

Daily Official List (Equities) For 23/09/2026

Print Date 23/09/2026



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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			8.45	+			8.10	23/09/26	99,000	18.3	7.10						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.10	+			7.57	23/09/26	7,000	11.9	4.17	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	THE OKOMU OIL PALM COMPANY PLC	0.50			1,276.20				1,149.00	23/09/26	36	1,76	1,03	28/0	07/0	28/0		15.0	5.63	226.
PRESCO	PRESCO PLC	0.50			2,045.30				1,840.80	23/09/26	117	2,31	1,42	17/0	14/0	17/0		10.0	2.65	771.
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.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50			8.15	+			7.85	23/09/26	2,200	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			70.00				69.95	23/09/26	1,000	89.9	34.2	18/0	07/0	18/0		0.25	3.29	21.2
JOHNHOLT	JOHN HOLT PLC.	0.50			8.00	+			8.00	23/09/26	1,019	18.9	4.90	22/0		18/0		0.10	0.91	8.77
SCOA	SCOA NIGERIA PLC	0.50			33.05				29.75	23/09/26	400	38.1	7.10	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			37.00				36.95	23/09/26	2,000	55.0	33.0	24/0	14/0	24/0		0.40	0.00	
UACN	UAC OF NIGERIA PLC	0.50			172.00				172.05	23/09/26	374	203.1	54.0	12/0	27/0	12/0		1.00	2.35	73.3

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CONSTRUCTION/REAL ESTATE

Infrastructure/Heavy Construction																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.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			154.30				169.70	23/09/26	100	154.3	110.0							
JBERGER	JULIUS BERGER NIGERIA PLC	0.50			310.80				279.80	23/09/26	20	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	21/09/26	2									
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			147.70				162.40	23/09/26	70	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			3.28	+			3.28	23/09/26	50	4.69	2.85	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.60	+			3.75	23/09/26	11,083	7.00	3.10	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				104.00	23/09/26	9,100	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 BREWERIES PLC	0.50			10.00				10.15	23/09/26	426	21.1	9.30	12/0	13/0	12/0		0.06	0.01	1,06
GOLDBREW	GOLDEN GUINEA BREWERIES PLC	0.50			7.10				6.40	05/05/25	10,000			25/0		30/0		0.25	0.00	
GUINNESS	GUINNESS NIGERIA PLC	0.50			384.80				371.50	23/09/26	3	499.0	153.	30/0	20/0	30/0		7.00	1.95	197.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			9.75	+			9.95	23/09/26	1,000	15.9	8.35	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREWERIES PLC	0.50			77.90				77.00	23/09/26	3,800	103.0	60.0	17/0	07/1	17/0		1.03	1.60	48.6
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			760.60				700.00	23/09/26	51	967.0	650.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			71.00	-			69.70	23/09/26	10	95.8	53.5	27/0	28/0	27/0		1.50	3.06	23.1
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			16.85	+			16.50	23/09/26	19,650	25.2	14.0	31/0		31/0		0.20	0.31	54.8
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			183.40	+			185.00	23/09/26	100	222.0	94.0	02/0	06/0	02/0		6.00	1.33	137.
NNFM	NORTHERN NIGERIA FLOUR MILLS PLC	0.50			79.40				71.50	23/09/26	12	84.3	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75				21.40	23/09/26	50	23.7	5.90	16/0	16/0	05/0		0.50	0.00	

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CONSUMER GOODS

Food Products--Diversified																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			60.10				59.05	23/09/26	15	75.2	53.0	05/0	10/0	05/0		0.40	0.64	93.8
NESTLE	NESTLE NIGERIA PLC.	0.50			2,900.00				2,810.00	23/09/26	20	3,39	1,73	24/0	18/0	24/0		36.5	41.3	70.2
Household Durables																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70				36.65	23/09/26	4,152	45.0	36.5	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 NIGERIA PLC	0.50			194.00				174.60	23/09/26	601	210.0	64.1	09/0	09/0	09/0		3.00	2.56	75.6
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	PZ CUSSONS NIGERIA PLC.	0.50			73.80	-			74.00	23/09/26	6,000	109.0	33.0	09/0	22/0	09/0		1.01	0.50	148.0
UNILEVER	UNILEVER NIGERIA PLC.	0.50			109.95				99.00	23/09/26	50	172.0	69.0	03/0	15/0	03/0		2.00	0.40	276.0

