

Daily Official List (Equities) For 08/06/2026

Print Date 08/06/2026



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 | | | 9.90 | - | | | 10.00 | 08/06/26 | 1,000 | 19.4 | 3.42 | | | | | | 0.00 | |
| FTNCOCOA | FTN COCOA PROCESSORS PLC | 0.50 | | | 8.60 | + | | | 8.64 | 08/06/26 | 100 | 11.9 | 2.45 | 11/0 | 18/1 | 26/0 | | 0.03 | 0.00 | |
| OKOMUOIL | OKOMU OIL PALM PLC. | 0.50 | | | 1,750.00 | | | | 1,629.50 | 08/06/26 | 80 | 1,76 | 660. | 28/0 | 07/0 | 28/0 | | 15.0 | 5.63 | 310. |
| PRESKO | PRESKO PLC | 0.50 | | | 2,300.00 | | | | 2,099.80 | 08/06/26 | 67 | 2,31 | 972. | 10/1 | 14/0 | 10/1 | | 10.0 | 2.65 | 867. |
| PRESKO | PRESKO PLC | 0.50 | | | 2,300.00 | | | | 2,099.80 | 08/06/26 | 67 | 2,31 | 972. | 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 | | | 8.90 | | | | 9.05 | 08/06/26 | 40 | 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 | | | 83.00 | | | 80.50 | 08/06/26 | 60 | 89.9 | 22.0 | 14/0 | 07/0 | 14/0 | | 2.50 | 3.29 | 25.2 |
| JOHNHOLT | JOHN HOLT PLC. | 0.50 | | | 14.90 | | | 14.75 | 08/06/26 | 500 | 18.9 | 4.90 | 22/0 | | 18/0 | | 0.10 | 0.91 | 16.3 |
| SCOA | S C O A NIG. PLC. | 0.50 | | | 33.05 | | | 29.75 | 08/06/26 | 160 | 38.1 | 4.86 | 25/0 | 20/0 | 25/0 | | 0.07 | 0.91 | 36.2 |
| TRANSCORP | TRANSNATIONAL CORPORATION PLC | 0.50 | | | 45.90 | | | 44.90 | 08/06/26 | 100 | 55.0 | 39.6 | 28/0 | 14/0 | 28/0 | | 1.60 | 0.00 | |
| UACN | U A C N PLC. | 0.50 | | | 184.50 | + | | 184.00 | 08/06/26 | 200 | 203.1 | 33.0 | 22/0 | 27/0 | 22/0 | | 0.22 | 2.35 | 78.6 |

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 | | | 110.00 | | | 121.00 | 08/06/26 | 22,293 | 110.0 | 110.0 | | | | | | | | |
| JBERGER | JULIUS BERGER NIG. PLC. | 0.50 | | | 310.80 | | | 279.80 | 08/06/26 | 1 | 315.0 | 110.0 | 01/0 | 31/0 | 01/0 | | 4.25 | 10.3 | 30.1 | |
| MOFIREIF | MOFI REAL ESTATE INVESTMENT FUND | 100.00 | | | 100.00 | | | 110.00 | 16/04/26 | 2 | | | | | | | | | | |
| NIDF | CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND | 100.00 | | | 129.00 | | | 141.90 | 08/06/26 | 872 | 129.0 | 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.I | |
| | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fina | | | |
| HMCALL | HALDANE MCCALL PLC | 0.50 | | | 3.92 | + | | 3.85 | 08/06/26 | 6,000 | 5.20 | 3.40 | 29/0 | | 29/0 | | 0.05 | | | |
| UPDC | UPDC PLC | 0.50 | | | 3.90 | - | | 3.95 | 08/06/26 | 50 | 9.55 | 2.95 | 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 | | | 97.00 | 08/06/26 | 4 | 103.0 | 103.0 | | | | | | | | |

