

Daily Official List (Equities) For 21/07/2026

Print Date 21/07/2026



EQTY - Main Board

AGRICULTURE

Crop Production																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			8.80	-			8.90	21/07/26	1,000	19.4	8.05						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			10.10	+			10.21	21/07/26	2,366	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,311.50	21/07/26	5	1,76	950.	28/0	07/0	28/0		15.0	5.63	251.
PRESCO	PRESCO PLC	0.50			2,300.00				2,070.00	21/07/26	250	2,31	1,30	10/1	14/0	10/1		10.0	2.65	867.
PRESCO	PRESCO PLC	0.50			2,300.00				2,070.00	21/07/26	250	2,31	1,30	10/1	14/0	10/1		20.0	2.65	867.
Livestock/Animal Specialties																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50			9.05	+			9.10	21/07/26	540	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			78.45	+			75.80	21/07/26	400	89.9	27.0	14/0	07/0	14/0		2.50	3.29	23.8
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20				10.20	21/07/26	1,111	18.9	4.90	22/0		18/0		0.10	0.91	12.2
SCOA	S C O A NIG. PLC.	0.50			33.05				29.75	21/07/26	162	38.1	5.00	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			41.55	+			41.00	21/07/26	121	55.0	37.5	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			199.95				183.50	21/07/26	1,500	203.1	50.0	12/0	27/0	12/0		1.00	2.35	85.2

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			116.00				127.60	21/07/26	3,000	116.0	110.0							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80				279.80	21/07/26	65	315.0	121.0	01/0	31/0	01/0		4.25	10.3	30.1
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00				110.00	16/07/26	311									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			163.30				179.60	21/07/26	2,490	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			3.29	-			3.33	21/07/26	3,964	5.14	3.29	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.85				3.95	21/07/26	8,402	9.55	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				114.00	21/07/26	49,200	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 BREW. PLC.	0.50		11.4	11.40	-			11.40	21/07/26	150	21.4	11.0	12/0	13/0	12/0		0.06	0.01	1,21
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			340.00				320.00	21/07/26	127	499.0	106.	21/0	20/0	21/0		2.00	1.95	174.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			13.85	+			13.25	21/07/26	3,443	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			75.00				75.60	21/07/26	8,000	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			939.00				845.10	21/07/26	22	967.0	483.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			73.00				73.80	21/07/26	3,953	95.8	50.1	27/0	28/0	27/0		1.50	3.06	23.8
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			16.00	-			16.05	21/07/26	1,000	28.4	14.0	06/0		06/0		0.07	0.31	52.0
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			180.00				169.50	21/07/26	5,000	222.0	84.0	02/0	06/0	02/0		6.00	1.33	134.
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40				71.50	21/07/26	3	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	21/07/26	167	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			57.00				62.70	21/07/26	2,795	75.2	53.1	05/0	10/0	05/0		0.40	0.64	88.9
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00				2,812.50	21/07/26	7	3,39	1,73	24/0	18/0	24/0		36.5	41.3	75.6
Household Durables																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70				36.65	21/07/26	200	45.0	20.0	24/1	18/0	24/1		0.45	0.71	57.2

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CONSUMER GOODS

Household Durables																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
VITAFOAM	VITAFOAM NIG PLC.	0.50			194.80			180.00	21/07/26	6,650	210.0	60.6	09/0	09/0	09/0		3.00	2.56	76.0
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			80.00			81.50	21/07/26	1,000	109.0	31.0	09/0	22/0	09/0		1.01	0.50	160.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			125.00			137.00	21/07/26	70	172.0	62.0	13/0	15/0	13/0		3.25	0.40	314.

