Daily Official List (Equities) For 18/08/2026

Print Date 18/08/2026

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Interi	Final		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			8.15	+			7.95	18/08/26	2,919	18.3	8.00						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.42	-			8.04	18/08/26	3,000	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,276.20	18/08/26	4	1,76	1,03	28/0	07/0	28/0		15.0	5.63	251.
PRESCO	PRESCO PLC	0.50			2,045.30				1,840.80	18/08/26	3	2,31	1,42	10/0	14/0	10/0		14.6	2.65	771.

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Interi	Final		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50		7.8	7.80	-			7.80	18/08/26	1,198,291	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 - 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			71.85		X		69.00	18/08/26	249	89.9	34.2	14/0	07/0	14/0		2.50	3.29	21.8
JOHNHOLT	JOHN HOLT PLC.	0.50			9.10				8.90	18/08/26	600	18.9	4.90	22/0		18/0		0.10	0.91	9.98
SCOA	S C O A NIG. PLC.	0.50			33.05				29.75	18/08/26	1,563	38.1	6.00	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50	37		37.00				37.00	18/08/26	110,000	55.0	36.0	24/0	14/0	24/0		0.40	0.00	
UACN	U A C N PLC.	0.50			166.90				172.00	18/08/26	8	203.	54.0	12/0	27/0	12/0		1.00	2.35	71.1

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				163.10	18/08/26	74	154.	110.							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80				279.80	18/08/26	25	315.	122.	01/0	31/0	01/0		4.25	10.3	30.1
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00				110.00	16/07/26	311									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			147.70				162.40	18/08/26	265	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			3.20	+			3.19	18/08/26	550	4.69	2.85	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.55				3.40	18/08/26	5,000	7.80	3.20	23/0	13/0	23/0		0.01	0.00	

Real Estate Investment Trusts (REITs)

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - 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				108.00	18/08/26	349	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 BREW. PLC.	0.50			9.95	-			9.85	18/08/26	12,510	21.4	9.95	12/0	13/0	12/0		0.06	0.01	1,06
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			376.00				349.80	18/08/26	14	499.	130.	30/0	20/0	30/0		7.00	1.95	192.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			10.55	-			10.20	18/08/26	3,000	15.9	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			68.90	+			69.00	18/08/26	2,000	103.	60.0	17/0	07/1	17/0		1.03	1.60	43.0

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				685.00	18/08/26	1	967.	590.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			69.00	-			68.00	18/08/26	80	95.8	53.5	27/0	28/0	27/0		1.50	3.06	22.5
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.20	+			17.20	18/08/26	903	25.2	14.0	06/0		06/0		0.07	0.31	55.9
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			195.00				175.50	18/08/26	26	222.	88.0	02/0	06/0	02/0		6.00	1.33	146.
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40				71.50	18/08/26	25	93.9	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75				21.40	18/08/26	66	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			62.00				61.50	18/08/26	25	75.2	53.1	05/0	10/0	05/0		0.40	0.64	96.8
NESTLE	NESTLE NIGERIA PLC.	0.50			2,800.00				2,800.00	18/08/26	2,000	3,39	1,73	24/0	18/0	24/0		36.5	41.3	67.7

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	18/08/26	4	45.0	29.4	24/1	18/0	24/1		0.45	0.71	57.2

EQTY - Main Board

CONSUMER GOODS

Household Durables

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Interi	Final		
VITAFOAM	VITAFOAM NIG PLC.	0.50			194.00				174.60	18/08/26	50	210.	64.1	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 -		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	Interi	Final		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			77.00				75.00	18/08/26	18	109.	31.0	09/0	22/0	09/0		1.01	0.50	154.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			114.00	-			117.95	18/08/26	12	172.	63.1	03/0	15/0	03/0		2.00	0.40	286.

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			70.00				70.00	18/08/26	1,607	97.4	31.5	15/0	22/0	15/0		2.18	5.10	13.7
FIDELITYBK	FIDELITY BANK PLC	0.50			20.55	-			20.90	18/08/26	5,000	24.2	17.1	16/0	22/1	16/0		1.25	1.17	17.5
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50		128	128.00	-			128.00	18/08/26	100	156.	77.5	14/0	07/0	14/0		11.7	7.10	18.0
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.75	7.75	+			7.75	18/08/26	1,000	9.35	6.55	02/0		02/0		0.18	0.30	25.9
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			29.20	+			29.00	18/08/26	32	36.0	16.4	30/0	07/1	30/0		1.25	0.04	736.

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			3.94	+			3.95	18/08/26	83,127	5.21	3.04	28/0	01/1	28/0		0.12	0.60	6.56
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.85	+			6.84	18/08/26	10	9.08	3.65	30/0	19/0	30/0		0.15	0.03	198.
CORNERST	CORNERSTONE INSURANCE PLC	0.50		5.2	5.20	-			5.20	18/08/26	75,000	8.10	4.90	03/0	13/0	03/0		0.28	0.35	14.7
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.14	-			2.14	18/08/26	15,000	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.77	+			0.77	18/08/26	2,069	1.87	0.71	07/1	09/0	16/1		0.01	0.01	100.

