/07/26	572	19.4	7.55						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.50	+			8.85	07/07/26	2,941	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,290.60	07/07/26	40	1,76	800.	28/0	07/0	28/0		15.0	5.63	251.
PRESKO	PRESKO PLC	0.50			2,300.00				2,070.00	07/07/26	3	2,31	1,26	10/1	14/0	10/1		10.0	2.65	867.
PRESKO	PRESKO PLC	0.50			2,300.00				2,070.00	07/07/26	3	2,31	1,26	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		8.6	8.60	+			8.60	07/07/26	230,070	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			65.90			72.10	07/07/26	7,000	89.9	27.0	14/0	07/0	14/0		2.50	3.29	20.0
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20			10.30	07/07/26	33,800	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	07/07/26	590	38.1	5.00	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			42.45	+		41.75	07/07/26	625	55.0	37.5	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			185.00			178.00	07/07/26	790	203.1	36.9	12/0	27/0	12/0		1.00	2.35	78.8

## EQTY - Main Board

## 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			116.00			123.00	07/07/26	1,871	116.0	110.							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	07/07/26	5	315.0	110.	01/0	31/0	01/0		4.25	10.3	30.1
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00			100.10	07/07/26	2									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			135.00			147.10	07/07/26	1,500	135.0	113.							
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			3.92			3.76	07/07/26	1,530	5.20	3.40	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			4.20	+		4.10	07/07/26	2,000	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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00			103.00			103.00	07/07/26	388	103.0	103.							

## EQTY - Main Board

## 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			12.35			12.85	07/07/26	4,300	21.4	11.2	12/0	13/0	12/0		0.06	0.01	1,32
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			365.50			329.00	07/07/26	70	499.0	96.8	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			10.45	+		10.40	07/07/26	4,657	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			74.00	-		73.00	07/07/26	60	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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BUAFOODS	BUA FOODS PLC	0.50			939.00			845.10	07/07/26	30	967.0	483.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			72.00	+		72.00	07/07/26	219	95.8	47.3	27/0	28/0	27/0		1.50	3.06	23.5
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			15.15	+		15.00	07/07/26	1,000	30.2	14.0	06/0		06/0		0.07	0.31	49.3
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			197.60			197.00	07/07/26	100	222.0	72.5	02/0	06/0	02/0		6.00	1.33	148.
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40			71.50	07/07/26	20	103.0	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75			21.40	07/07/26	50	23.7	5.90	16/0	16/0	05/0		0.50	0.00	

## EQTY - Main Board

## 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			61.60	+			61.35	07/07/26	990	75.2	51.0	05/0	10/0	05/0		0.40	0.64	96.1
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00				2,812.50	07/07/26	1	3,39	1,50	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			40.70				36.65	07/07/26	2,284	45.0	20.0	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 NIG PLC.	0.50			184.00	+			172.00	07/07/26	40	210.0	60.4	09/0	09/0	09/0		3.00	2.56	71.7
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	P Z CUSSONS NIGERIA PLC.	0.50			90.00				83.55	07/07/26	4,900	109.0	31.0	09/0	22/0	09/0		1.01	0.50	180.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			122.00	-			121.00	07/07/26	300	172.0	56.8	13/0	15/0	13/0		3.25	0.40	307.

## EQTY - Main 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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			85.70	-		85.70	07/07/26	9	97.4	31.0	15/0	22/0	15/0		2.18	5.10	16.8
FIDELITYBK	FIDELITY BANK PLC	0.50		18.05	18.05	-		18.05	07/07/26	30	24.2	17.1	16/0	22/1	16/0		1.25	1.17	15.4
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50		126.8	126.80			126.80	07/07/26	44	156.1	77.5	14/0	07/0	14/0		11.7	7.10	17.8
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			7.85			7.60	07/07/26	2,631	9.35	5.50	02/0		02/0		0.18	0.30	26.3
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	+		29.95	07/07/26	30	36.0	15.4	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			4.09	+		4.09	07/07/26	16,000	5.21	1.59	28/0	01/1	28/0		0.12	0.60	6.81
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.88	+		6.87	07/07/26	750	9.08	2.99	30/0	19/0	30/0		0.15	0.03	199.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			6.10	+		6.05	07/07/26	48	9.37	4.00	03/0	13/0	03/0		0.28	0.35	17.3
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.61	-		2.61	07/07/26	12,000	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.90	-		0.92	07/07/26	53,300	1.87	0.81	07/1	09/0	16/1		0.01	0.01	117.

