

Daily Official List (Equities) For 07/10/2026

Print Date 07/10/2026



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			7.90	-			7.90	07/10/26	3,000	18.3	7.10						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.22				7.65	07/10/26	7,000	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	07/10/26	6	1,76	1,03	28/0	07/0	28/0		15.0	5.63	226.
PRESCO	PRESCO PLC	0.50			2,045.30				1,840.80	07/10/26	27	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			11.00	+			11.00	07/10/26	1,250	11.5	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				68.20	07/10/26	2,158	89.9	34.2	18/0	07/0	18/0		0.25	3.29	21.2
JOHNHOLT	JOHN HOLT PLC.	0.50			8.75				8.70	07/10/26	320	18.9	4.90	22/0		18/0		0.10	0.91	9.59
SCOA	SCOA NIGERIA PLC	0.50			33.05				29.75	07/10/26	40	38.1	7.10	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			36.50	-			36.30	07/10/26	1,625	55.0	33.0	24/0	14/0	24/0		0.40	0.00	
UACN	UAC OF NIGERIA PLC	0.50			181.00				179.00	07/10/26	125	203.1	54.0	12/0	27/0	12/0		1.00	2.35	77.1

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.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				157.00	07/10/26	10	154.0	110.0							
JBERGER	JULIUS BERGER NIGERIA PLC	0.50			310.80				279.80	07/10/26	5	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				150.50	07/10/26	1,353	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	3.41				3.41	07/10/26	260,646	4.69	2.85	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			4.25	-			4.30	07/10/26	34,762	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				112.70	07/10/26	30	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			10.95	+			9.85	07/10/26	2,855	21.1	9.30	12/0	13/0	12/0		0.06	0.01	1,17
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				360.00	07/10/26	13	499.0	153.	30/0	20/0	30/0		7.00	1.95	197.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			9.85				9.70	07/10/26	1,500	15.9	8.35	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREWERIES PLC	0.50			74.00				73.95	07/10/26	220	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				723.90	07/10/26	31	967.0	650.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			68.50	-			68.50	07/10/26	141	95.8	53.5	27/0	28/0	27/0		1.50	3.06	22.3
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.00	-			17.10	07/10/26	400	25.2	14.0	31/0		31/0		0.20	0.31	55.3
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50			0.39	+			0.39	07/10/26	5,000,000	0.39	0.39	17/1		31/1		0.03	0.00	
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50			188.90				178.10	07/10/26	2,325	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	07/10/26	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	07/10/26	400	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			59.70	+			59.95	07/10/26	15	75.2	53.0	05/0	10/0	05/0		0.40	0.64	93.2
NESTLE	NESTLE NIGERIA PLC.	0.50			2,750.00				2,600.00	07/10/26	36	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.İ
							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	07/10/26	4	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			69.00	-			67.80	07/10/26	2	109.0	35.0	09/0	22/0	09/0		1.01	0.50	138.0
UNILEVER	UNILEVER NIGERIA PLC.	0.50			100.00	+			99.90	07/10/26	1	172.0	69.0	03/0	15/0	03/0		2.00	0.40	251.0

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FINANCIAL SERVICES

Banking																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00		67	67.00	-			67.00	07/10/26	682	97.4	31.5	15/0	22/0	15/0		2.18	5.10	13.1
FIDELITYBK	FIDELITY BANK PLC	0.50			24.20				23.95	07/10/26	16,930	24.2	17.1	16/0	22/1	16/0		1.25	1.17	20.6
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50		131.5	131.50	-			131.50	07/10/26	1,180	156.1	77.5	14/0	07/0	14/0		11.7	7.10	18.5
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	2,000,000,0			10/0	10/0	31/1		0.05	0.05	30.4
WEMABANK	WEMA BANK PLC.	0.50			30.55	-			30.55	07/10/26	15	36.0	17.1	30/0	07/1	30/0		1.25	0.04	770.
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			4.09	-			4.01	07/10/26	10,000	5.21	3.04	28/0	01/1	28/0		0.12	0.60	6.81
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			7.03				7.00	07/10/26	87	9.08	3.70	30/0	19/0	30/0		0.15	0.03	203.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			4.90				4.75	07/10/26	2,500	6.80	4.60	03/0	13/0	03/0		0.28	0.35	13.9
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			1.79	-			1.71	07/10/26	20,000	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.78	+			0.78	07/10/26	4,948	1.72	0.66	07/1	09/0	16/1		0.01	0.01	102.

