

# Daily Official List (Equities) For 09/06/2026

Print Date 09/06/2026



## 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			9.95	09/06/26	40	19.4	3.42						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.87	+		8.90	09/06/26	200	11.9	2.45	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,575.00	-		1,575.00	09/06/26	4	1,76	660.	28/0	07/0	28/0		15.0	5.63	279.
PRESKO	PRESKO PLC	0.50			2,300.00			2,074.80	09/06/26	5	2,31	972.	10/1	14/0	10/1		10.0	2.65	867.
PRESKO	PRESKO PLC	0.50			2,300.00			2,074.80	09/06/26	5	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			8.50	-		8.45	09/06/26	2,000	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			83.00			80.50	09/06/26	13	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	09/06/26	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	09/06/26	5	38.1	4.86	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			46.90	+		46.00	09/06/26	40,320	55.0	39.6	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			184.85	+		184.80	09/06/26	5	203.1	33.0	22/0	27/0	22/0		0.22	2.35	78.8

## 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			120.90	09/06/26	50	110.0	110.0								
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	09/06/26	960	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			105.00	09/06/26	1										
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			129.00			141.90	09/06/26	825	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			3.88	09/06/26	4,263	5.20	3.40	29/0		29/0		0.05			
UPDC	UPDC PLC	0.50			3.90			3.90	09/06/26	8,211	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			103.00	09/06/26	5,000	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			13.10	+			13.35	09/06/26	1,000	21.4	6.79	12/0	13/0	12/0		0.06	0.01	1,40
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	-			380.90	09/06/26	80	499.0	88.0	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			12.10	-			12.10	09/06/26	100,000	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			81.50	+			81.00	09/06/26	3,342	103.0	57.0	17/0	07/1	17/0		1.03	1.60	50.8
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				890.90	09/06/26	2	967.0	432.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			72.60	+			72.85	09/06/26	600	95.8	40.0	27/0	28/0	27/0		1.50	3.06	23.7
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			18.00	-			18.00	09/06/26	1,023	30.2	16.0	06/0		06/0		0.07	0.31	58.6
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				198.90	09/06/26	50	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	09/06/26	90	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	09/06/26	2,292	23.7	5.90	16/0	16/0	05/0		0.50	0.00	

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## CONSUMER GOODS

Food Products--Diversified																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			69.00			63.00	09/06/26	14,093	75.2	38.8	05/0	10/0	05/0		0.40	0.64	107.
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00			2,926.80	09/06/26	10	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			40.60	09/06/26	310	45.0	18.5	24/1	18/0	24/1		0.45	0.71	52.0

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## CONSUMER GOODS

Household Durables																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VITAFOAM	VITAFOAM NIG PLC.	0.50			194.00			188.90	09/06/26	95	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	Fina		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			94.95			92.00	09/06/26	533	109.1	30.2	09/0	22/0	09/0		1.01	0.50	190.
UNILEVER	UNILEVER NIGERIA PLC.	0.50		140.4	140.40	-		140.40	09/06/26	14	172.1	46.5	13/0	15/0	13/0		3.25	0.40	353.

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## FINANCIAL SERVICES

Banking																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			97.40			90.50	09/06/26	6,025	97.4	30.0	26/0	22/0	26/0		0.51	5.10	19.1
FIDELITYBK	FIDELITY BANK PLC	0.50		20.4	20.40	-		20.40	09/06/26	249	24.2	17.1	16/0	22/1	16/0		1.25	1.17	17.4
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50		136	136.00	+		136.00	09/06/26	4	156.0	67.1	14/0	07/0	14/0		11.7	7.10	19.1
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			7.80	-		7.60	09/06/26	350	9.35	5.00	02/0		02/0		0.18	0.30	26.1
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			31.00	+		30.80	09/06/26	20	36.0	12.6	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.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	4.55			4.55	09/06/26	3	5.21	1.55	28/0	01/1	28/0		0.12	0.60	7.58
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			7.44	+		7.45	09/06/26	3,300	7.51	2.70	30/0	19/0	30/0		0.15	0.03	215.
CORNERST	CORNERSTONE INSURANCE PLC	0.50		5.25	5.25	-		5.25	09/06/26	100	9.37	3.53	08/0	13/0	08/0		0.27	0.35	14.9
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50		1	1.00	+		1.00	09/06/26	5,000	1.63	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			1.12	-		1.13	09/06/26	3,800	1.87	0.67	07/1	09/0	16/1		0.01	0.01	146.