## EQTY - Main Board

## 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.£
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			5.48	+			5.47	07/07/26	20,000	9.64	2.00	18/0	18/0	08/0		0.05	2.85	1.92
LASACO	LASACO ASSURANCE PLC.	0.50			1.88	-			1.95	07/07/26	380	5.25	1.72	06/0	30/0	06/0		0.10	0.11	16.4
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.51	-			1.51	07/07/26	30,000	2.99	1.25	15/0	14/0	15/0		0.05	0.02	100.

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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			
MANSARD	AXAMANSARD INSURANCE PLC	2.00			12.10			12.00	07/07/26	70,306	21.4	9.70	26/0	15/1	26/0		0.45	0.24	50.9	
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.50	-		3.49	07/07/26	10,000	5.95	1.33	25/0	22/0	25/0		0.02	0.11	31.1	
NEM	NEM INSURANCE PLC	1.00			25.50			27.95	07/07/26	30	39.6	19.1	15/0	17/1	15/0		1.50	0.37	69.2	
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.60	+		1.51	07/07/26	3,073	2.66	1.04	31/0	22/0	31/0		0.02	0.08	20.9	
REGALINS	REGENCY ASSURANCE PLC	0.50			0.95			0.95	07/07/26	589	1.49	0.52	30/0	13/1	13/0		0.03	0.11	8.98	
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.00	-		2.12	07/07/26	3,000	4.89	1.22	08/0	23/0	08/0		0.05	0.03	69.8	
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			3.95	+		3.98	07/07/26	1,960	7.31	3.24	02/0	07/0	02/0		0.10	0.00		
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			1.00	+		1.03	07/07/26	936	1.74	0.65						0.00		
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.50	+		1.50	07/07/26	120,000	3.06	1.04	11/0	25/0	11/0		0.05	0.02	60.9	
WAPIC	CORONATION INSURANCE PLC	0.50		2.48	2.48	+		2.48	07/07/26	763	4.91	1.94	23/0	12/0	23/0		0.03	0.02	153.	
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.F	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			5.45	+		5.10	07/07/26	200	8.00	2.30	20/0	30/0	20/0		0.20	0.27	20.4	

## 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		
ABBEYBANK	ABBEY BANK PLC	0.50	8.9		8.10				8.10	07/07/26	4,048	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				11.95	07/07/26	50	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			12.70	+			12.50	07/07/26	10,768	19.2	11.6	13/0	24/0	13/0		0.40	0.61	20.9

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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		
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50			3.33	-			3.51	07/07/26	1,531	11.4	1.10	09/0	24/0	19/0		0.15	0.01	576.
FCMB	FCMB GROUP PLC.	0.50			10.45	+			10.30	07/07/26	5,000	14.5	9.05	16/0	23/0	16/0		0.35	0.09	122.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			137.00	+			139.90	07/07/26	200	175.	38.0	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.39				1.49	07/07/26	7,000	3.47	1.12	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.00				155.50	07/07/26	500	188.	84.0	05/0	11/0	05/0		4.00	8.23	19.8
UCAP	UNITED CAPITAL PLC	0.50			17.85	+			18.00	07/07/26	1,000	21.5	15.5	08/0	01/0	08/0		0.70	0.93	19.0

## 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.I
						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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.40			10.30	07/07/26	100	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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
FIDSON	FIDSON HEALTHCARE PLC	0.50			101.20			99.35	07/07/26	50	136.	37.8	15/0	13/0	15/0		1.50	0.64	157.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			37.90			37.85	07/07/26	2,000	52.5	15.3	20/0	14/0	20/0		0.50	0.14	279.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			9.80	+		9.80	07/07/26	450	16.1	4.95	15/0	18/0	15/0		0.07	0.02	594.
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			1.83	+			1.90	07/07/26	9,850	3.50	0.90						0.10	18.9
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		20.05	20.05	-			20.05	07/07/26	45,000	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	07/07/26	275	199.	6.60	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			4.21	+			4.30	07/07/26	200	5.45	2.35	19/0		19/0		0.03	0.07	59.2
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			14.50	+	X		14.50	07/07/26	3,000	26.9	8.50	08/0		08/0		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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AIRTELAFRI	AIRTEL AFRICA PLC	0.50			5,274.00				5,801.40	07/07/26	6	5,27	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.20	+			5.20	07/07/26	227,631	8.79	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	07/07/26	200	168.1	30.5	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			340.20			306.20	07/07/26	50	460.1	94.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			157.60			143.60	07/07/26	100	233.1	61.0	04/0	27/0	04/0		4.00	2.90	54.3
MEYER	MEYER PLC.	0.50			18.55			17.85	07/07/26	300	25.2	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40			27.40	07/07/26	750	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			3.63			3.38	07/07/26	2,400	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50			2.82	+		2.84	07/07/26	2,000	5.10	2.60	18/0	19/0	18/0		0.10	0.26	10.8
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			562.80			520.00	07/07/26	8	598.1	310.	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.96			3.96	07/07/26	15	7.70	2.95	07/0	07/1	07/0		0.10	0.01	452.

