

# Daily Official List (Equities) For 11/06/2026

Print Date 11/06/2026



## 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			10.00	+			9.95	11/06/26	50	19.4	3.42						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			9.41	-			8.89	11/06/26	10,000	11.9	2.45	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,575.00				1,473.00	11/06/26	15	1,76	660.	28/0	07/0	28/0		15.0	5.63	279.
PRESCO	PRESCO PLC	0.50			2,300.00				2,149.00	11/06/26	20	2,31	972.	10/1	14/0	10/1		10.0	2.65	867.
PRESCO	PRESCO PLC	0.50			2,300.00				2,149.00	11/06/26	20	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				9.40	11/06/26	556	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			79.00	11/06/26	1	89.9	22.0	14/0	07/0	14/0		2.50	3.29	24.6
JOHNHOLT	JOHN HOLT PLC.	0.50			13.60	+		13.60	11/06/26	80	18.9	4.90	22/0		18/0		0.10	0.91	14.9
SCOA	S C O A NIG. PLC.	0.50			33.05			29.75	11/06/26	500	38.1	4.86	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			45.00			44.90	11/06/26	8,768	55.0	39.6	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			182.00	-		180.50	11/06/26	1,555	203.1	33.0	22/0	27/0	22/0		0.22	2.35	77.6

## 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			121.00	11/06/26	10	110.0	110.0							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	11/06/26	40	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	11/06/26	23	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			3.89	11/06/26	6,200	5.20	3.40	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.90	+		4.00	11/06/26	20	9.55	2.95	23/0	13/0	23/0		0.01	0.00	
Real Estate Investment Trusts (REITs)																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00			103.00			103.00	11/06/26	77	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			13.25	11/06/26	20,000	21.4	6.79	12/0	13/0	12/0		0.06	0.01	1,40
GOLDBREW	GOLDEN GUINEA BREW. PLC.	0.50			7.10			6.40	05/05/25	10,000			25/0		30/0		0.25	0.00	
GUINNESS	GUINNESS NIG PLC	0.50			365.50			370.00	11/06/26	21	499.0	88.0	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			12.10	-		12.40	11/06/26	100	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			80.00	-		80.30	11/06/26	47	103.0	57.0	17/0	07/1	17/0		1.03	1.60	49.9
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			851.50	11/06/26	3	967.0	432.0	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			78.20	+		78.85	11/06/26	90	95.8	40.0	27/0	28/0	27/0		1.50	3.06	25.5
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.85	-		17.85	11/06/26	100	30.2	16.0	06/0		06/0		0.07	0.31	58.1
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			200.00	11/06/26	247	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	11/06/26	2	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	11/06/26	114	23.7	5.90	16/0	16/0	05/0		0.50	0.00	

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## CONSUMER GOODS

Food Products--Diversified																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			69.00				62.30	11/06/26	3,440	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	11/06/26	38	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			40.70	+			40.50	11/06/26	10,000	45.0	18.5	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VITAFOAM	VITAFOAM NIG PLC.	0.50			210.00			192.00	11/06/26	150	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			89.85	11/06/26	10	109.0	30.2	09/0	22/0	09/0		1.01	0.50	190.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			140.00			133.00	11/06/26	323	172.0	46.5	13/0	15/0	13/0		3.25	0.40	352.

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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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			97.40			88.80	11/06/26	96	97.4	30.0	26/0	22/0	26/0		0.51	5.10	19.1
FIDELITYBK	FIDELITY BANK PLC	0.50		20	20.00	+		20.00	11/06/26	500	24.2	17.1	16/0	22/1	16/0		1.25	1.17	17.0
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50		135.95	135.95	-		135.95	11/06/26	299	156.1	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	11/06/26	6,000	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	11/06/26	5	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			4.61	-		4.61	11/06/26	800	5.21	1.55	28/0	01/1	28/0		0.12	0.60	7.68
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			8.25	+		8.25	11/06/26	100	8.25	2.70	30/0	19/0	30/0		0.15	0.03	239.
CORNERST	CORNERSTONE INSURANCE PLC	0.50		5.45	5.45	-		5.45	11/06/26	55,000	9.37	3.53	08/0	13/0	08/0		0.27	0.35	15.5
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50		0.97	0.97	-		0.97	11/06/26	430	1.63	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			1.09			1.10	11/06/26	6,897	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			7.11	-			7.11	11/06/26	5,500	9.64	1.61	18/0	18/0	08/0		0.05	2.85	2.49
LASACO	LASACO ASSURANCE PLC.	0.50			1.96	-			2.00	11/06/26	12,300	5.25	1.90	06/0	30/0	06/0		0.10	0.11	17.1
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.82	+			1.82	11/06/26	23,000	2.99	1.13	15/0	14/0	15/0		0.05	0.02	121.

