

Daily Official List (Equities) For 29/06/2026

Print Date 29/06/2026



EQTY - Main Board

AGRICULTURE

Crop Production																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ELLAHLAKES	ELLAH LAKES PLC.	0.50			8.35			8.85	29/06/26	70,000	19.4	6.88						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			7.20	-		7.10	29/06/26	5,000	11.9	3.33	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00			1,280.00	29/06/26	11	1,76	800.	28/0	07/0	28/0		15.0	5.63	251.
PRESCO	PRESCO PLC	0.50			2,300.00			2,070.00	29/06/26	10	2,31	1,26	10/1	14/0	10/1		10.0	2.65	867.
PRESCO	PRESCO PLC	0.50			2,300.00			2,070.00	29/06/26	10	2,31	1,26	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			7.95	+		7.60	29/06/26	1,608	11.4	5.65	28/0	21/0	28/0		0.10	0.00	

EQTY - Main Board

CONGLOMERATES

Diversified Industries																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50			73.15			65.85	29/06/26	500	89.9	26.7	14/0	07/0	14/0		2.50	3.29	22.2
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20			10.50	29/06/26	280	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	29/06/26	135	38.1	4.86	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			41.50			39.55	29/06/26	2,435	55.0	39.6	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			185.00			178.00	29/06/26	2	203.1	34.2	12/0	27/0	12/0		1.00	2.35	78.8

EQTY - Main Board

CONSTRUCTION/REAL ESTATE

Infrastructure/Heavy Construction																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
AVAIF	AVA INFRASTRUCTURE FUND	1,000,000.00			1,000,000.00			1,000,000	19/02/26	9										
CNIF	CORONATION INFRASTRUCTURE FUND	100.00			116.00	+		116.00	29/06/26	100,000	116.0	110.								
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	29/06/26	18	315.0	110.	01/0	31/0	01/0		4.25	10.3	30.1	
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00			100.00			100.00	26/06/26	50										
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00			135.00			140.00	29/06/26	189	135.0	113.								
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	29/06/26	10	5.20	3.40	29/0		29/0		0.05			
UPDC	UPDC PLC	0.50			3.55	+		3.40	29/06/26	6,100	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			103.00	29/06/26	666	103.0	103.								

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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			12.35	29/06/26	500	21.4	9.06	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	29/06/26	20	499.0	96.8	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			10.45			10.50	29/06/26	29,000	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			72.50			69.70	29/06/26	250	103.0	58.5	17/0	07/1	17/0		1.03	1.60	45.2
Food Products																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BUAFOODS	BUA FOODS PLC	0.50			939.00			845.10	29/06/26	11	967.0	459.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			64.65	-		64.90	29/06/26	990	95.8	44.5	27/0	28/0	27/0		1.50	3.06	21.1
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			15.85			15.50	29/06/26	1,500	30.2	15.8	06/0		06/0		0.07	0.31	51.6
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	29/06/26	30	222.0	71.0	02/0	06/0	02/0		6.00	1.33	164.
NNFM	N NIG. FLOUR MILLS PLC.	0.50			79.40			71.50	29/06/26	165	103.0	74.0	18/0	13/0	18/0		0.25	0.55	145.
UNIONDICON	UNION DICON SALT PLC.	0.50			23.75			21.40	29/06/26	777	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			56.00	-			55.90	29/06/26	500	75.2	41.0	05/0	10/0	05/0		0.40	0.64	87.4
NESTLE	NESTLE NIGERIA PLC.	0.50			3,125.00				2,812.50	29/06/26	20	3,39	1,45	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.İ
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70				36.70	29/06/26	10	45.0	20.0	24/1	18/0	24/1		0.45	0.71	57.2

EQTY - Main Board

CONSUMER GOODS

Household Durables																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.E
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Final		
VITAFOAM	VITAFOAM NIG PLC.	0.50			189.00			170.10	29/06/26	27	210.1	60.4	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	Final		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			94.95			85.50	29/06/26	95	109.1	31.0	09/0	22/0	09/0		1.01	0.50	190.
UNILEVER	UNILEVER NIGERIA PLC.	0.50			126.00	-		126.00	29/06/26	10	172.1	56.8	13/0	15/0	13/0		3.25	0.40	317.