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FINANCIAL SERVICES

Banking																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			85.70				77.25	21/07/26	60	97.4	31.0	15/0	22/0	15/0		2.18	5.10	16.8
FIDELITYBK	FIDELITY BANK PLC	0.50		21.6	21.60	-			21.60	21/07/26	1,350	24.2	17.1	16/0	22/1	16/0		1.25	1.17	18.4
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			129.00				129.00	21/07/26	50	156.0	77.5	14/0	07/0	14/0		11.7	7.10	18.1
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			8.00	-			7.75	21/07/26	600	9.35	6.17	02/0		02/0		0.18	0.30	26.8
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			31.00	+			31.25	21/07/26	115	36.0	16.3	30/0	07/1	30/0		1.25	0.04	781.
Insurance Carriers, Brokers and Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
AFRINSURE	AFRICAN ALLIANCE INSURANCE PLC	0.50			0.20				0.20	30/06/22	5,000								0.00	
AIICO	AIICO INSURANCE PLC.	0.50			4.05	-			4.12	21/07/26	10	5.21	2.01	28/0	01/1	28/0		0.12	0.60	6.74
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.72				6.72	21/07/26	630	9.08	2.99	30/0	19/0	30/0		0.15	0.03	194.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			5.75				5.35	21/07/26	642	9.37	4.08	03/0	13/0	03/0		0.28	0.35	16.3
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.70	-			2.54	21/07/26	20	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.80	-			0.81	21/07/26	440,903	1.87	0.80	07/1	09/0	16/1		0.01	0.01	104.

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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			4.88	+			4.88	21/07/26	1	9.64	2.12	18/0	18/0	08/0		0.05	2.85	1.71
LASACO	LASACO ASSURANCE PLC.	0.50	1.86		1.91	+			1.90	21/07/26	181	5.25	1.72	06/0	30/0	06/0		0.10	0.11	16.6
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.52	+			1.52	21/07/26	120,000	2.99	1.35	15/0	14/0	15/0		0.05	0.02	101.

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			12.00	+			12.30	21/07/26	2,000	21.4	10.6	26/0	15/1	26/0		0.45	0.24	50.5
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.43	-			3.51	21/07/26	2,000	5.95	1.44	25/0	22/0	25/0		0.02	0.11	30.5
NEM	NEM INSURANCE PLC	1.00			30.80				32.00	21/07/26	6,500	39.6	21.8	15/0	17/1	15/0		1.50	0.37	83.6
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.48				1.55	21/07/26	5,000	2.66	1.04	31/0	22/0	31/0		0.02	0.08	19.4
REGALINS	REGENCY ASSURANCE PLC	0.50			0.90	+			0.92	21/07/26	5,000	1.49	0.52	30/0	13/1	13/0		0.03	0.11	8.51
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			1.98	+			1.96	21/07/26	1,500	4.89	1.22	08/0	23/0	08/0		0.05	0.03	69.1
STACO	STACO INSURANCE PLC	0.50			0.48				0.44	04/07/18	200			20/0	20/0	17/0		0.02	0.00	
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			3.60				3.60	21/07/26	30	7.31	3.24	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.94				0.92	21/07/26	5	1.74	0.70						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.57				1.59	21/07/26	94	3.06	1.10	11/0	25/0	11/0		0.05	0.02	63.8
WAPIC	CORONATION INSURANCE PLC	0.50		2.45	2.45	+			2.45	21/07/26	3,058	4.91	1.94	23/0	12/0	23/0		0.03	0.02	151.
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			4.90				5.00	21/07/26	50,000	8.00	2.43	20/0	30/0	20/0		0.20	0.27	18.4

EQTY - Main Board

FINANCIAL SERVICES

Mortgage Carriers, Brokers and Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBANK	ABBEY BANK PLC	0.50			9.40	+			9.15	21/07/26	250	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				10.60	21/07/26	888	11.2	3.50	20/0	20/0	20/0		0.35	0.05	225.
Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			13.50		X		13.00	21/07/26	3,000	19.2	11.6	13/0	24/0	13/0		0.40	0.61	22.3

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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			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50			3.02	-			3.14	21/07/26	50	11.4	1.10	09/0	24/0	19/0		0.15	0.01	523.
FCMB	FCMB GROUP PLC.	0.50		12.05	12.05	+			12.05	21/07/26	100	14.5	9.05	16/0	23/0	16/0		0.35	0.09	141.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			149.90	+			144.40	21/07/26	40	175.	38.3	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.38	-			1.39	21/07/26	200	3.47	1.12	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			166.90				162.95	21/07/26	605	188.	86.0	05/0	11/0	05/0		4.00	8.23	20.2
UCAP	UNITED CAPITAL PLC	0.50		18.45	18.45	+			18.45	21/07/26	8,000	21.5	15.5	08/0	01/0	08/0		0.70	0.93	19.7

