

Daily Official List (Equities) For 22/06/2026

Print Date 22/06/2026



EQTY - Main Board

AGRICULTURE

Crop Production																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			8.60	-		8.60	22/06/26	1,200	19.4	5.85						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			7.38	-		7.45	22/06/26	47,433	11.9	2.98	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00			1,276.20	22/06/26	20	1,76	680.	28/0	07/0	28/0		15.0	5.63	251.
PRESKO	PRESKO PLC	0.50			2,300.00			2,070.00	22/06/26	11	2,31	1,21	10/1	14/0	10/1		10.0	2.65	867.
PRESKO	PRESKO PLC	0.50			2,300.00			2,070.00	22/06/26	11	2,31	1,21	10/1	14/0	10/1		20.0	2.65	867.
Livestock/Animal Specialties																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50			8.10	-		8.30	22/06/26	696	11.4	5.65	28/0	21/0	28/0		0.10	0.00	

EQTY - Main Board

CONGLOMERATES

Diversified Industries																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50			81.25			73.50	22/06/26	537	89.9	24.5	14/0	07/0	14/0		2.50	3.29	24.6
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20			11.05	22/06/26	544	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	22/06/26	210	38.1	4.86	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			41.50	-		42.00	22/06/26	500	55.0	39.6	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50		185	185.00			185.00	22/06/26	794	203.1	34.2	12/0	27/0	12/0		1.00	2.35	78.8

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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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AVAIF	AVA INFRASTRUCTURE FUND	1,000,000.00			1,000,000.00			1,000,000	19/02/26	9									
CNIF	CORONATION INFRASTRUCTURE FUND	100.00			110.00			120.90	22/06/26	270	110.0	110.0							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	22/06/26	17	315.0	110.0	01/0	31/0	01/0		4.25	10.3	30.1
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00			110.00	19/06/26	164									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			129.00			141.90	22/06/26	400	129.0	113.0							
Real Estate Development																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
HMCALL	HALDANE MCCALL PLC	0.50			3.92			3.53	22/06/26	550	5.20	3.40	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.65	-		3.80	22/06/26	1,500	9.55	3.00	23/0	13/0	23/0		0.01	0.00	
Real Estate Investment Trusts (REITs)																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00			103.00			100.00	22/06/26	354	103.0	103.0							

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CONSUMER GOODS

Beverages--Brewers/Distillers																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMPION	CHAMPION BREW. PLC.	0.50			13.70	+			13.70	22/06/26	90	21.4	8.10	12/0	13/0	12/0		0.06	0.01	1,46
GOLDBREW	GOLDEN GUINEA BREW. PLC.	0.50			7.10				6.40	05/05/25	10,000			25/0		30/0		0.25	0.00	
GUINNESS	GUINNESS NIG PLC	0.50			365.50				329.00	22/06/26	50	499.0	88.0	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			10.80				10.90	22/06/26	2,000	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			76.00	-			74.95	22/06/26	10	103.0	57.9	17/0	07/1	17/0		1.03	1.60	47.4
Food Products																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BUAFOODS	BUA FOODS PLC	0.50			939.00				845.10	22/06/26	40	967.0	432.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			73.90	-			72.80	22/06/26	69	95.8	44.0	27/0	28/0	27/0		1.50	3.06	24.1
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			16.70				16.70	22/06/26	400	30.2	16.0	06/0		06/0		0.07	0.31	54.3
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50			0.36				0.33	11/10/18	250			17/1		31/1		0.03	0.00	
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50			219.50				199.00	22/06/26	23	222.0	65.0	02/0	06/0	02/0		6.00	1.33	164.
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40				71.50	22/06/26	600	108.0	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75				21.40	22/06/26	10,000	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			62.10			60.30	22/06/26	100	75.2	39.2	05/0	10/0	05/0		0.40	0.64	96.9
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00			2,836.50	22/06/26	3	3,39	1,44	24/0	18/0	24/0		36.5	41.3	75.6
Household Durables																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70			40.40	22/06/26	190	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	Fina		
VITAFOAM	VITAFOAM NIG PLC.	0.50			189.00			170.10	22/06/26	117	210.1	54.2	09/0	09/0	09/0		3.00	2.56	73.7
Personal/Household Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			94.95			85.50	22/06/26	50,000	109.1	31.0	09/0	22/0	09/0		1.01	0.50	190.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			140.00			126.00	22/06/26	7,575	172.1	46.5	13/0	15/0	13/0		3.25	0.40	352.

