



ASeM - ASeM

CONSTRUCTION/REAL ESTATE

Property Management																				
Symbol	Security Name	Public Quotation Price (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		
SMURFIT	SMART PRODUCTS NIGERIA PLC	0.50			0.20				0.22	31/10/24	75			24/0	17/0	24/0		0.08	0.29	0.70

ASeM - ASeM

OIL AND GAS

Petroleum and Petroleum Products Distributors																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CAPOIL	CAPITAL OIL PLC	0.25			0.20				0.20	26/08/20	2,709			19/0	09/1	24/0		0.03	0.00	

ASeM - ASeM

SERVICES

Food/Drug Retailers and Wholesalers																				
Symbol	Security Name	Public Quotation Price (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		
JULI	JULI PLC.	0.50			10.30				9.27	08/11/24	150	10.3	0.59	21/0	30/0	30/0		0.07	0.00	

EQTY - Main Board

AGRICULTURE

Crop Production																					
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.f	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
ELLAHLAKES	ELLAH LAKES PLC.	0.50			3.67	+			3.66	08/11/24	10,000	5.41	2.70						0.00		
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			1.89	+			1.80	08/11/24	30,000	2.42	1.07	11/0	18/1	26/0		0.03	0.00		
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			338.10				311.00	08/11/24	34	417.	240.	09/0	07/0	09/0		8.00	5.63	60.0	
PRESCO	PRESCO PLC	0.50			485.40				445.00	08/11/24	2	485.	185.	14/1	14/0	14/1		2.00	2.65	183.	
Livestock/Animal Specialties																					
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.f	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50			3.80	-			3.86	08/11/24	35,760	4.12	1.30	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			11.60	-			12.00	08/11/24	16,400	14.7	7.00	19/0	07/0	19/0		0.15	3.29	3.52
JOHNHOLT	JOHN HOLT PLC.	0.50			4.81	+			4.81	08/11/24	89,850	4.81	1.57	22/0		18/0		0.10	0.91	5.27
SCOA	S C O A NIG. PLC.	0.50			1.71				1.88	08/11/24	531	2.36	1.12	25/0	20/0	25/0		0.07	0.91	1.88
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			43.90	+			43.95	08/11/24	890	53.4	6.03	08/0	14/0	08/0		0.10	0.00	
UACN	U A C N PLC.	0.50			21.55	+			20.70	08/11/24	500	24.8	10.6	07/0	27/0	07/0		0.22	2.35	9.19

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.f
							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	29/08/24	1									
JBERGER	JULIUS BERGER NIG. PLC.	0.50			172.50				160.00	08/11/24	20	172.1	34.4	03/0	31/0	03/0		3.00	10.3	16.7
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			111.70				111.60	08/11/24	410	114.1	101.1							
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.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UPDC	UPDC PLC	0.50			1.49				1.49	08/11/24	914	2.20	1.09	10/0	13/0	10/0		0.50	0.00	

EQTY - Main Board

CONSUMER GOODS

Automobiles/Auto Parts																				
Symbol	Security Name	Public Quotation Price (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		
DUNLOP	DN TYRE & RUBBER PLC	0.50			0.20				0.20	04/10/18	44,000			08/0	19/0	15/0		0.15	0.13	1.54
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	Fina		
CHAMPION	CHAMPION BREW. PLC.	0.50			3.46				3.70	08/11/24	22	4.00	2.72	19/0	13/0	26/0		0.02	0.01	370.
GOLDBREW	GOLDEN GUINEA BREW. PLC.	0.50			3.74				4.00	08/11/24	1,200	3.74	3.40	25/0		30/0		0.25	0.00	
GUINNESS	GUINNESS NIG PLC	0.50			65.00				62.00	08/11/24	2,440	71.5	42.0	26/0	20/0	26/0		7.14	1.95	33.2
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			4.00				4.19	08/11/24	15,000	6.86	3.60	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			27.00				27.20	08/11/24	6,500	43.0	22.6	17/0	07/1	17/0		1.03	1.60	16.8
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BUAFOODS	BUA FOODS PLC	0.50			394.90				355.50	08/11/24	10	394.	179.	26/0		26/0		5.50		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			30.80				30.80	08/11/24	313	89.5	30.0	27/0	28/0	27/0		1.50	3.06	10.0
FLOURMILL	FLOUR MILLS NIG. PLC.	0.50			64.00				66.90	08/11/24	50	64.0	28.1	12/0	18/0	12/0		1.80	0.98	65.5
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			4.23	-			4.23	08/11/24	4,800	6.43	2.90	06/0		06/0		0.07	0.31	13.7
MULTITREX	MULTI-TREX	0.50			0.36				0.33	11/10/18	250			17/1		31/1		0.03	0.00	