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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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00			95.20			85.70	29/06/26	1	97.4	30.5	15/0	22/0	15/0		2.18	5.10	18.6
FIDELITYBK	FIDELITY BANK PLC	0.50		18.35	18.35	+		18.35	29/06/26	60	24.2	17.1	16/0	22/1	16/0		1.25	1.17	15.6
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			127.00	-		127.00	29/06/26	57	156.0	77.5	14/0	07/0	14/0		11.7	7.10	17.8
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.75	7.75			7.75	29/06/26	110,323	9.35	5.48	02/0		02/0		0.18	0.30	25.9
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		25	25.00	-		25.00	29/06/26	1,271,091	36.0	14.9	30/0	07/1	30/0		1.25	0.04	630.
Insurance Carriers, Brokers and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
AFRINSURE	AFRICAN ALLIANCE INSURANCE PLC	0.50			0.20			0.20	30/06/22	5,000									0.00
AIICO	AIICO INSURANCE PLC.	0.50			4.05	+		4.05	29/06/26	2	5.21	1.58	28/0	01/1	28/0		0.12	0.60	6.74
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			5.80	-		6.10	29/06/26	15	9.08	2.70	30/0	19/0	30/0		0.15	0.03	168.
CORNERST	CORNERSTONE INSURANCE PLC	0.50		6	6.00	+		6.00	29/06/26	15,742	9.37	4.00	08/0	13/0	08/0		0.27	0.35	17.0
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	1.00	-		1.00	29/06/26	147,000	1.87	0.80	07/1	09/0	16/1		0.01	0.01	130.

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FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50			5.79			5.22	29/06/26	9,000	9.64	1.71	18/0	18/0	08/0		0.05	2.85	2.03
LASACO	LASACO ASSURANCE PLC.	0.50		1.85	1.85	-		1.85	29/06/26	500,000	5.25	1.85	06/0	30/0	06/0		0.10	0.11	16.1
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.57			1.58	29/06/26	1,000	2.99	1.17	15/0	14/0	15/0		0.05	0.02	104.

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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MANSARD	AXAMANSARD INSURANCE PLC	2.00			12.00	-		12.00	29/06/26	20,000	21.4	9.20	26/0	15/1	26/0		0.45	0.24	50.5
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.39	-		3.34	29/06/26	10,000	5.95	1.05	25/0	22/0	25/0		0.02	0.11	30.1
NEM	NEM INSURANCE PLC	1.00			28.10	-		28.85	29/06/26	2,008	39.6	18.0	15/0	17/1	15/0		1.50	0.37	76.3
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.40	-		1.43	29/06/26	1,000	2.66	1.03	31/0	22/0	31/0		0.02	0.08	18.3
REGALINS	REGENCY ASSURANCE PLC	0.50			0.77	-		0.77	29/06/26	30	1.49	0.45	30/0	13/1	13/0		0.03	0.11	7.28
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			2.04	+		2.00	29/06/26	150	4.89	1.22	08/0	23/0	08/0		0.05	0.03	71.2
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			3.40	29/06/26	20	7.31	3.58	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50			0.91	-		0.91	29/06/26	3,200	1.74	0.59						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.35	-		1.41	29/06/26	2,800	3.06	0.99	11/0	25/0	11/0		0.05	0.02	54.8
WAPIC	CORONATION INSURANCE PLC	0.50		2.15	2.15	-		2.15	29/06/26	1,000,000	4.91	2.05	23/0	12/0	23/0		0.03	0.02	133.
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			4.75	-		4.85	29/06/26	4	8.00	2.14	20/0	30/0	20/0		0.20	0.27	17.8

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			7.25	-		7.25	29/06/26	5,000	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25			10.40	29/06/26	892	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			12.00			11.90	29/06/26	1,272	19.2	11.7	13/0	24/0	13/0		0.40	0.61	19.8