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FINANCIAL SERVICES

Banking																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			95.20			85.70	22/06/26	53	97.4	30.5	15/0	22/0	15/0		2.18	5.10	18.6
FIDELITYBK	FIDELITY BANK PLC	0.50			17.90	-		17.90	22/06/26	5,100	24.2	17.1	16/0	22/1	16/0		1.25	1.17	15.2
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			127.10	+		127.10	22/06/26	187	156.1	77.5	14/0	07/0	14/0		11.7	7.10	17.9
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.75	7.75			7.75	22/06/26	214,452	9.35	5.48	02/0		02/0		0.18	0.30	25.9
UNITYBNK	UNITY BANK PLC	0.50			1.51			3.18	25/09/25	2,000,000,0			10/0	10/0	31/1		0.05	0.05	30.4
WEMABANK	WEMA BANK PLC.	0.50		29.9	29.90	-		29.90	22/06/26	173	36.0	13.9	30/0	07/1	30/0		1.25	0.04	754.
Insurance Carriers, Brokers and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRINSURE	AFRICAN ALLIANCE INSURANCE PLC	0.50			0.20			0.20	30/06/22	5,000									0.00
AIICO	AIICO INSURANCE PLC.	0.50			4.03	+		4.03	22/06/26	2,000	5.21	1.56	28/0	01/1	28/0		0.12	0.60	6.71
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.43	-		6.62	22/06/26	27,500	9.08	2.70	30/0	19/0	30/0		0.15	0.03	186.
CORNERST	CORNERSTONE INSURANCE PLC	0.50		6.15	6.15	+		6.15	22/06/26	400	9.37	4.00	08/0	13/0	08/0		0.27	0.35	17.5
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			0.99			0.97	16/06/26	50,000	1.63	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			1.00			1.02	22/06/26	5,000	1.87	0.70	07/1	09/0	16/1		0.01	0.01	130.

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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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			5.56	+			5.56	22/06/26	500	9.64	1.64	18/0	18/0	08/0		0.05	2.85	1.95
LASACO	LASACO ASSURANCE PLC.	0.50			1.90				1.86	22/06/26	37,203	5.25	1.90	06/0	30/0	06/0		0.10	0.11	16.5
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.51	-			1.51	22/06/26	1,548,343	2.99	1.17	15/0	14/0	15/0		0.05	0.02	100.

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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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MANSARD	AXAMANSARD INSURANCE PLC	2.00			12.45	-		12.45	22/06/26	60	21.4	9.20	26/0	15/1	26/0		0.45	0.24	52.4
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.65	-		3.67	22/06/26	3,000	5.95	1.04	25/0	22/0	25/0		0.02	0.11	32.4
NEM	NEM INSURANCE PLC	1.00			29.00			30.25	22/06/26	1	39.6	17.0	15/0	17/1	15/0		1.50	0.37	78.7
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.38	-		1.40	22/06/26	10,000	2.66	1.00	31/0	22/0	31/0		0.02	0.08	18.0
REGALINS	REGENCY ASSURANCE PLC	0.50		0.97	0.97			0.97	22/06/26	31,500	1.49	0.43	30/0	13/1	13/0		0.03	0.11	9.17
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			1.97	-		2.27	22/06/26	1,250	4.89	1.15	08/0	23/0	08/0		0.05	0.03	68.8
STACO	STACO INSURANCE PLC	0.50			0.48			0.44	04/07/18	200			20/0	20/0	17/0		0.02	0.00	
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			3.61			3.84	22/06/26	3,500	7.31	3.58	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			1.08	+		1.07	22/06/26	46,296	1.74	0.51						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.47	-		1.47	22/06/26	10,000	3.06	0.91	11/0	25/0	11/0		0.05	0.02	59.7
WAPIC	CORONATION INSURANCE PLC	0.50			2.56	+		2.45	22/06/26	7,880	4.91	1.98	23/0	12/0	23/0		0.03	0.02	158.
Micro-Finance Banks																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			5.20	+		5.05	22/06/26	39,670	8.00	2.03	20/0	30/0	20/0		0.20	0.27	19.5

