

# Daily Official List (Equities) For 09/07/2026

Print Date 09/07/2026



## 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			9.05	+			9.05	09/07/26	662	19.4	8.05						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.50				8.50	09/07/26	1,500	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,297.00	09/07/26	11	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	09/07/26	10	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	09/07/26	10	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				8.05	09/07/26	8,499	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			71.95	09/07/26	1,450	89.9	27.0	14/0	07/0	14/0		2.50	3.29	20.0
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20			10.95	09/07/26	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	09/07/26	280	38.1	5.00	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			40.10	+		40.60	09/07/26	2,958	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	09/07/26	1	203.1	44.0	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			127.60	09/07/26	620	116.0	110.								
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	09/07/26	18	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			148.50	09/07/26	110	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			3.54	09/07/26	9,520	5.20	3.40	29/0		29/0		0.05			
UPDC	UPDC PLC	0.50			3.95	-		3.95	09/07/26	38,017	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	09/07/26	49	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			12.10	09/07/26	460	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	09/07/26	25	499.0	96.8	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			12.10	+		12.10	09/07/26	100	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			74.90	+		73.40	09/07/26	100	103.0	60.0	17/0	07/1	17/0		1.03	1.60	46.7
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	09/07/26	23	967.0	483.0	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			72.00	+		73.00	09/07/26	75	95.8	48.5	27/0	28/0	27/0		1.50	3.06	23.5
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.00	+		16.85	09/07/26	705	30.2	14.0	06/0		06/0		0.07	0.31	55.3
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			193.00	09/07/26	11	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	09/07/26	55	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	09/07/26	125	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	Fin		
CADBURY	CADBURY NIGERIA PLC.	0.50			61.60			63.20	09/07/26	329	75.2	53.1	05/0	10/0	05/0		0.40	0.64	96.1
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00			2,812.50	09/07/26	55	3,39	1,60	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	09/07/26	2,292	45.0	20.0	24/1	18/0	24/1		0.45	0.71	57.2

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## CONSUMER GOODS

Household Durables																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
VITAFOAM	VITAFOAM NIG PLC.	0.50			184.00			175.60	09/07/26	530	210.1	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			85.70	09/07/26	20	109.1	31.0	09/0	22/0	09/0		1.01	0.50	180.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			122.00			120.25	09/07/26	2,915	172.1	56.8	13/0	15/0	13/0		3.25	0.40	307.

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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			85.70			77.85	09/07/26	500	97.4	31.0	15/0	22/0	15/0		2.18	5.10	16.8
FIDELITYBK	FIDELITY BANK PLC	0.50			19.50	-		19.75	09/07/26	999	24.2	17.1	16/0	22/1	16/0		1.25	1.17	16.6
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			126.90	+		126.90	09/07/26	50	156.0	77.5	14/0	07/0	14/0		11.7	7.10	17.8
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.7	7.70	-		7.70	09/07/26	2,999	9.35	5.50	02/0		02/0		0.18	0.30	25.8
UNITYBNK	UNITY BANK PLC	0.50			1.51			3.18	25/09/25	2,000,000,0			10/0	10/0	31/1		0.05	0.05	30.4
WEMABANK	WEMA BANK PLC.	0.50			29.95	-		29.05	09/07/26	1,000	36.0	15.4	30/0	07/1	30/0		1.25	0.04	755.
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			4.09	+		4.11	09/07/26	1,481	5.21	1.65	28/0	01/1	28/0		0.12	0.60	6.81
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.80	-		6.75	09/07/26	1,124	9.08	2.99	30/0	19/0	30/0		0.15	0.03	197.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			6.10			5.50	09/07/26	1,000	9.37	4.00	03/0	13/0	03/0		0.28	0.35	17.3
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.75	+		2.60	09/07/26	10,847	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.90	-		0.90	09/07/26	11,200	1.87	0.81	07/1	09/0	16/1		0.01	0.01	117.