EQTY - Main Board

CONSUMER GOODS

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.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
	INTEGRATED FOODS PLC																			
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50			30.00				29.50	08/11/24	5,000	76.7	29.5	10/1	06/0	10/1		1.00	1.33	22.4
NNFM	N NIG. FLOUR MILLS PLC.	0.50			38.00				35.20	08/11/24	3,000	53.6	19.8	23/0	13/0	23/0		0.35	0.55	69.4
UNIONDICON	UNION DICON SALT PLC.	0.50			8.00				7.20	08/11/24	29	8.00	7.30	16/0	16/0	05/0		0.50	0.00	
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.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			16.40				16.40	08/11/24	500	31.9	13.8	05/0	10/0	05/0		0.40	0.64	25.6

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CONSUMER GOODS

Food Products--Diversified																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NESTLE	NESTLE NIGERIA PLC.	0.50			885.00				814.90	08/11/24	10	1,19	795.	24/0	18/0	24/0		36.5	41.3	21.4
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			19.30				19.30	08/11/24	52	19.3	19.3	24/1	18/0	24/1		0.45	0.71	27.1
VITAFOAM	VITAFOAM NIG PLC.	0.50			22.00				20.80	08/11/24	4,250	26.4	17.0	13/0	18/0	13/0		1.56	2.56	8.58
Personal/Household Products																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			24.95				22.50	08/11/24	2,000	40.0	15.2	09/0	22/0	09/0		1.01	0.50	50.0
UNILEVER	UNILEVER NIGERIA PLC.	0.50			24.00				22.55	08/11/24	600	24.0	13.2	29/0	15/0	29/0		0.75	0.40	60.4

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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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			26.00			26.45	08/11/24	433	28.8	16.0	26/0	22/0	26/0		0.51	5.10	5.10
FIDELITYBK	FIDELITY BANK PLC	0.50		14.9	14.90			14.90	08/11/24	8,639	17.9	7.85	18/1	22/1	18/1		0.85	1.17	12.7
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			53.60	+		53.50	08/11/24	1,038	57.0	32.3	26/0	07/0	26/0		1.00	7.10	7.55
JAIZBANK	JAIZ BANK PLC	0.50			2.32	+		2.33	08/11/24	3,900	4.01	1.50	02/0		02/0		0.04	0.03	80.2
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			5.25	+		5.26	08/11/24	50	8.20	3.50	22/0		22/0		0.15	0.30	17.5
UNITYBNK	UNITY BANK PLC	0.50			1.51			1.51	05/07/24	100,000	3.85	0.91	10/0	10/0	31/1		0.05	0.05	30.4
WEMABANK	WEMA BANK PLC.	0.50			7.90	+		7.85	08/11/24	10	12.5	4.95	10/0	07/1	10/0		0.50	0.04	199.
Insurance Carriers, Brokers and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRINSURE	AFRICAN ALLIANCE INSURANCE PLC	0.50			0.20			0.20	30/06/22	5,000								0.00	
AIICO	AIICO INSURANCE PLC.	0.50			1.20	+		1.19	08/11/24	24,966	1.69	0.70	22/0	01/1	22/0		0.05	0.60	2.00
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			1.70	+		1.59	08/11/24	2,300	1.94	1.00	17/0	19/0	17/0		0.05	0.03	49.3
CORNERST	CORNERSTONE INSURANCE PLC	0.50			2.49	-		2.49	08/11/24	150,000	2.90	1.35	15/0	13/0	15/0		0.16	0.35	7.08
GOLDINSURE	GOLDLINK INSURANCE PLC	0.50			0.20			0.20	01/07/19	20			12/0		26/0		0.02	0.00	

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		
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.48	+			0.48	08/11/24	11,180	0.68	0.22	07/1	09/0	16/1		0.01	0.01	62.8
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			1.20				1.32	07/11/24	41,332	1.85	1.12	18/0	18/0	08/0		0.05	2.85	0.42
LASACO	LASACO ASSURANCE PLC.	0.50			2.40	+			2.40	08/11/24	1,000	2.96	1.70	06/0	30/0	06/0		0.10	0.11	20.9