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 | | | 13.00 | | | 13.55 | 08/06/26 | 30 | 21.4 | 6.79 | 12/0 | 13/0 | 12/0 | | 0.06 | 0.01 | 1.39 |
| 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 | | | 402.60 | | | 365.60 | 08/06/26 | 11 | 499.0 | 88.0 | 21/0 | 20/0 | 21/0 | | 2.00 | 1.95 | 206. |
| INTBREW | INTERNATIONAL BREWERIES PLC. | 0.02 | | | 12.30 | - | | 12.25 | 08/06/26 | 10,323 | 16.2 | 9.20 | 20/0 | 02/0 | 20/0 | | 0.25 | 0.00 | |
| NB | NIGERIAN BREW. PLC. | 0.50 | | | 81.00 | + | | 81.00 | 08/06/26 | 6 | 103.0 | 57.0 | 17/0 | 07/1 | 17/0 | | 1.03 | 1.60 | 50.5 |
| 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 | | | 867.00 | 08/06/26 | 1 | 967.0 | 432. | 22/0 | | 22/0 | | 13.0 | | |
| DANGSUGAR | DANGOTE SUGAR REFINERY PLC | 0.50 | | | 72.00 | | | 72.00 | 08/06/26 | 6 | 95.8 | 40.0 | 27/0 | 28/0 | 27/0 | | 1.50 | 3.06 | 23.5 |
| HONYFLOUR | HONEYWELL FLOUR MILL PLC | 0.50 | | | 18.35 | | | 17.80 | 08/06/26 | 18 | 30.2 | 16.0 | 06/0 | | 06/0 | | 0.07 | 0.31 | 59.7 |
| 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 | | | 219.50 | | | 199.00 | 08/06/26 | 1 | 222.0 | 59.4 | 02/0 | 06/0 | 02/0 | | 6.00 | 1.33 | 164. |
| NNFM | N NIG. FLOUR MILLS PLC. | 0.50 | | | 79.40 | | | 71.50 | 08/06/26 | 2,000 | 112.0 | 74.0 | 18/0 | 13/0 | 18/0 | | 0.25 | 0.55 | 145. |
| UNIONDICON | UNION DICON SALT PLC. | 0.50 | | | 23.75 | | | 21.40 | 08/06/26 | 82 | 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 | | | 69.00 | | | 65.00 | 08/06/26 | 200 | 75.2 | 38.8 | 05/0 | 10/0 | 05/0 | | 0.40 | 0.64 | 107. |
| NESTLE | NESTLE NIGERIA PLC. | 0.50 | | | 3,125.00 | | | 2,949.00 | 08/06/26 | 2,516 | 3,39 | 1,44 | 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 | | | 37.00 | | | 34.30 | 08/06/26 | 200 | 45.0 | 18.5 | 24/1 | 18/0 | 24/1 | | 0.45 | 0.71 | 52.0 |

EQTY - Main Board

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.F |
| | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fin | | |
| VITAFOAM | VITAFOAM NIG PLC. | 0.50 | | | 194.00 | | | 175.30 | 08/06/26 | 860 | 194.1 | 50.4 | 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.F |
| | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fin | | |
| PZ | P Z CUSSONS NIGERIA PLC. | 0.50 | | | 94.95 | | | 90.05 | 08/06/26 | 1,000 | 109.1 | 30.2 | 09/0 | 22/0 | 09/0 | | 1.01 | 0.50 | 190. |
| UNILEVER | UNILEVER NIGERIA PLC. | 0.50 | | | 156.00 | | | 140.40 | 08/06/26 | 4 | 172.1 | 46.5 | 13/0 | 15/0 | 13/0 | | 3.25 | 0.40 | 392. |

