

Daily Official List (Equities) For 18/06/2026

Print Date 18/06/2026



EQTY - Main Board

AGRICULTURE

Crop Production																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			9.00	+			8.95	18/06/26	45,422	19.4	3.94						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.20	-			8.49	18/06/26	13,755	11.9	2.63	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,276.20	18/06/26	18	1,76	660.	28/0	07/0	28/0		15.0	5.63	251.
PRESKO	PRESKO PLC	0.50			2,300.00				2,070.00	18/06/26	10	2,31	1,00	10/1	14/0	10/1		10.0	2.65	867.
PRESKO	PRESKO PLC	0.50			2,300.00				2,070.00	18/06/26	10	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			8.65	-			8.50	18/06/26	69,700	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			76.00	18/06/26	226	89.9	22.7	14/0	07/0	14/0		2.50	3.29	24.6
JOHNHOLT	JOHN HOLT PLC.	0.50			12.25	-		12.25	18/06/26	5	18.9	4.90	22/0		18/0		0.10	0.91	13.4
SCOA	S C O A NIG. PLC.	0.50			33.05			29.75	18/06/26	190	38.1	4.86	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			44.00	+		43.85	18/06/26	525	55.0	39.6	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			185.00			185.00	18/06/26	20	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			110.10	18/06/26	2,298	110.0	110.0							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	18/06/26	4	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	18/06/26	520	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			3.80	18/06/26	600	5.20	3.40	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50		3.8	3.80	+		3.80	18/06/26	14,499	9.55	3.00	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	18/06/26	100	103.0	103.0							

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CONSUMER GOODS

Beverages--Brewers/Distillers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMPION	CHAMPION BREW. PLC.	0.50			13.20	-		12.95	18/06/26	1	21.4	6.79	12/0	13/0	12/0		0.06	0.01	1,41
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	18/06/26	50	499.0	88.0	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			10.90	-		10.90	18/06/26	1,084	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			79.00	-		78.50	18/06/26	80,000	103.0	57.6	17/0	07/1	17/0		1.03	1.60	49.3
Food Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BUAFOODS	BUA FOODS PLC	0.50			939.00			845.10	18/06/26	48	967.0	432.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			74.30	-		75.95	18/06/26	10	95.8	40.0	27/0	28/0	27/0		1.50	3.06	24.2
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.55			16.95	18/06/26	1,000	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			199.00	18/06/26	100	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	18/06/26	65	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	18/06/26	290	23.7	5.90	16/0	16/0	05/0		0.50	0.00	

EQTY - Main Board

CONSUMER GOODS

Food Products--Diversified																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			62.10	-			62.10	18/06/26	25	75.2	39.2	05/0	10/0	05/0		0.40	0.64	96.9
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00				2,830.60	18/06/26	1	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70				36.65	18/06/26	4,891	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	18/06/26	12	210.1	54.2	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			85.50	18/06/26	1,000	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	18/06/26	36	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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			95.20			85.70	18/06/26	9,865	97.4	30.0	15/0	22/0	15/0		2.18	5.10	18.6
FIDELITYBK	FIDELITY BANK PLC	0.50		18.2	18.20	-		18.20	18/06/26	1,020	24.2	17.1	16/0	22/1	16/0		1.25	1.17	15.5
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			128.35	-		127.80	18/06/26	196	156.1	71.5	14/0	07/0	14/0		11.7	7.10	18.0
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			7.80			7.50	18/06/26	2,105	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			29.25	-		29.45	18/06/26	1,000	36.0	13.0	30/0	07/1	30/0		1.25	0.04	737.
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.E
						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			4.50	18/06/26	100	5.21	1.55	28/0	01/1	28/0		0.12	0.60	7.33
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50	7.8		7.28	-		7.20	18/06/26	1,000	9.08	2.70	30/0	19/0	30/0		0.15	0.03	211.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			5.90			5.90	18/06/26	20	9.37	4.00	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			1.03	+		1.04	18/06/26	10,000	1.87	0.69	07/1	09/0	16/1		0.01	0.01	134.

