

Daily Official List (Equities) For 10/07/2026

Print Date 10/07/2026



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			9.00	-			8.55	10/07/26	200	19.4	8.05						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			9.00	+			9.00	10/07/26	8,000	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,320.00	10/07/26	7	1,76	835.	28/0	07/0	28/0		15.0	5.63	251.
PRESCO	PRESCO PLC	0.50			2,300.00				2,070.00	10/07/26	108	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	10/07/26	108	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			9.25	+			9.15	10/07/26	5,400	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			70.05	10/07/26	919	89.9	27.0	14/0	07/0	14/0		2.50	3.29	20.0
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20			10.50	10/07/26	29,460	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	10/07/26	500	38.1	5.00	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			40.50	+		42.00	10/07/26	350	55.0	37.5	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			184.95	+		183.50	10/07/26	63,053	203.1	44.0	12/0	27/0	12/0		1.00	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			116.00			127.60	10/07/26	412	116.0	110.0								
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	10/07/26	1,000	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			100.10	07/07/26	2										
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			148.50	+		148.50	10/07/26	45	148.0	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			3.53			3.63	10/07/26	350	5.20	3.40	29/0		29/0		0.05			
UPDC	UPDC PLC	0.50			4.20	+		4.20	10/07/26	4,000	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	10/07/26	144	103.0	103.0								

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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			13.40	10/07/26	1	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			329.00	-		329.00	10/07/26	100	499.0	96.8	21/0	20/0	21/0		2.00	1.95	168.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			13.30	+		13.30	10/07/26	5,000	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50		73.7	73.70	-		73.70	10/07/26	50,000	103.0	60.0	17/0	07/1	17/0		1.03	1.60	46.0
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	10/07/26	111	967.0	483.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50		72	72.00			72.00	10/07/26	3,800	95.8	49.6	27/0	28/0	27/0		1.50	3.06	23.5
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.00			17.40	10/07/26	1	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			177.90	10/07/26	2,040	222.0	74.9	02/0	06/0	02/0		6.00	1.33	148.
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40			71.50	10/07/26	2	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	10/07/26	20	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			62.60	+			62.60	10/07/26	560	75.2	53.1	05/0	10/0	05/0		0.40	0.64	97.7
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00				2,812.50	10/07/26	85	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70				40.00	10/07/26	4	45.0	20.0	24/1	18/0	24/1		0.45	0.71	57.2

EQTY - Main Board

CONSUMER GOODS

Household Durables																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
VITAFOAM	VITAFOAM NIG PLC.	0.50			184.00			182.90	10/07/26	102	210.0	60.4	09/0	09/0	09/0		3.00	2.56	71.7
Personal/Household Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			90.00			83.50	10/07/26	3,000	109.0	31.0	09/0	22/0	09/0		1.01	0.50	180.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			125.00	+		125.00	10/07/26	410	172.0	56.8	13/0	15/0	13/0		3.25	0.40	314.

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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			85.70			77.70	10/07/26	250	97.4	31.0	15/0	22/0	15/0		2.18	5.10	16.8
FIDELITYBK	FIDELITY BANK PLC	0.50			19.00	-		19.00	10/07/26	15	24.2	17.1	16/0	22/1	16/0		1.25	1.17	16.2
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			126.00	-		126.00	10/07/26	54	156.0	77.5	14/0	07/0	14/0		11.7	7.10	17.7
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.6	7.60	-		7.60	10/07/26	3,000	9.35	5.51	02/0		02/0		0.18	0.30	25.4
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			30.00	+		30.30	10/07/26	25	36.0	15.4	30/0	07/1	30/0		1.25	0.04	756.
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			3.95	-		4.14	10/07/26	1,424	5.21	1.82	28/0	01/1	28/0		0.12	0.60	6.58
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.80			6.68	10/07/26	9,850	9.08	2.99	30/0	19/0	30/0		0.15	0.03	197.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			5.70	-		5.50	10/07/26	2,000	9.37	4.00	03/0	13/0	03/0		0.28	0.35	16.2
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.91	+		2.86	10/07/26	6,000	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.87	-		0.87	10/07/26	13,000	1.87	0.81	07/1	09/0	16/1		0.01	0.01	113.

