

Daily Official List (Equities) For 10/06/2026

Print Date 10/06/2026



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			9.85	-			9.95	10/06/26	1,400	19.4	3.42						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			9.45	+			9.40	10/06/26	107	11.9	2.45	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,575.00				1,451.00	10/06/26	12	1,76	660.	28/0	07/0	28/0		15.0	5.63	279.
PRESCO	PRESCO PLC	0.50			2,300.00				2,071.10	10/06/26	1,989	2,31	972.	10/1	14/0	10/1		10.0	2.65	867.
PRESCO	PRESCO PLC	0.50			2,300.00				2,071.10	10/06/26	1,989	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			9.35	+			9.35	10/06/26	49,494	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			81.25	-			79.65	10/06/26	105	89.9	22.0	14/0	07/0	14/0		2.50	3.29	24.6
JOHNHOLT	JOHN HOLT PLC.	0.50			13.45	-			13.45	10/06/26	703	18.9	4.90	22/0		18/0		0.10	0.91	14.7
SCOA	S C O A NIG. PLC.	0.50			33.05				29.75	10/06/26	51,992	38.1	4.86	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			45.00	-			45.95	10/06/26	2,500	55.0	39.6	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			188.85	+			182.55	10/06/26	890	203.1	33.0	22/0	27/0	22/0		0.22	2.35	80.5

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			120.00	10/06/26	1,275	110.0	110.0							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	10/06/26	2	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	10/06/26	1,764	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			3.75	10/06/26	5,400	5.20	3.40	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.85	-		3.90	10/06/26	460	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			102.00	10/06/26	100	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			13.20	10/06/26	4,975	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			394.90	10/06/26	644	499.0	88.0	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			12.45	+		12.00	10/06/26	144	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			81.50			81.00	10/06/26	105	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			877.90	10/06/26	12	967.0	432.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			73.65	+		73.65	10/06/26	257	95.8	40.0	27/0	28/0	27/0		1.50	3.06	24.0
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.95	-		18.10	10/06/26	100	30.2	16.0	06/0		06/0		0.07	0.31	58.4
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50			0.36			0.33	11/10/18	250			17/1		31/1		0.03	0.00	
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50			219.50			197.70	10/06/26	300	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	10/06/26	1	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	10/06/26	970	23.7	5.90	16/0	16/0	05/0		0.50	0.00	

EQTY - Main Board

CONSUMER GOODS

Food Products--Diversified																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			69.00			63.00	10/06/26	1	75.2	38.8	05/0	10/0	05/0		0.40	0.64	107.
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00			2,820.00	10/06/26	1,315	3,39	1,44	24/0	18/0	24/0		36.5	41.3	75.6
Household Durables																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			37.00			34.00	10/06/26	1,120	45.0	18.5	24/1	18/0	24/1		0.45	0.71	52.0

EQTY - Main Board

CONSUMER GOODS

Household Durables																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VITAFOAM	VITAFOAM NIG PLC.	0.50			210.00	+			193.00	10/06/26	3	210.0	50.4	09/0	09/0	09/0		3.00	2.56	81.9
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				91.40	10/06/26	1,350	109.0	30.2	09/0	22/0	09/0		1.01	0.50	190.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			140.00	-			138.00	10/06/26	25	172.0	46.5	13/0	15/0	13/0		3.25	0.40	352.

EQTY - Main Board

FINANCIAL SERVICES

Banking																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			97.40			90.00	10/06/26	191	97.4	30.0	26/0	22/0	26/0		0.51	5.10	19.1
FIDELITYBK	FIDELITY BANK PLC	0.50			19.90	-		19.80	10/06/26	1,000	24.2	17.1	16/0	22/1	16/0		1.25	1.17	17.0
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			136.00			136.00	10/06/26	250	156.0	67.1	14/0	07/0	14/0		11.7	7.10	19.1
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.9	7.90	+		7.90	10/06/26	46,201	9.35	5.00	02/0		02/0		0.18	0.30	26.4
UNITYBNK	UNITY BANK PLC	0.50			1.51			3.18	25/09/25	2,000,000,0			10/0	10/0	31/1		0.05	0.05	30.4
WEMABANK	WEMA BANK PLC.	0.50			31.00			31.00	10/06/26	50	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRINSURE	AFRICAN ALLIANCE INSURANCE PLC	0.50			0.20			0.20	30/06/22	5,000									0.00
AIICO	AIICO INSURANCE PLC.	0.50			4.62	+		4.65	10/06/26	1,190	5.21	1.55	28/0	01/1	28/0		0.12	0.60	7.69
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			7.50	+		7.69	10/06/26	4,000	7.70	2.70	30/0	19/0	30/0		0.15	0.03	217.
CORNERST	CORNERSTONE INSURANCE PLC	0.50		5.5	5.50	+		5.50	10/06/26	15,749	9.37	3.53	08/0	13/0	08/0		0.27	0.35	15.6
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			1.03	+		1.00	10/06/26	10	1.63	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			1.09	-		1.06	10/06/26	500	1.87	0.67	07/1	09/0	16/1		0.01	0.01	142.

