

Daily Official List (Equities) For 20/10/2026

Print Date 20/10/2026



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			7.80	+			7.90	20/10/26	10,000	18.3	7.10						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			7.50	-			7.55	20/10/26	1,750	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	THE OKOMU OIL PALM COMPANY PLC	0.50			1,276.20				1,148.60	20/10/26	50	1,76	1,03	28/0	07/0	28/0		15.0	5.63	226.
PRESCO	PRESCO PLC	0.50			2,045.30				1,840.80	20/10/26	57	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			17.10	-			17.10	20/10/26	360	20.4	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			70.00	+			64.10	20/10/26	1,050	89.9	34.2	18/0	07/0	18/0		0.25	3.29	21.2
JOHNHOLT	JOHN HOLT PLC.	0.50			8.75				9.30	20/10/26	5,476	18.9	4.90	22/0		18/0		0.10	0.91	9.59
SCOA	SCOA NIGERIA PLC	0.50			33.05				29.75	20/10/26	31	38.1	7.10	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			36.10				34.90	20/10/26	1,183	55.0	33.0	24/0	14/0	24/0		0.40	0.00	
UACN	UAC OF NIGERIA PLC	0.50			181.00				177.60	20/10/26	400	203.1	54.0	12/0	27/0	12/0		1.00	2.35	77.1

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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				165.00	20/10/26	21,110	154.3	110.0							
JBERGER	JULIUS BERGER NIGERIA PLC	0.50			310.80				279.80	20/10/26	23	315.0	138.0	01/0	31/0	01/0		4.25	10.3	30.1
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00				110.00	21/09/26	2									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			158.00				158.00	20/10/26	5	163.0	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
HMCALL	HALDANE MCCALL PLC	0.50			3.41				3.25	20/10/26	50	4.69	2.85	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.85	-			4.00	20/10/26	5,602	7.00	3.10	23/0	13/0	23/0		0.01	0.00	
Real Estate Investment Trusts (REITs)																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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				111.00	20/10/26	161	113.0	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
CHAMPION	CHAMPION BREWERIES PLC	0.50			10.00				9.95	20/10/26	10	21.1	9.30	12/0	13/0	12/0		0.06	0.01	1,06
GOLDBREW	GOLDEN GUINEA BREWERIES PLC	0.50			7.10				6.40	05/05/25	10,000			25/0		30/0		0.25	0.00	
GUINNESS	GUINNESS NIGERIA PLC	0.50			423.00				380.70	20/10/26	5	499.0	153.	30/0	20/0	30/0		7.00	1.95	216.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			10.00				10.00	20/10/26	1,280	15.9	8.35	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREWERIES PLC	0.50			75.00				74.45	20/10/26	1,500	103.0	60.0	17/0	07/1	17/0		1.03	1.60	46.8
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	Fin		
BUAFOODS	BUA FOODS PLC	0.50			760.60				725.40	20/10/26	68	967.0	692.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			66.75	-			66.85	20/10/26	1	95.8	53.5	27/0	28/0	27/0		1.50	3.06	21.8
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			17.75	+			17.80	20/10/26	10,815	25.2	14.0	31/0		31/0		0.20	0.31	57.7
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50			0.66				0.66	19/10/26	10,000,000	0.66	0.39	17/1		31/1		0.03	0.00	
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50			183.50	+			175.50	20/10/26	1,000	222.0	94.0	02/0	06/0	02/0		6.00	1.33	137.
NNFM	NORTHERN NIGERIA FLOUR MILLS PLC	0.50			79.40				71.50	20/10/26	125	84.3	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75				21.40	20/10/26	31	23.7	5.90	16/0	16/0	05/0		0.50	0.00	

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CONSUMER GOODS

Food Products--Diversified																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			60.00				60.60	20/10/26	100	75.2	53.0	05/0	10/0	05/0		0.40	0.64	93.6
NESTLE	NESTLE NIGERIA PLC.	0.50			2,750.00				2,482.00	20/10/26	1	3,39	1,73	24/0	18/0	24/0		36.5	41.3	66.5
Household Durables																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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			36.65				33.00	20/10/26	20	45.0	36.5	24/1	18/0	24/1		0.45	0.71	51.5