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FINANCIAL SERVICES

Banking																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			66.50				62.00	23/09/26	3,100	97.4	31.5	15/0	22/0	15/0		2.18	5.10	13.0
FIDELITYBK	FIDELITY BANK PLC	0.50			20.10				20.15	23/09/26	300	24.2	17.1	16/0	22/1	16/0		1.25	1.17	17.1
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50		137.5	137.50	+			137.50	23/09/26	10	156.0	77.5	14/0	07/0	14/0		11.7	7.10	19.3
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50			7.70				7.70	22/09/26	5,000,000	9.35	6.55	02/0		02/0		0.18	0.30	25.8
UNITYBNK	UNITY BANK PLC	0.50			1.51				3.18	25/09/25	2,000,000,0			10/0	10/0	31/1		0.05	0.05	30.4
WEMABANK	WEMA BANK PLC.	0.50			31.80	-			31.80	23/09/26	15	36.0	16.4	30/0	07/1	30/0		1.25	0.04	802.0
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			3.94	+			3.94	23/09/26	185	5.21	3.04	28/0	01/1	28/0		0.12	0.60	6.56
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			7.15				7.20	23/09/26	2,000	9.08	3.70	30/0	19/0	30/0		0.15	0.03	207.0
CORNERST	CORNERSTONE INSURANCE PLC	0.50			5.20	+			5.05	23/09/26	36,383	6.80	4.70	03/0	13/0	03/0		0.28	0.35	14.7
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.00	+			1.99	23/09/26	196	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.75	+			0.75	23/09/26	6,000	1.72	0.66	07/1	09/0	16/1		0.01	0.01	98.2

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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			2.30	+			2.31	23/09/26	31,500	9.64	2.00	18/0	18/0	08/0		0.05	2.85	0.81
LASACO	LASACO ASSURANCE PLC.	0.50			1.80				1.77	23/09/26	2,494	3.09	1.71	06/0	30/0	06/0		0.10	0.11	15.7
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.63	-			1.63	23/09/26	5,000	2.17	1.38	15/0	14/0	15/0		0.05	0.02	108.

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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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MANSARD	AXAMANSARD INSURANCE PLC	2.00			11.50	+			11.60	23/09/26	4,000	18.7	11.0	26/0	15/1	26/0		0.45	0.24	48.4
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.44	-			3.33	23/09/26	7,000	5.95	2.66	22/0	22/0	22/0		0.04	0.11	30.6
NEM	NEM INSURANCE PLC	1.00			28.70				29.70	23/09/26	1,700	36.0	22.5	15/0	17/1	15/0		1.50	0.37	77.9
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.38	+			1.37	23/09/26	8,000	2.10	1.22	31/0	22/0	31/0		0.02	0.08	18.0
REGALINS	REGENCY ALLIANCE INSURANCE PLC	0.50			0.71	+			0.71	23/09/26	49,805	1.49	0.70	30/0	13/1	13/0		0.03	0.11	6.71
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50		2.4	2.40	+			2.40	23/09/26	61,689	4.89	1.59	08/0	23/0	08/0		0.05	0.03	83.8
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			3.08				3.00	23/09/26	100	5.99	2.79	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.77				0.77	19/08/26	10,000	1.74	0.75						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50		1.04	1.04	-			1.04	23/09/26	10,000	2.64	1.00	11/0	25/0	11/0		0.05	0.02	42.2
WAPIC	CORONATION INSURANCE PLC	0.50			2.23	-			2.25	23/09/26	10,838	4.06	1.94	23/0	12/0	23/0		0.03	0.02	138.
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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			4.05	-			4.15	23/09/26	250	8.00	2.45	20/0	30/0	20/0		0.20	0.27	15.2

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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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBANK	ABBEY BANK PLC	0.50			7.00				7.40	23/09/26	350	16.3	5.40	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				10.40	23/09/26	300	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			10.10	-			10.35	23/09/26	1,539	19.2	10.1	21/0	24/0	21/0		0.10	0.61	16.6
AVACAP	AVA CAPITAL PLC	1.00			5.15	+			5.20	23/09/26	17,837	13.0	4.45							