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			5.50			4.95	10/07/26	5,430	9.64	2.00	18/0	18/0	08/0		0.05	2.85	1.93
LASACO	LASACO ASSURANCE PLC.	0.50			1.93	-		1.93	10/07/26	7,500	5.25	1.72	06/0	30/0	06/0		0.10	0.11	16.8
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.50			1.50	10/07/26	220	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			13.40	10/07/26	30	21.4	10.6	26/0	15/1	26/0		0.45	0.24	51.8	
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50		3.6	3.60	+		3.60	10/07/26	100,000	5.95	1.37	25/0	22/0	25/0		0.02	0.11	32.0	
NEM	NEM INSURANCE PLC	1.00			27.95	+		28.00	10/07/26	1,000	39.6	20.0	15/0	17/1	15/0		1.50	0.37	75.9	
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.57			1.49	10/07/26	10	2.66	1.04	31/0	22/0	31/0		0.02	0.08	20.5	
REGALINS	REGENCY ASSURANCE PLC	0.50			0.95	+		0.88	10/07/26	500	1.49	0.52	30/0	13/1	13/0		0.03	0.11	8.98	
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.00	+		1.96	10/07/26	1,750	4.89	1.22	08/0	23/0	08/0		0.05	0.03	69.8	
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			4.00	-		4.00	10/07/26	1,400	7.31	3.24	02/0	07/0	02/0		0.10	0.00		
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			1.00	+		0.94	10/07/26	1,165	1.74	0.70						0.00		
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.49	+		1.45	10/07/26	7,986	3.06	1.08	11/0	25/0	11/0		0.05	0.02	60.5	
WAPIC	CORONATION INSURANCE PLC	0.50			2.40	-		2.38	10/07/26	2,500	4.91	1.94	23/0	12/0	23/0		0.03	0.02	148.	
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			5.05	-		5.00	10/07/26	20	8.00	2.38	20/0	30/0	20/0		0.20	0.27	18.9	

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			9.15	+			9.40	10/07/26	1,500	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				10.30	10/07/26	222	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				13.05	10/07/26	5,000	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			3.20	-			3.20	10/07/26	500	11.4	1.10	09/0	24/0	19/0		0.15	0.01	554.
FCMB	FCMB GROUP PLC.	0.50		10.8	10.80				10.80	10/07/26	1,319	14.5	9.05	16/0	23/0	16/0		0.35	0.09	126.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			139.00				137.80	10/07/26	200	175.	38.3	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.45				1.55	10/07/26	3,000	3.47	1.12	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			152.20	-			154.50	10/07/26	1	188.	86.0	05/0	11/0	05/0		4.00	8.23	18.5
UCAP	UNITED CAPITAL PLC	0.50		17.7	17.70	+			17.70	10/07/26	5,000	21.5	15.5	08/0	01/0	08/0		0.70	0.93	18.9

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			10.35	10/07/26	10,000	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			100.05	-		98.10	10/07/26	20,000	136.	37.8	15/0	13/0	15/0		1.50	0.64	155.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			38.00			38.25	10/07/26	405	52.5	15.3	20/0	14/0	20/0		0.50	0.14	279.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			9.00			9.35	10/07/26	27,897	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			1.84	-		1.92	10/07/26	7,000	3.50	1.01						0.10	19.0
IT Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50			20.00	+		19.80	10/07/26	310	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20			146.00	10/07/26	186	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			4.50	+		4.45	10/07/26	2,222	5.45	2.36	19/0		19/0		0.03	0.07	63.3
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			14.50			15.45	10/07/26	400	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			6,188.00	10/07/26	17	5,80	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			4.90	-		4.80	10/07/26	13,850	8.77	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	10/07/26	2	168.1	31.0	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			340.20			306.20	10/07/26	26	460.1	94.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			157.60			151.90	10/07/26	250	233.1	61.0	04/0	27/0	04/0		4.00	2.90	54.3
MEYER	MEYER PLC.	0.50			18.55			17.00	10/07/26	31	25.2	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40			28.05	10/07/26	218	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			3.58	10/07/26	300	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50			2.90	+		2.94	10/07/26	4,330	5.10	2.60	18/0	19/0	18/0		0.10	0.26	11.1
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	10/07/26	17	598.1	31.0	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.57	-		3.70	10/07/26	5,000	7.70	3.26	07/0	07/1	07/0		0.10	0.01	408.