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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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			4.71	-			4.71	18/06/26	91,017	9.64	1.61	18/0	18/0	08/0		0.05	2.85	1.65
LASACO	LASACO ASSURANCE PLC.	0.50			1.90	-			1.94	18/06/26	2,500	5.25	1.90	06/0	30/0	06/0		0.10	0.11	16.5
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.60				1.60	18/06/26	50	2.99	1.13	15/0	14/0	15/0		0.05	0.02	106.

EQTY - Main Board

FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MANSARD	AXAMANSARD INSURANCE PLC	2.00			12.85	-		12.85	18/06/26	350	21.4	9.10	26/0	15/1	26/0		0.45	0.24	54.1
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.70	-		3.80	18/06/26	3,000	5.95	1.00	25/0	22/0	25/0		0.02	0.11	32.9
NEM	NEM INSURANCE PLC	1.00			29.00	-		28.75	18/06/26	75	39.6	16.5	15/0	17/1	15/0		1.50	0.37	78.7
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.47	+		1.53	18/06/26	19,500	2.66	0.96	31/0	22/0	31/0		0.02	0.08	19.2
REGALINS	REGENCY ASSURANCE PLC	0.50			1.01	+		0.99	18/06/26	150	1.49	0.43	30/0	13/1	13/0		0.03	0.11	9.54
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.15			2.15	18/06/26	4,500	4.89	1.01	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			3.61	-		3.65	18/06/26	17	7.31	3.58	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			1.06	-		1.07	18/06/26	91	1.74	0.51						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.45	-		1.47	18/06/26	100	3.06	0.91	11/0	25/0	11/0		0.05	0.02	58.9
WAPIC	CORONATION INSURANCE PLC	0.50			2.50	-		2.50	18/06/26	1	4.91	1.98	23/0	12/0	23/0		0.03	0.02	155.
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			5.35	+		5.10	18/06/26	2	8.00	1.98	20/0	30/0	20/0		0.20	0.27	20.0

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			9.50	18/06/26	495	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25			10.15	18/06/26	1,000	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			11.70	-		12.45	18/06/26	86	19.2	11.7	13/0	24/0	13/0		0.40	0.61	19.3

EQTY - Main Board

FINANCIAL SERVICES

Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50			4.45	-			4.45	18/06/26	643,060	11.4	0.84	09/0	24/0	19/0		0.15	0.01	770.
FCMB	FCMB GROUP PLC.	0.50			10.90	-			10.85	18/06/26	6	14.5	8.55	16/0	23/0	16/0		0.35	0.09	127.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			123.00	-			120.00	18/06/26	32	175.	30.4	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.70				1.53	18/06/26	30,000	3.47	0.90	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.00	-			162.00	18/06/26	3,372	188.	79.3	05/0	11/0	05/0		4.00	8.23	19.8
UCAP	UNITED CAPITAL PLC	0.50		17.9	17.90	+			17.90	18/06/26	8,400	22.0	15.5	08/0	01/0	08/0		0.70	0.93	19.1

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	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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.60			9.55	18/06/26	500	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	Fina		
FIDSON	FIDSON HEALTHCARE PLC	0.50			101.20			95.00	18/06/26	2,800	136.	37.8	15/0	13/0	15/0		1.50	0.64	157.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			40.00			36.00	18/06/26	13,500	52.5	14.8	20/0	14/0	20/0		0.50	0.14	294.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			9.90	+		9.90	18/06/26	5	16.1	3.30	15/0	18/0	15/0		0.07	0.02	600.
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			1.97	-		2.04	18/06/26	2,308	3.50	0.67						0.10	20.3
IT Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50		20.65	20.65	-		20.65	18/06/26	5	25.4	9.15	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20			145.10	18/06/26	200	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	18/06/26	49,431	5.45	2.05	20/0		18/0		0.03	0.07	56.4
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			16.35			16.70	18/06/26	600	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			3,962.60	X		4,358.80	18/06/26	1	4,02	2,49	05/1		05/1		40.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.75	+		5.75	18/06/26	25,870	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	18/06/26	5	168.1	26.0	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			378.00			340.20	18/06/26	144	460.1	85.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			175.10			157.60	18/06/26	800	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	18/06/26	66	25.2	9.15	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			33.75			30.40	18/06/26	5,000	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			3.83	18/06/26	3,000	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50			2.99	+		2.98	18/06/26	35,084	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			510.30	18/06/26	223	598.1	250.	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.60	-		3.84	18/06/26	3	7.70	2.25	07/0	07/1	07/0		0.10	0.01	411.