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FINANCIAL SERVICES

Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50	2.55		2.70	+			2.70	23/09/26	83	11.4	1.36	09/0	24/0	19/0		0.15	0.01	467.
FCMB	FCMB GROUP PLC.	0.50		11.1	11.10				11.10	23/09/26	150,000	14.5	9.05	16/0	23/0	16/0		0.35	0.09	130.
NGXGROUP	NIGERIAN EXCHANGE GROUP PLC	0.50			185.00				183.50	23/09/26	10	196.	38.3	30/0	13/0	30/0		1.30		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			0.99	+			0.98	23/09/26	6,000	2.59	0.83	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			164.00	+			162.00	23/09/26	200	188.	94.6	05/0	11/0	05/0		4.00	8.23	19.9
UCAP	UNITED CAPITAL PLC	0.50			17.10	-			17.10	23/09/26	1,000	21.5	15.5	28/0	01/0	28/0		0.30	0.93	18.2

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	23/09/26	10	13.2	3.22	19/1	29/1	30/1		0.03	0.00	
Pharmaceuticals																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
FIDSON	FIDSON HEALTHCARE PLC	0.50			80.00				80.00	23/09/26	12	136.	37.8	15/0	13/0	15/0		1.50	0.64	124.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			41.30	+			40.60	23/09/26	20	52.5	15.7	20/0	14/0	20/0		0.50	0.14	304.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			8.30	+			7.85	23/09/26	444	16.1	4.95	15/0	18/0	15/0		0.07	0.02	503.
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	

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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			1.48	+			1.47	23/09/26	3,000	3.50	1.01						0.10	15.2
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		18	18.00	-			18.00	23/09/26	90,000	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	23/09/26	40	199.1	16.0	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		3.41	3.41	-			3.41	23/09/26	1,975	5.45	2.82	19/0		19/0		0.03	0.07	47.9
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			12.50	-			12.50	23/09/26	4,000	26.9	11.3	07/0		07/0		0.13	0.04	317.1
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			6,300.00				6,169.00	23/09/26	2	6,30	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			3.60	+			3.70	23/09/26	18,806	8.77	3.40	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60				132.85	23/09/26	40	168.0	35.1	24/0		24/0		1.25	1.22	120.0
BUACEMENT	BUA CEMENT PLC	0.50			297.00				279.00	23/09/26	178	460.0	151.0	11/0		11/0		10.0		
CAP	CHEMICAL AND ALLIED PRODUCTS PLC	0.50			102.00				101.35	23/09/26	19	233.0	68.0	04/0	27/0	04/0		4.00	2.90	35.1
MEYER	MEYER PLC.	0.50			15.95				14.40	23/09/26	5,357	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40				27.40	23/09/26	850	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50			2.20				2.30	23/09/26	2,300	5.94	1.99						0.00	
CUTIX	CUTIX PLC.	0.50			2.39	+			2.35	23/09/26	10,000	4.19	2.00	18/0	19/0	18/0		0.10	0.26	9.15
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BETAGLAS	BETA GLASS PLC.	0.50			511.50				471.10	23/09/26	1	598.0	370.0	04/0	13/0	04/0		7.20	10.8	47.0
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			2.30				2.52	23/09/26	50	7.70	2.30	07/0	07/1	07/0		0.10	0.01	263.0

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		11.5	11.50				11.50	23/09/26	117,966	14.4	9.50	04/0	23/0	04/0		0.24		