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FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			0.90				0.91	08/11/24	35,000	1.45	0.65	15/0	15/0	15/0		0.05	0.02	59.8
MANSARD	AXAMANSARD INSURANCE PLC	2.00			5.90	+			6.15	08/11/24	44,000	6.80	4.10	16/0	15/1	16/0		0.34	0.24	24.8
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			0.61				0.61	05/07/24	211,807	1.00	0.48	14/0	22/0	14/0		0.02	0.11	5.43
NEM	NEM INSURANCE PLC	1.00			8.40				8.10	08/11/24	36,208	10.6	5.35	21/0	17/1	21/0		0.60	0.37	22.8
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			0.60	+			0.60	08/11/24	9,000	0.68	0.43	31/0	22/0	31/0		0.02	0.08	7.87
REGALINS	REGENCY ASSURANCE PLC	0.50			0.48	-			0.46	08/11/24	25,000	0.72	0.17	30/0	07/1	13/0		0.03	0.11	4.54
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			0.69	+			0.70	08/11/24	120	0.79	0.31	11/0	23/0	11/0		0.03	0.03	24.1
STACO	STACO INSURANCE PLC	0.50			0.48				0.44	04/07/18	200			20/0	20/0	17/0		0.02	0.00	
STDINSURE	STANDARD ALLIANCE INSURANCE PLC.	0.50			0.20				0.01	19/08/24	71,428			23/0	10/0	22/1		0.05	0.00	
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50		2.06	2.06	-			2.06	08/11/24	2,332	2.29	0.94	15/0	07/0	15/0		0.05	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.33				0.34	08/11/24	2,000	0.55	0.22						0.00	
VERITASKAP	VERITAS CAPITAL ASSURANCE PLC	0.50			1.34	-			1.30	08/11/24	67,000	1.80	0.25	11/0	25/0	11/0		0.05	0.02	54.4
WAPIC	CORONATION INSURANCE PLC	0.50			0.99	+			0.99	08/11/24	17,857	1.02	0.60	23/0	12/0	23/0		0.03	0.02	61.3

EQTY - Main Board

FINANCIAL SERVICES

Micro-Finance Banks																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			1.51	-			1.60	08/11/24	24,095	2.64	1.50	08/1	30/0	08/1		0.12	0.27	5.67
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			2.66	-			3.12	08/11/24	20,000	3.25	1.40	13/0		13/0		0.04	0.00	

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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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ASOSAVINGS	ASO SAVINGS AND LOANS PLC	0.50			0.50				0.50	30/06/17	200			12/1		10/1		0.05	0.01	35.4
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			7.00				6.90	08/11/24	713	7.98	1.26	15/0		15/0		0.15	0.05	140.
UNHOMES	UNION HOMES SAVINGS AND LOANS PLC.	0.50			3.02				2.87	23/06/17	834			25/0	25/0	15/0		0.10	0.00	
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		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			9.70				9.75	08/11/24	51,000	10.7	5.75	12/0		12/0		0.15	0.61	16.0
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50			1.07	-			1.18	08/11/24	41,489	1.60	0.26	09/0	24/0	19/0		0.15	0.01	185.
FCMB	FCMB GROUP PLC.	0.50			9.50	+			9.60	08/11/24	479	12.4	6.15	14/0	23/0	14/0		0.50	0.09	111.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			24.20	+			23.55	08/11/24	24,500	25.5	19.5	27/0		27/0		0.75		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			0.58				0.60	08/11/24	1,000	1.06	0.49	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			58.85				57.30	08/11/24	2,450	70.0	45.0	19/0	11/0	19/0		2.00	8.23	7.15
UCAP	UNITED CAPITAL PLC	0.50			17.90	+			17.90	08/11/24	5,176	20.0	11.0	01/0	01/0	01/0		0.90	0.93	19.1

