

# Daily Official List (Equities) For 23/06/2026

Print Date 23/06/2026



## 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			8.90	+			8.95	23/06/26	562	19.4	5.85						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			7.38				7.78	23/06/26	1,964	11.9	2.98	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,280.00	23/06/26	15,000	1,76	680.	28/0	07/0	28/0		15.0	5.63	251.
PRESCO	PRESCO PLC	0.50			2,300.00				2,070.00	23/06/26	1	2,31	1,21	10/1	14/0	10/1		10.0	2.65	867.
PRESCO	PRESCO PLC	0.50			2,300.00				2,070.00	23/06/26	1	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			8.25	+			8.35	23/06/26	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50			81.25			73.15	23/06/26	800	89.9	24.5	14/0	07/0	14/0		2.50	3.29	24.6
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20			12.15	23/06/26	20	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	23/06/26	500	38.1	4.86	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			43.00	+		42.00	23/06/26	14	55.0	39.6	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			185.00			180.50	23/06/26	5,000	203.1	34.2	12/0	27/0	12/0		1.00	2.35	78.8

## EQTY - Main Board

## CONSTRUCTION/REAL ESTATE

Infrastructure/Heavy Construction																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.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	23/06/26	9	110.0	110.0								
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	23/06/26	1,000	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			135.00	+		141.90	23/06/26	29	135.0	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	23/06/26	9,500	5.20	3.40	29/0		29/0		0.05			
UPDC	UPDC PLC	0.50			3.80	+		3.80	23/06/26	1,316	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			102.90	23/06/26	250	103.0	103.0								

## 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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMPION	CHAMPION BREW. PLC.	0.50			13.70			12.60	23/06/26	40,000	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	23/06/26	500	499.0	88.0	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			11.60	+		11.60	23/06/26	900	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			74.00	-		73.75	23/06/26	13,759	103.0	57.9	17/0	07/1	17/0		1.03	1.60	46.2
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	23/06/26	18	967.0	432.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			71.15	-		71.05	23/06/26	2	95.8	44.0	27/0	28/0	27/0		1.50	3.06	23.2
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			16.65	-		16.70	23/06/26	10	30.2	16.0	06/0		06/0		0.07	0.31	54.2
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			197.60	23/06/26	100	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	23/06/26	5	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	23/06/26	300	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			62.10			59.85	23/06/26	2	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			2,812.50	23/06/26	50	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70			37.00	23/06/26	1	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	23/06/26	2,900	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	23/06/26	9,000	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	23/06/26	3,571	172.1	46.5	13/0	15/0	13/0		3.25	0.40	352.

## 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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			95.20			85.70	23/06/26	103	97.4	30.5	15/0	22/0	15/0		2.18	5.10	18.6
FIDELITYBK	FIDELITY BANK PLC	0.50			18.15	+		18.20	23/06/26	850	24.2	17.1	16/0	22/1	16/0		1.25	1.17	15.5
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50		129	129.00	+		129.00	23/06/26	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		7.65	7.65	-		7.65	23/06/26	3,629	9.35	5.48	02/0		02/0		0.18	0.30	25.6
UNITYBNK	UNITY BANK PLC	0.50			1.51			3.18	25/09/25	2,000,000,0			10/0	10/0	31/1		0.05	0.05	30.4
WEMABANK	WEMA BANK PLC.	0.50			29.00	-		28.15	23/06/26	10	36.0	13.9	30/0	07/1	30/0		1.25	0.04	731.
Insurance Carriers, Brokers and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.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			4.05	+		4.07	23/06/26	6,500	5.21	1.56	28/0	01/1	28/0		0.12	0.60	6.74
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.70	+		6.56	23/06/26	500	9.08	2.70	30/0	19/0	30/0		0.15	0.03	194.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			6.75	+		6.75	23/06/26	446,620	9.37	4.00	08/0	13/0	08/0		0.27	0.35	19.2
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			1.10	+		1.10	23/06/26	968	1.87	0.70	07/1	09/0	16/1		0.01	0.01	144.