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.£
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			7.90	-			7.90	10/06/26	110	9.64	1.61	18/0	18/0	08/0		0.05	2.85	2.77
LASACO	LASACO ASSURANCE PLC.	0.50			2.00	-			2.00	10/06/26	6,367	5.25	1.90	06/0	30/0	06/0		0.10	0.11	17.4
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.81	+			1.83	10/06/26	29,958	2.99	1.13	15/0	14/0	15/0		0.05	0.02	120.

EQTY - Main Board

FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MANSARD	AXAMANSARD INSURANCE PLC	2.00			13.50			13.50	10/06/26	329	21.4	9.10	26/0	15/1	26/0		0.45	0.24	56.8
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			4.10	-		4.10	10/06/26	20,000	5.95	0.97	25/0	22/0	25/0		0.02	0.11	36.5
NEM	NEM INSURANCE PLC	1.00			31.95			30.80	10/06/26	4,421	39.6	15.0	15/0	17/1	15/0		1.50	0.37	86.7
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.49	-		1.55	10/06/26	97	2.66	0.96	31/0	22/0	31/0		0.02	0.08	19.5
REGALINS	REGENCY ASSURANCE PLC	0.50			1.02	+		1.01	10/06/26	44,800	1.49	0.43	30/0	13/1	13/0		0.03	0.11	9.64
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.51	-		2.50	10/06/26	5,000	4.89	1.00	08/0	23/0	08/0		0.05	0.03	87.6
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			3.97	-		3.98	10/06/26	20,000	7.31	3.65	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50		1.1	1.10			1.10	10/06/26	7,610,034	1.74	0.51						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.58	-		1.59	10/06/26	1,825	3.06	0.91	11/0	25/0	11/0		0.05	0.02	64.2
WAPIC	CORONATION INSURANCE PLC	0.50			2.60	-		2.56	10/06/26	85,000	4.91	1.98	23/0	12/0	23/0		0.03	0.02	161.
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	10/06/26	111	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	Fina		
ABBEYBDS	ABBEY MORTGAGE BANK PLC	0.50			12.35	+			12.35	10/06/26	900	16.3	5.00	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			10.25				11.25	10/06/26	10	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	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			12.95	-			13.00	10/06/26	20,000	19.2	12.3	13/0	24/0	13/0		0.40	0.61	21.3

EQTY - Main Board

FINANCIAL SERVICES

Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50			5.35	+			5.35	10/06/26	2,924	11.4	0.81	09/0	24/0	19/0		0.15	0.01	926.
FCMB	FCMB GROUP PLC.	0.50		11.9	11.90	-			11.90	10/06/26	4,000	14.5	8.55	17/0	23/0	17/0		0.55	0.09	139.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			136.25	-			136.20	10/06/26	50	175.	28.8	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.50	-			1.50	10/06/26	10,000	3.47	0.83	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			165.00	+			164.00	10/06/26	10	188.	79.3	05/0	11/0	05/0		4.00	8.23	20.0
UCAP	UNITED CAPITAL PLC	0.50			18.75	+			18.70	10/06/26	30,000	22.0	15.5	08/0	01/0	08/0		0.70	0.93	20.0