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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
EKOCORP	EKOCORP PLC.	0.50			5.80				5.22	09/06/22	100			25/0	22/1	26/1		0.15	0.00	
Medical Supplies																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MORISON	MORISON INDUSTRIES PLC.	0.50			4.45				4.01	08/11/24	60	4.45	1.41	19/1	29/1	30/1		0.03	0.00	
Pharmaceuticals																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
FIDSON	FIDSON HEALTHCARE PLC	0.50			14.95	-			13.90	08/11/24	7,500	19.2	12.4	19/0	13/0	19/0		0.60	0.64	23.2
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			7.80	+			7.50	08/11/24	80,000	8.50	4.50	22/0	14/0	22/0		0.30	0.14	57.4
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			1.90	-			1.91	08/11/24	13,000	2.45	1.51	15/0	18/0	15/0		0.07	0.02	115.
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			0.68	+			0.67	08/11/24	3,000	1.15	0.54						0.10	7.02
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			6.00				5.90	08/11/24	500	9.35	4.85	18/0		18/0		0.16	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			4.32				4.70	08/11/24	129	4.80	3.96	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			2.05	+			2.01	08/11/24	1,633	3.65	1.35	20/0		18/0		0.03	0.07	28.8
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			7.50				7.00	08/11/24	10,000	8.00	4.50	26/0		26/0		0.10	0.04	190.
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			2,156.90				2,159.00	08/11/24	36	2,20	1,76	06/1		06/1		43.0		

EQTY - Main Board

INDUSTRIAL GOODS

AGRO-ALLIED & 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		
NOTORE	NOTORE CHEMICAL IND PLC	0.50			62.50				68.00	08/11/24	2,594	62.5	62.5						0.00	
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			19.00				18.95	08/11/24	5	23.9	12.3	17/0		17/0		0.80	1.22	15.5
BUACEMENT	BUA CEMENT PLC	0.50			97.80				89.90	08/11/24	174	185.1	88.2	12/0		12/0		2.00		
CAP	CAP PLC	0.50			37.50				36.00	08/11/24	49,983	38.5	20.0	03/0	27/0	03/0		1.55	2.90	12.9
MEYER	MEYER PLC.	0.50			7.67	-			7.67	08/11/24	6,500	8.52	2.47	29/0	12/0	29/0		0.30	0.00	
PREMPAINTS	PREMIER PAINTS PLC.	0.50			10.00				9.00	03/06/22	50			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			1.98				2.00	08/11/24	15,000	2.00	1.98						0.00	
CUTIX	CUTIX PLC.	0.50			2.46	+			2.59	08/11/24	650	3.37	1.10	19/0	19/0	19/0		0.15	0.26	9.42
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			45.00	-			47.00	08/11/24	30,000	59.4	44.5	18/0	13/0	18/0		1.40	10.8	4.14

EQTY - Main Board

INDUSTRIAL GOODS

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		
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			1.82				1.72	08/11/24	39,000	2.68	0.98	07/0	07/1	07/0		0.10	0.01	208.

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			45.00				40.50	08/11/24	60	45.0	36.9		17/0					

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			35.00				31.50	08/11/24	1,000	35.0	9.35	14/0	10/0	14/0		0.50	0.64	55.0
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ALEX	ALUMINIUM EXTRUSION IND. PLC.	0.50			7.15				7.85	07/11/24	295	7.15	7.15	30/0	20/0	30/0		0.50	0.35	20.1
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			7.95				7.95	08/11/24	61,978	24.7	2.90	12/0		12/0		0.05	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			1.92				1.91	08/11/24	22,000	3.65	1.43	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		
JAPAULGOLD	JAPAUL GOLD & VENTURES PLC	0.50		2.05	2.05	-			2.05	08/11/24	2,695	3.38	1.50	16/0	03/0	16/0		0.02	12.0	0.17
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			485.30	+			485.30	08/11/24	66,775	850.	401.							
OANDO	OANDO PLC	0.50		69.95	69.95	-			69.95	08/11/24	1	98.4	8.30	18/1	21/0	18/1		0.70	2.53	27.6
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			260.00	+			259.00	08/11/24	200	260.	78.0	21/1	02/0	21/1		3.50	2.75	94.5
ETERNA	ETERNA PLC.	0.50			24.80	-			24.75	08/11/24	66,967	36.3	11.1	24/0	09/1	24/0		0.15	0.75	33.1
MRS	MRS OIL NIGERIA PLC.	0.50			132.00				130.00	08/11/24	50	135.	99.0	01/0	04/0	01/0		2.36	4.96	26.6
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			673.90				650.00	08/11/24	12	673.	346.	24/0	26/0	24/0		25.0	5.44	123.

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.I
							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
Airlines																				
Symbol	Security Name	Public Quotation Price (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		
MEDVIEWAIR	MEDVIEW AIRLINE PLC	0.50			1.62				1.50	26/06/20	1,709			21/0		21/0		0.03	0.07	22.7
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
RTBRISCOE	R T BRISCOE PLC.	0.50			3.00				3.00	08/11/24	50,000	4.33	0.43	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
REDSTAREX	RED STAR EXPRESS PLC	0.50			4.47				4.91	08/11/24	19,973	4.54	2.90	21/0	06/0	21/0		0.27	0.74	6.01
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			1.23				1.23	04/11/24	640	1.38	1.15	26/0	06/0	26/0		0.02	0.01	169.

