

Daily Official List (Equities) For 22/07/2026

Print Date 22/07/2026



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			9.00	+			8.95	22/07/26	556	19.4	8.05						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			9.50	-			9.39	22/07/26	5,450	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,312.00	22/07/26	6	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	22/07/26	3	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	22/07/26	3	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		8.95	8.95	-			8.95	22/07/26	200	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				73.80	22/07/26	4,000	89.9	27.0	14/0	07/0	14/0		2.50	3.29	23.8
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20				10.95	22/07/26	257	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	22/07/26	453	38.1	5.00	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			41.40	-			41.40	22/07/26	500	55.0	37.5	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			184.45	-			182.10	22/07/26	146	203.1	50.0	12/0	27/0	12/0		1.00	2.35	78.6

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.f
							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	22/07/26	3	116.	110.							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80				279.80	22/07/26	25	315.	121.	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				179.00	22/07/26	10	163.	113.							
Real Estate Development																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
HMCALL	HALDANE MCCALL PLC	0.50			3.29				3.47	22/07/26	250	5.14	3.29	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.90	+			4.00	22/07/26	57	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.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00			113.00				113.00	22/07/26	451	113.	103.							

EQTY - Main Board

CONSUMER GOODS

Beverages--Brewers/Distillers																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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		
CHAMPION	CHAMPION BREW. PLC.	0.50		11.55	11.55	+			11.55	22/07/26	500,000	21.4	11.0	12/0	13/0	12/0		0.06	0.01	1,23
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			332.00	-			333.00	22/07/26	18	499.0	106.	21/0	20/0	21/0		2.00	1.95	170.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			13.90	+			13.25	22/07/26	2,193	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			76.90	+			76.40	22/07/26	70	103.0	60.0	17/0	07/1	17/0		1.03	1.60	48.0
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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BUAFOODS	BUA FOODS PLC	0.50			845.10	-			845.10	22/07/26	6	967.0	483.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			74.15	+			74.05	22/07/26	150	95.8	50.1	27/0	28/0	27/0		1.50	3.06	24.2
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			16.00				16.00	22/07/26	55	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			196.00	+			182.50	22/07/26	500	222.0	84.0	02/0	06/0	02/0		6.00	1.33	146.
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40				71.50	22/07/26	63	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	22/07/26	230	23.7	5.90	16/0	16/0	05/0		0.50	0.00	

EQTY - Main Board

CONSUMER GOODS

Food Products--Diversified																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			62.70	+			62.70	22/07/26	5,105	75.2	53.1	05/0	10/0	05/0		0.40	0.64	97.8
NESTLE	NESTLE NIGERIA PLC.	0.50			2,812.50	-			2,812.50	22/07/26	12	3,39	1,73	24/0	18/0	24/0		36.5	41.3	68.0
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				40.00	22/07/26	90	45.0	20.0	24/1	18/0	24/1		0.45	0.71	57.2

EQTY - Main Board

CONSUMER GOODS

Household Durables																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
VITAFOAM	VITAFOAM NIG PLC.	0.50			194.80				176.00	22/07/26	50	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			84.95	+			82.00	22/07/26	105	109.0	31.0	09/0	22/0	09/0		1.01	0.50	170.0
UNILEVER	UNILEVER NIGERIA PLC.	0.50			137.50	+			137.50	22/07/26	40	172.0	62.0	13/0	15/0	13/0		3.25	0.40	346.0

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			85.70			80.00	22/07/26	200	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	22/07/26	50	24.2	17.1	16/0	22/1	16/0		1.25	1.17	18.4
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			129.10	+		129.30	22/07/26	75	156.1	77.5	14/0	07/0	14/0		11.7	7.10	18.1
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			8.00			7.95	22/07/26	16,786	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			32.00	+		31.90	22/07/26	1,600	36.0	16.3	30/0	07/1	30/0		1.25	0.04	807.
Insurance Carriers, Brokers and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRINSURE	AFRICAN ALLIANCE INSURANCE PLC	0.50			0.20			0.20	30/06/22	5,000								0.00	
AIICO	AIICO INSURANCE PLC.	0.50			4.13	+		4.13	22/07/26	400	5.21	2.01	28/0	01/1	28/0		0.12	0.60	6.88
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.60	-		6.70	22/07/26	990	9.08	2.99	30/0	19/0	30/0		0.15	0.03	191.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			5.75			5.70	22/07/26	38,628	9.37	4.08	03/0	13/0	03/0		0.28	0.35	16.3
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.79	+		2.78	22/07/26	81	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.84	+		0.82	22/07/26	15,730	1.87	0.80	07/1	09/0	16/1		0.01	0.01	110.

