

Daily Official List (Equities) For 20/08/2026

Print Date 20/08/2026



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	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			8.40			8.30	20/08/26	24,265	18.3	8.00						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.65			8.40	20/08/26	5,000	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	20/08/26	80	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	20/08/26	50	2,31	1,42	17/0	14/0	17/0		10.0	2.65	771.
Livestock/Animal Specialties																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		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		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50			8.00			7.60	20/08/26	220	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50			71.85				69.95	20/08/26	23	89.9	34.2	18/0	07/0	18/0		0.25	3.29	21.8
JOHNHOLT	JOHN HOLT PLC.	0.50			9.10				9.60	20/08/26	1,000	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	20/08/26	420	38.1	6.00	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			37.00				36.10	20/08/26	74,218	55.0	36.0	24/0	14/0	24/0		0.40	0.00	
UACN	U A C N PLC.	0.50			177.85				169.90	20/08/26	892	203.1	54.0	12/0	27/0	12/0		1.00	2.35	75.8

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.E
							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			154.30				169.00	20/08/26	3,550	154.	110.							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80				279.80	20/08/26	3	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	20/08/26	100	163.	113.							
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
HMCALL	HALDANE MCCALL PLC	0.50			3.85	+			3.60	20/08/26	4,938	4.69	2.85	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.55				3.50	20/08/26	1,000	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 -		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		
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00			113.00				108.90	20/08/26	100	113.	103.							

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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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMPION	CHAMPION BREW. PLC.	0.50			9.95				9.80	20/08/26	500	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				338.40	20/08/26	120	499.0	130.	30/0	20/0	30/0		7.00	1.95	192.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			10.10	-			10.10	20/08/26	6,000	15.9	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			69.75	+			69.95	20/08/26	3,000	103.0	60.0	17/0	07/1	17/0		1.03	1.60	43.5
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BUAFOODS	BUA FOODS PLC	0.50			760.60				686.00	20/08/26	50	967.0	590.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			69.85				68.00	20/08/26	50	95.8	53.5	27/0	28/0	27/0		1.50	3.06	22.8
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.10	-			17.15	20/08/26	293	25.2	14.0	06/0		06/0		0.07	0.31	55.6
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	20/08/26	2,300	222.0	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	20/08/26	6,399	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	20/08/26	350	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			62.00				59.95	20/08/26	1,000	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				2,801.40	20/08/26	1,150	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 -		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				36.65	20/08/26	25	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	Inter	Final		
VITAFOAM	VITAFOAM NIG PLC.	0.50			194.00			174.60	20/08/26	450	210.0	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	Inter	Final		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			77.00			74.50	20/08/26	80	109.0	31.0	09/0	22/0	09/0		1.01	0.50	154.0
UNILEVER	UNILEVER NIGERIA PLC.	0.50			114.00			111.10	20/08/26	260	172.0	63.1	03/0	15/0	03/0		2.00	0.40	286.0

EQTY - Main 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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			69.75				66.10	20/08/26	652	97.4	31.5	15/0	22/0	15/0		2.18	5.10	13.6
FIDELITYBK	FIDELITY BANK PLC	0.50			20.50				20.25	20/08/26	10,000	24.2	17.1	16/0	22/1	16/0		1.25	1.17	17.5
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			127.60	-			127.00	20/08/26	906	156.1	77.5	14/0	07/0	14/0		11.7	7.10	17.9
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.65	7.65	-			7.65	20/08/26	1,144	9.35	6.55	02/0		02/0		0.18	0.30	25.6
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			29.00	-			28.90	20/08/26	120	36.0	16.4	30/0	07/1	30/0		1.25	0.04	731.
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			4.00	+			4.05	20/08/26	2,000	5.21	3.04	28/0	01/1	28/0		0.12	0.60	6.66
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.50	-			6.70	20/08/26	4	9.08	3.65	30/0	19/0	30/0		0.15	0.03	188.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			5.00				4.95	20/08/26	3,000	8.10	4.90	03/0	13/0	03/0		0.28	0.35	14.2
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			1.85	-			1.90	20/08/26	15,000	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.74	+			0.73	20/08/26	10,000	1.87	0.70	07/1	09/0	16/1		0.01	0.01	96.9