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				9.50	21/07/26	10	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
FIDSON	FIDSON HEALTHCARE PLC	0.50			99.65	+			99.00	21/07/26	100	136.	37.8	15/0	13/0	15/0		1.50	0.64	154.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			39.95	+			39.95	21/07/26	1,000	52.5	15.7	20/0	14/0	20/0		0.50	0.14	294.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			9.25	+			9.25	21/07/26	100	16.1	4.95	15/0	18/0	15/0		0.07	0.02	560.
PHARMDEKO	PHARMA-DEKO PLC.	0.50			1.83				1.83	10/07/23	1,500			07/0	09/1	07/0		0.05	0.00	

EQTY - Main Board

ICT

Computers and Peripherals																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
OMATEK	OMATEK VENTURES PLC	0.50			1.94	+			1.94	21/07/26	24,899	3.50	1.01						0.10	20.0
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	Fin		
CWG	CWG PLC	0.50			20.00				20.50	21/07/26	5,000	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	21/07/26	1	199.1	7.26	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	Fin		
CHAMS	CHAMS HOLDING COMPANY PLC	0.50		4.3	4.30	+			4.30	21/07/26	2,500	5.45	2.36	19/0		19/0		0.03	0.07	60.5
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			14.50				14.95	21/07/26	500	26.9	9.00	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	Fin		
AIRTELAFRI	AIRTEL AFRICA PLC	0.50			5,801.40				6,350.00	21/07/26	1	5,80	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50		4.5	4.50				4.50	21/07/26	149,890	8.77	4.30	30/1		30/1		0.06		

EQTY - Main Board

INDUSTRIAL GOODS

Building Materials																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
BERGER	BERGER PAINTS PLC	0.50			147.60				132.85	21/07/26	10	168.0	31.0	24/0		24/0		1.25	1.22	120.0
BUACEMENT	BUA CEMENT PLC	0.50			310.00	+			306.50	21/07/26	471	460.0	129.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			142.45				138.90	21/07/26	90	233.0	64.1	04/0	27/0	04/0		4.00	2.90	49.0
MEYER	MEYER PLC.	0.50			18.55				17.00	21/07/26	3,000	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAINTS	PREMIER PAINTS PLC.	0.50			30.40				27.40	21/07/26	320	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	Final		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			3.63				3.27	21/07/26	26,758	5.94	2.07						0.00	
CUTIX	CUTIX PLC.	0.50			2.80				2.90	21/07/26	17,857	4.37	2.60	18/0	19/0	18/0		0.10	0.26	10.7
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	Final		
BETAGLAS	BETA GLASS PLC.	0.50			562.80				506.70	21/07/26	20	598.0	310.0	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.51				3.51	21/07/26	500	7.70	3.36	07/0	07/1	07/0		0.10	0.01	401.0

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			10.65				10.10	21/07/26	5,210	14.4	9.50	05/0	23/0	05/0		0.25		

EQTY - Main Board

NATURAL RESOURCES

Chemicals																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			34.10				30.75	21/07/26	2	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.E
							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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			25.50				22.95	21/07/26	5,625	28.2	9.00	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
THOMASWY	THOMAS WYATT NIG. PLC.	0.50			3.72	+			3.72	21/07/26	2,815	3.97	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			
JAPAU LGOLD	JAPAU LGOLD & VENTURES PLC	0.50			2.95	-			2.98	21/07/26	5,000	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.25	
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			1,526.80				1,416.00	21/07/26	4	2,02	500.	10/0		10/0		23.0			
OANDO	OANDO PLC	0.50			40.00	+			40.55	21/07/26	70	62.8	36.0	18/1	21/0	18/1		0.70	2.53	15.8	
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				199.60	21/07/26	5	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3	
ETERNA	ETERNA PLC.	0.50			30.50				33.00	21/07/26	4,916	51.2	27.7	14/0	09/1	14/0		0.50	0.75	40.7	
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			640.00				576.00	21/07/26	3	640.		23/0	26/0	23/0		40.0	5.44	117.	