## 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.£
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			6.11	+			6.11	23/06/26	1,200	9.64	1.64	18/0	18/0	08/0		0.05	2.85	2.14
LASACO	LASACO ASSURANCE PLC.	0.50			1.90				1.90	23/06/26	3,500	5.25	1.90	06/0	30/0	06/0		0.10	0.11	16.5
LINKASSURE	LINKAGE ASSURANCE PLC	0.50		1.5	1.50	-			1.50	23/06/26	200	2.99	1.17	15/0	14/0	15/0		0.05	0.02	99.8

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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			13.00	+			13.00	23/06/26	700	21.4	9.20	26/0	15/1	26/0		0.45	0.24	54.7
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.84	+			3.73	23/06/26	30,000	5.95	1.04	25/0	22/0	25/0		0.02	0.11	34.1
NEM	NEM INSURANCE PLC	1.00			29.00				29.00	23/06/26	5	39.6	17.0	15/0	17/1	15/0		1.50	0.37	78.7
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.49	+			1.50	23/06/26	1,250	2.66	1.00	31/0	22/0	31/0		0.02	0.08	19.5
REGALINS	REGENCY ASSURANCE PLC	0.50			0.99	+			0.99	23/06/26	5,051	1.49	0.43	30/0	13/1	13/0		0.03	0.11	9.36
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.14	+			2.16	23/06/26	5,000	4.89	1.15	08/0	23/0	08/0		0.05	0.03	74.7
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				3.83	23/06/26	257	7.31	3.58	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			1.01	-			1.03	23/06/26	3,875	1.74	0.51						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.44	-			1.44	23/06/26	72,862	3.06	0.91	11/0	25/0	11/0		0.05	0.02	58.5
WAPIC	CORONATION INSURANCE PLC	0.50			2.54	-			2.50	23/06/26	25,000	4.91	1.98	23/0	12/0	23/0		0.03	0.02	157.
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	5.2		5.30	+			5.05	23/06/26	5,294	8.00	2.03	20/0	30/0	20/0		0.20	0.27	19.9

## 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		8.3	8.30	-		8.30	23/06/26	300	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25			10.15	23/06/26	3,000	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			12.20	23/06/26	1,000	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			4.50	+			4.44	23/06/26	15,613	11.4	0.90	09/0	24/0	19/0		0.15	0.01	779.
FCMB	FCMB GROUP PLC.	0.50		10.2	10.20	-			10.20	23/06/26	300	14.5	8.55	16/0	23/0	16/0		0.35	0.09	119.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			118.05	-			118.00	23/06/26	45	175.	30.4	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.45	-			1.50	23/06/26	600	3.47	0.90	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.00				157.10	23/06/26	30	188.	83.0	05/0	11/0	05/0		4.00	8.23	19.8
UCAP	UNITED CAPITAL PLC	0.50			18.20	+			18.10	23/06/26	6,634	22.0	15.5	08/0	01/0	08/0		0.70	0.93	19.4

## EQTY - Main Board

## HEALTHCARE

Healthcare Providers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.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	23/06/26	3	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			93.00	23/06/26	90	136.	37.8	15/0	13/0	15/0		1.50	0.64	157.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			40.00			36.00	23/06/26	400	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	23/06/26	500	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			1.90	23/06/26	3,875	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			19.95	23/06/26	1,210	25.4	9.50	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20			145.10	23/06/26	1,969	199.1	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		3.96	3.96	+		3.96	23/06/26	500	5.45	2.05	19/0		19/0		0.03	0.07	55.7
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			16.35			16.00	23/06/26	1,000	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			4,358.80	+		4,358.80	23/06/26	6	4.35	2.49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.55	+		5.95	23/06/26	1,609	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	23/06/26	5,000	168.1	28.1	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			378.00			340.20	23/06/26	5	460.1	88.9	11/0		11/0		10.0		
CAP	CAP PLC	0.50			175.10			157.60	23/06/26	882	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	23/06/26	800	25.2	9.15	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40	-		30.40	23/06/26	759	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			3.65	23/06/26	20,000	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50			2.90			2.99	23/06/26	32	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			510.00	23/06/26	95	598.1	303.	04/0	13/0	04/0		7.20	10.8	51.8
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.69	+		3.69	23/06/26	291	7.70	2.25	07/0	07/1	07/0		0.10	0.01	422.