## 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			10.60	+			10.10	07/07/26	1,002	15.3	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			34.10			33.05	07/07/26	300	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			9.95	07/07/26	10,000	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			25.50			22.95	07/07/26	49	28.2	9.00	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			2.73	+		2.73	07/07/26	10,000	3.97	2.31	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			3.32	+			3.32	07/07/26	4,086	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.28
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			1,426.00	+			1,470.00	07/07/26	1,500	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			40.05	-			40.10	07/07/26	400	62.8	36.0	18/1	21/0	18/1		0.70	2.53	15.8
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			210.00				189.10	07/07/26	100	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			28.80				31.00	07/07/26	80	51.2	27.7	14/0	09/1	14/0		0.50	0.75	38.4
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			640.00				576.00	07/07/26	240	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	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
RTBRISCOE	R T BRISCOE PLC.	0.50			12.25	+			12.25	07/07/26	1,816	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
REDSTAREX	RED STAR EXPRESS PLC	0.50			24.55				22.10	07/07/26	89	38.2	8.70	03/0	06/0	03/0		0.35	0.74	33.0
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			2.70	-			2.80	07/07/26	7,000	8.71	2.15	26/0	06/0	26/0		0.02	0.01	372.
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	Fina		
TANTALIZER	TANTALIZERS PLC	0.50			4.46	+			4.46	07/07/26	1,450	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			47.20	+			44.95	07/07/26	20	49.0	17.3	11/0	05/0	11/0		0.03	0.16	304.	
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30				207.00	07/07/26	45	223.	149.	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			1.99	+			1.99	07/07/26	41,000	3.00	0.72		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			6.40				6.65	07/07/26	4,855	9.38	5.63	17/1	17/1	17/1		0.15	0.00		
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.00	-			9.00	07/07/26	1,000	14.3	5.10	15/0	09/0	15/0		0.35	0.51	17.7	
UPL	UNIVERSITY PRESS PLC.	0.50			5.25	+			5.25	07/07/26	300	7.43	4.00	25/0	06/0	25/0		0.15	0.59	8.95	
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			7.80				7.05	07/07/26	12,900	9.97	2.88	25/0	11/0	25/0		0.06	0.17	45.7	

## 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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			210.00				189.00	07/07/26	1	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.88	+			0.87	07/07/26	15,000	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			5.55	+			5.55	07/07/26	11,826	8.98	4.30	28/0		28/0		0.10	1.57	3.53

## 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			6.40	+			6.40	07/07/26	216,786	9.64	4.53	06/0	05/0	06/0		0.10	0.64	10.0
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			147.00	+			145.00	07/07/26	10,000	258.1	88.1	04/0	04/0	04/0		6.25	0.41	358.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20				154.10	07/07/26	1	171.1	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
GEREGU	GEREGU POWER PLC	0.50			917.40			825.70	07/07/26	50	1,01	917.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	07/07/26	260	342.	245.	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		43.2	43.20	+			43.20	07/07/26	160	55.2	34.2	06/1	27/0	06/1		0.25	4.05	10.6
ZENITHBANK	ZENITH BANK PLC	0.50	105.1	105	105.00				105.00	07/07/26	10	136.0	53.7	27/0	14/0	27/0		8.75	13.3	7.89
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			23.85	+			23.85	07/07/26	165	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.47
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50		63.15	63.15	+			63.15	07/07/26	200	81.9	25.5	13/0	04/0	13/0		0.60	2.33	27.1

**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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			780.00	+			780.00	07/07/26	10	915.1	355.	09/0		09/0		15.0	0.01	76,6

## 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	Fin		
DANGCEM	DANGOTE CEMENT PLC	0.50			1,015.00	+			1,020.00	07/07/26	10	1,18	425.	18/0	14/0	18/0		45.0	0.63	1,61
WAPCO	LAFARGE AFRICA PLC.	0.50			328.00	+			328.00	07/07/26	39	352.	95.2	06/0	16/0	06/0		6.00	2.87	114.

**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	Fin		
SEPLAT	SEPLAT ENERGY PLC	0.50			11,363.90			10,227.60	07/07/26	1	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75			437.00	07/07/26	4,245	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			74.00	07/07/26	40	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			9.50	+		9.55	07/07/26	11,270	12.0	6.40	21/1		21/1		0.56	0.57	16.7