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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			12.60	-		12.85	11/06/26	2,000	21.4	9.10	26/0	15/1	26/0		0.45	0.24	53.0
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50		4.09	4.09	-		4.09	11/06/26	47	5.95	0.97	25/0	22/0	25/0		0.02	0.11	36.4
NEM	NEM INSURANCE PLC	1.00			34.00	+		32.85	11/06/26	2,000	39.6	15.0	15/0	17/1	15/0		1.50	0.37	92.3
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.45	-		1.46	11/06/26	5,000	2.66	0.96	31/0	22/0	31/0		0.02	0.08	19.0
REGALINS	REGENCY ASSURANCE PLC	0.50			1.02			1.02	11/06/26	5,000	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			2.40	11/06/26	4,000	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			3.88	11/06/26	50	7.31	3.65	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			1.07	-		1.06	11/06/26	2,400	1.74	0.51						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.58			1.58	11/06/26	150,000	3.06	0.91	11/0	25/0	11/0		0.05	0.02	64.2
WAPIC	CORONATION INSURANCE PLC	0.50			2.58	-		2.56	11/06/26	7,951	4.91	1.98	23/0	12/0	23/0		0.03	0.02	159.
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			5.45	-		5.40	11/06/26	30,000	8.00	1.98	20/0	30/0	20/0		0.20	0.27	20.4

## 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	12.6		11.40	-			11.15	11/06/26	1,400	16.3	5.00	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25	+			11.25	11/06/26	100,000	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			12.95				13.00	11/06/26	1,000	19.2	12.3	13/0	24/0	13/0		0.40	0.61	21.3

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## FINANCIAL SERVICES

Other Financial Institutions																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50			5.35			5.57	11/06/26	2,000	11.4	0.81	09/0	24/0	19/0		0.15	0.01	926.
FCMB	FCMB GROUP PLC.	0.50			11.90			11.95	11/06/26	50	14.5	8.55	17/0	23/0	17/0		0.55	0.09	139.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			137.40	+		136.75	11/06/26	363	175.	28.8	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.50			1.51	11/06/26	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			165.00	11/06/26	100	188.	79.3	05/0	11/0	05/0		4.00	8.23	20.0
UCAP	UNITED CAPITAL PLC	0.50	18.75		18.10	-		18.30	11/06/26	425	22.0	15.5	08/0	01/0	08/0		0.70	0.93	19.3

## EQTY - Main Board

## HEALTHCARE

Healthcare Providers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
EKOCORP	EKOCORP PLC.	0.50			5.80			5.22	09/06/22	100			25/0	22/1	26/1		0.15	0.00	
Medical Supplies																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.60			9.60	11/06/26	3,850	13.2	3.22	19/1	29/1	30/1		0.03	0.00	
Pharmaceuticals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
FIDSON	FIDSON HEALTHCARE PLC	0.50			101.20	-		102.80	11/06/26	500	136.	34.9	15/0	13/0	15/0		1.50	0.64	157.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			43.00	-		44.00	11/06/26	500	52.5	14.0	20/0	14/0	20/0		0.50	0.14	316.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50		8.55	8.55	-		8.55	11/06/26	1,500	16.1	3.28	15/0	18/0	15/0		0.07	0.02	518.
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			2.00	-		2.00	11/06/26	2,500	3.50	0.67						0.10	20.6
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			21.50	+		21.00	11/06/26	11,000	25.4	9.15	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20			145.10	11/06/26	20	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			4.05	+		4.06	11/06/26	86,000	5.45	2.05	20/0		18/0		0.03	0.07	56.9
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			16.55			16.80	11/06/26	70	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	11/06/26	25	4,02	2,49	05/1		05/1		40.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.80	-		5.80	11/06/26	12,700	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60			132.85	11/06/26	38	168.1	22.4	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			378.00			370.00	11/06/26	132	460.1	83.7	11/0		11/0		10.0		
CAP	CAP PLC	0.50			175.10			161.90	11/06/26	90	233.1	47.1	04/0	27/0	04/0		4.00	2.90	60.3
MEYER	MEYER PLC.	0.50			20.60			18.70	11/06/26	1,000	25.2	8.50	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			33.75			30.40	11/06/26	300	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			4.33	+		4.25	11/06/26	1,140	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50			3.04	-		3.15	11/06/26	234	5.10	2.85	18/0	19/0	18/0		0.10	0.26	11.6
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			513.70	11/06/26	520	598.1	210.	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			4.00	-		3.96	11/06/26	4,000	7.70	2.05	07/0	07/1	07/0		0.10	0.01	457.

