

EQTY - Main Board

AGRICULTURE

Crop Production																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50	9		8.60	-			8.55	24/06/26	8,023	19.4	5.85						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			7.70	+			7.71	24/06/26	3,250	11.9	2.98	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00				1,283.00	24/06/26	4	1,76	680.	28/0	07/0	28/0		15.0	5.63	251.
PRESKO	PRESKO PLC	0.50			2,300.00				2,070.00	24/06/26	3	2,31	1,21	10/1	14/0	10/1		10.0	2.65	867.
PRESKO	PRESKO PLC	0.50			2,300.00				2,070.00	24/06/26	3	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				8.20	24/06/26	1,000	11.4	5.65	28/0	21/0	28/0		0.10	0.00	

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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			73.15	-			73.15	24/06/26	1,692	89.9	24.5	14/0	07/0	14/0		2.50	3.29	22.2
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20				12.00	24/06/26	750	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	24/06/26	435	38.1	4.86	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			43.00				41.95	24/06/26	325	55.0	39.6	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			185.00				183.00	24/06/26	100	203.1	34.2	12/0	27/0	12/0		1.00	2.35	78.8

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CONSTRUCTION/REAL ESTATE

Infrastructure/Heavy Construction																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AVAIF	AVA INFRASTRUCTURE FUND	1,000,000.00			1,000,000.00			1,000,000	19/02/26	9									
CNIF	CORONATION INFRASTRUCTURE FUND	100.00			110.00			120.90	24/06/26	4,138	110.0	110.0							
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	24/06/26	19	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			145.00	24/06/26	2,000	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	24/06/26	10	5.20	3.40	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.65	-		3.70	24/06/26	2,000	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			102.60	24/06/26	14	103.0	103.0							

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CONSUMER GOODS

Beverages--Brewers/Distillers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMPION	CHAMPION BREW. PLC.	0.50			13.70			12.80	24/06/26	437	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	24/06/26	20	499.0	88.0	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			11.40	-		11.00	24/06/26	28,544	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			73.30	-		71.60	24/06/26	25	103.0	57.9	17/0	07/1	17/0		1.03	1.60	45.7
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	24/06/26	10	967.0	432.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			70.50	-		70.45	24/06/26	100	95.8	44.0	27/0	28/0	27/0		1.50	3.06	23.0
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			16.60	-		16.50	24/06/26	60	30.2	16.0	06/0		06/0		0.07	0.31	54.0
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50			0.36			0.33	11/10/18	250			17/1		31/1		0.03	0.00	
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50			219.50			197.60	24/06/26	2,880	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	24/06/26	60	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	24/06/26	3	23.7	5.90	16/0	16/0	05/0		0.50	0.00	

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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			56.90	24/06/26	200	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	24/06/26	2	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			36.65	24/06/26	720	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	Fin		
VITAFOAM	VITAFOAM NIG PLC.	0.50			189.00			171.00	24/06/26	40	210.0	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	Fin		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			94.95			85.50	24/06/26	100	109.0	31.0	09/0	22/0	09/0		1.01	0.50	190.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			140.00			126.00	24/06/26	37	172.0	46.5	13/0	15/0	13/0		3.25	0.40	352.

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FINANCIAL SERVICES

Banking																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			95.20			85.70	24/06/26	3	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	24/06/26	200	24.2	17.1	16/0	22/1	16/0		1.25	1.17	15.5
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50		129.8	129.80	+		129.80	24/06/26	400	156.1	77.5	14/0	07/0	14/0		11.7	7.10	18.2
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.8	7.80	+		7.80	24/06/26	13,000	9.35	5.48	02/0		02/0		0.18	0.30	26.1
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			28.20	-		26.95	24/06/26	420	36.0	13.9	30/0	07/1	30/0		1.25	0.04	711.
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.F
						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			4.26	+		4.27	24/06/26	500	5.21	1.56	28/0	01/1	28/0		0.12	0.60	7.09
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.25	-		6.17	24/06/26	74,000	9.08	2.70	30/0	19/0	30/0		0.15	0.03	181.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			6.50	-		6.10	24/06/26	6,345	9.37	4.00	08/0	13/0	08/0		0.27	0.35	18.4
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			1.04	-		1.04	24/06/26	9,077	1.87	0.70	07/1	09/0	16/1		0.01	0.01	136.

