

Daily Official List (Equities) For 30/06/2026

Print Date 30/06/2026



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			8.50	30/06/26	12	19.4	6.88						0.00	
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50			7.20			7.25	30/06/26	2,000	11.9	3.33	11/0	18/1	26/0		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50			1,418.00			1,399.80	30/06/26	4	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	30/06/26	8	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	30/06/26	8	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			7.20	30/06/26	900	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			65.85	-			66.10	30/06/26	333	89.9	26.7	14/0	07/0	14/0		2.50	3.29	20.0
JOHNHOLT	JOHN HOLT PLC.	0.50			11.20				10.10	30/06/26	3,060	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	30/06/26	700	38.1	4.86	25/0	20/0	25/0		0.07	0.91	36.2
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50			41.50				38.95	30/06/26	8,000	55.0	39.6	28/0	14/0	28/0		1.60	0.00	
UACN	U A C N PLC.	0.50			185.00				178.10	30/06/26	25,792	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			121.00	30/06/26	170	116.0	110.								
JBERGER	JULIUS BERGER NIG. PLC.	0.50			310.80			279.80	30/06/26	79	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			145.00	30/06/26	60	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	30/06/26	40,000	5.20	3.40	29/0		29/0		0.05			
UPDC	UPDC PLC	0.50			3.20	-		3.45	30/06/26	350	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			102.30	30/06/26	12	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			13.50	-			12.65	30/06/26	1,400	21.4	9.06	12/0	13/0	12/0		0.06	0.01	1,44
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	30/06/26	174	499.0	96.8	21/0	20/0	21/0		2.00	1.95	187.
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02			10.50	+			10.55	30/06/26	19,096	16.2	9.20	20/0	02/0	20/0		0.25	0.00	
NB	NIGERIAN BREW. PLC.	0.50			72.50				69.00	30/06/26	70	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	30/06/26	6	967.0	459.	05/0		05/0		28.0		
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50			67.80	+			67.85	30/06/26	76	95.8	44.5	27/0	28/0	27/0		1.50	3.06	22.1
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50			14.30	-			15.00	30/06/26	2,000	30.2	14.3	06/0		06/0		0.07	0.31	46.5
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	30/06/26	100	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	30/06/26	94	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	30/06/26	7	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	Fin		
CADBURY	CADBURY NIGERIA PLC.	0.50			56.00			52.00	30/06/26	88	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	30/06/26	6	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	Fin		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50			40.70			40.00	30/06/26	1	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	Fina		
VITAFOAM	VITAFOAM NIG PLC.	0.50			189.00			170.10	30/06/26	44	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	Fina		
PZ	P Z CUSSONS NIGERIA PLC.	0.50			85.50	-		85.50	30/06/26	11,500	109.1	31.0	09/0	22/0	09/0		1.01	0.50	171.1
UNILEVER	UNILEVER NIGERIA PLC.	0.50			126.00			113.40	30/06/26	40	172.1	56.8	13/0	15/0	13/0		3.25	0.40	317.1

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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	30/06/26	3	97.4	30.5	15/0	22/0	15/0		2.18	5.10	18.6
FIDELITYBK	FIDELITY BANK PLC	0.50			18.35			18.35	30/06/26	3,091	24.2	17.1	16/0	22/1	16/0		1.25	1.17	15.6
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50			125.00	-		123.95	30/06/26	250	156.1	77.5	14/0	07/0	14/0		11.7	7.10	17.6
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50		7.75	7.75			7.75	30/06/26	500,000	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		26	26.00	+		26.00	30/06/26	30	36.0	14.9	30/0	07/1	30/0		1.25	0.04	655.
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			4.01	-		4.01	30/06/26	6,329	5.21	1.58	28/0	01/1	28/0		0.12	0.60	6.68
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50			6.00	+		5.82	30/06/26	840	9.08	2.70	30/0	19/0	30/0		0.15	0.03	174.
CORNERST	CORNERSTONE INSURANCE PLC	0.50			6.00			6.10	30/06/26	1,000	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			0.91	-		0.97	30/06/26	10,000	1.87	0.80	07/1	09/0	16/1		0.01	0.01	119.

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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	30/06/26	100	9.64	1.71	18/0	18/0	08/0		0.05	2.85	2.03
LASACO	LASACO ASSURANCE PLC.	0.50			1.94	+		1.93	30/06/26	900	5.25	1.81	06/0	30/0	06/0		0.10	0.11	16.9
LINKASSURE	LINKAGE ASSURANCE PLC	0.50			1.58	+		1.54	30/06/26	211,278	2.99	1.17	15/0	14/0	15/0		0.05	0.02	105.