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.E |
| | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fina | | |
| ETI | ECOBANK TRANSNATIONAL INCORPORATED | 32.00 | | | 97.40 | | | 90.00 | 08/06/26 | 55 | 97.4 | 30.0 | 26/0 | 22/0 | 26/0 | | 0.51 | 5.10 | 19.1 |
| FIDELITYBK | FIDELITY BANK PLC | 0.50 | | 20.6 | 20.60 | - | | 20.60 | 08/06/26 | 1,207 | 24.2 | 17.1 | 16/0 | 22/1 | 16/0 | | 1.25 | 1.17 | 17.5 |
| GTCO | GUARANTY TRUST HOLDING COMPANY PLC | 0.50 | | | 135.00 | + | | 135.00 | 08/06/26 | 4 | 156.0 | 67.1 | 14/0 | 07/0 | 14/0 | | 11.7 | 7.10 | 19.0 |
| STERLINGNG | STERLING FINANCIAL HOLDINGS COMPANY PLC | 0.50 | | | 7.90 | - | | 7.65 | 08/06/26 | 12,820 | 9.35 | 5.00 | 02/0 | | 02/0 | | 0.18 | 0.30 | 26.4 |
| UNITYBNK | UNITY BANK PLC | 0.50 | | | 1.51 | | | 3.18 | 25/09/25 | 2,000,000,0 | | | 10/0 | 10/0 | 31/1 | | 0.05 | 0.05 | 30.4 |
| WEMABANK | WEMA BANK PLC. | 0.50 | | | 30.60 | + | | 30.70 | 08/06/26 | 179 | 36.0 | 12.6 | 30/0 | 07/1 | 30/0 | | 1.25 | 0.04 | 771. |
| 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 | | | 4.55 | + | | 4.60 | 08/06/26 | 2 | 5.21 | 1.55 | 28/0 | 01/1 | 28/0 | | 0.12 | 0.60 | 7.58 |
| CONHALLPLC | CONSOLIDATED HALLMARK HOLDINGS PLC | 0.50 | | | 7.27 | + | | 7.35 | 08/06/26 | 10,000 | 7.37 | 2.70 | 30/0 | 19/0 | 30/0 | | 0.15 | 0.03 | 210. |
| CORNERST | CORNERSTONE INSURANCE PLC | 0.50 | | | 5.80 | | | 5.40 | 08/06/26 | 1,000 | 9.37 | 3.53 | 08/0 | 13/0 | 08/0 | | 0.27 | 0.35 | 16.5 |
| FTGINSURE | FORTIS GLOBAL INSURANCE PLC | 0.50 | | | 0.95 | - | | 0.95 | 08/06/26 | 100,000 | 1.63 | 0.22 | 23/0 | 10/0 | 22/1 | | 0.05 | 0.00 | |
| GUINEAINS | GUINEA INSURANCE PLC. | 0.50 | | | 1.13 | + | | 1.14 | 08/06/26 | 1,500 | 1.87 | 0.67 | 07/1 | 09/0 | 16/1 | | 0.01 | 0.01 | 147. |

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.F |
| | | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fina | | |
| INTENEGINS | INTERNATIONAL ENERGY INSURANCE PLC | 0.50 | | | 7.98 | + | | | 7.98 | 08/06/26 | 11,000 | 7.98 | 1.61 | 18/0 | 18/0 | 08/0 | | 0.05 | 2.85 | 2.80 |
| LASACO | LASACO ASSURANCE PLC. | 0.50 | | | 2.02 | - | | | 2.04 | 08/06/26 | 50 | 5.25 | 1.90 | 06/0 | 30/0 | 06/0 | | 0.10 | 0.11 | 17.6 |
| LINKASSURE | LINKAGE ASSURANCE PLC | 0.50 | | 1.85 | 1.85 | + | | | 1.85 | 08/06/26 | 102,000 | 2.99 | 1.13 | 15/0 | 14/0 | 15/0 | | 0.05 | 0.02 | 123. |