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			10.35	-			10.30	18/06/26	20	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			30.75	18/06/26	55	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	18/06/26	160	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	18/06/26	1,000	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50			3.14	-		3.08	18/06/26	15,400	4.49	1.91	09/0	03/0	09/0		0.04	12.0	0.26
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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,670.00			1,601.10	18/06/26	5	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50		45.5	45.50	-		45.50	18/06/26	100	68.9	36.0	18/1	21/0	18/1		0.70	2.53	17.9
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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CONOIL	CONOIL PLC	0.50			210.00			199.00	18/06/26	50	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			30.80			28.85	18/06/26	1,200	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	18/06/26	2	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			11.95			12.25	18/06/26	1,200	19.1	2.20	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			27.60			24.85	18/06/26	7,890	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			4.64	18/06/26	14	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			4.26			4.26	18/06/26	4,100	6.25	1.81	16/0		10/0		0.02	0.00	

EQTY - Main Board

SERVICES

Hotels/Lodging																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			44.60			43.50	18/06/26	92	48.4	14.0	11/0	05/0	11/0		0.03	0.16	287.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			226.00	18/06/26	23	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			1.79	+		1.80	18/06/26	2,000	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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACADEMY	ACADEMY PRESS PLC.	0.50			8.10			7.60	18/06/26	1,600	9.38	3.88	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			11.00			9.90	18/06/26	8,660	14.3	4.18	15/0	09/0	15/0		0.35	0.51	21.7
UPL	UNIVERSITY PRESS PLC.	0.50			5.45			5.85	18/06/26	1,800	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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABCTRANS	ASSOCIATED BUS COMPANY PLC	0.50			7.80			7.05	18/06/26	298	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	18/06/26	30	209.1	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.80			0.83	18/06/26	10,237	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			5.80	18/06/26	500	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			6.20	18/06/26	1,274	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			148.50	18/06/26	40	258.	80.1	04/0	04/0	04/0		6.25	0.41	402.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			155.75			140.20	18/06/26	35	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	Fina		
GEREGU	GEREGU POWER PLC	0.50			1,019.30			917.40	18/06/26	3	1,01	1,01	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	18/06/26	5	342	245	14/0		14/0		4.00		

PREMIUM - Premium Board

FINANCIAL SERVICES

Banking																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UBA	UNITED BANK FOR AFRICA PLC	0.50		40.4	40.40	-			40.40	18/06/26	400	55.2	31.6	06/1	27/0	06/1		0.25	4.05	9.98
ZENITHBANK	ZENITH BANK PLC	0.50	118.85	115.5	115.50	-			115.50	18/06/26	40	136.0	43.0	27/0	14/0	27/0		8.75	13.3	8.68
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACCESSCORP	ACCESS HOLDINGS PLC	0.50		23	23.00	-			23.00	18/06/26	15	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.17
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50		61	61.00	+			61.00	18/06/26	94	81.9	25.0	13/0	04/0	13/0		0.60	2.33	26.2

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			730.00	18/06/26	10	915.1	334.	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			1,070.00	-	X		999.00	18/06/26	5	1,18	425.	10/0	14/0	10/0		30.0	0.63	1,70
WAPCO	LAFARGE AFRICA PLC.	0.50			330.00				319.00	18/06/26	100	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			10,227.60	18/06/26	6	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	18/06/26	100	418.	249.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			72.00	18/06/26	641	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			10.50			10.65	18/06/26	500	12.0	5.70	21/1		21/1		0.56	0.57	18.5