Daily Official List (Equities) For 13/10/2026

Print Date 13/10/2026

EQTY - Main Board

AGRICULTURE

Crop Production

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
ELLAHLAKES	ELLAH LAKES PLC.	0.50			7.80	-			7.80	13/10/26	1,200	18.3	7.10						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			7.89	+			7.84	13/10/26	6,170	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	THE OKOMU OIL PALM COMPANY PLC	0.50			1,276.20				1,148.60	13/10/26	17	1,76	1,03	28/0	07/0	28/0		15.0	5.63	226.
PRESCO	PRESCO PLC	0.50			2,045.30				1,840.80	13/10/26	4	2,31	1,42	17/0	14/0	17/0		10.0	2.65	771.

Livestock/Animal Specialties

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50	14.45	15.45	15.45	+			15.45	13/10/26	1,300	15.8	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50			70.00				68.00	13/10/26	14	89.9	34.2	18/0	07/0	18/0		0.25	3.29	21.2
JOHNHOLT	JOHN HOLT PLC.	0.50			8.75				9.00	13/10/26	300	18.9	4.90	22/0		18/0		0.10	0.91	9.59
SCOA	SCOA NIGERIA PLC	0.50			33.05				29.75	13/10/26	1,000	38.1	7.10	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			36.00				35.00	13/10/26	10	55.0	33.0	24/0	14/0	24/0		0.40	0.00	
UACN	UAC OF NIGERIA PLC	0.50		184	184.00	+			184.00	13/10/26	100,000	203.	54.0	12/0	27/0	12/0		1.00	2.35	78.4

EQTY - Main Board

CONSTRUCTION/REAL ESTATE

Infrastructure/Heavy Construction

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
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			154.30				165.30	13/10/26	600	154.	110.							
JBERGER	JULIUS BERGER NIGERIA PLC	0.50			310.80				279.80	13/10/26	10	315.	134.	01/0	31/0	01/0		4.25	10.3	30.1
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00				110.00	21/09/26	2									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			147.70				161.90	13/10/26	800	163.	113.							

Real Estate Development

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
HMCALL	HALDANE MCCALL PLC	0.50			3.41				3.20	13/10/26	2,485	4.69	2.85	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			4.15				4.00	13/10/26	100	7.00	3.10	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00			113.00				107.10	13/10/26	12	113.	103.							

EQTY - Main Board

CONSUMER GOODS

Beverages--Brewers/Distillers

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
CHAMPION	CHAMPION BREWERIES PLC	0.50			10.00				9.90	13/10/26	500	21.1	9.30	12/0	13/0	12/0		0.06	0.01	1,06
GOLDBREW	GOLDEN GUINEA BREWERIES PLC	0.50			7.10				6.40	05/05/25	10,000			25/0		30/0		0.25	0.00	
GUINNESS	GUINNESS NIGERIA PLC	0.50			423.00				395.50	13/10/26	16	499.	153.	30/0	20/0	30/0		7.00	1.95	216.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			9.50				9.80	13/10/26	110	15.9	8.35	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREWERIES PLC	0.50			76.00	+			75.00	13/10/26	105	103.	60.0	17/0	07/1	17/0		1.03	1.60	47.4

Food Products

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
BUAFOODS	BUA FOODS PLC	0.50			760.60				715.00	13/10/26	30	967.	650.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			68.60	-			68.20	13/10/26	60	95.8	53.5	27/0	28/0	27/0		1.50	3.06	22.4
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.90				17.80	13/10/26	200	25.2	14.0	31/0		31/0		0.20	0.31	58.2
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50			0.46				0.50	13/10/26	20,000	0.46	0.39	17/1		31/1		0.03	0.00	
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50			188.90				175.00	13/10/26	100	222.	94.0	02/0	06/0	02/0		6.00	1.33	141.
NNFM	NORTHERN NIGERIA FLOUR MILLS PLC	0.50			79.40				71.50	13/10/26	135	84.3	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75				21.40	13/10/26	300	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
CADBURY	CADBURY NIGERIA PLC.	0.50			60.00	+			60.00	13/10/26	114,358	75.2	53.0	05/0	10/0	05/0		0.40	0.64	93.6
NESTLE	NESTLE NIGERIA PLC.	0.50			2,750.00				2,542.00	13/10/26	136	3,39	1,73	24/0	18/0	24/0		36.5	41.3	66.5