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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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			8.77	+			8.77	09/06/26	627	8.77	1.61	18/0	18/0	08/0		0.05	2.85	3.07
LASACO	LASACO ASSURANCE PLC.	0.50			2.05	+			2.02	09/06/26	31	5.25	1.90	06/0	30/0	06/0		0.10	0.11	17.8
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.74	-			1.75	09/06/26	20,000	2.99	1.13	15/0	14/0	15/0		0.05	0.02	115.

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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.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
MANSARD	AXAMANSARD INSURANCE PLC	2.00			13.50			13.50	09/06/26	30,493	21.4	9.10	26/0	15/1	26/0		0.45	0.24	56.8	
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			4.20	+		4.23	09/06/26	1,000	5.95	0.97	25/0	22/0	25/0		0.02	0.11	37.3	
NEM	NEM INSURANCE PLC	1.00			31.95	+		31.80	09/06/26	100	39.6	15.0	15/0	17/1	15/0		1.50	0.37	86.7	
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.50			1.50	09/06/26	4,607	2.66	0.96	31/0	22/0	31/0		0.02	0.08	19.6	
REGALINS	REGENCY ASSURANCE PLC	0.50			1.01	+		1.00	09/06/26	15,000	1.49	0.43	30/0	13/1	13/0		0.03	0.11	9.54	
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.55	-		2.46	09/06/26	1,700	4.89	1.00	08/0	23/0	08/0		0.05	0.03	89.0	
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			4.10	+		4.05	09/06/26	1,000	7.31	3.65	02/0	07/0	02/0		0.10	0.00		
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			1.10	+		1.10	09/06/26	100	1.74	0.51						0.00		
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50		1.64	1.64	+		1.64	09/06/26	6,000	3.06	0.91	11/0	25/0	11/0		0.05	0.02	66.6	
WAPIC	CORONATION INSURANCE PLC	0.50		2.77	2.77	+		2.77	09/06/26	350	4.91	1.98	23/0	12/0	23/0		0.03	0.02	171.	
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			5.50	+		5.50	09/06/26	150	8.00	1.98	20/0	30/0	20/0		0.20	0.27	20.6	

## 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	Fin		
ABBEYBDS	ABBEY MORTGAGE BANK PLC	0.50			11.25	+			11.25	09/06/26	200	16.3	5.00	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			10.25	+			10.25	09/06/26	8,410	10.2	3.50	20/0	20/0	20/0		0.35	0.05	205.
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	Fin		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			13.00				13.50	09/06/26	1,500	19.2	12.3	13/0	24/0	13/0		0.40	0.61	21.4

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## FINANCIAL SERVICES

Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50			4.87	-			4.95	09/06/26	5,000	11.4	0.81	09/0	24/0	19/0		0.15	0.01	843.
FCMB	FCMB GROUP PLC.	0.50		12	12.00				12.00	09/06/26	400	14.5	8.55	17/0	23/0	17/0		0.55	0.09	140.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			137.10				136.50	09/06/26	735	175.	28.8	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.55	+			1.56	09/06/26	8,000	3.47	0.83	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			164.05				165.00	09/06/26	5	188.	79.3	05/0	11/0	05/0		4.00	8.23	19.9
UCAP	UNITED CAPITAL PLC	0.50		18.1	18.10	-			18.10	09/06/26	120	22.0	15.5	08/0	01/0	08/0		0.70	0.93	19.3

## 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	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.60			10.40	09/06/26	30	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	Fin		
FIDSON	FIDSON HEALTHCARE PLC	0.50			110.60	-		110.60	09/06/26	113	136.	34.9	15/0	13/0	15/0		1.50	0.64	171.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			47.00			44.00	09/06/26	500	52.5	14.0	20/0	14/0	20/0		0.50	0.14	346.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			10.00	-		9.85	09/06/26	3,000	16.1	3.28	15/0	18/0	15/0		0.07	0.02	606.
PHARMDEKO	PHARMA-DEKO PLC.	0.50			1.83			1.83	10/07/23	1,500			07/0	09/1	07/0		0.05	0.00	