EQTY - Main Board

HEALTHCARE

Healthcare Providers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
EKOCORP	EKOCORP PLC.	0.50			5.80			5.22	09/06/22	100			25/0	22/1	26/1		0.15	0.00	
Medical Supplies																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.60			9.55	10/06/26	20	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	99.6		103.00	-		105.00	10/06/26	80	136.	34.9	15/0	13/0	15/0		1.50	0.64	160.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			47.00			43.05	10/06/26	1,144	52.5	14.0	20/0	14/0	20/0		0.50	0.14	346.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			9.00	-		9.60	10/06/26	1,000	16.1	3.28	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			2.10			2.10	10/06/26	600	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			20.50	-		20.30	10/06/26	2,700	25.4	9.15	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20			145.10	10/06/26	50	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			4.02	+		4.04	10/06/26	20	5.45	2.05	20/0		18/0		0.03	0.07	56.5
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			16.55	-		17.35	10/06/26	340	26.9	6.20	08/0		08/0		0.13	0.04	420.
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			4,423.30	10/06/26	2	4,02	2,49	05/1		05/1		40.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			6.00			6.00	10/06/26	5,000	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	10/06/26	2	168.1	22.4	24/0		24/0		1.25	1.22	120.0	
BUACEMENT	BUA CEMENT PLC	0.50			378.00			378.00	10/06/26	19	460.1	83.7	11/0		11/0		10.0			
CAP	CAP PLC	0.50			175.10			159.95	10/06/26	193	233.1	47.1	04/0	27/0	04/0		4.00	2.90	60.3	
MEYER	MEYER PLC.	0.50			20.60			18.55	10/06/26	250	25.2	8.50	01/0	12/0	01/0		0.45	0.00		
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			33.75			30.40	10/06/26	1,170	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		3.95	3.95	+		3.95	10/06/26	400,000	5.94	2.07							0.00	
CUTIX	CUTIX PLC.	0.50			3.09	-		3.10	10/06/26	2,885	5.10	2.85	18/0	19/0	18/0		0.10	0.26	11.8	
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.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
BETAGLAS	BETA GLASS PLC.	0.50			562.80			518.00	10/06/26	472	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			4.76	10/06/26	156	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		10.7	10.70	+			10.70	10/06/26	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			34.95	10/06/26	46	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			9.95	10/06/26	1,690	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	10/06/26	500	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	Fina		
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50			3.40			3.39	10/06/26	19,064	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	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,770.00			1,750.00	10/06/26	25	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			51.80	+		50.85	10/06/26	400	71.0	36.0	18/1	21/0	18/1		0.70	2.53	20.4
Petroleum and Petroleum Products Distributors																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CONOIL	CONOIL PLC	0.50			194.00			176.20	10/06/26	50	241.	169.	26/1	02/0	26/1		3.50	2.75	70.5
ETERNA	ETERNA PLC.	0.50			30.80			30.50	10/06/26	700	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	10/06/26	25	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			13.55		+	13.70	10/06/26	3,128	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	10/06/26	15,000	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			4.40	10/06/26	5,000	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			4.59		-	4.59	10/06/26	100	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			44.00	10/06/26	45	48.4	13.8	11/0	05/0	11/0		0.03	0.16	274.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			222.90	10/06/26	26	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			1.90	+		1.91	10/06/26	500	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			7.25	10/06/26	355	9.38	3.75	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			10.00	+		10.35	10/06/26	100	14.3	3.80	15/0	09/0	15/0		0.35	0.51	19.7
UPL	UNIVERSITY PRESS PLC.	0.50			5.00	-		5.40	10/06/26	1,100	7.43	4.00	25/0	06/0	25/0		0.15	0.59	8.53
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			7.10	+		7.45	10/06/26	174	9.97	2.34	25/0	11/0	25/0		0.06	0.17	41.6

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	10/06/26	223	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.88	+			0.86	10/06/26	6,050	2.19	0.56	29/0	07/1	15/0		0.10	0.00	
Support and Logistics																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			6.00	-			6.20	10/06/26	975	8.98	4.03	28/0		28/0		0.10	1.57	3.82

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CILEASING	C & I LEASING PLC.	0.50			6.40	+			6.50	10/06/26	500	9.64	4.00	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			179.50	+			175.00	10/06/26	300	258.0	80.1	04/0	04/0	04/0		6.25	0.41	437.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			155.75				140.20	10/06/26	7,132	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	Final		
GEREGU	GEREGU POWER PLC	0.50			1,132.50			1,019.30	10/06/26	17			14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	10/06/26	400	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		43.1	43.10	-		43.10	10/06/26	25	55.2	31.6	06/1	27/0	06/1		0.25	4.05	10.6
ZENITHBANK	ZENITH BANK PLC	0.50			127.00	-		126.55	10/06/26	38	136.1	43.0	27/0	14/0	27/0		8.75	13.3	9.55
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			25.00			25.00	10/06/26	170	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.88
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50		67.25	67.25	-		67.25	10/06/26	100,000	81.9	25.0	13/0	04/0	13/0		0.60	2.33	28.8

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			800.00	+			802.50	10/06/26	70	915.1	310.	09/0.		09/0.		15.0	0.01	78,6

PREMIUM - Premium Board

INDUSTRIAL GOODS

Building Materials																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
DANGCEM	DANGOTE CEMENT PLC	0.50			1,155.00			1,135.00	10/06/26	4	1,18	425.	10/0	14/0	10/0		30.0	0.63	1.83
WAPCO	LAFARGE AFRICA PLC.	0.50			328.00	-		328.00	10/06/26	800	352.	85.5	06/0	16/0	06/0		6.00	2.87	114.

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			10,604.00	10/06/26	1	11,6	5,45	08/0		08/0		122.	212.	53.4

REITCEF - Real Estate Investment Trust & Close End Fund

CONSTRUCTION/REAL ESTATE

Real Estate Investment Trusts (REITs)																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75			460.00	10/06/26	3	418.	249.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00	-		68.90	10/06/26	53,844	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			10.80	-		11.00	10/06/26	540	12.0	5.70	21/1		21/1		0.56	0.57	19.0