Household Durables

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70				36.65	12/10/26	156	45.0	36.5	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
VITAFOAM	VITAFOAM NIGERIA PLC	0.50			194.00				174.60	13/10/26	2,000	210.	65.2	09/0	09/0	09/0		3.00	2.56	75.6

Personal/Household Products

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
PZ	PZ CUSSONS NIGERIA PLC.	0.50			65.00				64.85	13/10/26	4,500	109.	35.0	09/0	22/0	09/0		1.01	0.50	130.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			102.00				102.00	13/10/26	2	172.	69.0	03/0	15/0	03/0		2.00	0.40	256.

EQTY - Main Board

FINANCIAL SERVICES

Banking

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			70.50	+			70.30	13/10/26	212	97.4	31.5	15/0	22/0	15/0		2.18	5.10	13.8
FIDELITYBK	FIDELITY BANK PLC	0.50			20.35	-			20.45	13/10/26	393	24.2	17.1	16/0	22/1	16/0		1.25	1.17	17.3
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50		127.7	127.70	-	X		127.70	13/10/26	70	156.	77.5	14/0	07/0	14/0		11.7	7.10	17.9
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			77.00	+			75.00	13/10/26	42	77.0	6.55	02/0		02/0		0.18	0.30	258.
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		30.2	30.20	-			30.20	13/10/26	288,469	36.0	17.1	30/0	07/1	30/0		1.25	0.04	761.

Insurance Carriers, Brokers and Services

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
AFRINSURE	AFRICAN ALLIANCE INSURANCE PLC	0.50			0.20				0.20	30/06/22	5,000								0.00	
AIICO	AIICO INSURANCE PLC.	0.50			3.92	-			4.08	13/10/26	2,500	5.21	3.04	28/0	01/1	28/0		0.12	0.60	6.53
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			7.10	+			7.00	13/10/26	15,084	9.08	3.70	30/0	19/0	30/0		0.15	0.03	205.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			4.95				4.80	13/10/26	22,458	6.80	4.60	03/0	13/0	03/0		0.28	0.35	14.0
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			1.60				1.73	13/10/26	1,000	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.94	-			0.92	13/10/26	980	1.72	0.66	07/1	09/0	16/1		0.01	0.01	123.

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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			2.11	+			2.11	13/10/26	526	9.64	2.00	18/0	18/0	08/0		0.05	2.85	0.74
LASACO	LASACO ASSURANCE PLC.	0.50			1.76	+			1.75	13/10/26	49,570	3.09	1.70	06/0	30/0	06/0		0.10	0.11	15.3
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.63				1.64	13/10/26	613	2.17	1.38	15/0	14/0	15/0		0.05	0.02	108.

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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
MANSARD	AXAMANSARD INSURANCE PLC	2.00			11.00	-			11.00	13/10/26	90	18.7	10.6	26/0	15/1	26/0		0.45	0.24	46.3
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.10	-			3.10	13/10/26	300	5.95	2.66	22/0	22/0	22/0		0.04	0.11	27.6
NEM	NEM INSURANCE PLC	1.00			28.25				29.25	13/10/26	35	36.0	22.5	15/0	17/1	15/0		1.50	0.37	76.7
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.40	+			1.41	13/10/26	724	2.10	1.22	31/0	22/0	31/0		0.02	0.08	18.3
REGALINS	REGENCY ALLIANCE INSURANCE PLC	0.50			0.82				0.82	13/10/26	1,190	1.49	0.69	30/0	13/1	13/0		0.03	0.11	7.75
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.20	+			2.19	13/10/26	2,200	4.89	1.59	08/0	23/0	08/0		0.05	0.03	76.8
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			2.93				3.01	13/10/26	400	5.50	2.79	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.77				0.77	19/08/26	10,000	1.74	0.75						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.12				1.12	13/10/26	2,000	2.64	1.00	11/0	25/0	11/0		0.05	0.02	45.5
WAPIC	CORONATION INSURANCE PLC	0.50			2.48	+			2.46	13/10/26	1,000	4.06	1.94	23/0	12/0	23/0		0.03	0.02	153.

