

Daily Official List (Equities) For 23/07/2026

Print Date 23/07/2026



EQTY - Main Board

AGRICULTURE

Crop Production																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			8.90	-			8.80	23/07/26	22,194	19.4	8.05						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.63	-			8.80	23/07/26	2,000	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,320.00	23/07/26	50	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	23/07/26	121	2,31	1,33	10/1	14/0	10/1		10.0	2.65	867.
PRESCO	PRESCO PLC	0.50			2,300.00				2,070.00	23/07/26	121	2,31	1,33	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			8.90	-			8.90	23/07/26	16,067	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				72.90	23/07/26	72	89.9	29.9	14/0	07/0	14/0		2.50	3.29	23.8
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20				10.50	23/07/26	2,000	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	23/07/26	500	38.1	5.00	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			40.30	-			40.45	23/07/26	300	55.0	37.5	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			184.45				183.00	23/07/26	27	203.1	50.5	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AVAIF	AVA INFRASTRUCTURE FUND	1,000,000.00			1,000,000.00				1,000,000	19/02/26	9									
CNIF	CORONATION INFRASTRUCTURE FUND	100.00			116.00				127.60	23/07/26	153	116.0	110.0							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80				279.80	23/07/26	25	315.0	122.0	01/0	31/0	01/0		4.25	10.3	30.1
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00				110.00	16/07/26	311									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			163.30				179.30	23/07/26	438	163.0	113.0							
Real Estate Development																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
HMCALL	HALDANE MCCALL PLC	0.50			3.29				3.22	23/07/26	1,000	4.84	3.29	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50		4	4.00	+			4.00	23/07/26	75	9.55	3.20	23/0	13/0	23/0		0.01	0.00	
Real Estate Investment Trusts (REITs)																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00			113.00				116.00	23/07/26	309	113.0	103.0							

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CONSUMER GOODS

Beverages--Brewers/Distillers																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMPION	CHAMPION BREW. PLC.	0.50			11.25	-			11.55	23/07/26	460	21.4	11.0	12/0	13/0	12/0		0.06	0.01	1,20
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			365.20	+			365.20	23/07/26	10	499.0	106.	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			13.70	-			13.25	23/07/26	2,000	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			77.50	+			77.60	23/07/26	19,000	103.0	60.0	17/0	07/1	17/0		1.03	1.60	48.3
Food Products																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BUAFOODS	BUA FOODS PLC	0.50			845.10				760.60	23/07/26	6	967.0	483.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			74.15				74.15	23/07/26	2	95.8	51.0	27/0	28/0	27/0		1.50	3.06	24.2
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			16.25	+			15.90	23/07/26	1,900	28.4	14.0	06/0		06/0		0.07	0.31	52.9
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				190.00	23/07/26	55	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	23/07/26	15	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	23/07/26	5,600	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			67.50	+			67.45	23/07/26	1,025	75.2	53.1	05/0	10/0	05/0		0.40	0.64	105.
NESTLE	NESTLE NIGERIA PLC.	0.50			2,812.50				2,537.00	23/07/26	10	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70				39.95	23/07/26	750	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	Fina		
VITAFOAM	VITAFOAM NIG PLC.	0.50			194.80				177.00	23/07/26	900	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	Fina		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			84.95				82.50	23/07/26	30,121	109.0	31.0	09/0	22/0	09/0		1.01	0.50	170.0
UNILEVER	UNILEVER NIGERIA PLC.	0.50			148.00	+			144.50	23/07/26	101	172.0	62.0	13/0	15/0	13/0		3.25	0.40	372.0

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			84.00	23/07/26	13,086	97.4	31.0	15/0	22/0	15/0		2.18	5.10	16.8
FIDELITYBK	FIDELITY BANK PLC	0.50		22	22.00	+		22.00	23/07/26	10,000	24.2	17.1	16/0	22/1	16/0		1.25	1.17	18.7
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			131.90	+		131.00	23/07/26	8	156.1	77.5	14/0	07/0	14/0		11.7	7.10	18.5
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			8.15	+		7.90	23/07/26	3,000	9.35	6.17	02/0		02/0		0.18	0.30	27.3
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	32.00			32.00	23/07/26	10	36.0	16.4	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			4.10	-		4.10	23/07/26	20	5.21	2.01	28/0	01/1	28/0		0.12	0.60	6.83
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.80	+		6.83	23/07/26	90	9.08	2.99	30/0	19/0	30/0		0.15	0.03	197.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			5.50	-		5.70	23/07/26	15,000	9.37	4.08	03/0	13/0	03/0		0.28	0.35	15.6
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.79			2.65	23/07/26	50	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.82	-		0.82	23/07/26	108,125	1.87	0.80	07/1	09/0	16/1		0.01	0.01	107.