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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			2.20	-			2.20	07/10/26	30,000	9.64	2.00	18/0	18/0	08/0		0.05	2.85	0.77
LASACO	LASACO ASSURANCE PLC.	0.50			1.80	+			1.79	07/10/26	5	3.09	1.70	06/0	30/0	06/0		0.10	0.11	15.7
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.65	-			1.69	07/10/26	1,000	2.17	1.38	15/0	14/0	15/0		0.05	0.02	109.

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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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MANSARD	AXAMANSARD INSURANCE PLC	2.00			11.05				11.10	07/10/26	94,930	18.7	11.0	26/0	15/1	26/0		0.45	0.24	46.5
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.10	-			3.18	07/10/26	6,200	5.95	2.66	22/0	22/0	22/0		0.04	0.11	27.6
NEM	NEM INSURANCE PLC	1.00			28.70				28.65	07/10/26	1,448	36.0	22.5	15/0	17/1	15/0		1.50	0.37	77.9
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.36				1.40	07/10/26	200	2.10	1.22	31/0	22/0	31/0		0.02	0.08	17.8
REGALINS	REGENCY ALLIANCE INSURANCE PLC	0.50			0.74	+			0.70	07/10/26	60,165	1.49	0.69	30/0	13/1	13/0		0.03	0.11	6.99
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.31	-			2.29	07/10/26	15,000	4.89	1.59	08/0	23/0	08/0		0.05	0.03	80.7
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			3.25	-			2.99	07/10/26	9,000	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			1.08	-			1.09	07/10/26	7,300	2.64	1.00	11/0	25/0	11/0		0.05	0.02	43.9
WAPIC	CORONATION INSURANCE PLC	0.50			2.60	+			2.60	07/10/26	330	4.06	1.94	23/0	12/0	23/0		0.03	0.02	161.
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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			4.60				4.50	07/10/26	200	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	07/10/26	43,000	16.3	5.40	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				12.30	07/10/26	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			10.60				10.50	07/10/26	60,000	19.2	10.1	21/0	24/0	21/0		0.10	0.61	17.5
AVACAP	AVA CAPITAL PLC	1.00			5.65	+			5.50	07/10/26	180,000	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			4.01	+			4.01	07/10/26	13,503	11.4	1.36	09/0	24/0	19/0		0.15	0.01	694.
FCMB	FCMB GROUP PLC.	0.50			11.00	-			11.10	07/10/26	1,000	14.5	9.05	16/0	23/0	16/0		0.35	0.09	128.
NGXGROUP	NIGERIAN EXCHANGE GROUP PLC	0.50			166.90				166.40	07/10/26	200	196.	38.3	30/0	13/0	30/0		1.30		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.08	+			1.01	07/10/26	29	2.59	0.83	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.90	+			162.00	07/10/26	150	188.	94.6	05/0	11/0	05/0		4.00	8.23	19.9
UCAP	UNITED CAPITAL PLC	0.50			17.20	+			17.10	07/10/26	1,041	21.5	15.5	28/0	01/0	28/0		0.30	0.93	18.4

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.E
							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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
FIDSON	FIDSON HEALTHCARE PLC	0.50			82.00				83.15	07/10/26	20	136.	37.8	15/0	13/0	15/0		1.50	0.64	127.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			39.20				38.30	07/10/26	900	52.5	15.7	20/0	14/0	20/0		0.50	0.14	288.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			7.25	-			7.40	07/10/26	89,000	16.1	4.95	15/0	18/0	15/0		0.07	0.02	439.
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
OMATEK	OMATEK VENTURES PLC	0.50			1.41	+			1.42	07/10/26	101	3.50	1.04						0.10	14.5
IT Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50			19.25				18.20	07/10/26	50,000	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	07/10/26	20	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				3.59	07/10/26	20,000	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	07/10/26	300	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				5,990.00	07/10/26	5	6,30	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			3.65				3.65	07/10/26	24,700	8.77	3.30	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60				132.85	07/10/26	1,000	168.0	35.1	24/0		24/0		1.25	1.22	120.0
BUACEMENT	BUA CEMENT PLC	0.50			297.00				271.20	07/10/26	5	460.0	151.0	11/0		11/0		10.0		
CAP	CHEMICAL AND ALLIED PRODUCTS PLC	0.50			100.00				105.00	07/10/26	100	233.0	68.0	04/0	27/0	04/0		4.00	2.90	34.4
MEYER	MEYER PLC.	0.50			15.95				14.95	07/10/26	23,355	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40				28.50	07/10/26	125	37.5	11.0	16/0	23/0	15/0		0.07	0.00	
Electronic and Electrical Products																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			2.22				2.22	07/10/26	228	5.94	1.99						0.00	
CUTIX	CUTIX PLC.	0.50			2.44	+			2.39	07/10/26	4,000	4.19	2.00	18/0	19/0	18/0		0.10	0.26	9.35
Packaging/Containers																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BETAGLAS	BETA GLASS PLC.	0.50			511.50				479.00	07/10/26	50	598.0	370.0	04/0	13/0	04/0		7.20	10.8	47.0
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.09	+			3.09	07/10/26	17,000	7.70	2.30	07/0	07/10	07/0		0.10	0.01	353.0