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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 NIGERIA PLC	0.50			174.60				157.20	20/10/26	73	210.0	65.2	09/0	09/0	09/0		3.00	2.56	68.1
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	PZ CUSSONS NIGERIA PLC.	0.50			63.50	-			63.60	20/10/26	716	109.0	35.0	12/1	22/0	12/1		2.50	0.50	127.0
UNILEVER	UNILEVER NIGERIA PLC.	0.50			109.00	+			107.30	20/10/26	1	172.0	69.0	03/0	15/0	03/0		2.00	0.40	274.0

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			68.00			68.85	20/10/26	48,280	97.4	31.5	15/0	22/0	15/0		2.18	5.10	13.3
FIDELITYBK	FIDELITY BANK PLC	0.50			20.75	-		20.90	20/10/26	2,061	24.2	17.1	16/0	22/1	16/0		1.25	1.17	17.7
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			122.50	-		122.80	20/10/26	145	156.1	77.5	13/1	07/0	13/1		1.00	7.10	17.2
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			77.00			74.50	20/10/26	65	77.0	6.55	02/0		02/0		0.18	0.30	258.
UNITYBNK	UNITY BANK PLC	0.50			1.51			3.18	25/09/25	2,000,000,0			10/0	10/0	31/1		0.05	0.05	30.4
WEMABANK	WEMA BANK PLC.	0.50			30.10	+		29.90	20/10/26	150	36.0	17.1	30/0	07/1	30/0		1.25	0.04	759.
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			3.80	-		3.88	20/10/26	1,700	5.21	3.04	28/0	01/1	28/0		0.12	0.60	6.33
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			7.00			6.99	20/10/26	25	9.08	3.70	30/0	19/0	30/0		0.15	0.03	203.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			4.90			4.60	20/10/26	100	6.80	4.60	03/0	13/0	03/0		0.28	0.35	13.9
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			1.90			1.83	20/10/26	3,600	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50	0.87		0.83	-		0.83	20/10/26	75,690	1.72	0.66	07/1	09/0	16/1		0.01	0.01	108.

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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			2.10	+			2.08	20/10/26	1,000	9.64	1.89	18/0	18/0	08/0		0.05	2.85	0.74
LASACO	LASACO ASSURANCE PLC.	0.50	1.77		1.90	+			1.85	20/10/26	16,000	3.09	1.70	06/0	30/0	06/0		0.10	0.11	16.5
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.64				1.64	20/10/26	36,000	2.17	1.38	15/0	14/0	15/0		0.05	0.02	109.

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			11.00				11.00	20/10/26	3,000	18.7	10.6	26/0	15/1	26/0		0.45	0.24	46.3
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.05	-			3.10	20/10/26	3,300	5.95	2.66	22/0	22/0	22/0		0.04	0.11	27.1
NEM	NEM INSURANCE PLC	1.00			28.30				28.00	20/10/26	4,081	36.0	22.5	15/0	17/1	15/0		1.50	0.37	76.8
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.40	+			1.37	20/10/26	12,875	2.10	1.22	31/0	22/0	31/0		0.02	0.08	18.3
REGALINS	REGENCY ALLIANCE INSURANCE PLC	0.50			0.78	+			0.77	20/10/26	50,000	1.45	0.69	30/0	13/1	13/0		0.03	0.11	7.37
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.15	+			2.13	20/10/26	23,000	4.89	1.59	08/0	23/0	08/0		0.05	0.03	75.1
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			3.00				2.93	20/10/26	152	5.50	2.79	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.77				0.77	19/08/26	10,000	1.74	0.75						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.08	-			1.09	20/10/26	90,000	2.64	1.00	11/0	25/0	11/0		0.05	0.02	43.9
WAPIC	CORONATION INSURANCE PLC	0.50			2.40	+			2.37	20/10/26	230	4.06	1.94	23/0	12/0	23/0		0.03	0.02	148.
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			4.10	-			4.25	20/10/26	96	8.00	2.45	20/0	30/0	20/0		0.20	0.27	15.4

EQTY - Main Board

FINANCIAL SERVICES

Mortgage Carriers, Brokers and Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBANK	ABBEY BANK PLC	0.50			6.80				7.00	20/10/26	350	16.3	5.40	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				11.95	20/10/26	2,473	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			11.00				10.45	20/10/26	4,481	19.2	10.1	21/0	24/0	21/0		0.10	0.61	18.1
AVACAP	AVA CAPITAL PLC	1.00			6.35				5.85	20/10/26	424	13.0	4.45							