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Insurance Carriers, Brokers and Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			6.70	+			6.65	24/06/26	210	9.64	1.64	18/0	18/0	08/0		0.05	2.85	2.35
LASACO	LASACO ASSURANCE PLC.	0.50			1.90				1.90	24/06/26	8,736	5.25	1.87	06/0	30/0	06/0		0.10	0.11	16.5
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.50				1.50	24/06/26	30,000	2.99	1.17	15/0	14/0	15/0		0.05	0.02	99.8

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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	24/06/26	692	21.4	9.20	26/0	15/1	26/0		0.45	0.24	54.7
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.65	-		3.73	24/06/26	1,000	5.95	1.04	25/0	22/0	25/0		0.02	0.11	32.4
NEM	NEM INSURANCE PLC	1.00			29.00			29.00	24/06/26	18	39.6	17.0	15/0	17/1	15/0		1.50	0.37	78.7
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.45	-		1.49	24/06/26	40	2.66	1.00	31/0	22/0	31/0		0.02	0.08	19.0
REGALINS	REGENCY ASSURANCE PLC	0.50			0.94	-		0.96	24/06/26	6,500	1.49	0.43	30/0	13/1	13/0		0.03	0.11	8.88
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.05	-		2.16	24/06/26	10,000	4.89	1.15	08/0	23/0	08/0		0.05	0.03	71.6
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	-		3.59	24/06/26	5,939	7.31	3.58	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.99	-		1.01	24/06/26	24,000	1.74	0.51						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.40	-		1.47	24/06/26	1,000	3.06	0.91	11/0	25/0	11/0		0.05	0.02	56.9
WAPIC	CORONATION INSURANCE PLC	0.50			2.55	+		2.37	24/06/26	9,990	4.91	1.98	23/0	12/0	23/0		0.03	0.02	158.
Micro-Finance Banks																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50			5.00	-		5.00	24/06/26	5	8.00	2.03	20/0	30/0	20/0		0.20	0.27	18.7

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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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBDS	ABBEY MORTGAGE BANK PLC	0.50			8.25	-		7.80	24/06/26	130	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25			10.15	24/06/26	2	11.2	3.50	20/0	20/0	20/0		0.35	0.05	225.
Other Financial Institutions																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50			11.70			11.60	24/06/26	50,000	19.2	11.7	13/0	24/0	13/0		0.40	0.61	19.3

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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			4.40	24/06/26	1,150	11.4	0.90	09/0	24/0	19/0		0.15	0.01	779.
FCMB	FCMB GROUP PLC.	0.50		10	10.00	-		10.00	24/06/26	1,000	14.5	8.55	16/0	23/0	16/0		0.35	0.09	117.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			118.05			118.00	24/06/26	6,000	175.	30.4	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.50	+		1.49	24/06/26	46,517	3.47	0.90	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.00			159.50	24/06/26	1,876	188.	83.0	05/0	11/0	05/0		4.00	8.23	19.8
UCAP	UNITED CAPITAL PLC	0.50	18.3		17.80	-		17.75	24/06/26	500	22.0	15.5	08/0	01/0	08/0		0.70	0.93	19.0

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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	Fin		
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	Fin		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.60			9.55	24/06/26	100	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	Fin		
FIDSON	FIDSON HEALTHCARE PLC	0.50			101.20			94.00	24/06/26	100	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	24/06/26	20	52.5	14.8	20/0	14/0	20/0		0.50	0.14	294.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			7.75	-		7.80	24/06/26	5	16.1	3.80	15/0	18/0	15/0		0.07	0.02	469.
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
OMATEK	OMATEK VENTURES PLC	0.50			2.04	+			2.04	24/06/26	4,313	3.50	0.68						0.10	21.0
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50			19.60	-			19.10	24/06/26	490	25.4	9.50	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	24/06/26	100	199.	6.00	04/0	09/0	28/0		3.00	0.00	
Processing Systems																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CHAMS	CHAMS HOLDING COMPANY PLC	0.50		4.02	4.02	+			4.02	24/06/26	58,000	5.45	2.05	19/0		19/0		0.03	0.07	56.5
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			16.35				16.70	24/06/26	29	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				4,794.60	24/06/26	500	4.35	2.49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.50	-			5.50	24/06/26	15,995	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	24/06/26	50	168.1	28.1	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			340.20	-		340.20	24/06/26	86	460.1	88.9	11/0		11/0		10.0		
CAP	CAP PLC	0.50			175.10			157.60	24/06/26	5	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	24/06/26	20,000	25.2	9.15	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40			27.75	24/06/26	3,560	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			3.70	24/06/26	1,000	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50			2.90			2.85	24/06/26	50	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			508.00	24/06/26	1,000	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			3.89	24/06/26	2,812	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			10.70	+			10.05	24/06/26	900	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			34.10	24/06/26	35	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			9.00	24/06/26	2	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	24/06/26	200	28.2	8.45	08/0		08/0		0.15	0.00	
Paper/Forest Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
THOMASWY	THOMAS WYATT NIG. PLC.	0.50			2.75			2.75	31/10/25	1,000	3.97	1.70	07/1	24/1	04/0		0.02	0.00	

