



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.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			8.50	-			8.50	07/08/26	1,200	19.4	8.05						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.84				8.65	07/08/26	1,800	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	07/08/26	10	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	07/08/26	7	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	07/08/26	7	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.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50			8.00	+			8.05	07/08/26	34,824	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			72.10	-			72.10	07/08/26	500	89.9	34.2	14/0	07/0	14/0		2.50	3.29	21.9
JOHNHOLT	JOHN HOLT PLC.	0.50			10.10	-			10.10	07/08/26	2,270	18.9	4.90	22/0		18/0		0.10	0.91	11.0
SCOA	S C O A NIG. PLC.	0.50			33.05				29.75	07/08/26	1,930	38.1	5.50	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			39.00	-			39.00	07/08/26	1,000	55.0	37.5	24/0	14/0	24/0		0.40	0.00	
UACN	U A C N PLC.	0.50			178.05				178.20	07/08/26	2,000	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				163.20	07/08/26	1	154.0	110.0							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80				279.80	07/08/26	80	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				169.00	07/08/26	65	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				3.00	07/08/26	1,800	4.84	2.85	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.55	+			3.55	07/08/26	70,422	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				112.40	07/08/26	129	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 BREW. PLC.	0.50			10.50				10.15	07/08/26	7,000	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				343.20	07/08/26	1	499.0	128.0	30/0	20/0	30/0		7.00	1.95	192.0
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			11.00				10.90	07/08/26	250	15.9	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			70.40				69.00	07/08/26	247	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	Final		
BUAFOODS	BUA FOODS PLC	0.50			845.10				760.60	07/08/26	21	967.0	574.0	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			73.00				73.00	07/08/26	23	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				17.60	07/08/26	10,321	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				180.10	07/08/26	50	222.0	87.0	02/0	06/0	02/0		6.00	1.33	146.0
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40				71.50	07/08/26	100	93.9	74.0	18/0	13/0	18/0		0.25	0.55	145.0
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75				21.40	07/08/26	24	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				61.20	07/08/26	5,000	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				2,772.70	07/08/26	13,573	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	07/08/26	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	07/08/26	4,500	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			79.45	07/08/26	80	109.0	31.0	09/0	22/0	09/0		1.01	0.50	160.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			145.95			134.85	07/08/26	41	172.0	63.1	03/0	15/0	03/0		2.00	0.40	367.

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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				70.00	07/08/26	95	97.4	31.5	15/0	22/0	15/0		2.18	5.10	14.1
FIDELITYBK	FIDELITY BANK PLC	0.50			21.55	+			21.50	07/08/26	300	24.2	17.1	16/0	22/1	16/0		1.25	1.17	18.4
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50		128	128.00				128.00	07/08/26	10	156.0	77.5	14/0	07/0	14/0		11.7	7.10	18.0
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.85	7.85	-			7.85	07/08/26	2,000	9.35	6.55	02/0		02/0		0.18	0.30	26.3
UNITYBNK	UNITY BANK PLC	0.50			1.51				3.18	25/09/25	2,000,000,000			10/0	10/0	31/1		0.05	0.05	30.4
WEMABANK	WEMA BANK PLC.	0.50			28.70	-			28.45	07/08/26	209	36.0	16.4	30/0	07/1	30/0		1.25	0.04	723.0
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			4.20	+			4.11	07/08/26	1,000	5.21	2.90	28/0	01/1	28/0		0.12	0.60	6.99
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.98	-			6.98	07/08/26	5,100	9.08	3.65	30/0	19/0	30/0		0.15	0.03	202.0
CORNERST	CORNERSTONE INSURANCE PLC	0.50		5.65	5.65	-			5.65	07/08/26	120,000	9.37	4.95	03/0	13/0	03/0		0.28	0.35	16.0
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.60	+			2.60	07/08/26	52,500	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.74				0.77	07/08/26	15,000	1.87	0.71	07/1	09/0	16/1		0.01	0.01	96.9