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## ICT

Computers and Peripherals																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
OMATEK	OMATEK VENTURES PLC	0.50			2.10	-		2.14	09/06/26	1,500	3.50	0.67						0.10	21.6	
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			22.00			21.00	09/06/26	33,779	25.4	9.15	08/0		08/0			0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20			145.10	09/06/26	39	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.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
CHAMS	CHAMS HOLDING COMPANY PLC	0.50			4.01	-		4.09	09/06/26	4,488	5.45	2.05	20/0		18/0			0.03	0.07	56.4
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			18.00			17.10	09/06/26	250	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.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
AIRTELAFRI	AIRTEL AFRICA PLC	0.50			4,021.20	+		4,021.20	09/06/26	100,000	4,02	2,49	05/1		05/1			40.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			6.00	-		6.00	09/06/26	1,000	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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60			132.85	09/06/26	170	168.1	22.4	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			378.00			375.00	09/06/26	15	460.1	83.7	11/0		11/0		10.0		
CAP	CAP PLC	0.50			175.10			157.60	09/06/26	61	233.1	47.1	04/0	27/0	04/0		4.00	2.90	60.3
MEYER	MEYER PLC.	0.50			20.60			19.00	09/06/26	10,000	25.2	8.50	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			33.75			30.40	09/06/26	20,000	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			3.90			3.89	09/06/26	3,000	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50			3.15	+		3.10	09/06/26	2,500	5.10	2.85	18/0	19/0	18/0		0.10	0.26	12.0
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			510.30	09/06/26	100	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			4.65	09/06/26	5,000	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	09/06/26	1,500	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			35.00	09/06/26	440	47.0	31.5	05/0	06/0	05/0		0.50	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			10.50	09/06/26	31,923	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	09/06/26	311	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			3.40	+			3.40	09/06/26	25	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				1,730.10	09/06/26	100	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			50.00	-			51.00	09/06/26	200	71.0	36.0	18/1	21/0	18/1		0.70	2.53	19.7
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				174.60	09/06/26	100	241.	169.	26/1	02/0	26/1		3.50	2.75	70.5
ETERNA	ETERNA PLC.	0.50			30.80				31.00	09/06/26	25	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	09/06/26	14	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			13.15	09/06/26	3,000	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	09/06/26	2,000	38.2	7.50	03/0	06/0	03/0		0.35	0.74	41.2
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			4.41	-		4.59	09/06/26	1,350	8.71	2.15	26/0	06/0	26/0		0.02	0.01	608.
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			4.70	-		4.70	09/06/26	1,261	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			42.55	+			42.55	09/06/26	153	48.4	13.8	11/0	05/0	11/0		0.03	0.16	274.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30				201.00	09/06/26	18	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			1.86	+			1.85	09/06/26	1,000	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				7.05	09/06/26	500	9.38	3.75	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.45	-			10.40	09/06/26	235	14.3	3.80	15/0	09/0	15/0		0.35	0.51	18.6
UPL	UNIVERSITY PRESS PLC.	0.50			5.15				5.20	09/06/26	30,000	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				7.45	09/06/26	12,100	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	Fin		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			210.00			189.00	09/06/26	24	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.84	-		0.87	09/06/26	1,000	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	Fin		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			6.05	-		6.05	09/06/26	1	8.98	4.03	28/0		28/0		0.10	1.57	3.85

## 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			6.20	+			6.55	09/06/26	200	9.64	4.00	06/0	05/0	06/0		0.10	0.64	9.72
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			170.55	-			170.55	09/06/26	39	258.0	80.1	04/0	04/0	04/0		6.25	0.41	415.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			155.75				140.20	09/06/26	8	164.0	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	Fina		
GEREGU	GEREGU POWER PLC	0.50			1,132.50			1,019.30	09/06/26	1			14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	09/06/26	15	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		43.3	43.30	-			43.30	09/06/26	51	55.2	31.6	06/1	27/0	06/1		0.25	4.05	10.7
ZENITHBANK	ZENITH BANK PLC	0.50			129.00	+			128.90	09/06/26	5	136.0	43.0	27/0	14/0	27/0		8.75	13.3	9.70
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		25	25.00	+			25.00	09/06/26	5	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.88
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			69.00	+			69.00	09/06/26	312	81.9	25.0	13/0	04/0	13/0		0.60	2.33	29.6

**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			790.00			799.90	09/06/26	3	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
DANGCEM	DANGOTE CEMENT PLC	0.50			1,155.00	-			1,150.00	09/06/26	75	1,180	425	10/0	14/0	10/0		30.0	0.63	1.83
WAPCO	LAFARGE AFRICA PLC.	0.50			330.00				329.90	09/06/26	50	352.0	85.5	06/0	16/0	06/0		6.00	2.87	115.

**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			10,849.90	09/06/26	3	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	09/06/26	12	418.	249.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50		76.55	76.55	-		76.55	09/06/26	2,264	94.8	51.8	17/0		17/0		2.41	0.19	402.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			11.00			10.90	09/06/26	202	12.0	5.70	21/1		21/1		0.56	0.57	19.4