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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		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			5.50			5.24	09/07/26	3,650	9.64	2.00	18/0	18/0	08/0		0.05	2.85	1.93
LASACO	LASACO ASSURANCE PLC.	0.50			1.99	+		2.00	09/07/26	9,000	5.25	1.72	06/0	30/0	06/0		0.10	0.11	17.3
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.50	-		1.50	09/07/26	30,000	2.99	1.25	15/0	14/0	15/0		0.05	0.02	99.8

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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			12.30	+		12.20	09/07/26	1,700	21.4	10.6	26/0	15/1	26/0		0.45	0.24	51.8	
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50		3.58	3.58	+		3.58	09/07/26	250,000	5.95	1.33	25/0	22/0	25/0		0.02	0.11	31.8	
NEM	NEM INSURANCE PLC	1.00			25.50			28.05	09/07/26	1,500	39.6	20.0	15/0	17/1	15/0		1.50	0.37	69.2	
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.57	-		1.57	09/07/26	10,000	2.66	1.04	31/0	22/0	31/0		0.02	0.08	20.5	
REGALINS	REGENCY ASSURANCE PLC	0.50			0.92	-		0.96	09/07/26	60	1.49	0.52	30/0	13/1	13/0		0.03	0.11	8.69	
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			1.98	-		2.00	09/07/26	1,000	4.89	1.22	08/0	23/0	08/0		0.05	0.03	69.1	
STACO	STACO INSURANCE PLC	0.50			0.48			0.44	04/07/18	200			20/0	20/0	17/0		0.02	0.00		
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			4.20			4.05	09/07/26	9,000	7.31	3.24	02/0	07/0	02/0		0.10	0.00		
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.95	-		0.95	09/07/26	163,097	1.74	0.67						0.00		
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.42	-		1.42	09/07/26	432,064	3.06	1.04	11/0	25/0	11/0		0.05	0.02	57.7	
WAPIC	CORONATION INSURANCE PLC	0.50			2.42	-		2.35	09/07/26	300	4.91	1.94	23/0	12/0	23/0		0.03	0.02	150.	
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			5.10	09/07/26	20	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBANK	ABBEY BANK PLC	0.50			8.90	+			8.90	09/07/26	2,370	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				10.55	09/07/26	50	11.2	3.50	20/0	20/0	20/0		0.35	0.05	225.
Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			12.70				12.95	09/07/26	7	19.2	11.6	13/0	24/0	13/0		0.40	0.61	20.9

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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		
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50			3.47	+			3.40	09/07/26	1,021	11.4	1.10	09/0	24/0	19/0		0.15	0.01	601.
FCMB	FCMB GROUP PLC.	0.50			10.80	+			10.80	09/07/26	1,999	14.5	9.05	16/0	23/0	16/0		0.35	0.09	126.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			139.00				136.00	09/07/26	359	175.	38.3	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.45	-			1.57	09/07/26	2,000	3.47	1.12	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.00				152.80	09/07/26	100	188.	84.0	05/0	11/0	05/0		4.00	8.23	19.8
UCAP	UNITED CAPITAL PLC	0.50			17.65	+			17.55	09/07/26	750	21.5	15.5	08/0	01/0	08/0		0.70	0.93	18.8