Micro-Finance Banks

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			4.60				4.60	13/10/26	612	8.00	2.45	20/0	30/0	20/0		0.20	0.27	17.2

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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
ABBEYBANK	ABBEY BANK PLC	0.50			7.00				7.00	13/10/26	160	16.3	5.40	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				10.20	13/10/26	15	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			10.20				10.20	13/10/26	1,722	19.2	10.1	21/0	24/0	21/0		0.10	0.61	16.8
AVACAP	AVA CAPITAL PLC	1.00		5.95	5.95	+			5.95	13/10/26	765,766	13.0	4.45							

EQTY - Main Board

FINANCIAL SERVICES

Other Financial Institutions

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50			3.23				3.23	13/10/26	37,760	11.4	1.36	09/0	24/0	19/0		0.15	0.01	559.
FCMB	FCMB GROUP PLC.	0.50			11.00				11.00	13/10/26	8,093	14.5	9.05	16/0	23/0	16/0		0.35	0.09	128.
NGXGROUP	NIGERIAN EXCHANGE GROUP PLC	0.50			169.00	+			170.00	13/10/26	200	196.	38.3	30/0	13/0	30/0		1.30		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.04				1.03	13/10/26	1,000	2.59	0.83	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			168.00	+			166.20	13/10/26	3,260	188.	94.6	05/0	11/0	05/0		4.00	8.23	20.4
UCAP	UNITED CAPITAL PLC	0.50			16.95				16.85	13/10/26	30,646	21.5	15.5	28/0	01/0	28/0		0.30	0.93	18.1

EQTY - Main Board

HEALTHCARE

Healthcare Providers

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
MORISON	MORISON INDUSTRIES PLC.	0.50			10.40				10.00	13/10/26	19	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
FIDSON	FIDSON HEALTHCARE PLC	0.50			83.00				84.35	13/10/26	550	136.	37.8	15/0	13/0	15/0		1.50	0.64	129.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			39.20				37.65	13/10/26	4,649	52.5	15.7	20/0	14/0	20/0		0.50	0.14	288.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			7.90	+			7.80	13/10/26	1,000	16.1	4.95	15/0	18/0	15/0		0.07	0.02	479.
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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
OMATEK	OMATEK VENTURES PLC	0.50			1.31	-			1.42	13/10/26	425	3.50	1.04						0.10	13.5

IT Services

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
CWG	CWG PLC	0.50			18.25	-			18.25	13/10/26	3,750	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	13/10/26	5	199.	17.6	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
CHAMS	CHAMS HOLDING COMPANY PLC	0.50			3.60	+			3.61	13/10/26	31,416	5.45	2.82	19/0		19/0		0.03	0.07	50.6
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			14.35	+			14.35	13/10/26	363	26.9	11.0	07/0		07/0		0.13	0.04	364.