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.I |
| | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fina | | |
| MANSARD | AXAMANSARD INSURANCE PLC | 2.00 | | | 13.50 | | | 13.75 | 08/06/26 | 6,000 | 21.4 | 9.10 | 26/0 | 15/1 | 26/0 | | 0.45 | 0.24 | 56.8 |
| MBENEFIT | MUTUAL BENEFITS ASSURANCE PLC. | 0.50 | | | 4.12 | - | | 4.22 | 08/06/26 | 1,250 | 5.95 | 0.97 | 25/0 | 22/0 | 25/0 | | 0.02 | 0.11 | 36.6 |
| NEM | NEM INSURANCE PLC | 1.00 | | | 29.90 | - | | 30.00 | 08/06/26 | 4,971 | 39.6 | 15.0 | 15/0 | 17/1 | 15/0 | | 1.50 | 0.37 | 81.2 |
| PRESTIGE | PRESTIGE ASSURANCE PLC | 0.50 | | | 1.50 | + | | 1.50 | 08/06/26 | 120 | 2.66 | 0.96 | 31/0 | 22/0 | 31/0 | | 0.02 | 0.08 | 19.6 |
| REGALINS | REGENCY ASSURANCE PLC | 0.50 | | | 1.00 | - | | 0.99 | 08/06/26 | 45,875 | 1.49 | 0.43 | 30/0 | 13/1 | 13/0 | | 0.03 | 0.11 | 9.45 |
| SOVRENINS | SOVEREIGN TRUST INSURANCE PLC | 0.50 | | | 2.66 | + | | 2.56 | 08/06/26 | 12,500 | 4.89 | 1.00 | 08/0 | 23/0 | 08/0 | | 0.05 | 0.03 | 92.9 |
| 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 | | | 4.06 | - | | 4.12 | 08/06/26 | 48,500 | 7.31 | 3.65 | 02/0 | 07/0 | 02/0 | | 0.10 | 0.00 | |
| UNIVINSURE | UNIVERSAL INSURANCE PLC | 0.50 | | | 1.07 | - | | 1.10 | 08/06/26 | 21 | 1.74 | 0.51 | | | | | | 0.00 | |
| VERITASKAP | VERITAS KAPITAL ASSURANCE PLC | 0.50 | | | 1.62 | - | | 1.62 | 08/06/26 | 100,000 | 3.06 | 0.91 | 11/0 | 25/0 | 11/0 | | 0.05 | 0.02 | 65.8 |
| WAPIC | CORONATION INSURANCE PLC | 0.50 | | | 2.74 | | | 2.71 | 08/06/26 | 24,281 | 4.91 | 1.98 | 23/0 | 12/0 | 23/0 | | 0.03 | 0.02 | 169. |
| 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.I |
| | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fina | | |
| NPFMCRFBK | NPF MICROFINANCE BANK PLC | 0.50 | | | 5.10 | - | | 5.50 | 08/06/26 | 1,078 | 8.00 | 1.98 | 20/0 | 30/0 | 20/0 | | 0.20 | 0.27 | 19.1 |

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 | | |
| ABBEYBDS | ABBEY MORTGAGE BANK PLC | 0.50 | 10.25 | | 10.25 | + | | | 10.25 | 08/06/26 | 2,439 | 16.3 | 5.00 | 13/0 | | 13/0 | | 0.12 | 0.00 | |
| INFINITY | INFINITY TRUST MORTGAGE BANK PLC | 0.50 | | | 9.35 | | | | 10.25 | 08/06/26 | 100 | 9.50 | 3.50 | 20/0 | 20/0 | 20/0 | | 0.35 | 0.05 | 187. |
| 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 | | | 13.00 | + | | | 13.00 | 08/06/26 | 714 | 19.2 | 12.3 | 13/0 | 24/0 | 13/0 | | 0.40 | 0.61 | 21.4 |