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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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			4.30	-			4.30	20/08/26	800	9.64	2.12	18/0	18/0	08/0		0.05	2.85	1.51
LASACO	LASACO ASSURANCE PLC.	0.50			1.90	-			1.97	20/08/26	15	4.00	1.72	06/0	30/0	06/0		0.10	0.11	16.5
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.72	-			1.73	20/08/26	8,000	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 -		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			
MANSARD	AXAMANSARD INSURANCE PLC	2.00			11.90				11.50	20/08/26	450	18.7	11.0	26/0	15/1	26/0		0.45	0.24	50.1	
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.21	+			3.25	20/08/26	1,000	5.95	3.00	22/0	22/0	22/0		0.04	0.11	28.5	
NEM	NEM INSURANCE PLC	1.00			30.00				29.00	20/08/26	1,000	36.0	22.5	15/0	17/1	15/0		1.50	0.37	81.4	
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.44				1.42	20/08/26	3,200	2.13	1.22	31/0	22/0	31/0		0.02	0.08	18.8	
REGALINS	REGENCY ASSURANCE PLC	0.50			0.79	-			0.80	20/08/26	15,000	1.49	0.78	30/0	13/1	13/0		0.03	0.11	7.47	
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			1.76	+			1.80	20/08/26	3,591	4.89	1.62	08/0	23/0	08/0		0.05	0.03	61.4	
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				3.13	20/08/26	4,000	7.00	3.00	02/0	07/0	02/0		0.10	0.00		
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.77				0.77	19/08/26	10,000	1.74	0.75						0.00		
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.34	+			1.36	20/08/26	2,000	2.64	1.19	11/0	25/0	11/0		0.05	0.02	54.4	
WAPIC	CORONATION INSURANCE PLC	0.50			2.20	-			2.22	20/08/26	403	4.37	1.94	23/0	12/0	23/0		0.03	0.02	136.	
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.E	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			4.15	+			4.15	20/08/26	11,000	8.00	2.45	20/0	30/0	20/0		0.20	0.27	15.5	

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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBANK	ABBEY BANK PLC	0.50			8.05				7.55	20/08/26	800	16.3	5.40	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				10.15	20/08/26	1	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			11.70				11.65	20/08/26	7,726	19.2	11.4	21/0	24/0	21/0		0.10	0.61	19.3

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FINANCIAL SERVICES

Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends				
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AVACAP	AVA CAPITAL PLC	1.00			7.00	-			7.20	20/08/26	2,000	13.0	6.80							
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50			2.97	-			2.95	20/08/26	1,900	11.4	1.36	09/0	24/0	19/0		0.15	0.01	514.
FCMB	FCMB GROUP PLC.	0.50			11.85	-			11.85	20/08/26	500	14.5	9.05	16/0	23/0	16/0		0.35	0.09	138.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			125.00				123.50	20/08/26	40	175.	38.3	30/0	13/0	30/0		1.30		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.00	-			1.00	20/08/26	100,000	2.84	0.96	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			156.10				156.60	20/08/26	2,500	188.	86.0	05/0	11/0	05/0		4.00	8.23	18.9
UCAP	UNITED CAPITAL PLC	0.50		17.2	17.20	-			17.20	20/08/26	3,000	21.5	15.5	28/0	01/0	28/0		0.30	0.93	18.4

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.E
							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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.40				10.20	20/08/26	170	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
FIDSON	FIDSON HEALTHCARE PLC	0.50			93.55				84.20	20/08/26	1	136.	37.8	15/0	13/0	15/0		1.50	0.64	145.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			37.00				37.20	20/08/26	3	52.5	15.7	20/0	14/0	20/0		0.50	0.14	272.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			8.00				7.95	20/08/26	42	16.1	4.95	15/0	18/0	15/0		0.07	0.02	485.
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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
OMATEK	OMATEK VENTURES PLC	0.50			1.57			1.60	20/08/26	21,654	3.50	1.01						0.10	16.2
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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50			21.40			19.30	20/08/26	250	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20			145.10	20/08/26	5	199.1	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 -		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		
CHAMS	CHAMS HOLDING COMPANY PLC	0.50			4.20	-		4.20	20/08/26	88,550	5.45	2.55	19/0		19/0		0.03	0.07	59.1
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			14.50			13.55	20/08/26	14,000	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 -		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		
AIRTELAFRI	AIRTEL AFRICA PLC	0.50			6,300.00			6,485.00	20/08/26	2	6.30	2.49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			4.00			4.05	20/08/26	1,000	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 -		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		
BERGER	BERGER PAINTS PLC	0.50			147.60			132.85	20/08/26	130	168.0	32.0	24/0		24/0		1.25	1.22	120.0
BUACEMENT	BUA CEMENT PLC	0.50			316.00			284.40	20/08/26	13	460.0	151.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			115.45			112.00	20/08/26	50	233.0	64.1	04/0	27/0	04/0		4.00	2.90	39.7
MEYER	MEYER PLC.	0.50			15.05			15.95	20/08/26	30	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40			27.40	20/08/26	500	37.5	11.0	16/0	23/0	15/0		0.07	0.00	
Electronic and Electrical Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		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		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			2.84			2.80	20/08/26	900	5.94	2.07						0.00	
CUTIX	CUTIX PLC.	0.50			2.40	+		2.39	20/08/26	15,164	4.19	2.29	18/0	19/0	18/0		0.10	0.26	9.19
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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BETAGLAS	BETA GLASS PLC.	0.50			562.80			506.60	20/08/26	25	598.0	370.0	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			2.88			2.62	20/08/26	7,820	7.70	2.88	07/0	07/1	07/0		0.10	0.01	329.0