EQTY - Main Board

NATURAL RESOURCES

Chemicals																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			28.00	+			27.70	23/09/26	1,000	47.0	27.6	05/0	06/0	05/0		0.50	0.64	44.0
Metals																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ALEX	ALUMINIUM EXTRUSION INDUSTRIES PLC	0.50			9.90				9.70	21/07/26	40	24.1	7.15	30/0	20/0	30/0		0.50	0.35	27.8
Mining Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			19.20				17.30	23/09/26	312	28.2	9.60	08/0		08/0		0.15	0.00	
Paper/Forest Products																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
THOMASWY	THOMAS WYATT NIGERIA PLC.	0.50			2.78	+			2.78	23/09/26	3,755	4.49	2.20	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.I	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final			
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50			2.60	+			2.64	23/09/26	239	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.22	
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.I	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final			
ARADEL	ARADEL HOLDINGS PLC	0.50			1,530.00				1,488.00	23/09/26	30	2,02	560.	10/0		10/0		23.0			
OANDO	OANDO PLC	0.50			36.15	+			35.70	23/09/26	2,000	56.8	32.1	18/1	21/0	18/1		0.70	2.53	14.2	
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.I	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final			
CONOIL	CONOIL PLC	0.50			210.00				189.00	23/09/26	10	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3	
ETERNA	ETERNA PLC.	0.50			38.50	+			36.60	23/09/26	1,000	51.2	27.7	14/0	09/1	14/0		0.50	0.75	51.4	
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			576.00				518.40	23/09/26	10	576.	576.	23/0	26/0	23/0		40.0	5.44	105.	

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 (NIGERIA) PLC	0.50			8.90			9.75	23/09/26	91,917	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			14.75			13.30	23/09/26	1,948	38.2	8.70	02/0	06/0	02/0		0.45	0.74	19.8
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			3.00	+		2.92	23/09/26	1,687	8.71	2.15	26/0	06/0	26/0		0.02	0.01	413.
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			3.89	-		3.90	23/09/26	964	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			44.50				44.75	23/09/26	1	49.0	17.3	10/0	05/0	10/0		0.03	0.16	286.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			265.50				245.00	23/09/26	3,723	265.	155.	23/0		23/0		0.10	0.49	543.
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			1.38	+			1.33	23/09/26	27	3.00	0.82		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			5.10				4.95	23/09/26	3,044	9.30	5.20	17/0	17/1	17/0		0.10	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			8.60				8.20	23/09/26	700	14.3	5.22	14/0	09/0	14/0		0.35	0.51	16.9
UPL	UNIVERSITY PRESS PLC.	0.50			4.55	-			4.90	23/09/26	1,142	6.60	4.00	31/0	06/0	31/0		0.18	0.59	7.76
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	ABC TRANSPORT PLC	0.50			4.40	-			4.50	23/09/26	1,150	9.97	2.88	25/0	11/0	25/0		0.06	0.17	25.8

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	23/09/26	2	209.1	30.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.74				0.72	23/09/26	25,000	2.19	0.59	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 GROUP PLC	0.50			4.00	-			4.10	23/09/26	29,900	8.45	3.65	28/0		28/0		0.10	1.57	2.55

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			5.50	-			5.50	23/09/26	5	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	Fina		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			140.00	+			141.00	23/09/26	4	258.	88.1	04/0	04/0	04/0		6.25	0.41	341.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20				154.10	23/09/26	20	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	23/09/26	3	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			178.00				160.20	23/09/26	1,000	342.	178.	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		46	46.00				46.00	23/09/26	120	55.2	34.2	06/1	27/0	06/1		0.25	4.05	11.3
ZENITHBANK	ZENITH BANK PLC	0.50			135.00	+			134.50	23/09/26	40	136.0	53.7	27/0	14/0	27/0		8.75	13.3	10.1
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		30.5	30.50	+			30.50	23/09/26	170	36.0	19.9	30/0	13/0	30/0		2.05	2.81	10.8
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			165.00	+			160.90	23/09/26	220	165.0	29.8	13/0	04/0	13/0		0.60	2.33	70.8

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			855.00	+			855.00	23/09/26	8	915.0	414.0	21/0		21/0		26.0	0.01	84.0

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			1,066.70	-			1,068.00	23/09/26	5	1,18	525.	18/0	14/0	18/0		45.0	0.63	1.69
HBMNG	HBM NIGERIA PLC	0.50			359.60	-			357.50	23/09/26	1	389.	120.	13/0	16/0	13/0		16.0	2.87	125.

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			14,907.80				15,966.00	23/09/26	2	14,9	5,61	14/0		14/0		163.	212.	70.0

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				457.90	23/09/26	25	418.	315.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				71.25	23/09/26	72	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			18.55				18.95	23/09/26	85	20.4	6.40	21/1		21/1		0.56	0.57	32.7