EQTY - Main Board

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 | | |
| DEAPCAP | DEAP CAPITAL MANAGEMENT & TRUST PLC | 0.50 | | | 5.35 | - | | | 5.10 | 08/06/26 | 840 | 11.4 | 0.81 | 09/0 | 24/0 | 19/0 | | 0.15 | 0.01 | 926. |
| FCMB | FCMB GROUP PLC. | 0.50 | | 12 | 12.00 | + | | | 12.00 | 08/06/26 | 152 | 14.5 | 8.55 | 17/0 | 23/0 | 17/0 | | 0.55 | 0.09 | 140. |
| NGXGROUP | NIGERIAN EXCHANGE GROUP | 0.50 | | | 137.10 | | | | 138.55 | 08/06/26 | 1 | 175. | 28.8 | 13/0 | 13/0 | 13/0 | | 2.00 | | |
| ROYALEX | ROYAL EXCHANGE PLC. | 0.50 | | | 1.52 | - | | | 1.50 | 08/06/26 | 22,000 | 3.47 | 0.83 | 15/0 | 07/0 | 15/0 | | 0.05 | 0.00 | |
| STANBIC | STANBIC IBTC HOLDINGS PLC | 0.50 | | | 164.05 | | | | 164.05 | 08/06/26 | 40 | 188. | 79.3 | 05/0 | 11/0 | 05/0 | | 4.00 | 8.23 | 19.9 |
| UCAP | UNITED CAPITAL PLC | 0.50 | | | 18.50 | - | | | 18.65 | 08/06/26 | 1,500 | 22.0 | 15.5 | 08/0 | 01/0 | 08/0 | | 0.70 | 0.93 | 19.7 |

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 | | | 10.60 | | | 10.00 | 08/06/26 | 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.I |
| | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fin | | |
| FIDSON | FIDSON HEALTHCARE PLC | 0.50 | | | 122.85 | - | | 122.85 | 08/06/26 | 8 | 136. | 34.9 | 15/0 | 13/0 | 15/0 | | 1.50 | 0.64 | 190. |
| MAYBAKER | MAY & BAKER NIGERIA PLC. | 0.50 | | | 47.00 | | | 45.00 | 08/06/26 | 4,200 | 52.5 | 14.0 | 20/0 | 14/0 | 20/0 | | 0.50 | 0.14 | 346. |
| NEIMETH | NEIMETH INTERNATIONAL PHARMACEUTICALS PLC | 0.50 | | | 10.10 | - | | 10.50 | 08/06/26 | 498 | 16.1 | 3.28 | 15/0 | 18/0 | 15/0 | | 0.07 | 0.02 | 612. |
| 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.F |
| | | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fina | | |
| OMATEK | OMATEK VENTURES PLC | 0.50 | | | 2.15 | + | | | 2.10 | 08/06/26 | 10,000 | 3.50 | 0.67 | | | | | | 0.10 | 22.2 |
| IT Services | | | | | | | | | | | | | | | | | | | | |
| Symbol | Security Name | Public Quotation Price (N) | Official Open | Official Close | Current Market Price | | Ex - | | Business Done | | | 52 wk | | Last Ex-Div Date | Last Ex-Sc Date | Dividends | | | EPS | P.F |
| | | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fina | | |
| CWG | CWG PLC | 0.50 | | | 22.00 | | | | 20.95 | 08/06/26 | 423 | 25.4 | 9.15 | 08/0 | | 08/0 | | 0.70 | 0.00 | |
| NCR | NCR (NIGERIA) PLC. | 0.50 | | | 161.20 | | | | 145.10 | 08/06/26 | 4 | 199. | 5.50 | 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.F |
| | | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fina | | |
| CHAMS | CHAMS HOLDING COMPANY PLC | 0.50 | | 4.02 | 4.02 | + | | | 4.02 | 08/06/26 | 1,223 | 5.45 | 2.05 | 20/0 | | 18/0 | | 0.03 | 0.07 | 56.5 |
| ETRANZACT | E-TRANZACT INTERNATIONAL PLC | 0.50 | | | 18.00 | | | | 16.75 | 08/06/26 | 760 | 26.9 | 6.20 | 08/0 | | 08/0 | | 0.13 | 0.04 | 457. |
| 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 | | |
| AIRTELAFRI | AIRTEL AFRICA PLC | 0.50 | | | 3,655.70 | | | | 4,021.20 | 08/06/26 | 96 | 3,65 | 2,49 | 05/1 | | 05/1 | | 40.5 | | |
| LEGENDINT | LEGEND INTERNET PLC | 0.50 | | | 6.10 | | | | 5.80 | 08/06/26 | 25,710 | 9.58 | 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 | 08/06/26 | 134 | 168.1 | 22.4 | 24/0 | | 24/0 | | 1.25 | 1.22 | 120. | |
| BUACEMENT | BUA CEMENT PLC | 0.50 | | | 378.00 | | | 375.30 | 08/06/26 | 10 | 460.1 | 83.7 | 11/0 | | 11/0 | | 10.0 | | | |
| CAP | CAP PLC | 0.50 | | | 175.10 | | | 163.50 | 08/06/26 | 45 | 233.1 | 47.1 | 04/0 | 27/0 | 04/0 | | 4.00 | 2.90 | 60.3 | |
| MEYER | MEYER PLC. | 0.50 | | | 20.60 | | | 18.55 | 08/06/26 | 16,000 | 25.2 | 8.50 | 01/0 | 12/0 | 01/0 | | 0.45 | 0.00 | | |
| PREMPAIRTS | PREMIER PAINTS PLC. | 0.50 | | | 33.75 | | | 30.40 | 08/06/26 | 7,721 | 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 | | | 3.90 | + | | 3.90 | 08/06/26 | 253 | 5.94 | 2.07 | | | | | | | 0.00 | |
| CUTIX | CUTIX PLC. | 0.50 | | | 3.00 | - | | 3.17 | 08/06/26 | 2,000 | 5.10 | 2.85 | 18/0 | 19/0 | 18/0 | | 0.10 | 0.26 | 11.4 | |
| 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 | | | 548.90 | 08/06/26 | 15 | 598.1 | 210. | 04/0 | 13/0 | 04/0 | | 7.20 | 10.8 | 51.8 | |
| TRIPPLEG | TRIPPLE GEE AND COMPANY PLC. | 0.50 | | | 4.37 | | | 4.60 | 08/06/26 | 15,000 | 7.70 | 2.05 | 07/0 | 07/1 | 07/0 | | 0.10 | 0.01 | 499. | |