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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBDS	ABBEY MORTGAGE BANK PLC	0.50			9.15	-			9.10	22/06/26	2,922	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				10.15	22/06/26	250	11.2	3.50	20/0	20/0	20/0		0.35	0.05	225.
Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			11.70	-			11.95	22/06/26	45	19.2	11.7	13/0	24/0	13/0		0.40	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			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50			4.41	-			4.71	22/06/26	31,700	11.4	0.90	09/0	24/0	19/0		0.15	0.01	764.
FCMB	FCMB GROUP PLC.	0.50			10.85	-			10.55	22/06/26	1,521	14.5	8.55	16/0	23/0	16/0		0.35	0.09	127.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			120.00	-			122.00	22/06/26	14,930	175.	30.4	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.60	+			1.65	22/06/26	2,500	3.47	0.90	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.00				155.30	22/06/26	30,000	188.	83.0	05/0	11/0	05/0		4.00	8.23	19.8
UCAP	UNITED CAPITAL PLC	0.50			18.00				17.95	22/06/26	5,000	22.0	15.5	08/0	01/0	08/0		0.70	0.93	19.2

EQTY - Main Board

HEALTHCARE

Healthcare Providers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
EKOCORP	EKOCORP PLC.	0.50			5.80			5.22	09/06/22	100			25/0	22/1	26/1		0.15	0.00	
Medical Supplies																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.60			9.55	22/06/26	2	13.2	3.22	19/1	29/1	30/1		0.03	0.00	
Pharmaceuticals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
FIDSON	FIDSON HEALTHCARE PLC	0.50			101.20			96.50	22/06/26	98	136.	37.8	15/0	13/0	15/0		1.50	0.64	157.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			40.00			37.00	22/06/26	3,000	52.5	14.8	20/0	14/0	20/0		0.50	0.14	294.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			8.50	-		8.50	22/06/26	30,000	16.1	3.80	15/0	18/0	15/0		0.07	0.02	515.
PHARMDEKO	PHARMA-DEKO PLC.	0.50			1.83			1.83	10/07/23	1,500			07/0	09/1	07/0		0.05	0.00	

EQTY - Main Board

ICT

Computers and Peripherals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
OMATEK	OMATEK VENTURES PLC	0.50			1.93	-		1.95	22/06/26	2,352	3.50	0.68						0.10	19.9
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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50			20.65			19.90	22/06/26	1,474	25.4	9.50	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20			145.10	22/06/26	450	199.	6.00	04/0	09/0	28/0		3.00	0.00	
Processing Systems																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMS	CHAMS HOLDING COMPANY PLC	0.50			3.95	-		3.93	22/06/26	12	5.45	2.05	20/0		18/0		0.03	0.07	55.5
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			16.35			15.80	22/06/26	135	26.9	7.25	08/0		08/0		0.13	0.04	415.
Telecommunications Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AIRTELAFRI	AIRTEL AFRICA PLC	0.50			3,962.60			4,358.80	22/06/26	30	4,02	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.50			5.95	22/06/26	25	9.58	4.30	30/1		30/1		0.06		