EQTY - Main Board

SERVICES

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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
TANTALIZER	TANTALIZERS PLC	0.50			0.56	-			0.56	08/11/24	9,865	0.89	0.32	16/0		10/0		0.02	0.00	
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			8.05	-			8.60	08/11/24	269	10.2	3.78	08/0	05/0	08/0		0.08	0.16	51.8
TOURIST	TOURIST COMPANY OF NIGERIA PLC.	0.50			2.50				2.25	06/11/24	1,000	2.56	2.50						0.00	
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			106.00				100.00	08/11/24	1,000	106.0	39.9	08/0		08/0		0.10	0.49	216.0
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			0.66				0.66	08/11/24	4,500	1.29	0.22		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			2.83				2.83	08/11/24	500	3.17	1.67	30/0	19/0	30/0		0.10	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			3.32				3.19	08/11/24	800	4.13	2.49	11/0	09/0	11/0		0.25	0.51	6.56
UPL	UNIVERSITY PRESS	0.50			3.30				3.30	08/11/24	40,000	4.18	1.86	05/0	06/0	05/0		0.03	0.59	5.63

EQTY - Main Board

SERVICES

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	Fin		
	PLC.																			
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	Fin		
ABCTTRANS	ASSOCIATED BUS COMPANY PLC	0.50			1.27	-			1.27	08/11/24	397,000	1.35	0.57	27/0	11/0	27/0		0.03	0.17	7.45
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	Fin		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			8.20				9.02	08/11/24	34	8.20	2.61	23/0		06/0		0.06	0.00	

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		
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.60				0.60	08/11/24	1,000	0.85	0.30	29/0	07/1	15/0		0.10	0.00	
Support and Logistics																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			1.92				1.92	08/11/24	100,000	4.45	1.25	28/0		28/0		0.10	1.57	1.22
CILEASING	C & I LEASING PLC.	0.50			3.85	-			3.85	08/11/24	20,000	4.70	1.97	12/0	05/0	12/0		0.05	0.64	6.03
Transport-Related Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			39.50				37.60	08/11/24	115	39.5	23.0	13/0	18/0	13/0		2.54	0.41	96.2
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			27.50				27.35	08/11/24	10	27.5	20.4	27/0		27/0		0.30	0.17	162.

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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
GEREGU	GEREGU POWER PLC	0.50			1,150.00				1,035.00	08/11/24	1	1,15	399.	28/0		28/0		8.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			359.90				324.00	08/11/24	24	386.	264.	07/0		07/0		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		31	31.00				31.00	08/11/24	50,000	35.0	18.9	15/1	27/0	15/1		2.00	4.05	7.66
ZENITHBANK	ZENITH BANK PLC	0.50		42	42.00	-			42.00	08/11/24	200	47.3	29.7	16/0	14/0	16/0		1.00	13.3	3.16
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		24.65	24.65	+			24.65	08/11/24	10,000	30.7	15.9	04/1	13/0	04/1		0.45	2.81	8.76
FBNH	FBN HOLDINGS PLC	0.50			27.30	+			27.40	08/11/24	1,000	43.9	18.5	14/0	04/0	14/0		0.40	2.33	11.7

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			169.00	-			170.00	08/11/24	4	319.0	169.0	17/0		17/0		5.60	0.01	16.6

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	Fina		
DANGCEM	DANGOTE CEMENT PLC	0.50			478.80				431.00	08/11/24	10	763.1	313.	16/0	14/0	16/0		30.0	0.63	761.
WAPCO	LAFARGE AFRICA PLC.	0.50			38.40				38.45	08/11/24	769	51.0	29.0	02/0	16/0	02/0		1.90	2.87	13.4

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			5,700.00				5,300.00	08/11/24	2	5,73	2,10	14/0		14/0		47.1	212.	26.8

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			179.45				184.50	08/11/24	106	179.4	101.1	13/0		27/0		5.00	7.69	23.3
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			36.60				40.25	08/11/24	10			17/0		17/0		2.41	0.19	192.1
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			5.45	+			5.35	08/11/24	1,691	7.65	3.35	21/1		21/1		0.56	0.57	9.62