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 | | | 10.55 | + | | | 10.60 | 08/06/26 | 5,000 | 17.0 | 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 | | | 37.60 | | | 33.85 | 08/06/26 | 69 | 47.0 | 31.5 | 06/0 | 06/0 | 06/0 | | 0.80 | 0.64 | 59.1 |
| 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 | | | 10.10 | 08/06/26 | 627 | 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 | X | | 22.95 | 08/06/26 | 800 | 28.2 | 8.45 | 26/0 | | 26/0 | | 0.10 | 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 | | | 2.75 | | | 2.75 | 31/10/25 | 1,000 | 3.97 | 1.70 | 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 | Fin | | |
| JAPPAULGOLD | JAPPAUL GOLD & VENTURES PLC | 0.50 | | | 3.38 | - | | | 3.45 | 08/06/26 | 1,883 | 4.49 | 1.91 | 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.E |
| | | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fin | | |
| ARADEL | ARADEL HOLDINGS PLC | 0.50 | | | 1,770.00 | + | | | 1,760.00 | 08/06/26 | 4 | 2,02 | 500. | 21/1 | | 21/1 | | 10.0 | | |
| OANDO | OANDO PLC | 0.50 | | | 51.80 | + | | | 51.50 | 08/06/26 | 8,000 | 71.0 | 36.0 | 18/1 | 21/0 | 18/1 | | 0.70 | 2.53 | 20.4 |
| Petroleum and Petroleum Products Distributors | | | | | | | | | | | | | | | | | | | | |
| Symbol | Security Name | Public Quotation Price (N) | Official Open | Official Close | Current Market Price | | Ex - | | Business Done | | | 52 wk | | Last Ex-Div Date | Last Ex-Sc Date | Dividends | | | EPS | P.E |
| | | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fin | | |
| CONOIL | CONOIL PLC | 0.50 | | | 194.00 | | | | 175.70 | 08/06/26 | 800 | 241. | 169. | 26/1 | 02/0 | 26/1 | | 3.50 | 2.75 | 70.5 |
| ETERNA | ETERNA PLC. | 0.50 | | | 30.80 | + | | | 30.50 | 08/06/26 | 12,609 | 51.2 | 27.9 | 14/0 | 09/1 | 14/0 | | 0.50 | 0.75 | 41.1 |
| TOTAL | TOTALENERGIES MARKETING NIGERIA PLC | 0.50 | | | 640.00 | | | | 576.00 | 08/06/26 | 68 | 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 | Fin | | |
| 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 | Fin | | |
| RTBRISCOE | R T BRISCOE PLC. | 0.50 | | | 13.45 | - | | 13.55 | 08/06/26 | 200 | 19.1 | 2.18 | 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 | Fin | | |
| REDSTAREX | RED STAR EXPRESS PLC | 0.50 | | | 30.65 | | | 27.60 | 08/06/26 | 150 | 38.2 | 7.50 | 03/0 | 06/0 | 03/0 | | 0.35 | 0.74 | 41.2 |
| TRANSEXPR | TRANS-NATIONWIDE EXPRESS PLC. | 0.50 | | | 4.90 | | | 4.67 | 08/06/26 | 10,000 | 8.71 | 2.15 | 26/0 | 06/0 | 26/0 | | 0.02 | 0.01 | 675. |
| 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 | Fin | | |
| TANTALIZER | TANTALIZERS PLC | 0.50 | | 5 | 5.00 | + | | 5.00 | 08/06/26 | 59,405 | 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 | | | 41.15 | - | | 42.00 | 08/06/26 | 228 | 48.4 | 13.8 | 11/0 | 05/0 | 11/0 | | 0.03 | 0.16 | 265. |
| TRANSCOHO | TRANSCORP HOTELS PLC | 0.50 | | | 223.30 | | | 242.00 | 08/06/26 | 500 | 223. | 119. | 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 | | | 1.85 | - | | 1.87 | 08/06/26 | 30,000 | 3.00 | 0.56 | | 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 | | | 7.45 | - | | 7.70 | 08/06/26 | 4,000 | 9.38 | 3.75 | 17/1 | 17/1 | 17/1 | | 0.15 | 0.00 | |
| LEARNAFRCA | LEARN AFRICA PLC | 0.50 | | | 10.50 | - | | 10.95 | 08/06/26 | 345 | 14.3 | 3.80 | 15/0 | 09/0 | 15/0 | | 0.35 | 0.51 | 20.7 |
| UPL | UNIVERSITY PRESS PLC. | 0.50 | | | 5.15 | + | | 5.45 | 08/06/26 | 5,000 | 7.43 | 4.00 | 25/0 | 06/0 | 25/0 | | 0.15 | 0.59 | 8.78 |
| Road Transportation | | | | | | | | | | | | | | | | | | | |
| Symbol | Security Name | Public Quotation Price (N) | Official Open | Official Close | Current Market Price | Ex - | | Business Done | | | 52 wk | | Last Ex-Div Date | Last Ex-Sc Date | Dividends | | | EPS | P.I |
| | | | | | | Div | Sc | Price | Date | Qty | High | Low | | | Date Paid | Inter | Fina | | |
| ABCTRANS | ASSOCIATED BUS COMPANY PLC | 0.50 | | | 6.80 | + | | 6.80 | 08/06/26 | 952 | 9.97 | 2.34 | 25/0 | 11/0 | 25/0 | | 0.06 | 0.17 | 39.8 |

