

Daily Official List (Equities) For 25/09/2026

Print Date 25/09/2026



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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			8.25	+			8.00	25/09/26	2,400	18.3	7.10						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			8.29	+			8.00	25/09/26	70	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				1,150.00	25/09/26	4	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	25/09/26	30	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50			8.15				7.40	25/09/26	5,150	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				68.75	25/09/26	300	89.9	34.2	18/0	07/0	18/0		0.25	3.29	21.2
JOHNHOLT	JOHN HOLT PLC.	0.50			7.75	-			8.30	25/09/26	100	18.9	4.90	22/0		18/0		0.10	0.91	8.50
SCOA	SCOA NIGERIA PLC	0.50			33.05				29.75	25/09/26	700	38.1	7.10	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			37.00	-			36.10	25/09/26	230	55.0	33.0	24/0	14/0	24/0		0.40	0.00	
UACN	UAC OF NIGERIA PLC	0.50			175.40	+			176.55	25/09/26	383	203.1	54.0	12/0	27/0	12/0		1.00	2.35	74.7

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			154.30				169.70	25/09/26	130	154.3	110.0							
JBERGER	JULIUS BERGER NIGERIA PLC	0.50			310.80				279.80	25/09/26	127	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	25/09/26	700	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			3.00	-			3.28	25/09/26	50,000	4.69	2.85	29/0		29/0		0.05		
UPDC	UPDC PLC	0.50			3.85	+			3.85	25/09/26	20,000	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				113.00	25/09/26	2,779	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			9.65	-			9.80	25/09/26	3,358	21.1	9.30	12/0	13/0	12/0		0.06	0.01	1,03
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				384.80	25/09/26	1,162	499.0	153.	30/0	20/0	30/0		7.00	1.95	197.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			10.10	+			9.95	25/09/26	550	15.9	8.35	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREWERIES PLC	0.50			76.00	-			76.00	25/09/26	6,210	103.0	60.0	17/0	07/1	17/0		1.03	1.60	47.4
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	25/09/26	16	967.0	650.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			71.00				70.90	25/09/26	300	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				16.80	25/09/26	100	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			188.50				188.70	25/09/26	50	222.0	94.0	02/0	06/0	02/0		6.00	1.33	141.
NNFM	NORTHERN NIGERIA FLOUR MILLS PLC	0.50			79.40				71.50	25/09/26	5	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	25/09/26	1,450	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CADBURY	CADBURY NIGERIA PLC.	0.50			59.50	-			59.90	25/09/26	100	75.2	53.0	05/0	10/0	05/0		0.40	0.64	92.8
NESTLE	NESTLE NIGERIA PLC.	0.50			2,900.00				2,824.00	25/09/26	5	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70				36.65	25/09/26	50	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	25/09/26	47	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	25/09/26	30	109.0	34.5	09/0	22/0	09/0		1.01	0.50	148.0
UNILEVER	UNILEVER NIGERIA PLC.	0.50			109.95				100.50	25/09/26	727	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		69	69.00	+			69.00	25/09/26	10	97.4	31.5	15/0	22/0	15/0		2.18	5.10	13.5
FIDELITYBK	FIDELITY BANK PLC	0.50		21.6	21.60	+			21.60	25/09/26	3,500	24.2	17.1	16/0	22/1	16/0		1.25	1.17	18.4
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			137.00				137.00	25/09/26	3,000	156.1	77.5	14/0	07/0	14/0		11.7	7.10	19.2
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			30.75	+			30.60	25/09/26	20,000	36.0	16.4	30/0	07/1	30/0		1.25	0.04	775.
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			3.90	+			3.90	25/09/26	2,113	5.21	3.04	28/0	01/1	28/0		0.12	0.60	6.49
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			7.40	-			7.40	25/09/26	35	9.08	3.70	30/0	19/0	30/0		0.15	0.03	214.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			5.10	-			5.10	25/09/26	100,000	6.80	4.70	03/0	13/0	03/0		0.28	0.35	14.5
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50			2.00				1.86	25/09/26	27,217	3.57	0.22	23/0	10/0	22/1		0.05	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50			0.75	+			0.75	25/09/26	16,892	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		2.38	2.38	+			2.38	25/09/26	500	9.64	2.00	18/0	18/0	08/0		0.05	2.85	0.83
LASACO	LASACO ASSURANCE PLC.	0.50			1.74	+			1.74	25/09/26	3,000	3.09	1.70	06/0	30/0	06/0		0.10	0.11	15.1
LINKASSURE	LINKAGE ASSURANCE PLC	0.50	1.75	1.7	1.70	-			1.70	25/09/26	206,351	2.17	1.38	15/0	14/0	15/0		0.05	0.02	113.

