

# Daily Official List (Equities) For 17/06/2026

Print Date 17/06/2026



## 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			8.65	-		8.80	17/06/26	1,500	19.4	3.94						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.50	-		8.40	17/06/26	45	11.9	2.52	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00	-		1,417.50	17/06/26	100	1,76	660.	28/0	07/0	28/0		15.0	5.63	251.
PRESCO	PRESCO PLC	0.50			2,300.00			2,070.00	17/06/26	60	2,31	1,00	10/1	14/0	10/1		10.0	2.65	867.
PRESCO	PRESCO PLC	0.50			2,300.00			2,070.00	17/06/26	60	2,31	1,00	10/1	14/0	10/1		20.0	2.65	867.
Livestock/Animal Specialties																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50			8.75	-		8.80	17/06/26	1,500	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			74.00	17/06/26	3	89.9	22.7	14/0	07/0	14/0		2.50	3.29	24.6
JOHNHOLT	JOHN HOLT PLC.	0.50			13.60			12.90	17/06/26	400	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	17/06/26	150	38.1	4.86	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			41.00	-		41.00	17/06/26	5,900	55.0	39.6	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			185.00			183.00	17/06/26	1,330	203.1	34.2	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			110.00			121.00	17/06/26	1,000	110.0	110.0								
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	17/06/26	1	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	17/06/26	9	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			3.82	17/06/26	6,750	5.20	3.40	29/0		29/0		0.05			
UPDC	UPDC PLC	0.50			3.65	+		3.65	17/06/26	13	9.55	2.95	23/0	13/0	23/0		0.01	0.00		
Real Estate Investment Trusts (REITs)																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00			103.00			102.20	17/06/26	2,585	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			13.35	+			13.50	17/06/26	65	21.4	6.79	12/0	13/0	12/0		0.06	0.01	1,42
GOLDBREW	GOLDEN GUINEA BREW. PLC.	0.50			7.10				6.40	05/05/25	10,000			25/0		30/0		0.25	0.00	
GUINNESS	GUINNESS NIG PLC	0.50			365.50				329.00	17/06/26	2,628	499.0	88.0	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			11.00	-			10.95	17/06/26	500	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			80.00	+			79.80	17/06/26	2,490	103.0	57.6	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				850.00	17/06/26	1	967.0	432.0	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			79.50	+			77.90	17/06/26	10	95.8	40.0	27/0	28/0	27/0		1.50	3.06	25.9
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.55				16.95	17/06/26	10	30.2	16.0	06/0		06/0		0.07	0.31	57.1
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				197.80	17/06/26	5	222.0	60.0	02/0	06/0	02/0		6.00	1.33	164.
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40				71.50	17/06/26	100	108.0	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75				21.40	17/06/26	100	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			62.45	17/06/26	20	75.2	39.2	05/0	10/0	05/0		0.40	0.64	107.
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00			2,831.50	17/06/26	15	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			38.00	17/06/26	230	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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VITAFOAM	VITAFOAM NIG PLC.	0.50			189.00			170.10	17/06/26	53	210.1	53.0	09/0	09/0	09/0		3.00	2.56	73.7
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	Fina		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			94.95			85.60	17/06/26	5	109.1	30.2	09/0	22/0	09/0		1.01	0.50	190.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			140.00			126.00	17/06/26	250	172.1	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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			95.20			85.70	17/06/26	1,224	97.4	30.0	15/0	22/0	15/0		2.18	5.10	18.6
FIDELITYBK	FIDELITY BANK PLC	0.50			18.80	-		19.00	17/06/26	773	24.2	17.1	16/0	22/1	16/0		1.25	1.17	16.0
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			129.00	+		129.40	17/06/26	77	156.1	67.1	14/0	07/0	14/0		11.7	7.10	18.1
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			7.80			7.75	17/06/26	61,000	9.35	5.00	02/0		02/0		0.18	0.30	26.1
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	-		29.50	17/06/26	65	36.0	12.6	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			4.40	-		4.48	17/06/26	100	5.21	1.55	28/0	01/1	28/0		0.12	0.60	7.33
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			7.82	-		7.82	17/06/26	94	9.08	2.70	30/0	19/0	30/0		0.15	0.03	226.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			5.90	+		5.90	17/06/26	5,900	9.37	3.90	08/0	13/0	08/0		0.27	0.35	16.7
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			0.99			0.97	16/06/26	50,000	1.63	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.98	-		1.06	17/06/26	3,000	1.87	0.68	07/1	09/0	16/1		0.01	0.01	128.