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		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			4.40	-			4.40	22/07/26	11,229	9.64	2.12	18/0	18/0	08/0		0.05	2.85	1.54
LASACO	LASACO ASSURANCE PLC.	0.50		1.87	1.87	-			1.87	22/07/26	194,211	5.25	1.72	06/0	30/0	06/0		0.10	0.11	16.3
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.50	-			1.51	22/07/26	20	2.99	1.35	15/0	14/0	15/0		0.05	0.02	99.8

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.I	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
MANSARD	AXAMANSARD INSURANCE PLC	2.00			12.65	+			12.70	22/07/26	100	21.4	10.6	26/0	15/1	26/0		0.45	0.24	53.2	
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.55	+	X		3.58	22/07/26	3,000	5.95	1.44	25/0	22/0	25/0		0.02	0.11	31.6	
NEM	NEM INSURANCE PLC	1.00			31.70	+			32.00	22/07/26	7,250	39.6	21.8	15/0	17/1	15/0		1.50	0.37	86.1	
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.41	-			1.41	22/07/26	7,500	2.66	1.04	31/0	22/0	31/0		0.02	0.08	18.4	
REGALINS	REGENCY ASSURANCE PLC	0.50			0.86	-			0.86	22/07/26	15,000	1.49	0.52	30/0	13/1	13/0		0.03	0.11	8.13	
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			1.97	-			1.98	22/07/26	15,000	4.89	1.22	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			3.60				3.70	22/07/26	20,000	7.31	3.24	02/0	07/0	02/0		0.10	0.00		
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.92	-			0.91	22/07/26	12,000	1.74	0.70						0.00		
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.61	+			1.60	22/07/26	5,500	3.06	1.10	11/0	25/0	11/0		0.05	0.02	65.4	
WAPIC	CORONATION INSURANCE PLC	0.50		2.55	2.55	+			2.55	22/07/26	60,000	4.91	1.94	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			5.00	+			5.05	22/07/26	3,000	8.00	2.43	20/0	30/0	20/0		0.20	0.27	18.7	

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				9.65	22/07/26	1,000	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				10.65	22/07/26	1	11.2	3.50	20/0	20/0	20/0		0.35	0.05	225.
Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			13.50				13.50	22/07/26	2,150	19.2	11.6	13/0	24/0	13/0		0.40	0.61	22.3

EQTY - Main Board

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			2.95	-			3.00	22/07/26	4,067	11.4	1.10	09/0	24/0	19/0		0.15	0.01	511.
FCMB	FCMB GROUP PLC.	0.50		12.25	12.25	+			12.25	22/07/26	1,000	14.5	9.05	16/0	23/0	16/0		0.35	0.09	143.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			149.90				148.00	22/07/26	500	175.	38.3	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.38				1.41	22/07/26	150	3.47	1.12	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.00	-			162.00	22/07/26	462	188.	86.0	05/0	11/0	05/0		4.00	8.23	19.8
UCAP	UNITED CAPITAL PLC	0.50			18.30	-			18.05	22/07/26	16,000	21.5	15.5	08/0	01/0	08/0		0.70	0.93	19.5

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				10.00	22/07/26	5	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			100.00	+			98.00	22/07/26	46,470	136.	37.8	15/0	13/0	15/0		1.50	0.64	155.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			39.95				40.00	22/07/26	50	52.5	15.7	20/0	14/0	20/0		0.50	0.14	294.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			8.70	-			8.95	22/07/26	4	16.1	4.95	15/0	18/0	15/0		0.07	0.02	527.
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			1.90	-			1.85	22/07/26	60	3.50	1.01						0.10	19.6
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			20.00				20.05	22/07/26	376	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	22/07/26	175	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	Fina		
CHAMS	CHAMS HOLDING COMPANY PLC	0.50			4.30				4.33	22/07/26	600	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	22/07/26	4,804	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	Fina		
AIRTELAfri	AIRTEL AFRICA PLC	0.50			5,801.40				6,349.90	22/07/26	50	5,80	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			4.55	+			4.50	22/07/26	1,199	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	22/07/26	30	168.0	31.0	24/0		24/0		1.25	1.22	120.0
BUACEMENT	BUA CEMENT PLC	0.50			310.00				303.10	22/07/26	23	460.0	129.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			142.45				139.55	22/07/26	81	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	22/07/26	2,400	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAINTS	PREMIER PAINTS PLC.	0.50			30.40				27.40	22/07/26	52	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				3.30	22/07/26	89,550	5.94	2.07						0.00	
CUTIX	CUTIX PLC.	0.50			2.90	+			2.86	22/07/26	1,000	4.37	2.60	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
BETAGLAS	BETA GLASS PLC.	0.50			562.80				508.00	22/07/26	10	598.0	310.0	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.41	-			3.60	22/07/26	470	7.70	3.36	07/0	07/1	07/0		0.10	0.01	389.0