## EQTY - Main Board

## HEALTHCARE

Healthcare Providers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
EKOCORP	EKOCORP PLC.	0.50			5.80			5.22	09/06/22	100			25/0	22/1	26/1		0.15	0.00	
Medical Supplies																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.40			10.30	09/07/26	70	13.2	3.22	19/1	29/1	30/1		0.03	0.00	
Pharmaceuticals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
FIDSON	FIDSON HEALTHCARE PLC	0.50			101.20			96.30	09/07/26	14,544	136.	37.8	15/0	13/0	15/0		1.50	0.64	157.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			38.00			40.00	09/07/26	1,250	52.5	15.3	20/0	14/0	20/0		0.50	0.14	279.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			9.00	-		9.05	09/07/26	37,000	16.1	4.95	15/0	18/0	15/0		0.07	0.02	545.
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			1.99	+			1.90	09/07/26	50,000	3.50	1.01						0.10	20.5
IT Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50			19.65	+			19.50	09/07/26	1,000	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	09/07/26	10	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			4.40	+			4.35	09/07/26	20,000	5.45	2.36	19/0		19/0		0.03	0.07	61.9
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			14.50				15.75	09/07/26	3	26.9	8.50	07/0		07/0		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				6,009.00	09/07/26	16	5,80	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.00	-			4.70	09/07/26	10,000	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60			132.85	09/07/26	3,500	168.1	31.0	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			340.20			306.20	09/07/26	1	460.1	94.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			157.60			149.90	09/07/26	20	233.1	61.0	04/0	27/0	04/0		4.00	2.90	54.3
MEYER	MEYER PLC.	0.50			18.55			16.70	09/07/26	166	25.2	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40			30.40	09/07/26	8	37.5	11.0	16/0	23/0	15/0		0.07	0.00	
Electronic and Electrical Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			3.63			3.43	09/07/26	500	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50			2.82	+		3.03	09/07/26	350	5.10	2.60	18/0	19/0	18/0		0.10	0.26	10.8
Packaging/Containers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BETAGLAS	BETA GLASS PLC.	0.50			562.80			506.60	09/07/26	48	598.1	31.0	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.96			4.07	09/07/26	1,263	7.70	3.26	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		10.4	10.40	+			10.40	09/07/26	237,272	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			30.70	09/07/26	1,245	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			9.75	09/07/26	10	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	09/07/26	600	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			2.70	-		2.70	09/07/26	2,200	3.97	2.42	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	Fina		
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50			3.17	-		3.17	09/07/26	100,000	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.26
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	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,549.80			1,480.00	09/07/26	300	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			38.00	-		38.55	09/07/26	168	62.8	36.0	18/1	21/0	18/1		0.70	2.53	15.0
Petroleum and Petroleum Products Distributors																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CONOIL	CONOIL PLC	0.50			210.00			190.00	09/07/26	25	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			28.80			31.20	09/07/26	200	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	09/07/26	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			13.35	09/07/26	27,630	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			22.70	09/07/26	180	38.2	8.70	03/0	06/0	03/0		0.35	0.74	33.0
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			3.26	+		3.26	09/07/26	2,000	8.71	2.15	26/0	06/0	26/0		0.02	0.01	449.
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			4.44	09/07/26	900	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			42.50	09/07/26	3	49.0	17.3	06/0	05/0	06/0		0.30	0.16	304.	
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			201.50	09/07/26	828	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			1.81	-		1.92	09/07/26	2,760	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			6.20	09/07/26	10,400	9.38	5.63	17/1	17/1	17/1		0.15	0.00		
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.00			9.00	09/07/26	14,876	14.3	5.10	15/0	09/0	15/0		0.35	0.51	17.7	
UPL	UNIVERSITY PRESS PLC.	0.50			5.25			5.00	09/07/26	1,000	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	09/07/26	3,500	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	Fina		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			210.00			189.00	09/07/26	200	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.87	-		0.88	09/07/26	1	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	Fina		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			5.55			5.90	09/07/26	46,387	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			6.00	09/07/26	4,800	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			160.00	+		161.70	09/07/26	300	258.	88.1	04/0	04/0	04/0		6.25	0.41	389.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20			154.10	09/07/26	103	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	Final		
GEREGU	GEREGU POWER PLC	0.50			825.70	-			825.70	09/07/26	14	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50				221.00	09/07/26	1	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UBA	UNITED BANK FOR AFRICA PLC	0.50			40.05	-			41.25	09/07/26	200	55.2	34.2	06/1	27/0	06/1		0.25	4.05	9.89
ZENITHBANK	ZENITH BANK PLC	0.50			110.00	+			109.50	09/07/26	46	136.0	53.7	27/0	14/0	27/0		8.75	13.3	8.27
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			25.00	+			25.05	09/07/26	4,000	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.88
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50		69.55	69.55	+			69.55	09/07/26	299	81.9	27.0	13/0	04/0	13/0		0.60	2.33	29.8

**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			810.00	+			790.10	09/07/26	7	915.1	355.	09/0		09/0		15.0	0.01	79,5

## 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			1,047.00			1,060.00	09/07/26	5	1,18	425.	18/0	14/0	18/0		45.0	0.63	1.66
HBMNG	HBM NIGERIA PLC	0.50			335.00			329.80	09/07/26	30	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	09/07/26	2	11,6	5,61	08/0		08/0		122.	212.	53.4

## REITCEF - Real Estate Investment Trust &amp; 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			460.55	09/07/26	17	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			76.95	09/07/26	30	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			10.40			10.70	09/07/26	50	12.0	6.40	21/1		21/1		0.56	0.57	18.3