**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		10.8	10.80	+			10.80	11/06/26	20,050	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			34.15	11/06/26	3	47.0	31.5	05/0	06/0	05/0		0.50	0.64	59.1
Metals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ALEX	ALUMINIUM EXTRUSION IND. PLC.	0.50			9.90			10.00	11/06/26	200	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	11/06/26	50	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			3.50	+			3.50	11/06/26	627	4.49	1.91	09/0	03/0	09/0		0.04	12.0	0.29
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	11/06/26	3	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			53.00	+			52.00	11/06/26	345	71.0	36.0	18/1	21/0	18/1		0.70	2.53	20.9
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				191.80	11/06/26	40	241.	169.	26/1	02/0	26/1		3.50	2.75	70.5
ETERNA	ETERNA PLC.	0.50			30.80				30.95	11/06/26	3,262	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	11/06/26	73	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			13.00	11/06/26	7,692	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	11/06/26	5	38.2	7.50	03/0	06/0	03/0		0.35	0.74	41.2
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			4.78	+		4.78	11/06/26	19,000	8.71	2.15	26/0	06/0	26/0		0.02	0.01	659.
Hospitality																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
TANTALIZER	TANTALIZERS PLC	0.50			4.70	+		4.69	11/06/26	1,080	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			43.15	+		43.25	11/06/26	1,005	48.4	13.8	11/0	05/0	11/0		0.03	0.16	278.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			239.70	11/06/26	67	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			1.87	11/06/26	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			7.55	11/06/26	756	9.38	3.75	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			11.00	+		11.00	11/06/26	970	14.3	3.80	15/0	09/0	15/0		0.35	0.51	21.7
UPL	UNIVERSITY PRESS PLC.	0.50			5.50	+		5.45	11/06/26	19,990	7.43	4.00	25/0	06/0	25/0		0.15	0.59	9.38
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	+		7.80	11/06/26	2,500	9.97	2.34	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	11/06/26	2	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.87	-			0.87	11/06/26	3,000	2.19	0.56	29/0	07/1	15/0		0.10	0.00	
Support and Logistics																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			6.20	+			6.20	11/06/26	808	8.98	4.03	28/0		28/0		0.10	1.57	3.95

## 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			6.65	+			6.55	11/06/26	10	9.64	4.00	06/0	05/0	06/0		0.10	0.64	10.4
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			179.50				171.05	11/06/26	2,655	258.	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	11/06/26	40	164.	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	11/06/26	5			14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	11/06/26	180	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			43.00	-			43.00	11/06/26	232	55.2	31.6	06/1	27/0	06/1		0.25	4.05	10.6
ZENITHBANK	ZENITH BANK PLC	0.50			124.50	-			124.50	11/06/26	302	136.0	43.0	27/0	14/0	27/0		8.75	13.3	9.36
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		24.7	24.70	-			24.70	11/06/26	25	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.78
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			69.00	+			68.10	11/06/26	20	81.9	25.0	13/0	04/0	13/0		0.60	2.33	29.6

## PREMIUM - Premium Board

## ICT

Telecommunications Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			800.00			798.00	11/06/26	50	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
DANGCEM	DANGOTE CEMENT PLC	0.50			1,155.00				1,142.90	11/06/26	1	1,18	425.	10/0	14/0	10/0		30.0	0.63	1.83
WAPCO	LAFARGE AFRICA PLC.	0.50			330.00	+			329.90	11/06/26	7	352.	85.5	06/0	16/0	06/0		6.00	2.87	115.

**PREMIUM - Premium Board**

**OIL AND GAS**

Exploration and Production																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SEPLAT	SEPLAT ENERGY PLC	0.50			11,363.90			10,692.90	11/06/26	2	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			460.60	11/06/26	546	418.	249.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			71.00	11/06/26	20,000	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			11.00	+		10.80	11/06/26	20	12.0	5.70	21/1		21/1		0.56	0.57	19.4