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			11.35	-			11.35	25/09/26	22,000,000	18.7	11.0	26/0	15/1	26/0		0.45	0.24	47.8
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.31	+			3.34	25/09/26	3,000	5.95	2.66	22/0	22/0	22/0		0.04	0.11	29.4
NEM	NEM INSURANCE PLC	1.00			28.70				28.70	25/09/26	2,500	36.0	22.5	15/0	17/1	15/0		1.50	0.37	77.9
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.38				1.40	25/09/26	1,750	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	-			0.72	25/09/26	300	1.49	0.70	30/0	13/1	13/0		0.03	0.11	6.71
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.40	-			2.40	25/09/26	15	4.89	1.59	08/0	23/0	08/0		0.05	0.03	83.8
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			3.00				2.88	25/09/26	29,784	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			1.11	+			1.12	25/09/26	1,800	2.64	1.00	11/0	25/0	11/0		0.05	0.02	45.1
WAPIC	CORONATION INSURANCE PLC	0.50			2.32	+			2.37	25/09/26	35,000	4.06	1.94	23/0	12/0	23/0		0.03	0.02	143.
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			4.10	+			4.20	25/09/26	23	8.00	2.45	20/0	30/0	20/0		0.20	0.27	15.4

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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ABBEYBANK	ABBEY BANK PLC	0.50			6.95	-			7.10	25/09/26	99	16.3	5.40	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25				12.00	25/09/26	500	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			10.55	+			10.70	25/09/26	3,500	19.2	10.1	21/0	24/0	21/0		0.10	0.61	17.4
AVACAP	AVA CAPITAL PLC	1.00			5.50	+			5.65	25/09/26	500	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			3.26	+			3.26	25/09/26	800	11.4	1.36	09/0	24/0	19/0		0.15	0.01	564.
FCMB	FCMB GROUP PLC.	0.50			11.15	+			11.30	25/09/26	40	14.5	9.05	16/0	23/0	16/0		0.35	0.09	130.
NGXGROUP	NIGERIAN EXCHANGE GROUP PLC	0.50			185.00				182.60	25/09/26	505	196.	38.3	30/0	13/0	30/0		1.30		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.08	+			1.07	25/09/26	6,500	2.59	0.83	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			164.00				162.70	25/09/26	6,100	188.	94.6	05/0	11/0	05/0		4.00	8.23	19.9
UCAP	UNITED CAPITAL PLC	0.50			17.05	-			17.10	25/09/26	20	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	25/09/26	89	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			84.05	-			84.00	25/09/26	245	136.	37.8	15/0	13/0	15/0		1.50	0.64	130.
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50			41.30				40.00	25/09/26	120	52.5	15.7	20/0	14/0	20/0		0.50	0.14	304.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			7.85	+			7.90	25/09/26	230	16.1	4.95	15/0	18/0	15/0		0.07	0.02	475.
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			1.48	-			1.50	25/09/26	300	3.50	1.02						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			18.00				18.20	25/09/26	305	25.4	14.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	25/09/26	3	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			3.48	+			3.47	25/09/26	10,000	5.45	2.82	19/0		19/0		0.03	0.07	48.9
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			12.50				13.35	25/09/26	180	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				6,176.00	25/09/26	5	6,30	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			3.50	-			3.70	25/09/26	80	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	25/09/26	70	168.	35.1	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			297.00				284.10	25/09/26	67	460.	151.	11/0		11/0		10.0		
CAP	CHEMICAL AND ALLIED PRODUCTS PLC	0.50			100.00	-			101.95	25/09/26	104	233.	68.0	04/0	27/0	04/0		4.00	2.90	34.4
MEYER	MEYER PLC.	0.50			15.95				14.70	25/09/26	36,136	24.9	11.8	01/0	12/0	01/0		0.45	0.00	
PREMPAIRS	PREMIER PAINTS PLC.	0.50			30.40				27.40	25/09/26	150	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	-			2.21	25/09/26	90,000	5.94	1.99						0.00	
CUTIX	CUTIX PLC.	0.50			2.46	+			2.48	25/09/26	3,380	4.19	2.00	18/0	19/0	18/0		0.10	0.26	9.42
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				487.00	25/09/26	1	598.	370.	04/0	13/0	04/0		7.20	10.8	47.0
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			2.33	+			2.32	25/09/26	2,860	7.70	2.30	07/0	07/1	07/0		0.10	0.01	266.