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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			4.04				4.00	07/08/26	30	9.64	2.12	18/0	18/0	08/0		0.05	2.85	1.42
LASACO	LASACO ASSURANCE PLC.	0.50			1.98	+			2.00	07/08/26	1,050	5.25	1.72	06/0	30/0	06/0		0.10	0.11	17.2
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.77				1.71	07/08/26	1,155	2.99	1.38	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		13.1	13.10	+			13.10	07/08/26	100,000	21.4	11.0	26/0	15/1	26/0		0.45	0.24	55.1	
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.29	+			3.33	07/08/26	850	5.95	2.42	22/0	22/0	22/0		0.04	0.11	29.2	
NEM	NEM INSURANCE PLC	1.00			32.00	-			33.40	07/08/26	1,500	39.6	22.5	15/0	17/1	15/0		1.50	0.37	86.9	
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.41				1.41	07/08/26	150	2.66	1.22	31/0	22/0	31/0		0.02	0.08	18.4	
REGALINS	REGENCY ASSURANCE PLC	0.50			0.80	-			0.85	07/08/26	150	1.49	0.80	30/0	13/1	13/0		0.03	0.11	7.56	
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			1.67	+			1.68	07/08/26	8,497	4.89	1.62	08/0	23/0	08/0		0.05	0.03	58.3	
STACO	STACO INSURANCE PLC	0.50			0.48				0.44	04/07/18	200			20/0	20/0	17/0		0.02	0.00		
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			3.28				3.39	07/08/26	1,597	7.31	3.24	02/0	07/0	02/0		0.10	0.00		
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.84				0.84	07/08/26	20,000	1.74	0.77						0.00		
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.34	+			1.37	07/08/26	25	3.06	1.19	11/0	25/0	11/0		0.05	0.02	54.4	
WAPIC	CORONATION INSURANCE PLC	0.50			2.35				2.43	07/08/26	3,842	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				4.30	07/08/26	50,000	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBANK	ABBEY BANK PLC	0.50			8.70				8.35	07/08/26	600	16.3	5.40	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				10.95	07/08/26	86	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			11.50	-			11.50	07/08/26	110	19.2	11.5	21/0	24/0	21/0		0.10	0.61	18.9