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	+			10.50	10/07/26	24,000	15.3	9.50	05/0	23/0	05/0		0.25		

EQTY - Main Board

NATURAL RESOURCES

Chemicals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			34.10			31.00	10/07/26	159	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			9.05	10/07/26	190	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	10/07/26	1,000	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			2.43	-		2.46	10/07/26	3,480	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50			3.24	+			3.23	10/07/26	189,232	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.27
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,526.80		X		1,459.90	10/07/26	8	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			39.90	+			40.00	10/07/26	400	62.8	36.0	18/1	21/0	18/1		0.70	2.53	15.7
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CONOIL	CONOIL PLC	0.50			210.00				189.30	10/07/26	5	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			28.80				30.10	10/07/26	13,083	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	10/07/26	15	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			13.40			13.00	10/07/26	1,190	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	Fin		
REDSTAREX	RED STAR EXPRESS PLC	0.50			24.55			23.85	10/07/26	50	38.2	8.70	03/0	06/0	03/0		0.35	0.74	33.0
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			3.35	+		3.35	10/07/26	50,000	8.71	2.15	26/0	06/0	26/0		0.02	0.01	462.
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		4.35	4.35			4.35	10/07/26	210,000	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			42.50	-		43.00	10/07/26	3,057	49.0	17.3	06/0	05/0	06/0		0.30	0.16	273.	
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			202.50	10/07/26	23	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		1.65	1.65	-		1.65	10/07/26	9,600	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			6.35	10/07/26	2	9.38	5.63	17/1	17/1	17/1		0.15	0.00		
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.00			9.00	10/07/26	1,000	14.3	5.10	15/0	09/0	15/0		0.35	0.51	17.7	
UPL	UNIVERSITY PRESS PLC.	0.50			5.25			5.10	10/07/26	400	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	10/07/26	1,766	9.97	2.88	25/0	11/0	25/0		0.06	0.17	45.7	

EQTY - Main Board

SERVICES

Specialty																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			210.00			189.00	10/07/26	146	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.82	-		0.87	10/07/26	500	2.19	0.68	29/0	07/1	15/0		0.10	0.00	
Support and Logistics																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			5.55			6.00	10/07/26	950	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	10/07/26	195	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			163.35	+		170.00	10/07/26	20,000	258.	88.1	04/0	04/0	04/0		6.25	0.41	398.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20			154.10	10/07/26	50	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			743.20	10/07/26	70	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	10/07/26	146	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			41.00	+			40.90	10/07/26	488	55.2	34.2	06/1	27/0	06/1		0.25	4.05	10.1
ZENITHBANK	ZENITH BANK PLC	0.50			110.80	+			110.70	10/07/26	300	136.1	53.7	27/0	14/0	27/0		8.75	13.3	8.33
Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACCESSCORP	ACCESS HOLDINGS PLC	0.50		24.95	24.95	-			24.95	10/07/26	15	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.87
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			69.20	-			68.05	10/07/26	5,000	81.9	28.1	13/0	04/0	13/0		0.60	2.33	29.7

PREMIUM - Premium Board

ICT

Telecommunications Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			810.00			813.10	10/07/26	150	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			1,035.10	10/07/26	40	1,18	425.	18/0	14/0	18/0		45.0	0.63	1.66
HBMNG	HBM NIGERIA PLC	0.50			335.00			325.00	10/07/26	325	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	10/07/26	5	11,6	5,61	08/0		08/0		122.	212.	53.4

REITCEF - Real Estate Investment Trust & Close End Fund

CONSTRUCTION/REAL ESTATE

Real Estate Investment Trusts (REITs)																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75			450.00	10/07/26	10	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			75.00	10/07/26	200	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			10.65	+		10.65	10/07/26	43,532	12.0	6.40	21/1		21/1		0.56	0.57	18.7