

Daily Official List (Equities) For 08/07/2026

Print Date 08/07/2026



EQTY - Main Board

AGRICULTURE

Crop Production																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			8.95	+			8.95	08/07/26	9	19.4	7.55						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.50				9.11	08/07/26	300	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,349.80	08/07/26	3	1,76	800.	28/0	07/0	28/0		15.0	5.63	251.
PRESCO	PRESCO PLC	0.50			2,300.00				2,070.00	08/07/26	5	2,31	1,26	10/1	14/0	10/1		10.0	2.65	867.
PRESCO	PRESCO PLC	0.50			2,300.00				2,070.00	08/07/26	5	2,31	1,26	10/1	14/0	10/1		20.0	2.65	867.
Livestock/Animal Specialties																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50			8.70	+			9.05	08/07/26	10,000	11.4	5.65	28/0	21/0	28/0		0.10	0.00	

EQTY - Main Board

CONGLOMERATES

Diversified Industries																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50			65.90			72.00	08/07/26	100	89.9	27.0	14/0	07/0	14/0		2.50	3.29	20.0
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20			10.90	08/07/26	500	18.9	4.90	22/0		18/0		0.10	0.91	12.2
SCOA	S C O A NIG. PLC.	0.50			33.05			29.75	08/07/26	6,400	38.1	5.00	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			40.05	-		40.20	08/07/26	50	55.0	37.5	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			183.00	-		180.00	08/07/26	30,000	203.1	36.9	12/0	27/0	12/0		1.00	2.35	78.0

EQTY - Main Board

CONSTRUCTION/REAL ESTATE

Infrastructure/Heavy Construction																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AVAIF	AVA INFRASTRUCTURE FUND	1,000,000.00			1,000,000.00			1,000,000	19/02/26	9									
CNIF	CORONATION INFRASTRUCTURE FUND	100.00			116.00			127.50	08/07/26	15	116.0	110.							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	08/07/26	35	315.0	110.	01/0	31/0	01/0		4.25	10.3	30.1
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00			100.10	07/07/26	2									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			135.00			148.40	08/07/26	40	135.0	113.							
Real Estate Development																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
HMCALL	HALDANE MCCALL PLC	0.50			3.53	-		3.70	08/07/26	9,800	5.20	3.40	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			4.35	+		4.20	08/07/26	475	9.55	3.20	23/0	13/0	23/0		0.01	0.00	
Real Estate Investment Trusts (REITs)																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00			103.00			103.00	08/07/26	23	103.0	103.							

EQTY - Main Board

CONSUMER GOODS

Beverages--Brewers/Distillers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMPION	CHAMPION BREW. PLC.	0.50			12.35			12.75	08/07/26	100	21.4	11.2	12/0	13/0	12/0		0.06	0.01	1,32
GOLDBREW	GOLDEN GUINEA BREW. PLC.	0.50			7.10			6.40	05/05/25	10,000			25/0		30/0		0.25	0.00	
GUINNESS	GUINNESS NIG PLC	0.50			365.50			329.00	08/07/26	83	499.0	96.8	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			11.00	+		11.25	08/07/26	1,500	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			73.40	-		73.50	08/07/26	5,000	103.0	60.0	17/0	07/1	17/0		1.03	1.60	45.8
Food Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BUAFOODS	BUA FOODS PLC	0.50			939.00			845.10	08/07/26	100	967.0	483.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			71.00	-		71.00	08/07/26	3,700	95.8	47.3	27/0	28/0	27/0		1.50	3.06	23.1
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			15.50	+		15.95	08/07/26	550	30.2	14.0	06/0		06/0		0.07	0.31	50.4
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50			0.36			0.33	11/10/18	250			17/1		31/1		0.03	0.00	
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50			197.60			182.10	08/07/26	100	222.0	72.5	02/0	06/0	02/0		6.00	1.33	148.
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40			71.50	08/07/26	7	103.0	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75			21.40	08/07/26	100	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	Fin		
CADBURY	CADBURY NIGERIA PLC.	0.50			61.60			65.00	08/07/26	500	75.2	51.0	05/0	10/0	05/0		0.40	0.64	96.1
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00			2,812.50	08/07/26	5	3,39	1,50	24/0	18/0	24/0		36.5	41.3	75.6
Household Durables																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70			36.65	08/07/26	127	45.0	20.0	24/1	18/0	24/1		0.45	0.71	57.2

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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
VITAFOAM	VITAFOAM NIG PLC.	0.50			184.00			170.05	08/07/26	2,000	210.0	60.4	09/0	09/0	09/0		3.00	2.56	71.7
Personal/Household Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			90.00			86.50	08/07/26	9	109.0	31.0	09/0	22/0	09/0		1.01	0.50	180.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			122.00			121.00	08/07/26	2,051	172.0	56.8	13/0	15/0	13/0		3.25	0.40	307.