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FINANCIAL SERVICES

Other Financial Institutions																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50			3.80	+			3.75	29/06/26	4,371	11.4	1.00	09/0	24/0	19/0		0.15	0.01	658.
FCMB	FCMB GROUP PLC.	0.50			9.60	-			9.80	29/06/26	700	14.5	8.55	16/0	23/0	16/0		0.35	0.09	112.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			115.00	-			114.00	29/06/26	44	175.	31.1	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.30	-			1.33	29/06/26	90,000	3.47	1.03	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.00				157.50	29/06/26	779	188.	83.0	05/0	11/0	05/0		4.00	8.23	19.8
UCAP	UNITED CAPITAL PLC	0.50			17.10	-			17.10	29/06/26	186,101	22.0	15.5	08/0	01/0	08/0		0.70	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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
EKOCORP	EKOCORP PLC.	0.50			5.80			5.22	09/06/22	100			25/0	22/1	26/1		0.15	0.00	
Medical Supplies																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
MORISON	MORISON INDUSTRIES PLC.	0.50			10.60			9.55	29/06/26	580	13.2	3.22	19/1	29/1	30/1		0.03	0.00	
Pharmaceuticals																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
FIDSON	FIDSON HEALTHCARE PLC	0.50			101.20			91.10	29/06/26	37	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	29/06/26	5,652	52.5	15.3	20/0	14/0	20/0		0.50	0.14	294.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			8.50	+		8.40	29/06/26	30,000	16.1	4.95	15/0	18/0	15/0		0.07	0.02	515.
PHARMDEKO	PHARMA-DEKO PLC.	0.50			1.83			1.83	10/07/23	1,500			07/0	09/1	07/0		0.05	0.00	

EQTY - Main Board

ICT

Computers and Peripherals																				
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price		Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
OMATEK	OMATEK VENTURES PLC	0.50			1.77	-			1.77	29/06/26	18,767	3.50	0.72						0.10	18.2
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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CWG	CWG PLC	0.50			20.00				19.20	29/06/26	270	25.4	12.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20				145.10	29/06/26	20	199.	6.60	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		4.04	4.04	+			4.04	29/06/26	500	5.45	2.20	19/0		19/0		0.03	0.07	56.8
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			13.30	-			13.35	29/06/26	11,403	26.9	8.35	08/0		08/0		0.13	0.04	337.
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	29/06/26	6	4.35	2.49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.00	-			4.95	29/06/26	12,000	8.79	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.I	
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina			
BERGER	BERGER PAINTS PLC	0.50			147.60			132.85	29/06/26	42	168.1	30.0	24/0		24/0		1.25	1.22	120.	
BUACEMENT	BUA CEMENT PLC	0.50			340.20			306.20	29/06/26	47	460.1	90.0	11/0		11/0		10.0			
CAP	CAP PLC	0.50			175.10			157.60	29/06/26	17	233.1	50.9	04/0	27/0	04/0		4.00	2.90	60.3	
MEYER	MEYER PLC.	0.50			20.60			18.55	29/06/26	5,000	25.2	10.0	01/0	12/0	01/0		0.45	0.00		
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40			27.40	29/06/26	40	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			3.17	-		3.17	29/06/26	116,043	5.94	2.07							0.00	
CUTIX	CUTIX PLC.	0.50			2.68			2.69	29/06/26	2,500	5.10	2.60	18/0	19/0	18/0		0.10	0.26	10.2	
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			562.80			506.60	29/06/26	266	598.1	310.	04/0	13/0	04/0		7.20	10.8	51.8	
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50			3.69			3.84	29/06/26	2,000	7.70	2.46	07/0	07/1	07/0		0.10	0.01	422.	

EQTY - Main Board

INVESTMENT

Diversified Industries																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
VFDGROUP	VFD GROUP PLC	0.50			10.50			9.95	29/06/26	2,500	15.3	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			33.40	29/06/26	380	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			8.95	29/06/26	12	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	29/06/26	500	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			2.77	-		3.00	29/06/26	26,344	4.49	1.98	09/0	03/0	09/0		0.04	12.0	0.23
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			1,417.50			1,275.80	29/06/26	5	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			39.90	-		39.60	29/06/26	1,945	62.8	36.0	18/1	21/0	18/1		0.70	2.53	15.7
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			189.00	29/06/26	2	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			27.75			29.35	29/06/26	2,800	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	29/06/26	60	640.		23/0	26/0	23/0		40.0	5.44	117.