## 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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VFDGROUP	VFD GROUP PLC	0.50			10.50			10.60	23/06/26	50,965	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			31.10	23/06/26	2,500	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			9.10	23/06/26	500	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	23/06/26	50	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.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50			3.00	-		3.00	23/06/26	600	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	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,750.00			1,575.00	23/06/26	50	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			45.05	-		44.80	23/06/26	443	68.9	36.0	18/1	21/0	18/1		0.70	2.53	17.8
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	Fina		
CONOIL	CONOIL PLC	0.50			210.00			190.50	23/06/26	10,000	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			27.75			30.00	23/06/26	336	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	23/06/26	1,500	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.F
						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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
RTBRISCOE	R T BRISCOE PLC.	0.50			12.85			12.30	23/06/26	600	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
REDSTAREX	RED STAR EXPRESS PLC	0.50			24.85	-		24.85	23/06/26	140	38.2	7.50	03/0	06/0	03/0		0.35	0.74	33.4
TRANSEXP	TRANS-NATIONWIDE EXPRESS PLC.	0.50			4.04	-		4.04	23/06/26	1,711	8.71	2.15	26/0	06/0	26/0		0.02	0.01	557.
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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
TANTALIZER	TANTALIZERS PLC	0.50		4.3	4.30	-		4.30	23/06/26	100,000	6.25	1.81	16/0		10/0		0.02	0.00	

## EQTY - Main Board

## SERVICES

Hotels/Lodging																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			44.60			40.55	23/06/26	21	48.4	15.5	11/0	05/0	11/0		0.03	0.16	287.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			201.00	23/06/26	720	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			1.70	-		1.70	23/06/26	23,392	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			7.55	23/06/26	1,351	9.38	4.25	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			11.00			10.80	23/06/26	40	14.3	4.20	15/0	09/0	15/0		0.35	0.51	21.7
UPL	UNIVERSITY PRESS PLC.	0.50			5.70			5.65	23/06/26	2,722	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			7.05	23/06/26	682	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	23/06/26	27	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.80	-		0.83	23/06/26	6,000	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			5.85	23/06/26	2,000	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			6.00	23/06/26	2,000	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			142.90	23/06/26	1,500	258.1	88.1	04/0	04/0	04/0		6.25	0.41	361.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			155.75			140.20	23/06/26	5	164.1	64.7	03/0		03/0		1.20	0.17	917.

## 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	23/06/26	5	1,017.40	1,017.40	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	23/06/26	200	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UBA	UNITED BANK FOR AFRICA PLC	0.50		40	40.00	-			40.00	23/06/26	3	55.2	34.2	06/1	27/0	06/1		0.25	4.05	9.88
ZENITHBANK	ZENITH BANK PLC	0.50		117.9	117.90	+			117.90	23/06/26	74	136.1	49.9	27/0	14/0	27/0		8.75	13.3	8.86
Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACCESSCORP	ACCESS HOLDINGS PLC	0.50			23.00	+			22.95	23/06/26	1	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.17
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50		61	61.00	+			61.00	23/06/26	74	81.9	25.4	13/0	04/0	13/0		0.60	2.33	26.2

## 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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			830.00			749.60	23/06/26	5	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				963.00	23/06/26	11	1,18	425.	18/0	14/0	18/0		45.0	0.63	1,70
WAPCO	LAFARGE AFRICA PLC.	0.50			317.40	+			317.20	23/06/26	200	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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SEPLAT	SEPLAT ENERGY PLC	0.50			11,363.90			10,227.60	23/06/26	10	11,6	5,61	08/0		08/0		122.	212.	53.4

## REITCEF - Real Estate Investment Trust &amp; 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			434.30	23/06/26	30	418.	249.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			73.90	23/06/26	3,682	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			9.80	-		9.80	23/06/26	1,000	12.0	6.00	21/1		21/1		0.56	0.57	17.2