EQTY - Main Board

FINANCIAL SERVICES

Banking																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			85.70			78.00	08/07/26	250	97.4	31.0	15/0	22/0	15/0		2.18	5.10	16.8
FIDELITYBK	FIDELITY BANK PLC	0.50		19.85	19.85	+		19.85	08/07/26	98,000	24.2	17.1	16/0	22/1	16/0		1.25	1.17	16.9
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			126.60	-		126.00	08/07/26	100	156.0	77.5	14/0	07/0	14/0		11.7	7.10	17.8
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.75	7.75	-		7.75	08/07/26	10,860	9.35	5.50	02/0		02/0		0.18	0.30	25.9
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		31	31.00	+		31.00	08/07/26	4	36.0	15.4	30/0	07/1	30/0		1.25	0.04	781.
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		
AFRINSURE	AFRICAN ALLIANCE INSURANCE PLC	0.50			0.20			0.20	30/06/22	5,000									0.00
AIICO	AIICO INSURANCE PLC.	0.50		4.02	4.02	-		4.02	08/07/26	8,239	5.21	1.59	28/0	01/1	28/0		0.12	0.60	6.69
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.85	-		6.85	08/07/26	20	9.08	2.99	30/0	19/0	30/0		0.15	0.03	198.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			6.10			5.50	08/07/26	2,000	9.37	4.00	03/0	13/0	03/0		0.28	0.35	17.3
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.60	-		2.60	08/07/26	18,000	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.91	+		0.91	08/07/26	1,000,000	1.87	0.81	07/1	09/0	16/1		0.01	0.01	119.

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			5.50	+			5.20	08/07/26	955	9.64	2.00	18/0	18/0	08/0		0.05	2.85	1.93
LASACO	LASACO ASSURANCE PLC.	0.50			1.85	-			1.95	08/07/26	34,734	5.25	1.72	06/0	30/0	06/0		0.10	0.11	16.1
LINKASSURE	LINKAGE ASSURANCE PLC	0.50		1.51	1.51				1.51	08/07/26	32,000	2.99	1.25	15/0	14/0	15/0		0.05	0.02	100.

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			12.10			12.50	08/07/26	7,840	21.4	9.70	26/0	15/1	26/0		0.45	0.24	50.9
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.50			3.57	08/07/26	3,500	5.95	1.33	25/0	22/0	25/0		0.02	0.11	31.1
NEM	NEM INSURANCE PLC	1.00			25.50			27.10	08/07/26	100	39.6	19.1	15/0	17/1	15/0		1.50	0.37	69.2
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.60			1.46	08/07/26	39,000	2.66	1.04	31/0	22/0	31/0		0.02	0.08	20.9
REGALINS	REGENCY ASSURANCE PLC	0.50			0.97	+		0.97	08/07/26	5,000	1.49	0.52	30/0	13/1	13/0		0.03	0.11	9.17
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.02	+		2.05	08/07/26	1,250	4.89	1.22	08/0	23/0	08/0		0.05	0.03	70.5
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			4.20	+		4.15	08/07/26	13,500	7.31	3.24	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.98	-		0.99	08/07/26	20,000	1.74	0.65						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.50			1.50	08/07/26	40,000	3.06	1.04	11/0	25/0	11/0		0.05	0.02	60.9
WAPIC	CORONATION INSURANCE PLC	0.50			2.47	-		2.49	08/07/26	550	4.91	1.94	23/0	12/0	23/0		0.03	0.02	153.
Micro-Finance Banks																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			5.20	-		5.20	08/07/26	2,050	8.00	2.30	20/0	30/0	20/0		0.20	0.27	19.5

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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBANK	ABBEY BANK PLC	0.50			8.10			8.00	08/07/26	650	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25			10.55	08/07/26	2,677	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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			12.70			12.70	08/07/26	10	19.2	11.6	13/0	24/0	13/0		0.40	0.61	20.9

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		
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50			3.46	+			3.45	08/07/26	30,000	11.4	1.10	09/0	24/0	19/0		0.15	0.01	599.
FCMB	FCMB GROUP PLC.	0.50			10.60	+			10.60	08/07/26	335,000	14.5	9.05	16/0	23/0	16/0		0.35	0.09	124.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			139.00	+			138.05	08/07/26	373	175.	38.0	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.52	+			1.52	08/07/26	32,000	3.47	1.12	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.00				154.30	08/07/26	500	188.	84.0	05/0	11/0	05/0		4.00	8.23	19.8
UCAP	UNITED CAPITAL PLC	0.50		17.55	17.55	-			17.55	08/07/26	1,000	21.5	15.5	08/0	01/0	08/0		0.70	0.93	18.7