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## FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			5.19	-			5.19	17/06/26	4,966	9.64	1.61	18/0	18/0	08/0		0.05	2.85	1.82
LASACO	LASACO ASSURANCE PLC.	0.50			1.95	-			1.98	17/06/26	33,000	5.25	1.90	06/0	30/0	06/0		0.10	0.11	17.0
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.60	-			1.60	17/06/26	680,735	2.99	1.13	15/0	14/0	15/0		0.05	0.02	106.

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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			13.00	-		13.00	17/06/26	1,597	21.4	9.10	26/0	15/1	26/0		0.45	0.24	54.7
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.80	-		3.94	17/06/26	1,447	5.95	0.98	25/0	22/0	25/0		0.02	0.11	33.8
NEM	NEM INSURANCE PLC	1.00			31.90			30.15	17/06/26	6,550	39.6	16.5	15/0	17/1	15/0		1.50	0.37	86.6
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.46	-		1.46	17/06/26	100,000	2.66	0.96	31/0	22/0	31/0		0.02	0.08	19.1
REGALINS	REGENCY ASSURANCE PLC	0.50			1.00	+		1.01	17/06/26	2,600	1.49	0.43	30/0	13/1	13/0		0.03	0.11	9.45
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.15	-		2.38	17/06/26	13	4.89	1.00	08/0	23/0	08/0		0.05	0.03	75.1
STACO	STACO INSURANCE PLC	0.50			0.48			0.44	04/07/18	200			20/0	20/0	17/0		0.02	0.00	
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			3.72	+		3.84	17/06/26	5,000	7.31	3.58	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			1.07	-		1.06	17/06/26	7,000	1.74	0.51						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.50			1.47	17/06/26	5,000	3.06	0.91	11/0	25/0	11/0		0.05	0.02	60.9
WAPIC	CORONATION INSURANCE PLC	0.50			2.55			2.55	17/06/26	180,127	4.91	1.98	23/0	12/0	23/0		0.03	0.02	158.
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			4.90	-		5.00	17/06/26	6,600	8.00	1.98	20/0	30/0	20/0		0.20	0.27	18.4

## 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			10.10	-		9.95	17/06/26	300	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25			10.15	17/06/26	302	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			13.00			12.95	17/06/26	600	19.2	12.3	13/0	24/0	13/0		0.40	0.61	21.4

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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			4.68	-		4.84	17/06/26	3,000	11.4	0.81	09/0	24/0	19/0		0.15	0.01	810.
FCMB	FCMB GROUP PLC.	0.50		11	11.00	-		11.00	17/06/26	4	14.5	8.55	17/0	23/0	17/0		0.55	0.09	128.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50	135		129.00	-		129.50	17/06/26	20	175.	29.1	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.70			1.53	17/06/26	5,200	3.47	0.90	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			166.60	-		165.10	17/06/26	40	188.	79.3	05/0	11/0	05/0		4.00	8.23	20.2
UCAP	UNITED CAPITAL PLC	0.50			17.70	-		17.10	17/06/26	100	22.0	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			10.60			9.55	17/06/26	14	13.2	3.22	19/1	29/1	30/1		0.03	0.00	
Pharmaceuticals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
FIDSON	FIDSON HEALTHCARE PLC	0.50			101.20			93.95	17/06/26	311	136.	37.8	15/0	13/0	15/0		1.50	0.64	157.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			40.00	-		38.40	17/06/26	200	52.5	14.5	20/0	14/0	20/0		0.50	0.14	294.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			9.25	+		9.15	17/06/26	28	16.1	3.30	15/0	18/0	15/0		0.07	0.02	560.
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			1.98	-		1.93	17/06/26	3,500	3.50	0.67						0.10	20.4
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			21.05			20.30	17/06/26	53,121	25.4	9.15	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20			145.10	17/06/26	65	199.	6.00	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		4.01	4.01	-		4.01	17/06/26	600	5.45	2.05	20/0		18/0		0.03	0.07	56.4
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			16.35	+		16.40	17/06/26	700	26.9	6.65	08/0		08/0		0.13	0.04	415.
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	17/06/26	50	4,02	2,49	05/1		05/1		40.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.25	-		5.70	17/06/26	1,000	9.58	4.30	30/1		30/1		0.06		