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FINANCIAL SERVICES

Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50	3.9		3.86	+			3.86	20/10/26	1,510	11.4	1.36	09/0	24/0	19/0		0.15	0.01	668.
FCMB	FCMB GROUP PLC.	0.50		11	11.00	+			11.00	20/10/26	2,000	14.5	9.05	16/0	23/0	16/0		0.35	0.09	128.
NGXGROUP	NIGERIAN EXCHANGE GROUP PLC	0.50			160.00	-			159.80	20/10/26	500	196.	38.3	30/0	13/0	30/0		1.30		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.08	+			1.03	20/10/26	1,000	2.59	0.83	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			159.60	-			159.50	20/10/26	44	188.	94.6	16/1	11/0	16/1		4.50	8.23	19.4
UCAP	UNITED CAPITAL PLC	0.50			16.90	-			16.85	20/10/26	734	21.5	15.5	28/0	01/0	28/0		0.30	0.93	18.0

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.İ
							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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.40				9.40	20/10/26	1,150	13.2	3.54	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
FIDSON	FIDSON HEALTHCARE PLC	0.50			83.50				85.20	20/10/26	3,463	136.	37.8	15/0	13/0	15/0		1.50	0.64	129.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			39.75				36.65	20/10/26	29,400	52.5	15.7	20/0	14/0	20/0		0.50	0.14	292.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			8.40	+			7.75	20/10/26	1,735	16.1	4.95	15/0	18/0	15/0		0.07	0.02	509.
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			1.45				1.51	20/10/26	30	3.50	1.04						0.10	14.9
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			20.05				18.25	20/10/26	79,000	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	20/10/26	400	199.1	17.6	04/0	09/0	28/0		3.00	0.00	
Processing Systems																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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			3.50				3.49	20/10/26	1,250	5.45	2.82	19/0		19/0		0.03	0.07	49.2
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			16.80	+			16.50	20/10/26	20,000	26.9	11.0	07/0		07/0		0.13	0.04	426.
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				5,670.00	20/10/26	173	6,30	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			3.40				3.35	20/10/26	10,000	8.77	3.25	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60				132.85	20/10/26	10	168.	35.1	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			297.00				274.80	20/10/26	150	460.	151.	11/0		11/0		10.0		
CAP	CHEMICAL AND ALLIED PRODUCTS PLC	0.50			108.50	-			112.00	20/10/26	1,624	233.	68.0	04/0	27/0	04/0		4.00	2.90	37.3
MEYER	MEYER PLC.	0.50			15.95				16.20	20/10/26	314	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40				27.40	20/10/26	50	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			3.53	+			3.53	20/10/26	30	5.94	1.99						0.00	
CUTIX	CUTIX PLC.	0.50			2.33	+			2.33	20/10/26	2,000	4.19	2.00	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 -		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		
BETAGLAS	BETA GLASS PLC.	0.50			511.50				467.00	20/10/26	26	598.	370.	04/0	13/0	04/0		7.20	10.8	47.0
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.09				2.79	20/10/26	750	7.70	2.30	07/0	07/1	07/0		0.10	0.01	353.

EQTY - Main Board

INVESTMENT

Diversified Industries																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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			13.00	-			12.75	20/10/26	423	15.0	9.50	04/0	23/0	04/0		0.24		

EQTY - Main Board

NATURAL RESOURCES

Chemicals																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			28.00				27.00	20/10/26	6,500	47.0	27.6	05/0	06/0	05/0		0.50	0.64	44.0
Metals																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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		
ALEX	ALUMINIUM EXTRUSION INDUSTRIES PLC	0.50			9.90				9.70	21/07/26	40	24.1	7.75	30/0	20/0	30/0		0.50	0.35	27.8
Mining Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			19.20				17.30	20/10/26	20	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
THOMASWY	THOMAS WYATT NIGERIA PLC.	0.50			2.92	+			2.92	20/10/26	32,615	4.49	2.20	07/1	24/1	04/0		0.02	0.00	

EQTY - Main Board

OIL AND GAS

Energy Equipment and Services																					
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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			
JAPAU LGOLD	JAPAU LGOLD & VENTURES PLC	0.50			2.51	+			2.52	20/10/26	7,000	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.21	
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			1,499.90				1,399.00	20/10/26	23,656	2,02	640.	10/0		10/0		23.0			
OANDO	OANDO PLC	0.50			34.45	+			34.50	20/10/26	1,000	56.8	32.1	18/1	21/0	18/1		0.70	2.53	13.6	
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	20/10/26	24	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3	
ETERNA	ETERNA PLC.	0.50			38.90				38.00	20/10/26	19,200	51.2	27.7	14/0	09/1	14/0		0.50	0.75	51.9	
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			518.40				466.60	20/10/26	10	576.	518.	23/0	26/0	23/0		40.0	5.44	95.2	