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.F
						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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.40			10.30	08/07/26	4,200	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
FIDSON	FIDSON HEALTHCARE PLC	0.50			101.20			95.20	08/07/26	4,980	136.	37.8	15/0	13/0	15/0		1.50	0.64	157.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			38.00	+		38.55	08/07/26	150	52.5	15.3	20/0	14/0	20/0		0.50	0.14	279.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			9.80			9.55	08/07/26	1,200	16.1	4.95	15/0	18/0	15/0		0.07	0.02	594.
PHARMDEKO	PHARMA-DEKO PLC.	0.50			1.83			1.83	10/07/23	1,500			07/0	09/1	07/0		0.05	0.00	

EQTY - Main Board

ICT

Computers and Peripherals																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
OMATEK	OMATEK VENTURES PLC	0.50		1.84	1.84	+			1.84	08/07/26	30,000	3.50	0.90						0.10	19.0
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			19.00	-			19.65	08/07/26	550	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	08/07/26	120	199.	6.60	04/0	09/0	28/0		3.00	0.00	
Processing Systems																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMS	CHAMS HOLDING COMPANY PLC	0.50		4.3	4.30	+			4.30	08/07/26	6	5.45	2.35	19/0		19/0		0.03	0.07	60.5
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			14.50				15.00	08/07/26	11,000	26.9	8.50	08/0		08/0		0.13	0.04	368.
Telecommunications Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AIRTELAFRI	AIRTEL AFRICA PLC	0.50			5,801.40	+			5,801.40	08/07/26	1	5,80	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.20				5.10	08/07/26	3,599	8.79	4.30	30/1		30/1		0.06		

EQTY - Main Board

INDUSTRIAL GOODS

Building Materials																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60			132.85	08/07/26	140	168.1	30.5	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			340.20			306.20	08/07/26	23	460.1	94.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			157.60			143.10	08/07/26	200	233.1	61.0	04/0	27/0	04/0		4.00	2.90	54.3
MEYER	MEYER PLC.	0.50			18.55			16.80	08/07/26	3,000	25.2	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40			30.35	08/07/26	1,800	37.5	11.0	16/0	23/0	15/0		0.07	0.00	
Electronic and Electrical Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			3.63			3.79	08/07/26	1,600	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50			2.80	-		2.82	08/07/26	2,500	5.10	2.60	18/0	19/0	18/0		0.10	0.26	10.7
Packaging/Containers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BETAGLAS	BETA GLASS PLC.	0.50			562.80			506.60	08/07/26	100	598.1	310.	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.96			3.67	08/07/26	2,780	7.70	2.95	07/0	07/1	07/0		0.10	0.01	452.

EQTY - Main Board

INVESTMENT

Diversified Industries																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VFDGROUP	VFD GROUP PLC	0.50		10.05	10.05	-			10.05	08/07/26	200,000	15.3	9.50	05/0	23/0	05/0		0.25		

EQTY - Main Board

NATURAL RESOURCES

Chemicals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			34.10			31.00	08/07/26	5,000	47.0	31.5	05/0	06/0	05/0		0.50	0.64	53.6
Metals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ALEX	ALUMINIUM EXTRUSION IND. PLC.	0.50			9.90			9.90	08/07/26	10,000	24.1	7.15	30/0	20/0	30/0		0.50	0.35	27.8
Mining Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			25.50			22.95	08/07/26	2,200	28.2	9.00	08/0		08/0		0.15	0.00	
Paper/Forest Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
THOMASWY	THOMAS WYATT NIG. PLC.	0.50	3		3.00	+		3.00	08/07/26	22	3.97	2.31	07/1	24/1	04/0		0.02	0.00	

EQTY - Main Board

OIL AND GAS

Energy Equipment and Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
JAPAULGOLD	JAPAUL GOLD & VENTURES PLC	0.50			3.35	+			3.35	08/07/26	30,000	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.28
Integrated Oil and Gas Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,549.80	+			1,568.60	08/07/26	6	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			40.05				39.95	08/07/26	374	62.8	36.0	18/1	21/0	18/1		0.70	2.53	15.8
Petroleum and Petroleum Products Distributors																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
CONOIL	CONOIL PLC	0.50			210.00				195.60	08/07/26	630	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			28.80				31.30	08/07/26	150	51.2	27.7	14/0	09/1	14/0		0.50	0.75	38.4
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			640.00				576.00	08/07/26	10	640.		23/0	26/0	23/0		40.0	5.44	117.