EQTY - Main Board

OIL AND GAS

Energy Equipment and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50			3.00			3.00	24/06/26	9,500	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,750.00			1,575.00	24/06/26	7	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			43.70	-		42.00	24/06/26	9	68.9	36.0	18/1	21/0	18/1		0.70	2.53	17.2
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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CONOIL	CONOIL PLC	0.50			210.00			196.90	24/06/26	2	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			27.75			28.65	24/06/26	1,376	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	24/06/26	2	640.		23/0	26/0	23/0		40.0	5.44	117.

EQTY - Main Board

SERVICES

Advertising																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.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			11.65	-		11.90	24/06/26	160	19.1	2.30	16/0	27/0	31/1		0.10	0.00	
Courier/Freight/Delivery																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
REDSTAREX	RED STAR EXPRESS PLC	0.50			22.40	-		22.40	24/06/26	610	38.2	7.50	03/0	06/0	03/0		0.35	0.74	30.1
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			4.04			3.98	24/06/26	6,281	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.İ
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
TANTALIZER	TANTALIZERS PLC	0.50			4.60	+		4.49	24/06/26	80	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			40.40	24/06/26	2,500	48.4	15.5	11/0	05/0	11/0		0.03	0.16	287.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			218.20	24/06/26	29	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			1.69	-		1.72	24/06/26	1,000	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			7.30	-		7.30	24/06/26	45	9.38	4.25	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			11.00			10.20	24/06/26	800	14.3	4.20	15/0	09/0	15/0		0.35	0.51	21.7
UPL	UNIVERSITY PRESS PLC.	0.50			5.70			5.70	24/06/26	1,500	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	24/06/26	6	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	Fin		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			210.00				189.00	24/06/26	170	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.81	+			0.83	24/06/26	3,000	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	Fin		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			5.45	+			5.35	24/06/26	1,500	8.98	4.16	28/0		28/0		0.10	1.57	3.47

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			5.80	-			5.90	24/06/26	4,646	9.64	4.26	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50			148.50				138.00	24/06/26	1,346	258.	88.1	04/0	04/0	04/0		6.25	0.41	361.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20	+			167.50	24/06/26	59	171.	64.7	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.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
GEREGU	GEREGU POWER PLC	0.50			917.40	-			917.40	24/06/26	4,000,000	1,017.40	917.40	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50				221.00	24/06/26	5,000	342.50	245.50	14/0		14/0		4.00		

PREMIUM - Premium Board

FINANCIAL SERVICES

Banking																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UBA	UNITED BANK FOR AFRICA PLC	0.50			39.80	-			40.00	24/06/26	120	55.2	34.2	06/1	27/0	06/1		0.25	4.05	9.83
ZENITHBANK	ZENITH BANK PLC	0.50			114.50	-			114.50	24/06/26	120	136.1	49.9	27/0	14/0	27/0		8.75	13.3	8.61
Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACCESSCORP	ACCESS HOLDINGS PLC	0.50		23	23.00				23.00	24/06/26	1,200	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.17
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			61.10	+			61.25	24/06/26	100	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			749.50	24/06/26	35	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			963.00	-			963.00	24/06/26	30	1,18	425.	18/0	14/0	18/0		45.0	0.63	1,53
WAPCO	LAFARGE AFRICA PLC.	0.50			317.40				317.40	24/06/26	15	352.	86.0	06/0	16/0	06/0		6.00	2.87	110.

PREMIUM - Premium Board

OIL AND GAS

Exploration and Production																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
SEPLAT	SEPLAT ENERGY PLC	0.50			11,363.90			10,227.60	24/06/26	70	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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75			449.95	24/06/26	5	418.	249.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			71.05	24/06/26	75	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			10.00	+		9.85	24/06/26	500	12.0	6.00	21/1		21/1		0.56	0.57	17.6