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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	11.00	-			11.00	07/08/26	16,000	13.0	8.25							
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50			3.00				3.07	07/08/26	3,500	11.4	1.18	09/0	24/0	19/0		0.15	0.01	519.
FCMB	FCMB GROUP PLC.	0.50		12.95	12.95	+			12.95	07/08/26	95	14.5	9.05	16/0	23/0	16/0		0.35	0.09	151.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			136.00	+			135.80	07/08/26	17	175.	38.3	30/0	13/0	30/0		1.30		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.21	-			1.21	07/08/26	58,235	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	07/08/26	250	188.	86.0	05/0	11/0	05/0		4.00	8.23	19.5
UCAP	UNITED CAPITAL PLC	0.50			18.00				18.10	07/08/26	69	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				10.00	07/08/26	2	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	07/08/26	100	136.	37.8	15/0	13/0	15/0		1.50	0.64	145.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			37.00				37.30	07/08/26	10,439	52.5	15.7	20/0	14/0	20/0		0.50	0.14	272.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			8.60	+			8.30	07/08/26	200	16.1	4.95	15/0	18/0	15/0		0.07	0.02	521.
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
OMATEK	OMATEK VENTURES PLC	0.50			1.66				1.52	07/08/26	8,524	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50			19.50	+			18.70	07/08/26	384	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	07/08/26	269	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMS	CHAMS HOLDING COMPANY PLC	0.50			4.08	-			4.05	07/08/26	22,529	5.45	2.36	19/0		19/0		0.03	0.07	57.4
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			14.50				13.65	07/08/26	95	26.9	9.80	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AIRTELAFRI	AIRTEL AFRICA PLC	0.50			5,801.40				6,381.00	07/08/26	3	5,80	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			4.20	-			4.35	07/08/26	9,500	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	Final		
BERGER	BERGER PAINTS PLC	0.50			147.60				132.85	07/08/26	70	168.0	32.0	24/0		24/0		1.25	1.22	120.0
BUACEMENT	BUA CEMENT PLC	0.50			316.00				287.10	07/08/26	58	460.0	151.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			115.45	-			121.95	07/08/26	433	233.0	64.1	04/0	27/0	04/0		4.00	2.90	39.7
MEYER	MEYER PLC.	0.50			16.70				16.40	07/08/26	300	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAINTS	PREMIER PAINTS PLC.	0.50			30.40				27.40	07/08/26	300	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	Final		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			3.18				3.18	07/08/26	8,748	5.94	2.07						0.00	
CUTIX	CUTIX PLC.	0.50			2.60	+			2.60	07/08/26	377	4.20	2.47	18/0	19/0	18/0		0.10	0.26	9.96
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	Final		
BETAGLAS	BETA GLASS PLC.	0.50			562.80				506.60	07/08/26	3	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				2.88	07/08/26	170	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				11.45	07/08/26	84,149	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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			34.10			30.75	07/08/26	140	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.E
						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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			21.30			19.20	07/08/26	6	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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
THOMASWY	THOMAS WYATT NIG. PLC.	0.50			3.21			3.05	07/08/26	1,358	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	GOLD & VENTURES PLC	0.50			2.98	-			2.99	07/08/26	2,000	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	07/08/26	4	2,02	510.	10/0		10/0		23.0		
OANDO	OANDO PLC	0.50		35.75	35.75	-			35.75	07/08/26	500	59.0	34.8	18/1	21/0	18/1		0.70	2.53	14.1
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				190.00	07/08/26	257	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			36.30				35.60	07/08/26	826	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	07/08/26	253			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.İ
							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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
RTBRISCOE	R T BRISCOE PLC.	0.50			12.60				11.35	07/08/26	245	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	Final		
REDSTAREX	RED STAR EXPRESS PLC	0.50			18.00	-			18.00	07/08/26	1,333	38.2	8.70	03/0	06/0	03/0		0.35	0.74	24.2
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			2.15	-			2.16	07/08/26	20,000	8.71	2.15	26/0	06/0	26/0		0.02	0.01	296.
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	Final		
TANTALIZER	TANTALIZERS PLC	0.50		4.3	4.30	+			4.30	07/08/26	12,097	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	07/08/26	1,150	49.0	17.3	06/0	05/0	06/0		0.30	0.16	302.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			241.90				228.70	07/08/26	140	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			1.65	-			1.78	07/08/26	10,150	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				5.80	07/08/26	3,000	9.30	5.80	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.65				9.60	07/08/26	2,045	14.3	5.22	15/0	09/0	15/0		0.35	0.51	19.0
UPL	UNIVERSITY PRESS PLC.	0.50			5.35				5.25	07/08/26	300	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			5.20	-			5.25	07/08/26	9,446	9.97	2.88	25/0	11/0	25/0		0.06	0.17	30.4

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	07/08/26	27	209.1	23.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.83	+			0.83	07/08/26	3,000	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			5.50				5.00	07/08/26	32	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				5.65	07/08/26	4,798	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				145.00	07/08/26	178	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	07/08/26	4	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	07/08/26	40	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			219.60				197.70	07/08/26	65	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		44.9	44.90	+			44.90	07/08/26	120	55.2	34.2	06/1	27/0	06/1		0.25	4.05	11.0
ZENITHBANK	ZENITH BANK PLC	0.50		126	126.00	+			126.00	07/08/26	10	136.0	53.7	27/0	14/0	27/0		8.75	13.3	9.47
Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACCESSCORP	ACCESS HOLDINGS PLC	0.50		26.95	26.95	+			26.95	07/08/26	186	36.0	19.9	30/0	13/0	30/0		2.05	2.81	9.58
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50		145.4	145.40	+			145.40	07/08/26	13	150.0	29.2	13/0	04/0	13/0		0.60	2.33	62.4

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				807.00	07/08/26	65	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				978.00	07/08/26	8	1,18	511.	18/0	14/0	18/0		45.0	0.63	1.64
HBMNG	HBM NIGERIA PLC	0.50			360.00	-			360.00	07/08/26	3	389.	103.	06/0	16/0	06/0		6.00	2.87	125.

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				11,300.00	07/08/26	13	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				460.00	07/08/26	169	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				72.00	07/08/26	3,000	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			13.75				13.40	07/08/26	120	15.4	6.40	21/1		21/1		0.56	0.57	24.2