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			5.30	+			5.20	18/08/26	11,330	9.64	2.12	18/0	18/0	08/0		0.05	2.85	1.86
LASACO	LASACO ASSURANCE PLC.	0.50			1.99	+			1.99	18/08/26	15,000	4.10	1.72	06/0	30/0	06/0		0.10	0.11	17.3
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.72	-			1.72	18/08/26	50,000	2.78	1.38	15/0	14/0	15/0		0.05	0.02	114.

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	Date	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			12.00				12.55	18/08/26	1,428	18.7	11.0	26/0	15/1	26/0		0.45	0.24	50.5
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50		3.19	3.19	+			3.19	18/08/26	2,000	5.95	3.00	22/0	22/0	22/0		0.04	0.11	28.4
NEM	NEM INSURANCE PLC	1.00			30.45				31.35	18/08/26	2	36.0	22.5	15/0	17/1	15/0		1.50	0.37	82.7
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.44				1.44	18/08/26	3,000	2.16	1.22	31/0	22/0	31/0		0.02	0.08	18.8
REGALINS	REGENCY ASSURANCE PLC	0.50			0.85	+			0.83	18/08/26	7,000	1.49	0.78	30/0	13/1	13/0		0.03	0.11	8.03
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			1.89				1.89	18/08/26	2,208	4.89	1.62	08/0	23/0	08/0		0.05	0.03	66.0
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			3.10	-			3.11	18/08/26	5,000	7.00	3.00	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.85				0.83	18/08/26	4,889	1.74	0.75						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.36	+			1.36	18/08/26	1,968	2.64	1.19	11/0	25/0	11/0		0.05	0.02	55.2
WAPIC	CORONATION INSURANCE PLC	0.50			2.25	+			2.25	18/08/26	55,000	4.37	1.94	23/0	12/0	23/0		0.03	0.02	139.

Micro-Finance Banks

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - Div	Ex - Sc	Business Done Price	Date	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			4.05	-			4.10	18/08/26	12,000	8.00	2.45	20/0	30/0	20/0		0.20	0.27	15.2

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			8.05				8.05	18/08/26	2	16.3	5.40	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				11.00	18/08/26	52	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			11.70	-			11.70	18/08/26	2,500	19.2	11.4	21/0	24/0	21/0		0.10	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 - 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
AVACAP	AVA CAPITAL PLC	1.00		7.15	7.15	-			7.15	18/08/26	119,800	13.0	6.90							
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50			2.98	-			2.98	18/08/26	50,000	11.4	1.36	09/0	24/0	19/0		0.15	0.01	516.
FCMB	FCMB GROUP PLC.	0.50			11.80	-			11.65	18/08/26	51	14.5	9.05	16/0	23/0	16/0		0.35	0.09	138.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			128.00	-			127.00	18/08/26	20	175.	38.3	30/0	13/0	30/0		1.30		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.16	-			1.16	18/08/26	3,500	2.84	1.16	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			156.10				157.00	18/08/26	60	188.	86.0	05/0	11/0	05/0		4.00	8.23	18.9
UCAP	UNITED CAPITAL PLC	0.50			17.90				17.90	18/08/26	5	21.5	15.5	28/0	01/0	28/0		0.30	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 - 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	18/08/26	750	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			93.55				84.20	18/08/26	84	136.	37.8	15/0	13/0	15/0		1.50	0.64	145.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			37.00				38.00	18/08/26	100	52.5	15.7	20/0	14/0	20/0		0.50	0.14	272.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			8.05	-			8.00	18/08/26	5,000	16.1	4.95	15/0	18/0	15/0		0.07	0.02	488.
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			1.52	+			1.51	18/08/26	8,000	3.50	1.01						0.10	15.7

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			21.40				20.00	18/08/26	500	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	18/08/26	27	199.	9.55	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			4.35	-			4.30	18/08/26	1,000	5.45	2.55	19/0		19/0		0.03	0.07	61.2
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			14.50				13.05	18/08/26	2,510	26.9	10.3	07/0		07/0		0.13	0.04	368.

Telecommunications Services

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - 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				6,490.00	18/08/26	23	6,30	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			4.30	-			4.30	18/08/26	2,500	8.77	3.80	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	18/08/26	705	168.	32.0	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			316.00				284.40	18/08/26	250	460.	151.	11/0		11/0		10.0		
CAP	CAP PLC	0.50			115.45				115.00	18/08/26	50	233.	64.1	04/0	27/0	04/0		4.00	2.90	39.7
MEYER	MEYER PLC.	0.50			15.05	-			15.05	18/08/26	40	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAINTS	PREMIER PAINTS PLC.	0.50			30.40				27.50	18/08/26	26,330	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			2.84				2.88	18/08/26	2,670	5.94	2.07						0.00	
CUTIX	CUTIX PLC.	0.50			2.33	+			2.34	18/08/26	2,100	4.20	2.29	18/0	19/0	18/0		0.10	0.26	8.92

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			562.80				506.60	18/08/26	9	598.	370.	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			2.88				2.70	18/08/26	57,011	7.70	2.88	07/0	07/1	07/0		0.10	0.01	329.