EQTY - Main Board

INVESTMENT

Diversified Industries																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VFDGROUP	VFD GROUP PLC	0.50			11.40	+			11.20	25/09/26	500	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50			28.00				29.00	25/09/26	500	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.İ
							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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50			19.20				17.30	25/09/26	30	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
THOMASWY	THOMAS WYATT NIGERIA PLC.	0.50			2.95	+			2.95	25/09/26	10,000	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.E	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final			
JAPAU LGOLD	JAPAU LGOLD & VENTURES PLC	0.50			2.65	+			2.60	25/09/26	5,000	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.E	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final			
ARADEL	ARADEL HOLDINGS PLC	0.50			1,530.00				1,480.00	25/09/26	100	2,02	580.	10/0		10/0		23.0			
OANDO	OANDO PLC	0.50			35.50	-			35.50	25/09/26	2,766	56.8	32.1	18/1	21/0	18/1		0.70	2.53	14.0	
Petroleum and Petroleum Products Distributors																					
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E	
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final			
CONOIL	CONOIL PLC	0.50			210.00				189.00	25/09/26	39	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3	
ETERNA	ETERNA PLC.	0.50			39.00				38.30	25/09/26	46,343	51.2	27.7	14/0	09/1	14/0		0.50	0.75	52.0	
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50			518.40	-			518.40	25/09/26	18	576.	518.	23/0	26/0	23/0		40.0	5.44	95.2	

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			10.70	+			10.70	25/09/26	3,600	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				13.35	25/09/26	7,500	38.2	8.70	02/0	06/0	02/0		0.45	0.74	19.8
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50			2.95	-			2.88	25/09/26	150	8.71	2.15	26/0	06/0	26/0		0.02	0.01	406.
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			3.97	+			3.97	25/09/26	10,000	6.25	1.81	16/0		10/0		0.02	0.00	

EQTY - Main Board

SERVICES

Hotels/Lodging																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
IKEJAHOTEL	IKEJA HOTEL PLC	0.50			44.50				44.60	25/09/26	710	49.0	17.3	10/0	05/0	10/0		0.03	0.16	286.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			265.50				262.40	25/09/26	75	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			1.44	+			1.48	25/09/26	29,900	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				5.30	25/09/26	332	9.30	5.20	17/0	17/1	17/0		0.10	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			8.60				8.10	25/09/26	183	14.3	5.22	14/0	09/0	14/0		0.35	0.51	16.9
UPL	UNIVERSITY PRESS PLC.	0.50			4.55				5.00	25/09/26	98,691	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			5.10	+			4.95	25/09/26	1,110	9.97	2.88	25/0	11/0	25/0		0.06	0.17	29.9

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	25/09/26	35	209.1	33.6	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.69	-			0.73	25/09/26	10,000	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	-			4.20	25/09/26	100	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	25/09/26	9,890	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			152.00				151.00	25/09/26	1,235	258.	88.1	04/0	04/0	04/0		6.25	0.41	370.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20				154.10	25/09/26	110	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	25/09/26	22	1,01	825.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			178.00				160.20	25/09/26	250	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		45.2	45.20	-			45.20	25/09/26	453	55.2	34.2	06/1	27/0	06/1		0.25	4.05	11.1
ZENITHBANK	ZENITH BANK PLC	0.50		134.9	134.90	+			134.90	25/09/26	1	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	31.55	31.55	+			31.55	25/09/26	100	36.0	19.9	30/0	13/0	30/0		2.05	2.81	11.2
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			156.60	-			156.65	25/09/26	1,250	165.0	29.8	13/0	04/0	13/0		0.60	2.33	67.2

PREMIUM - Premium Board

ICT

Telecommunications Services																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02			863.00	+			861.90	25/09/26	300	915.1	414.1	21/0		21/0		26.0	0.01	84.8

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				1,067.00	25/09/26	68	1,18	525.	18/0	14/0	18/0		45.0	0.63	1.69
HBMNG	HBM NIGERIA PLC	0.50			360.50	+			361.00	25/09/26	4	389.	122.	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.f
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SEPLAT	SEPLAT ENERGY PLC	0.50			16,000.10	+			16,000.80	25/09/26	857	16,0	5,61	14/0		14/0		163.	212.	75.2

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				459.70	25/09/26	18	418.	315.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00				70.15	25/09/26	103	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			18.75	+			18.95	25/09/26	160	20.4	6.40	21/1		21/1		0.56	0.57	33.0