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.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VFDGROUP	VFD GROUP PLC	0.50			10.15	-			10.50	22/07/26	35	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	Final		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			34.10				32.85	22/07/26	60	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	Final		
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	Final		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			25.50				22.95	22/07/26	2	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	Final		
THOMASWY	THOMAS WYATT NIG. PLC.	0.50			4.09	+			4.09	22/07/26	355,312	4.09	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		2.92	2.92	-			2.92	22/07/26	100,000	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.24	
Integrated Oil and Gas Services																					
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		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				1,410.00	22/07/26	81	2,02	500.	10/0		10/0		23.0			
OANDO	OANDO PLC	0.50			40.00				40.00	22/07/26	110	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				190.00	22/07/26	24	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3	
ETERNA	ETERNA PLC.	0.50			30.50				33.30	22/07/26	1,000	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	22/07/26	2	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.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 PLC.	0.50			12.75				12.40	22/07/26	1,400	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			20.00				18.15	22/07/26	500	38.2	8.70	03/0	06/0	03/0		0.35	0.74	26.9
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			3.08	+			3.08	22/07/26	1	8.71	2.15	26/0	06/0	26/0		0.02	0.01	424.
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			4.45	+			4.40	22/07/26	268	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				44.60	22/07/26	430	49.0	17.3	06/0	05/0	06/0		0.30	0.16	299.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			242.00				218.10	22/07/26	13	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			1.63	+			1.69	22/07/26	4,044	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			5.80				6.15	22/07/26	450	9.38	5.80	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			10.30				10.10	22/07/26	300	14.3	5.22	15/0	09/0	15/0		0.35	0.51	20.3
UPL	UNIVERSITY PRESS PLC.	0.50			5.30	+			5.20	22/07/26	2	7.43	4.00	25/0	06/0	25/0		0.15	0.59	9.04
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				6.45	22/07/26	10,000	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	22/07/26	150	209.1	19.0	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.81	-			0.83	22/07/26	1	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	22/07/26	24,694	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
CILEASING	C & I LEASING PLC.	0.50			5.50				6.00	22/07/26	298	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			170.00	-			165.00	22/07/26	10	258.	88.1	04/0	04/0	04/0		6.25	0.41	414.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20				154.10	22/07/26	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	22/07/26	12	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			244.00				219.60	22/07/26	3	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	47.00				47.00	22/07/26	209	55.2	34.2	06/1	27/0	06/1		0.25	4.05	11.6
ZENITHBANK	ZENITH BANK PLC	0.50			121.00	+			121.00	22/07/26	50	136.0	53.7	27/0	14/0	27/0		8.75	13.3	9.10
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		26.55	26.55	+			26.55	22/07/26	16,000	36.0	19.9	30/0	13/0	30/0		2.05	2.81	9.43
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50	105	110	110.00	+			110.00	22/07/26	35	110.0	29.2	13/0	04/0	13/0		0.60	2.33	47.2

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			850.00	+			845.00	22/07/26	6	915.0	395.0	09/0		09/0		15.0	0.01	83,5

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	Fina		
DANGCEM	DANGOTE CEMENT PLC	0.50			1,034.00				1,031.50	22/07/26	30	1,18	486.	18/0	14/0	18/0		45.0	0.63	1,64
HBMNG	HBM NIGERIA PLC	0.50			352.00	+			352.00	22/07/26	7,784	352.	103.	06/0	16/0	06/0		6.00	2.87	122.

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	22/07/26	5	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				460.00	22/07/26	100	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				72.00	22/07/26	200	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			12.80	+			12.60	22/07/26	1,000	12.8	6.40	21/1		21/1		0.56	0.57	22.5