EQTY - Main Board

SERVICES

Advertising																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		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		
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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
RTBRISCOE	R. T. BRISCOE (NIGERIA) PLC	0.50			9.25			9.25	20/10/26	15,285	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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
REDSTAREX	RED STAR EXPRESS PLC	0.50			13.40			12.90	20/10/26	280	38.2	8.70	02/0	06/0	02/0		0.45	0.74	18.0
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			2.70			2.83	20/10/26	8,250	8.71	2.15	26/0	06/0	26/0		0.02	0.01	372.
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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
TANTALIZER	TANTALIZERS PLC	0.50			3.70	-		3.75	20/10/26	3,000	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			45.00				45.00	20/10/26	240	49.0	17.3	10/0	05/0	10/0		0.03	0.16	289.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			290.50				284.50	20/10/26	2	290.	155.	23/0		23/0		0.10	0.49	594.
Media/Entertainment																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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		
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50			1.43				1.43	20/10/26	9	3.00	0.82		07/1				0.00	
Printing/Publishing																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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		
ACADEMY	ACADEMY PRESS PLC.	0.50			5.10				5.10	20/10/26	100	9.30	5.20	17/0	17/1	17/0		0.10	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.15				8.30	20/10/26	600	14.3	5.22	14/0	09/0	14/0		0.35	0.51	18.0
UPL	UNIVERSITY PRESS PLC.	0.50		4.65	4.65				4.65	20/10/26	10,000	6.60	4.00	31/0	06/0	31/0		0.18	0.59	7.93
Road Transportation																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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		
ABCTTRANS	ABC TRANSPORT PLC	0.50			6.65	+			6.65	20/10/26	1,424	9.97	2.88	25/0	11/0	25/0		0.06	0.17	38.9

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	20/10/26	10	209.1	53.2	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.73	+			0.73	20/10/26	1,400	2.19	0.59	29/0	07/1	15/0		0.10	0.00	
Support and Logistics																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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 GROUP PLC	0.50			4.50	+			4.50	20/10/26	500	8.45	3.65	28/0		28/0		0.10	1.57	2.86

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			5.40				5.40	20/10/26	740	8.80	4.53	06/0	05/0	06/0		0.10	0.64	8.46
Transport-Related Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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			140.00				134.50	20/10/26	500	258.	88.1	04/0	04/0	04/0		6.25	0.41	341.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20				154.10	20/10/26	20	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	20/10/26	7	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			178.00				160.20	20/10/26	6,555	307.	178.	21/0		21/0		1.50		

PREMIUM - Premium Board

FINANCIAL SERVICES

Banking																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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	42	42	42.00				42.00	20/10/26	420	55.2	34.2	06/1	27/0	06/1		0.25	4.05	10.3
ZENITHBANK	ZENITH BANK PLC	0.50		123.5	123.50	-			123.50	20/10/26	200	136.5	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			27.80	-			27.85	20/10/26	3,560	36.0	19.9	30/0	13/0	30/0		2.05	2.81	9.88
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			137.30				130.20	20/10/26	22,363	165.5	29.8	13/0	04/0	13/0		0.60	2.33	58.9

PREMIUM - Premium Board

ICT

Telecommunications Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			825.00				815.00	20/10/26	5	915.0	429.0	21/0		21/0		26.0	0.01	81.0

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			1,008.00				1,009.00	20/10/26	2,681	1,18	534.	18/0	14/0	18/0		45.0	0.63	1,60
HBMNG	HBM NIGERIA PLC	0.50			379.00	+			346.10	20/10/26	150	389.	130.	13/0	16/0	13/0		16.0	2.87	132.

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			16,000.10				14,700.00	20/10/26	2	16,0	5,61	14/0		14/0		163.	212.	75.2

REITCEF - Real Estate Investment Trust & Close End Fund

CONSTRUCTION/REAL ESTATE

Real Estate Investment Trusts (REITs)																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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				408.00	20/10/26	500			13/0		27/0		5.00	7.69	54.4
UHREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				70.10	20/10/26	77	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			21.15				19.90	20/10/26	690	26.9	6.40	21/1		21/1		0.56	0.57	37.3