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	Inter	Fina		
VFDGROUP	VFD GROUP PLC	0.50			11.90	-			11.90	20/08/26	546,589	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 -		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	20/08/26	319	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			9.70	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 -		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			21.30			19.20	20/08/26	50	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 -		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			2.89	20/08/26	4,000	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 -		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	Final			
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50			2.91	+			2.95	20/08/26	700	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 -		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	Final			
ARADEL	ARADEL HOLDINGS PLC	0.50			1,300.00	-			1,300.50	20/08/26	3	2,02	510.	10/0		10/0		23.0			
OANDO	OANDO PLC	0.50			34.00	-			35.00	20/08/26	2,953	56.8	34.0	18/1	21/0	18/1		0.70	2.53	13.4	
Petroleum and Petroleum Products Distributors																					
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final			
CONOIL	CONOIL PLC	0.50			210.00				189.00	20/08/26	155	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3	
ETERNA	ETERNA PLC.	0.50			36.00				36.15	20/08/26	1	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	20/08/26	5			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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
RTBRISCOE	R T BRISCOE PLC.	0.50			10.90				10.35	20/08/26	3,000	19.1	2.85	16/0	27/0	31/1		0.10	0.00	
Courier/Freight/Delivery																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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	Final		
REDSTAREX	RED STAR EXPRESS PLC	0.50			14.70				13.60	20/08/26	70	38.2	8.70	03/0	06/0	03/0		0.35	0.74	19.7
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			3.06	+			3.05	20/08/26	300	8.71	2.15	26/0	06/0	26/0		0.02	0.01	422.
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
TANTALIZER	TANTALIZERS PLC	0.50			4.09	-			4.09	20/08/26	154,000	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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			43.00			43.85	20/08/26	2,240	49.0	17.3	10/0	05/0	10/0		0.03	0.16	277.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			241.90			241.90	20/08/26	2	242.1	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 -		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		
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50			1.55			1.60	20/08/26	3,082	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 -		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		
ACADEMY	ACADEMY PRESS PLC.	0.50			6.15			6.15	20/08/26	122	9.30	5.80	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.65			9.10	20/08/26	689	14.3	5.22	15/0	09/0	15/0		0.35	0.51	19.0
UPL	UNIVERSITY PRESS PLC.	0.50			4.80			5.15	20/08/26	2	6.60	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 -		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		
ABCTTRANS	ASSOCIATED BUS COMPANY PLC	0.50			5.25			5.05	20/08/26	800	9.97	2.88	25/0	11/0	25/0		0.06	0.17	30.7

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			189.00				170.10	20/08/26	1,000	209.1	24.0	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.78	-			0.81	20/08/26	5	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 -		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		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			4.95				4.85	20/08/26	2,000	8.45	4.30	28/0		28/0		0.10	1.57	3.15

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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CILEASING	C & I LEASING PLC.	0.50			5.55	-			5.75	20/08/26	1,000	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 -		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		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			150.20				137.30	20/08/26	15	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	20/08/26	71	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 -		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		
GEREGU	GEREGU POWER PLC	0.50			825.70				743.20	20/08/26	200	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			219.60				197.70	20/08/26	10	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 -		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		
UBA	UNITED BANK FOR AFRICA PLC	0.50		45	45.00	-			45.00	20/08/26	8,123	55.2	34.2	06/1	27/0	06/1		0.25	4.05	11.1
ZENITHBANK	ZENITH BANK PLC	0.50			123.40	-			122.50	20/08/26	13,400	136.1	53.7	27/0	14/0	27/0		8.75	13.3	9.28
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACCESSCORP	ACCESS HOLDINGS PLC	0.50			26.95	-			26.80	20/08/26	821	36.0	19.9	30/0	13/0	30/0		2.05	2.81	9.58
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			132.00				130.00	20/08/26	980	150.1	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 -		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		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			805.00				804.00	20/08/26	25	915.0	414.0	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 -		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		
DANGCEM	DANGOTE CEMENT PLC	0.50			1,034.00				945.00	20/08/26	50	1,18	511.	18/0	14/0	18/0		45.0	0.63	1,64
HBMNG	HBM NIGERIA PLC	0.50			334.00				316.40	20/08/26	200	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 -		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		
SEPLAT	SEPLAT ENERGY PLC	0.50			11,200.60				11,600.10	20/08/26	1	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 -		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		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75				450.00	20/08/26	1	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				72.00	20/08/26	650	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			13.75	-			14.00	20/08/26	6,649	15.7	6.40	21/1		21/1		0.56	0.57	24.2