EQTY - Main Board

SERVICES

Advertising																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFROMEDIA	AFROMEDIA PLC	0.50			0.24			0.24	10/07/23	11,082			20/0	20/0	24/0		0.03	0.08	3.11
Automobile/Auto Part Retailers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
RTBRISCOE	R T BRISCOE PLC.	0.50			12.75			11.95	21/07/26	10,000	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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
REDSTAREX	RED STAR EXPRESS PLC	0.50			20.00			19.45	21/07/26	42,115	38.2	8.70	03/0	06/0	03/0		0.35	0.74	26.9
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			2.80	-		3.10	21/07/26	5,573	8.71	2.15	26/0	06/0	26/0		0.02	0.01	386.
Hospitality																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
TANTALIZER	TANTALIZERS PLC	0.50		4.4	4.40			4.40	21/07/26	1,875	6.25	1.81	16/0		10/0		0.02	0.00	

EQTY - Main Board

SERVICES

Hotels/Lodging																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			46.55	+			44.00	21/07/26	108	49.0	17.3	06/0	05/0	06/0		0.30	0.16	299.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			242.00				225.90	21/07/26	21	242.0	149.	16/0		16/0		1.20	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50			1.61				1.72	21/07/26	3,500	3.00	0.75		07/1				0.00	
Printing/Publishing																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACADEMY	ACADEMY PRESS PLC.	0.50		5.8	5.80	-			5.80	21/07/26	245	9.38	5.80	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			10.30				9.45	21/07/26	1,200	14.3	5.22	15/0	09/0	15/0		0.35	0.51	20.3
UPL	UNIVERSITY PRESS PLC.	0.50			4.90	-			5.15	21/07/26	100	7.43	4.00	25/0	06/0	25/0		0.15	0.59	8.36
Road Transportation																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABCTTRANS	ASSOCIATED BUS COMPANY PLC	0.50			7.05				6.35	21/07/26	2,888	9.97	2.88	25/0	11/0	25/0		0.06	0.17	41.3

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	21/07/26	300	209.1	19.0	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.85	+			0.81	21/07/26	2,000	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			4.65				5.10	21/07/26	4,706	8.98	4.30	28/0		28/0		0.10	1.57	2.96

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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CILEASING	C & I LEASING PLC.	0.50			5.50				5.80	21/07/26	170	8.80	4.53	06/0	05/0	06/0		0.10	0.64	8.62
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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			172.10				163.05	21/07/26	5,961	258.	88.1	04/0	04/0	04/0		6.25	0.41	419.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20				154.10	21/07/26	8	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	21/07/26	150	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			244.00		X		219.60	21/07/26	15	342.	245.	14/0		14/0		4.00		

PREMIUM - Premium Board

FINANCIAL SERVICES

Banking																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UBA	UNITED BANK FOR AFRICA PLC	0.50			47.00	-			46.80	21/07/26	500	55.2	34.2	06/1	27/0	06/1		0.25	4.05	11.6
ZENITHBANK	ZENITH BANK PLC	0.50		117.8	117.80	+			117.80	21/07/26	2,500	136.1	53.7	27/0	14/0	27/0		8.75	13.3	8.85
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	26.00	+			26.00	21/07/26	102	36.0	19.9	30/0	13/0	30/0		2.05	2.81	9.24
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50		105	105.00	-			105.00	21/07/26	600	110.1	29.2	13/0	04/0	13/0		0.60	2.33	45.1

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			834.00	+			830.00	21/07/26	9	915.0	395.0	09/0		09/0		15.0	0.01	81.9

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	-			1,034.00	21/07/26	4	1,18	486.	18/0	14/0	18/0		45.0	0.63	1.64
HBMNG	HBM NIGERIA PLC	0.50			335.00				333.20	21/07/26	350	352.	103.	06/0	16/0	06/0		6.00	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			11,363.90				11,363.90	21/07/26	1	11,6	5,61	08/0		08/0		122.	212.	53.4

REITCEF - Real Estate Investment Trust & Close End Fund

CONSTRUCTION/REAL ESTATE

Real Estate Investment Trusts (REITs)																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75				460.50	21/07/26	27	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				74.50	21/07/26	100	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			11.70	+			11.45	21/07/26	458	12.0	6.40	21/1		21/1		0.56	0.57	20.6