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 | 08/06/26 | 296 | 209.0 | 13.5 | 23/0 | | 06/0 | | 0.06 | 0.00 | |
| NSLTECH | SECURE ELECTRONIC TECHNOLOGY PLC | 0.50 | | | 0.88 | | | 0.88 | 08/06/26 | 250 | 2.19 | 0.56 | 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 | | | 6.20 | | | 6.15 | 08/06/26 | 11,837 | 8.98 | 4.03 | 28/0 | | 28/0 | | 0.10 | 1.57 | 3.95 |

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 | | | 6.15 | | | 6.50 | 08/06/26 | 50,000 | 9.64 | 4.00 | 06/0 | 05/0 | 06/0 | | 0.10 | 0.64 | 9.64 |
| 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 | | | 189.50 | | | 170.55 | 08/06/26 | 872 | 258. | 80.1 | 04/0 | 04/0 | 04/0 | | 6.25 | 0.41 | 461. |
| SKYAVN | SKYWAY AVIATION HANDLING COMPANY PLC | 0.50 | | | 155.75 | | | 140.20 | 08/06/26 | 5 | 164. | 63.0 | 03/0 | | 03/0 | | 1.20 | 0.17 | 917. |

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 | | | 1,132.50 | | | 1,019.30 | 08/06/26 | 15 | | | 14/0 | | 14/0 | | 9.00 | | |
| TRANSPWEI | TRANSCORP POWER PLC | 0.50 | | | 245.50 | | | 221.00 | 08/06/26 | 100 | 342.0 | 245.0 | 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 | | | 43.50 | - | | | 43.60 | 08/06/26 | 20 | 55.2 | 31.6 | 06/1 | 27/0 | 06/1 | | 0.25 | 4.05 | 10.7 |
| ZENITHBANK | ZENITH BANK PLC | 0.50 | | | 128.50 | + | | | 128.05 | 08/06/26 | 14 | 136.0 | 43.0 | 27/0 | 14/0 | 27/0 | | 8.75 | 13.3 | 9.66 |
| 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 | | | 24.50 | - | | | 24.50 | 08/06/26 | 15,000 | 36.0 | 19.9 | 30/0 | 13/0 | 30/0 | | 2.05 | 2.81 | 8.71 |
| FIRSTHOLDCO | FIRST HOLDCO PLC | 0.50 | | | 63.60 | + | | | 62.60 | 08/06/26 | 420 | 81.9 | 25.0 | 13/0 | 04/0 | 13/0 | | 0.60 | 2.33 | 27.3 |

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 | | 790 | 790.00 | + | | | 790.00 | 08/06/26 | 10 | 915.1 | 310. | 09/0 | | 09/0 | | 15.0 | 0.01 | 77,6 |

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 | | | 1,180.00 | | | 1,134.00 | 08/06/26 | 6 | 1,180.00 | 425.00 | 10/0 | 14/0 | 10/0 | | 30.0 | 0.63 | 1.87 |
| WAPCO | LAFARGE AFRICA PLC. | 0.50 | | | 330.00 | | | 325.00 | 08/06/26 | 18 | 352.00 | 85.50 | 06/0 | 16/0 | 06/0 | | 6.00 | 2.87 | 115.00 |

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 | Fina | | |
| SEPLAT | SEPLAT ENERGY PLC | 0.50 | | | 11,363.90 | X | | 10,997.60 | 08/06/26 | 5 | 11,6 | 5,45 | 18/0 | | 18/0 | | 113. | 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 | | | 460.60 | 08/06/26 | 9 | 418. | 249. | 13/0 | | 27/0 | | 5.00 | 7.69 | 54.4 |
| UHOMREIT | UH REAL ESTATE INVESTMENT TRUST | 0.50 | | | 84.70 | | | 81.90 | 08/06/26 | 450 | 94.8 | 51.8 | 17/0 | | 17/0 | | 2.41 | 0.19 | 445. |
| UPDCREIT | UPDC REAL ESTATE INVESTMENT TRUST | 10.00 | | | 11.00 | + | | 10.40 | 08/06/26 | 6,382 | 12.0 | 5.70 | 21/1 | | 21/1 | | 0.56 | 0.57 | 19.4 |