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FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			4.40				4.40	23/07/26	1,159	9.64	2.12	18/0	18/0	08/0		0.05	2.85	1.54
LASACO	LASACO ASSURANCE PLC.	0.50			1.84	-			1.85	23/07/26	38,000	5.25	1.72	06/0	30/0	06/0		0.10	0.11	16.0
LINKASSURE	LINKAGE ASSURANCE PLC	0.50		1.55	1.55	+			1.55	23/07/26	197,011	2.99	1.36	15/0	14/0	15/0		0.05	0.02	103.

EQTY - Main Board

FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																					
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
MANSARD	AXAMANSARD INSURANCE PLC	2.00			13.70	+			13.80	23/07/26	39,200	21.4	10.6	26/0	15/1	26/0		0.45	0.24	57.6	
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.50	-			3.50	23/07/26	75,555	5.95	1.44	25/0	22/0	25/0		0.02	0.11	31.1	
NEM	NEM INSURANCE PLC	1.00			31.70				30.90	23/07/26	300	39.6	21.8	15/0	17/1	15/0		1.50	0.37	86.1	
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.48	+			1.49	23/07/26	4,481	2.66	1.04	31/0	22/0	31/0		0.02	0.08	19.4	
REGALINS	REGENCY ASSURANCE PLC	0.50			0.85	-			0.86	23/07/26	21,600	1.49	0.52	30/0	13/1	13/0		0.03	0.11	8.03	
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50		1.94	1.94	-			1.94	23/07/26	113,633	4.89	1.28	08/0	23/0	08/0		0.05	0.03	67.7	
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			3.60				3.69	23/07/26	500	7.31	3.24	02/0	07/0	02/0		0.10	0.00		
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.90	-			0.89	23/07/26	7,100	1.74	0.70						0.00		
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50		1.66	1.66	+			1.66	23/07/26	156,700	3.06	1.10	11/0	25/0	11/0		0.05	0.02	67.4	
WAPIC	CORONATION INSURANCE PLC	0.50			2.55				2.55	23/07/26	61,814	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.E	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			5.10	+			5.00	23/07/26	9,500	8.00	2.45	20/0	30/0	20/0		0.20	0.27	19.1	

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			9.50	+			9.80	23/07/26	26,050	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				10.60	23/07/26	816	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			12.90	-			12.95	23/07/26	3,643	19.2	11.6	21/0	24/0	21/0		0.10	0.61	21.3

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			2.99	+			2.98	23/07/26	19,243	11.4	1.10	09/0	24/0	19/0		0.15	0.01	518.
FCMB	FCMB GROUP PLC.	0.50			11.90	-			12.00	23/07/26	300	14.5	9.05	16/0	23/0	16/0		0.35	0.09	139.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			149.90				148.90	23/07/26	200	175.	38.3	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.40	+			1.40	23/07/26	8,000	3.47	1.12	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.00				161.05	23/07/26	5	188.	86.0	05/0	11/0	05/0		4.00	8.23	19.8
UCAP	UNITED CAPITAL PLC	0.50			18.00	-			17.55	23/07/26	50	21.5	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
EKOCORP	EKOCORP PLC.	0.50			5.80				5.22	09/06/22	100			25/0	22/1	26/1		0.15	0.00	
Medical Supplies																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.40				9.40	23/07/26	530	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				97.90	23/07/26	2,042	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	23/07/26	400	52.5	15.7	20/0	14/0	20/0		0.50	0.14	294.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			9.20	+			9.00	23/07/26	150	16.1	4.95	15/0	18/0	15/0		0.07	0.02	557.
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			1.75	-			1.79	23/07/26	8,974	3.50	1.01						0.10	18.0
IT Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50			21.70	+			21.00	23/07/26	730	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	23/07/26	10	199.1	7.95	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			4.32	+			4.32	23/07/26	1,750	5.45	2.36	19/0		19/0		0.03	0.07	60.7
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			14.50				14.05	23/07/26	1,175	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				6,381.00	23/07/26	1	5,80	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			4.40	-			4.40	23/07/26	5,000	8.77	4.10	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	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60				132.85	23/07/26	37	168.0	31.0	24/0		24/0		1.25	1.22	120.0
BUACEMENT	BUA CEMENT PLC	0.50			324.00	+			322.70	23/07/26	100	460.0	129.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			142.45				140.70	23/07/26	381	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	23/07/26	1,200	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40				30.35	23/07/26	30	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	Fina		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			3.63				3.27	23/07/26	5,500	5.94	2.07						0.00	
CUTIX	CUTIX PLC.	0.50		2.9	2.90				2.90	23/07/26	237,516	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	Fina		
BETAGLAS	BETA GLASS PLC.	0.50			562.80				520.00	23/07/26	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				3.45	23/07/26	1,328	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VFDGROUP	VFD GROUP PLC	0.50			10.25	+			10.25	23/07/26	100,000	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			34.10				30.70	23/07/26	1,800	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ALEX	ALUMINIUM EXTRUSION IND. PLC.	0.50			9.90				9.70	21/07/26	40	24.1	7.15	30/0	20/0	30/0		0.50	0.35	27.8
Mining Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			25.50				22.95	23/07/26	10	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
THOMASWY	THOMAS WYATT NIG. PLC.	0.50			4.03	-			3.71	23/07/26	5,100	4.49	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	Fina		
JAPAU LGOLD	JAPAU LGOLD & VENTURES PLC	0.50			2.90	-			2.86	23/07/26	10,000	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	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,526.80				1,400.00	23/07/26	170	2,02	500.	10/0		10/0		23.0		
OANDO	OANDO PLC	0.50			40.45	+			40.00	23/07/26	2	62.8	36.0	18/1	21/0	18/1		0.70	2.53	15.9
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				199.00	23/07/26	954	213.0	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			30.50				33.00	23/07/26	14,780	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	23/07/26	6	640.0		23/0	26/0	23/0		40.0	5.44	117.