Telecommunications Services

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
AIRTELAFRI	AIRTEL AFRICA PLC	0.50			6,300.00				5,670.00	13/10/26	30	6,30	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50		3.4	3.40	-			3.40	13/10/26	1,099	8.77	3.30	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
BERGER	BERGER PAINTS PLC	0.50			147.60				132.85	13/10/26	67	168.	35.1	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			297.00				279.50	13/10/26	320	460.	151.	11/0		11/0		10.0		
CAP	CHEMICAL AND ALLIED PRODUCTS PLC	0.50			108.50				115.00	13/10/26	186	233.	68.0	04/0	27/0	04/0		4.00	2.90	37.3
MEYER	MEYER PLC.	0.50			15.95				14.55	13/10/26	20,000	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAINTS	PREMIER PAINTS PLC.	0.50			30.40				27.50	13/10/26	1,500	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			2.20				2.11	13/10/26	3,060	5.94	1.99						0.00	
CUTIX	CUTIX PLC.	0.50			2.35	-			2.38	13/10/26	350	4.19	2.00	18/0	19/0	18/0		0.10	0.26	9.00

Packaging/Containers

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
BETAGLAS	BETA GLASS PLC.	0.50			511.50				474.00	13/10/26	17	598.	370.	04/0	13/0	04/0		7.20	10.8	47.0
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.09				2.79	13/10/26	25	7.70	2.30	07/0	07/1	07/0		0.10	0.01	353.

EQTY - Main Board

INVESTMENT

Diversified Industries

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
VFDGROUP	VFD GROUP PLC	0.50			13.30				12.65	13/10/26	1,631	15.0	9.50	04/0	23/0	04/0		0.24		

EQTY - Main Board

NATURAL RESOURCES

Chemicals

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			28.00				30.00	13/10/26	100	47.0	27.6	05/0	06/0	05/0		0.50	0.64	44.0

Metals

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
ALEX	ALUMINIUM EXTRUSION INDUSTRIES PLC	0.50			9.90				9.70	21/07/26	40	24.1	7.75	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			19.20				17.30	13/10/26	7	28.2	9.60	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
THOMASWY	THOMAS WYATT NIGERIA PLC.	0.50			2.35	-			2.35	13/10/26	77,851	4.49	2.20	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
JAPAULGOLD	JAPAUL GOLD & VENTURES PLC	0.50			2.66	+			2.68	13/10/26	7,000	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.22

Integrated Oil and Gas Services

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
ARADEL	ARADEL HOLDINGS PLC	0.50			1,377.00				1,350.00	13/10/26	20	2,02	628.	10/0		10/0		23.0		
OANDO	OANDO PLC	0.50		35	35.00	+			35.00	13/10/26	700	56.8	32.1	18/1	21/0	18/1		0.70	2.53	13.8

Petroleum and Petroleum Products Distributors

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
CONOIL	CONOIL PLC	0.50			210.00				189.00	13/10/26	500	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			40.05				40.05	13/10/26	500	51.2	27.7	14/0	09/1	14/0		0.50	0.75	53.4
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			518.40				466.60	13/10/26	10	576.	518.	23/0	26/0	23/0		40.0	5.44	95.2

EQTY - Main Board

SERVICES

Advertising

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
RTBRISCOE	R. T. BRISCOE (NIGERIA) PLC	0.50			9.55				9.75	13/10/26	6,000	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
REDSTAREX	RED STAR EXPRESS PLC	0.50			13.40				13.00	13/10/26	50	38.2	8.70	02/0	06/0	02/0		0.45	0.74	18.0
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			2.97				2.78	13/10/26	1,077	8.71	2.15	26/0	06/0	26/0		0.02	0.01	409.

Hospitality

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
TANTALIZER	TANTALIZERS PLC	0.50			3.95				3.90	13/10/26	365	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			45.00				43.20	13/10/26	1,000	49.0	17.3	10/0	05/0	10/0		0.03	0.16	289.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			290.50				288.00	13/10/26	10	290.	155.	23/0		23/0		0.10	0.49	594.