EQTY - Main Board

INDUSTRIAL GOODS

Building Materials																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
BERGER	BERGER PAINTS PLC	0.50			147.60			132.85	22/06/26	2,000	168.1	28.1	24/0		24/0		1.25	1.22	120.	
BUACEMENT	BUA CEMENT PLC	0.50			378.00			340.20	22/06/26	5	460.1	88.9	11/0		11/0		10.0			
CAP	CAP PLC	0.50			175.10			157.60	22/06/26	100	233.1	47.1	04/0	27/0	04/0		4.00	2.90	60.3	
MEYER	MEYER PLC.	0.50			20.60			18.55	22/06/26	53	25.2	9.15	01/0	12/0	01/0		0.45	0.00		
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			33.75			30.40	22/06/26	200	37.5	11.0	16/0	23/0	15/0		0.07	0.00		
Electronic and Electrical Products																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			3.52	-		3.64	22/06/26	5,000	5.94	2.07							0.00	
CUTIX	CUTIX PLC.	0.50			2.90	-		2.98	22/06/26	4,600	5.10	2.85	18/0	19/0	18/0		0.10	0.26	11.1	
Packaging/Containers																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
BETAGLAS	BETA GLASS PLC.	0.50			562.80			524.70	22/06/26	533	598.1	303.	04/0	13/0	04/0		7.20	10.8	51.8	
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.36			3.20	22/06/26	327	7.70	2.25	07/0	07/1	07/0		0.10	0.01	384.	

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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VFDGROUP	VFD GROUP PLC	0.50			10.50			10.25	22/06/26	5,000	16.4	9.50	05/0	23/0	05/0		0.25		

EQTY - Main Board

NATURAL RESOURCES

Chemicals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			34.10			30.80	22/06/26	2,663	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	22/06/26	800	24.1	7.15	30/0	20/0	30/0		0.50	0.35	27.8
Mining Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			25.50			22.95	22/06/26	70	28.2	8.45	08/0		08/0		0.15	0.00	
Paper/Forest Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
THOMASWY	THOMAS WYATT NIG. PLC.	0.50			2.75			2.75	31/10/25	1,000	3.97	1.70	07/1	24/1	04/0		0.02	0.00	

EQTY - Main Board

OIL AND GAS

Energy Equipment and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
JAPAULGOLD	JAPAUL GOLD & VENTURES PLC	0.50			3.12	-		3.15	22/06/26	100	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.26
Integrated Oil and Gas Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,750.00			1,618.00	22/06/26	3	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			46.00			45.85	22/06/26	30	68.9	36.0	18/1	21/0	18/1		0.70	2.53	18.1
Petroleum and Petroleum Products Distributors																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CONOIL	CONOIL PLC	0.50			210.00			195.00	22/06/26	24	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			27.75	-		29.95	22/06/26	333	51.2	27.7	14/0	09/1	14/0		0.50	0.75	37.0
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			640.00			576.00	22/06/26	7	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	Fin		
AFROMEDIA	AFROMEDIA PLC	0.50			0.24			0.24	10/07/23	11,082			20/0	20/0	24/0		0.03	0.08	3.11
Automobile/Auto Part Retailers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
RTBRISCOE	R T BRISCOE PLC.	0.50			12.85	-		12.60	22/06/26	7,500	19.1	2.30	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	Fin		
REDSTAREX	RED STAR EXPRESS PLC	0.50			27.60			24.85	22/06/26	1	38.2	7.50	03/0	06/0	03/0		0.35	0.74	37.1
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			4.48			4.38	22/06/26	6,800	8.71	2.15	26/0	06/0	26/0		0.02	0.01	618.
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	Fin		
TANTALIZER	TANTALIZERS PLC	0.50			4.38	-		4.36	22/06/26	46,100	6.25	1.81	16/0		10/0		0.02	0.00	