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Interi	Fina		
VFDGROUP	VFD GROUP PLC	0.50		12.3	12.30	-			12.30	18/08/26	20,000	14.4	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			34.10				32.00	18/08/26	957	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 - 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 IND. PLC.	0.50			9.90				9.70	21/07/26	40	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 - 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			21.30				19.20	18/08/26	20,700	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 NIG. PLC.	0.50			3.00				3.15	18/08/26	24,823	4.49	2.42	07/1	24/1	04/0		0.02	0.00	

EQTY - Main Board

OIL AND GAS

Energy Equipment and Services

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - 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			2.89	-			2.85	18/08/26	2,000	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.24

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			1,526.80				1,374.20	18/08/26	45	2,02	510.	10/0		10/0		23.0		
OANDO	OANDO PLC	0.50		35.1	35.10	-			35.10	18/08/26	100	56.8	34.7	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	18/08/26	9	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			36.00				36.00	18/08/26	2,500	51.2	27.7	14/0	09/1	14/0		0.50	0.75	48.0
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			640.00				576.00	18/08/26	595			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 - 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 PLC.	0.50			10.90	+			9.95	18/08/26	6,884	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			16.20	-			16.20	18/08/26	340	38.2	8.70	03/0	06/0	03/0		0.35	0.74	21.7
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50	3.43		2.81	-			2.98	18/08/26	875	8.71	2.15	26/0	06/0	26/0		0.02	0.01	387.

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			4.00	+			3.99	18/08/26	250	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			43.00				43.00	18/08/26	9,284	49.0	17.3	10/0	05/0	10/0		0.03	0.16	277.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			241.90				217.80	18/08/26	50	242.	155.	23/0		23/0		0.10	0.49	495.

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			1.60	-			1.60	18/08/26	50,000	3.00	0.81		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			6.15				6.00	18/08/26	1	9.30	5.80	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.65				8.70	18/08/26	120	14.3	5.22	15/0	09/0	15/0		0.35	0.51	19.0
UPL	UNIVERSITY PRESS PLC.	0.50			4.80	-			5.10	18/08/26	950	7.00	4.00	25/0	06/0	25/0		0.15	0.59	8.19

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	ASSOCIATED BUS COMPANY PLC	0.50			5.20				5.20	18/08/26	2	9.97	2.88	25/0	11/0	25/0		0.06	0.17	30.4

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	18/08/26	26	209.	24.0	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.80	+			0.80	18/08/26	200	2.19	0.68	29/0	07/1	15/0		0.10	0.00	

Support and Logistics

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - 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 GRP PLC	0.50			4.70	-			4.85	18/08/26	20,000	8.45	4.30	28/0		28/0		0.10	1.57	2.99

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			5.55				5.60	18/08/26	1,400	8.80	4.53	06/0	05/0	06/0		0.10	0.64	8.70

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			150.20				141.50	18/08/26	7	258.	88.1	04/0	04/0	04/0		6.25	0.41	366.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20				154.10	18/08/26	2	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	18/08/26	2	1,01	825.	14/0		14/0		9.00		
TRANSPOWEI	TRANSCORP POWER PLC	0.50			219.60				197.70	18/08/26	25	342.	219.	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			45.00	-			45.00	18/08/26	20,000	55.2	34.2	06/1	27/0	06/1		0.25	4.05	11.1
ZENITHBANK	ZENITH BANK PLC	0.50			122.00	-			122.00	18/08/26	41	136.	53.7	27/0	14/0	27/0		8.75	13.3	9.17

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			26.90	+			26.90	18/08/26	500	36.0	19.9	30/0	13/0	30/0		2.05	2.81	9.56
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50	137.5		132.00	-			130.00	18/08/26	60	150.	29.2	13/0	04/0	13/0		0.60	2.33	56.7

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			805.00				795.00	18/08/26	5	915.	414.	09/0		09/0		15.0	0.01	79,1

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			1,034.00				933.30	18/08/26	10	1,18	511.	18/0	14/0	18/0		45.0	0.63	1,64
HBMNG	HBM NIGERIA PLC	0.50			334.00				318.00	18/08/26	2	389.	103.	13/0	16/0	13/0		16.0	2.87	116.

PREMIUM - Premium Board

OIL AND GAS

Exploration and Production

Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex - 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			11,200.60				11,129.00	18/08/26	8	11,6	5,61	14/0		14/0		163.	212.	52.6

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				460.60	18/08/26	31	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				73.00	18/08/26	98	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			14.75				14.75	18/08/26	302	15.7	6.40	21/1		21/1		0.56	0.57	26.0