## EQTY - Main Board

## INDUSTRIAL GOODS

Building Materials																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60			132.85	17/06/26	50	168.1	25.0	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			378.00			342.10	17/06/26	2	460.1	85.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			175.10			157.60	17/06/26	839	233.1	47.1	04/0	27/0	04/0		4.00	2.90	60.3
MEYER	MEYER PLC.	0.50			20.60			18.55	17/06/26	2,895	25.2	8.50	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			33.75			33.30	17/06/26	150	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			3.90			3.86	17/06/26	2,100	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50			2.98	-		2.98	17/06/26	600	5.10	2.85	18/0	19/0	18/0		0.10	0.26	11.4
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			520.50	17/06/26	230	598.1	250.	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			4.00			3.60	17/06/26	27,000	7.70	2.25	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VFDGROUP	VFD GROUP PLC	0.50			10.85	+			10.60	17/06/26	55	16.4	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	-		35.50	17/06/26	2,400	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	17/06/26	5	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	17/06/26	2	28.2	8.45	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			2.75			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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50			3.36	-		3.43	17/06/26	1,500	4.49	1.91	09/0	03/0	09/0		0.04	12.0	0.28
Integrated Oil and Gas Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,670.00			1,670.00	17/06/26	5	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			47.00	+		46.85	17/06/26	170	71.0	36.0	18/1	21/0	18/1		0.70	2.53	18.5
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	-		199.90	17/06/26	1,175	234.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			30.80			29.85	17/06/26	2	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	17/06/26	150	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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFROMEDIA	AFROMEDIA PLC	0.50			0.24			0.24	10/07/23	11,082			20/0	20/0	24/0		0.03	0.08	3.11
Automobile/Auto Part Retailers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
RTBRISCOE	R T BRISCOE PLC.	0.50			11.95	-		12.45	17/06/26	380	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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
REDSTAREX	RED STAR EXPRESS PLC	0.50			27.60	-		27.60	17/06/26	1,086	38.2	7.50	03/0	06/0	03/0		0.35	0.74	37.1
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			4.78			4.63	17/06/26	14,000	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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
TANTALIZER	TANTALIZERS PLC	0.50			4.26	-		4.31	17/06/26	1,200	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			44.60	-		43.15	17/06/26	11	48.4	14.0	11/0	05/0	11/0		0.03	0.16	287.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			245.60	17/06/26	9,020	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50	1.7		1.70	-		1.86	17/06/26	8,000	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACADEMY	ACADEMY PRESS PLC.	0.50			8.10			7.95	17/06/26	1,300	9.38	3.75	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			11.00			9.95	17/06/26	1,000	14.3	3.80	15/0	09/0	15/0		0.35	0.51	21.7
UPL	UNIVERSITY PRESS PLC.	0.50			5.45	-		5.80	17/06/26	34,365	7.43	4.00	25/0	06/0	25/0		0.15	0.59	9.29
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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABCTRANS	ASSOCIATED BUS COMPANY PLC	0.50			7.80			7.05	17/06/26	100	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	17/06/26	46	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50		0.8	0.80	-		0.80	17/06/26	4,000	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			5.70	-		6.10	17/06/26	2,000	8.98	4.16	28/0		28/0		0.10	1.57	3.63

## 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			6.00	-		5.95	17/06/26	300	9.64	4.00	06/0	05/0	06/0		0.10	0.64	9.40
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			165.00			150.00	17/06/26	20	258.0	80.1	04/0	04/0	04/0		6.25	0.41	402.0
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			155.75			140.20	17/06/26	1,200	164.0	63.0	03/0		03/0		1.20	0.17	917.0

## 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			1,019.30	-			1,019.30	17/06/26	53	1,019.30	1,019.30	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50				221.00	17/06/26	15	342.00	245.50	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			41.20	-		41.00	17/06/26	24	55.2	31.6	06/1	27/0	06/1		0.25	4.05	10.1	
ZENITHBANK	ZENITH BANK PLC	0.50			119.00	-		118.90	17/06/26	50	136.0	43.0	27/0	14/0	27/0		8.75	13.3	8.94	
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		23.50	-		23.65	17/06/26	90	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.35	
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			60.50	-		60.50	17/06/26	141,209	81.9	25.0	13/0	04/0	13/0		0.60	2.33	25.9	

**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			759.50	17/06/26	2	915.1	325.	09/0		09/0		15.0	0.01	78,6

## PREMIUM - Premium Board

## INDUSTRIAL GOODS

Building Materials																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
DANGCEM	DANGOTE CEMENT PLC	0.50			1,155.00			1,065.50	17/06/26	200	1,180	425	10/0	14/0	10/0		30.0	0.63	1.83
WAPCO	LAFARGE AFRICA PLC.	0.50			330.00			319.00	17/06/26	47	352.0	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			10,227.60	17/06/26	10	11,6	5,45	08/0		08/0		122.	212.	53.4

## REITCEF - Real Estate Investment Trust &amp; Close End Fund

## CONSTRUCTION/REAL ESTATE

Real Estate Investment Trusts (REITs)																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75			460.60	17/06/26	21	418.	249.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			73.00	17/06/26	2,000	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			10.50	-		10.30	17/06/26	3,786	12.0	5.70	21/1		21/1		0.56	0.57	18.5