EQTY - Main Board

SERVICES

Hotels/Lodging																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			44.60			43.50	22/06/26	100	48.4	15.5	11/0	05/0	11/0		0.03	0.16	287.	
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			220.00	22/06/26	100	223.	119.	16/0		16/0		1.20	0.49	457.	
Media/Entertainment																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50			1.77	-		1.77	22/06/26	100	3.00	0.56		07/1					0.00	
Printing/Publishing																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
ACADEMY	ACADEMY PRESS PLC.	0.50			8.10			7.30	22/06/26	4,000	9.38	4.25	17/1	17/1	17/1		0.15	0.00		
LEARNAFRCA	LEARN AFRICA PLC	0.50			11.00			10.50	22/06/26	800	14.3	4.20	15/0	09/0	15/0		0.35	0.51	21.7	
UPL	UNIVERSITY PRESS PLC.	0.50			5.70	+		5.70	22/06/26	10,000	7.43	4.00	25/0	06/0	25/0		0.15	0.59	9.72	
Road Transportation																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
ABCTRANS	ASSOCIATED BUS COMPANY PLC	0.50			7.80			7.30	22/06/26	6,620	9.97	2.34	25/0	11/0	25/0		0.06	0.17	45.7	

EQTY - Main Board

SERVICES

Specialty																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			210.00				189.00	22/06/26	25	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.85	+			0.83	22/06/26	50	2.19	0.56	29/0	07/1	15/0		0.10	0.00	
Support and Logistics																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			5.40	-			5.70	22/06/26	1,200	8.98	4.16	28/0		28/0		0.10	1.57	3.44

EQTY - Main Board

SERVICES

Support and Logistics																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CILEASING	C & I LEASING PLC.	0.50			6.00			6.05	22/06/26	16,666	9.64	4.26	06/0	05/0	06/0		0.10	0.64	9.40
Transport-Related Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			148.50			144.00	22/06/26	1,258	258.0	88.1	04/0	04/0	04/0		6.25	0.41	361.0
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			155.75			140.20	22/06/26	5,000	164.0	64.7	03/0		03/0		1.20	0.17	917.0

EQTY - Main Board

UTILITIES

Electric Power Generation																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
GEREGU	GEREGU POWER PLC	0.50			1,019.30			917.40	22/06/26	21	1,017.40	1,017.40	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	22/06/26	109	342.00	245.50	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UBA	UNITED BANK FOR AFRICA PLC	0.50		40.05	40.05	+			40.05	22/06/26	14	55.2	34.2	06/1	27/0	06/1		0.25	4.05	9.89
ZENITHBANK	ZENITH BANK PLC	0.50			117.80	+			117.50	22/06/26	205	136.1	49.9	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACCESSCORP	ACCESS HOLDINGS PLC	0.50		22.8	22.80				22.80	22/06/26	223	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.10
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			60.50	+			60.50	22/06/26	3	81.9	25.4	13/0	04/0	13/0		0.60	2.33	25.9

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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			830.00	+			766.00	22/06/26	50	915.1	352.	09/0		09/0		15.0	0.01	81,5

PREMIUM - Premium Board

INDUSTRIAL GOODS

Building Materials																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
DANGCEM	DANGOTE CEMENT PLC	0.50			1,070.00				966.00	22/06/26	5	1,18	425.	18/0	14/0	18/0		45.0	0.63	1,70
WAPCO	LAFARGE AFRICA PLC.	0.50			316.00	+			317.00	22/06/26	63	352.	86.0	06/0	16/0	06/0		6.00	2.87	110.

PREMIUM - Premium Board

OIL AND GAS

Exploration and Production																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SEPLAT	SEPLAT ENERGY PLC	0.50			11,363.90			10,227.60	22/06/26	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75			460.60	22/06/26	40	418.	249.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			76.80	22/06/26	65	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			10.00			9.90	22/06/26	180	12.0	6.00	21/1		21/1		0.56	0.57	17.6