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			13.50	+			12.85	07/10/26	371	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			28.00				27.15	07/10/26	2,000	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.E
							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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			19.20				17.30	07/10/26	350	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 NIGERIA PLC.	0.50			2.41	-			2.41	07/10/26	8,854	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			2.61	-			2.60	07/10/26	80,000	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	07/10/26	10	2,02	580.	10/0		10/0		23.0			
OANDO	OANDO PLC	0.50			33.00	-			33.05	07/10/26	7	56.8	32.1	18/1	21/0	18/1		0.70	2.53	13.0	
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	07/10/26	5	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3	
ETERNA	ETERNA PLC.	0.50			46.00				41.55	07/10/26	200	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	07/10/26	40	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
AFROMEDIA	AFROMEDIA PLC	0.50			0.24				0.24	10/07/23	11,082			20/0	20/0	24/0		0.03	0.08	3.11
Automobile/Auto Part Retailers																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
RTBRISCOE	R. T. BRISCOE (NIGERIA) PLC	0.50			10.00	+			9.90	07/10/26	199	19.1	2.85	16/0	27/0	31/1		0.10	0.00	
Courier/Freight/Delivery																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
REDSTAREX	RED STAR EXPRESS PLC	0.50			14.85				13.40	07/10/26	100	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				2.90	07/10/26	175	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
TANTALIZER	TANTALIZERS PLC	0.50			3.85	-			3.85	07/10/26	550	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			44.50				44.00	07/10/26	9	49.0	17.3	10/0	05/0	10/0		0.03	0.16	286.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			290.50				272.50	07/10/26	70	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50			1.45				1.45	07/10/26	128,414	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
ACADEMY	ACADEMY PRESS PLC.	0.50			5.10				5.30	07/10/26	5	9.30	5.20	17/0	17/1	17/0		0.10	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			8.40				8.00	07/10/26	25	14.3	5.22	14/0	09/0	14/0		0.35	0.51	16.5
UPL	UNIVERSITY PRESS PLC.	0.50			5.15				4.75	07/10/26	48	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
ABCTTRANS	ABC TRANSPORT PLC	0.50			6.05				5.55	07/10/26	1,000	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	07/10/26	4	209.1	40.0	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.73	+			0.73	07/10/26	7,000	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	3.9		3.90	-			4.00	07/10/26	5,140	8.45	3.65	28/0		28/0		0.10	1.57	2.48

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	5.35				5.35	07/10/26	50,000	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				140.10	07/10/26	10	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	07/10/26	189	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	07/10/26	10	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			178.00				160.20	07/10/26	540	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			44.50	-			44.45	07/10/26	200	55.2	34.2	06/1	27/0	06/1		0.25	4.05	10.9
ZENITHBANK	ZENITH BANK PLC	0.50		135.8	135.80	+			135.80	07/10/26	1,230	136.1	53.7	27/0	14/0	27/0		8.75	13.3	10.2
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	30.00	-			30.00	07/10/26	6	36.0	19.9	30/0	13/0	30/0		2.05	2.81	10.6
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			142.50				142.40	07/10/26	1,804	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			848.00	+			847.60	07/10/26	2	915.1	429.1	21/0		21/0		26.0	0.01	83.3

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				1,055.00	07/10/26	50	1,18	527.	18/0	14/0	18/0		45.0	0.63	1.69
HBMNG	HBM NIGERIA PLC	0.50			355.00				358.00	07/10/26	1,000	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				15,000.00	07/10/26	15	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				457.00	07/10/26	987	418.	381.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				72.30	07/10/26	360	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			22.20	+			21.95	07/10/26	380	22.2	6.40	21/1		21/1		0.56	0.57	39.1