EQTY - Main Board

SERVICES

Advertising																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
AFROMEDIA	AFROMEDIA PLC	0.50			0.24			0.24	10/07/23	11,082			20/0	20/0	24/0		0.03	0.08	3.11
Automobile/Auto Part Retailers																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
RTBRISCOE	R T BRISCOE PLC.	0.50			11.05	-		11.10	29/06/26	2,500	19.1	2.45	16/0	27/0	31/1		0.10	0.00	
Courier/Freight/Delivery																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
REDSTAREX	RED STAR EXPRESS PLC	0.50			24.55			22.10	29/06/26	20	38.2	8.37	03/0	06/0	03/0		0.35	0.74	33.0
TRANSEXP	TRANS-NATIONWIDE EXPRESS PLC.	0.50			2.96	-		3.21	29/06/26	2,000	8.71	2.15	26/0	06/0	26/0		0.02	0.01	408.
Hospitality																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
TANTALIZER	TANTALIZERS PLC	0.50			4.00	-		4.00	29/06/26	410	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			43.25	+		42.00	29/06/26	160	49.0	16.3	11/0	05/0	11/0		0.03	0.16	278.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			201.00	29/06/26	53,632	223.	149.	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			1.38	-		1.44	29/06/26	4,500	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			6.70			6.70	29/06/26	10	9.38	4.25	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.00	-		9.00	29/06/26	600	14.3	4.59	15/0	09/0	15/0		0.35	0.51	17.7
UPL	UNIVERSITY PRESS PLC.	0.50			5.15	-		5.15	29/06/26	3,000	7.43	4.00	25/0	06/0	25/0		0.15	0.59	8.78
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	29/06/26	135	9.97	2.69	25/0	11/0	25/0		0.06	0.17	45.7

EQTY - Main Board

SERVICES

Specialty																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
EUNISELL	EUNISELL INTERLINKED PLC	0.50			210.00			189.00	29/06/26	65	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.76	-		0.76	29/06/26	1,326,427	2.19	0.60	29/0	07/1	15/0		0.10	0.00	
Support and Logistics																			
Symbol	Security Name	Public Quotation Price (N)	Official Open	Official Close	Current Market Price	Ex -		Business Done			52 wk		Last Ex-Div Date	Last Ex-Sc Date	Dividends			EPS	P.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50			4.65	-		4.65	29/06/26	900	8.98	4.30	28/0		28/0		0.10	1.57	2.96

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			5.35	+			5.30	29/06/26	20,427	9.64	4.26	06/0	05/0	06/0		0.10	0.64	8.38
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				133.65	29/06/26	66	258.	88.1	04/0	04/0	04/0		6.25	0.41	361.
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50			171.20				154.10	29/06/26	55	171.	68.0	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			825.70	29/06/26	25	1,01	917.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	29/06/26	50	342.	245.	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		39.5	39.50	-		39.50	29/06/26	13,256	55.2	34.2	06/1	27/0	06/1		0.25	4.05	9.76
ZENITHBANK	ZENITH BANK PLC	0.50			113.50	-		113.00	29/06/26	23	136.0	53.7	27/0	14/0	27/0		8.75	13.3	8.53
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			22.90	-		22.85	29/06/26	1,076	36.0	19.9	30/0	13/0	30/0		2.05	2.81	8.14
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			59.00	-		59.00	29/06/26	90,000	81.9	25.4	13/0	04/0	13/0		0.60	2.33	25.3

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			747.00	-			747.00	29/06/26	100	915.1	355.	09/0		09/0		15.0	0.01	73,4

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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
DANGCEM	DANGOTE CEMENT PLC	0.50			963.00			866.70	29/06/26	100	1,18	425.	18/0	14/0	18/0		45.0	0.63	1,53
WAPCO	LAFARGE AFRICA PLC.	0.50			310.00	-		298.60	29/06/26	158	352.	87.2	06/0	16/0	06/0		6.00	2.87	108.

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	29/06/26	2	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00			418.75			434.00	29/06/26	18	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			71.50	29/06/26	100	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			9.75	-		9.60	29/06/26	20,000	12.0	6.30	21/1		21/1		0.56	0.57	17.2