EQTY - Main Board

SERVICES

Advertising																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFROMEDIA	AFROMEDIA PLC	0.50			0.24				0.24	10/07/23	11,082			20/0	20/0	24/0		0.03	0.08	3.11
Automobile/Auto Part Retailers																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
RTBRISCOE	R T BRISCOE PLC.	0.50			13.40	+			13.15	08/07/26	3,955	19.1	2.85	16/0	27/0	31/1		0.10	0.00	
Courier/Freight/Delivery																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
REDSTAREX	RED STAR EXPRESS PLC	0.50			24.55				22.10	08/07/26	5	38.2	8.70	03/0	06/0	03/0		0.35	0.74	33.0
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			2.97	+			2.97	08/07/26	10,000	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
TANTALIZER	TANTALIZERS PLC	0.50		4.35	4.35	-			4.35	08/07/26	200	6.25	1.81	16/0		10/0		0.02	0.00	

EQTY - Main Board

SERVICES

Hotels/Lodging																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			47.20			43.70	08/07/26	20	49.0	17.3	06/0	05/0	06/0		0.30	0.16	304.	
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			205.00	08/07/26	100	223.	149.	16/0		16/0		1.20	0.49	457.	
Media/Entertainment																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50			1.94	-		1.94	08/07/26	23,197	3.00	0.72		07/1					0.00	
Printing/Publishing																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
ACADEMY	ACADEMY PRESS PLC.	0.50			6.40			6.60	08/07/26	1,510	9.38	5.63	17/1	17/1	17/1		0.15	0.00		
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.00			8.50	08/07/26	11,000	14.3	5.10	15/0	09/0	15/0		0.35	0.51	17.7	
UPL	UNIVERSITY PRESS PLC.	0.50			5.25			5.35	08/07/26	603	7.43	4.00	25/0	06/0	25/0		0.15	0.59	8.95	
Road Transportation																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
ABCTRANS	ASSOCIATED BUS COMPANY PLC	0.50			7.80			7.05	08/07/26	4,200	9.97	2.88	25/0	11/0	25/0		0.06	0.17	45.7	

EQTY - Main Board

SERVICES

Specialty																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			210.00			189.00	08/07/26	39	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.88			0.88	08/07/26	1,796	2.19	0.68	29/0	07/1	15/0		0.10	0.00	
Support and Logistics																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			5.55			6.10	08/07/26	1,500	8.98	4.30	28/0		28/0		0.10	1.57	3.53

EQTY - Main Board

SERVICES

Support and Logistics																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CILEASING	C & I LEASING PLC.	0.50			6.40			6.10	08/07/26	16,000	9.64	4.53	06/0	05/0	06/0		0.10	0.64	10.0
Transport-Related Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			147.00			150.00	08/07/26	589	258.	88.1	04/0	04/0	04/0		6.25	0.41	358.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20			154.10	08/07/26	15	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
GEREGU	GEREGU POWER PLC	0.50			917.40			825.70	08/07/26	3	1,01	917.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	08/07/26	20	342.	245.	14/0		14/0		4.00		

PREMIUM - Premium Board

FINANCIAL SERVICES

Banking																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UBA	UNITED BANK FOR AFRICA PLC	0.50			42.85	-			42.85	08/07/26	100	55.2	34.2	06/1	27/0	06/1		0.25	4.05	10.5
ZENITHBANK	ZENITH BANK PLC	0.50		106.5	106.50	+			106.50	08/07/26	30,000	136.1	53.7	27/0	14/0	27/0		8.75	13.3	8.01
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			24.40	+			24.45	08/07/26	60	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.67
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50		63.25	63.25	+			63.25	08/07/26	110	81.9	25.5	13/0	04/0	13/0		0.60	2.33	27.1

PREMIUM - Premium Board

ICT

Telecommunications Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			780.00			794.00	08/07/26	15	915.1	355.	09/0		09/0		15.0	0.01	76,6

PREMIUM - Premium Board

INDUSTRIAL GOODS

Building Materials																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
DANGCEM	DANGOTE CEMENT PLC	0.50			1,047.00	+			1,047.00	08/07/26	2	1,18	425.	18/0	14/0	18/0		45.0	0.63	1.66
WAPCO	LAFARGE AFRICA PLC.	0.50			335.00	+			328.00	08/07/26	200	352.	95.2	06/0	16/0	06/0		6.00	2.87	116.

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			10,227.60	08/07/26	7	11,6	5,61	08/0		08/0		122.	212.	53.4

REITCEF - Real Estate Investment Trust & Close End Fund

CONSTRUCTION/REAL ESTATE

Real Estate Investment Trusts (REITs)																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75			460.60	08/07/26	120	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			73.00	08/07/26	30	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			10.40	+		10.45	08/07/26	1,111	12.0	6.40	21/1		21/1		0.56	0.57	18.3