EQTY - Main Board

SERVICES

Advertising																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFROMEDIA	AFROMEDIA PLC	0.50			0.24				0.24	10/07/23	11,082			20/0	20/0	24/0		0.03	0.08	3.11
Automobile/Auto Part Retailers																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
RTBRISCOE	R T BRISCOE PLC.	0.50			12.20	-			12.10	23/07/26	1,100	19.1	2.85	16/0	27/0	31/1		0.10	0.00	
Courier/Freight/Delivery																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
REDSTAREX	RED STAR EXPRESS PLC	0.50			20.00				18.50	23/07/26	300	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				3.14	23/07/26	1,850	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
TANTALIZER	TANTALIZERS PLC	0.50			4.50	+			4.50	23/07/26	15,000	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			47.00	+			42.80	23/07/26	600	49.0	17.3	06/0	05/0	06/0		0.30	0.16	302.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			241.90		X		218.90	23/07/26	20	242.1	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50			1.68	+			1.73	23/07/26	1,230	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
ACADEMY	ACADEMY PRESS PLC.	0.50			6.05	+			6.25	23/07/26	1,000	9.38	5.80	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			10.30				10.80	23/07/26	11,095	14.3	5.22	15/0	09/0	15/0		0.35	0.51	20.3
UPL	UNIVERSITY PRESS PLC.	0.50			5.30				5.05	23/07/26	250	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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
ABCTTRANS	ASSOCIATED BUS COMPANY PLC	0.50			7.05				6.35	23/07/26	100	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	23/07/26	100	209.1	19.0	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.79	-			0.82	23/07/26	10,000	2.19	0.68	29/0	07/1	15/0		0.10	0.00	
Support and Logistics																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			5.00	+			5.10	23/07/26	1,000	8.98	4.30	28/0		28/0		0.10	1.57	3.18

EQTY - Main Board

SERVICES

Support and Logistics																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CILEASING	C & I LEASING PLC.	0.50			5.80	+			5.80	23/07/26	65,000	8.80	4.53	06/0	05/0	06/0		0.10	0.64	9.09
Transport-Related Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			170.00				166.70	23/07/26	485	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	23/07/26	55	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	23/07/26	60	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			244.00				219.60	23/07/26	2,920	342.	245.	21/0		21/0		1.50		

PREMIUM - Premium Board

FINANCIAL SERVICES

Banking																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UBA	UNITED BANK FOR AFRICA PLC	0.50		48.1	48.10	+			48.10	23/07/26	100	55.2	34.2	06/1	27/0	06/1		0.25	4.05	11.8
ZENITHBANK	ZENITH BANK PLC	0.50		126.35	126.35	+			126.35	23/07/26	100	136.5	53.7	27/0	14/0	27/0		8.75	13.3	9.50
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		29.2	29.20	+			29.20	23/07/26	200	36.0	19.9	30/0	13/0	30/0		2.05	2.81	10.3
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			120.90	+			120.90	23/07/26	90	121.0	29.2	13/0	04/0	13/0		0.60	2.33	51.9

PREMIUM - Premium Board

ICT

Telecommunications Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			850.00				850.00	23/07/26	5	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				1,030.00	23/07/26	50	1,18	490.	18/0	14/0	18/0		45.0	0.63	1,64
HBMNG	HBM NIGERIA PLC	0.50			349.50	-			345.00	23/07/26	21	352.	103.	06/0	16/0	06/0		6.00	2.87	121.

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				11,720.00	23/07/26	1	11,6	5,61	08/0		08/0		122.	212.	53.4

REITCEF - Real Estate Investment Trust & Close End Fund

CONSTRUCTION/REAL ESTATE

Real Estate Investment Trusts (REITs)																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75				460.50	23/07/26	20	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				70.70	23/07/26	55	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			14.05	+			14.05	23/07/26	22,321	14.0	6.40	21/1		21/1		0.56	0.57	24.7