Media/Entertainment

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50		1.48	1.48	+			1.48	13/10/26	340,404	3.00	0.82		07/1				0.00	

Printing/Publishing

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
ACADEMY	ACADEMY PRESS PLC.	0.50			5.10				4.85	13/10/26	200	9.30	5.20	17/0	17/1	17/0		0.10	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.15				8.40	13/10/26	279	14.3	5.22	14/0	09/0	14/0		0.35	0.51	18.0
UPL	UNIVERSITY PRESS PLC.	0.50			4.65	-			4.65	13/10/26	24,221	6.60	4.00	31/0	06/0	31/0		0.18	0.59	7.93

Road Transportation

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
ABCTRANS	ABC TRANSPORT PLC	0.50			6.05				5.65	13/10/26	800	9.97	2.88	25/0	11/0	25/0		0.06	0.17	35.4

EQTY - Main Board

SERVICES

Specialty

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
EUNISELL	EUNISELL INTERLINKED PLC	0.50			189.00				170.10	13/10/26	2	209.	48.4	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.66	-			0.70	13/10/26	200	2.19	0.59	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
CAVERTON	CAVERTON OFFSHORE SUPPORT GROUP PLC	0.50			4.10				4.10	13/10/26	16,285	8.45	3.65	28/0		28/0		0.10	1.57	2.61

EQTY - Main Board

SERVICES

Support and Logistics

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
CILEASING	C & I LEASING PLC.	0.50			5.40				5.40	13/10/26	63	8.80	4.53	06/0	05/0	06/0		0.10	0.64	8.46

Transport-Related Services

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			140.00				135.90	13/10/26	47	258.	88.1	04/0	04/0	04/0		6.25	0.41	341.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20				154.10	13/10/26	5	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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
GEREGU	GEREGU POWER PLC	0.50			825.70				743.20	13/10/26	36	1,01	825.	14/0		14/0		9.00		
TRANSPOWEI	TRANSCORP POWER PLC	0.50			178.00				160.20	13/10/26	25	342.	178.	21/0		21/0		1.50		

PREMIUM - Premium Board

FINANCIAL SERVICES

Banking

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
UBA	UNITED BANK FOR AFRICA PLC	0.50		42.95	42.95				42.95	13/10/26	20,000	55.2	34.2	06/1	27/0	06/1		0.25	4.05	10.6
ZENITHBANK	ZENITH BANK PLC	0.50		128	128.00	-			128.00	13/10/26	78	136.	53.7	27/0	14/0	27/0		8.75	13.3	9.62

Other Financial Institutions

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
ACCESSCORP	ACCESS HOLDINGS PLC	0.50		28	28.00	-			28.00	13/10/26	5,550	36.0	19.9	30/0	13/0	30/0		2.05	2.81	9.95
FIRSTHOLDC	FIRST HOLDCO PLC	0.50			136.85	-			136.85	13/10/26	8,000	165.	29.8	13/0	04/0	13/0		0.60	2.33	58.7

PREMIUM - Premium Board

ICT

Telecommunications Services

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			844.00				830.10	13/10/26	30	915.	429.	21/0		21/0		26.0	0.01	82,9

PREMIUM - Premium Board

INDUSTRIAL GOODS

Building Materials

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
DANGCEM	DANGOTE CEMENT PLC	0.50			1,066.70				1,026.00	13/10/26	96	1,18	534.	18/0	14/0	18/0		45.0	0.63	1,69
HBMNG	HBM NIGERIA PLC	0.50			355.00				346.00	13/10/26	3	389.	129.	13/0	16/0	13/0		16.0	2.87	123.

PREMIUM - Premium Board

OIL AND GAS

Exploration and Production

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
SEPLAT	SEPLAT ENERGY PLC	0.50			16,000.10				14,700.00	13/10/26	2	16,0	5,61	14/0		14/0		163.	212.	75.2

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 - Div	Ex - Sc	Business Done Price	Business Done Date	Business Done Qty	52 wk High	52 wk Low	Last Ex-Div Date	Last Ex-Sc Date	Dividends Date Paid	Dividends Inter	Dividends Fina	EPS	P.E
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75				459.90	13/10/26	42	418.	418.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				72.00	13/10/26	251	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			26.10	-			25.05	13/10/26	425	26.9	6.40	21/1		21/1		0.56	0.57	46.0