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			12.05	30/06/26	400	21.4	9.20	26/0	15/1	26/0		0.45	0.24	50.5
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50			3.17	-		3.20	30/06/26	5,000	5.95	1.05	25/0	22/0	25/0		0.02	0.11	28.2
NEM	NEM INSURANCE PLC	1.00			28.10			28.05	30/06/26	711	39.6	18.0	15/0	17/1	15/0		1.50	0.37	76.3
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50			1.54	+		1.54	30/06/26	2,900	2.66	1.03	31/0	22/0	31/0		0.02	0.08	20.1
REGALINS	REGENCY ASSURANCE PLC	0.50			0.84	+		0.84	30/06/26	600	1.49	0.45	30/0	13/1	13/0		0.03	0.11	7.94
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50			1.91	-		1.90	30/06/26	39,840	4.89	1.22	08/0	23/0	08/0		0.05	0.03	66.7
STACO	STACO INSURANCE PLC	0.50			0.48			0.44	04/07/18	200			20/0	20/0	17/0		0.02	0.00	
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50			3.60			3.39	30/06/26	1,450	7.31	3.58	02/0	07/0	02/0		0.10	0.00	
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50	0.9		0.90	-		0.92	30/06/26	100	1.74	0.59						0.00	
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50			1.37	+		1.39	30/06/26	153	3.06	0.99	11/0	25/0	11/0		0.05	0.02	55.6
WAPIC	CORONATION INSURANCE PLC	0.50			2.07	-		2.06	30/06/26	4,854	4.91	1.94	23/0	12/0	23/0		0.03	0.02	128.
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			4.75	30/06/26	2,500	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			7.45	30/06/26	20	16.3	5.27	13/0		13/0		0.12	0.00	
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50			11.25			10.30	30/06/26	1	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			11.65	-		11.70	30/06/26	3,750	19.2	11.6	13/0	24/0	13/0		0.40	0.61	19.2

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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		
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50			4.18	+			4.18	30/06/26	34,010	11.4	1.00	09/0	24/0	19/0		0.15	0.01	724.
FCMB	FCMB GROUP PLC.	0.50		10.35	10.35	+			10.35	30/06/26	2,000	14.5	8.55	16/0	23/0	16/0		0.35	0.09	121.
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50			114.45	-			113.95	30/06/26	150	175.	31.1	13/0	13/0	13/0		2.00		
ROYALEX	ROYAL EXCHANGE PLC.	0.50			1.27	-			1.29	30/06/26	6,500	3.47	1.03	15/0	07/0	15/0		0.05	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50			163.00				158.90	30/06/26	300	188.	83.0	05/0	11/0	05/0		4.00	8.23	19.8
UCAP	UNITED CAPITAL PLC	0.50			16.80	-			16.60	30/06/26	380	22.0	15.5	08/0	01/0	08/0		0.70	0.93	17.9

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			10.40	-		10.40	30/06/26	3	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	30/06/26	300	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	30/06/26	265	52.5	15.3	20/0	14/0	20/0		0.50	0.14	294.
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50			9.00	+		8.80	30/06/26	556	16.1	4.95	15/0	18/0	15/0		0.07	0.02	545.
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			1.70	-		1.68	30/06/26	10,000	3.50	0.72						0.10	17.5
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			19.25	30/06/26	50	25.4	12.0	08/0		08/0		0.70	0.00	
NCR	NCR (NIGERIA) PLC.	0.50			161.20			145.10	30/06/26	135	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		4.3	4.30	+		4.30	30/06/26	1,000	5.45	2.20	19/0		19/0		0.03	0.07	60.5
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50			13.30			12.95	30/06/26	525	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			4,794.60	+		4,794.60	30/06/26	382	4,79.	2,49	18/0		18/0		58.5		
LEGENDINT	LEGEND INTERNET PLC	0.50			5.00			5.00	30/06/26	75,000	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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BERGER	BERGER PAINTS PLC	0.50			147.60			132.85	30/06/26	1	168.1	30.0	24/0		24/0		1.25	1.22	120.
BUACEMENT	BUA CEMENT PLC	0.50			340.20			306.20	30/06/26	2	460.1	90.0	11/0		11/0		10.0		
CAP	CAP PLC	0.50			175.10			157.60	30/06/26	980	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	30/06/26	20,000	25.2	10.0	01/0	12/0	01/0		0.45	0.00	
PREMPAIRTS	PREMIER PAINTS PLC.	0.50			30.40			27.40	30/06/26	120	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			3.00	-		3.18	30/06/26	1,000	5.94	2.07							0.00
CUTIX	CUTIX PLC.	0.50			2.94	+		2.90	30/06/26	2,000	5.10	2.60	18/0	19/0	18/0		0.10	0.26	11.2
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.F
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
BETAGLAS	BETA GLASS PLC.	0.50			562.80			506.60	30/06/26	18	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			3.80	30/06/26	504	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			10.45	-			10.45	30/06/26	50	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			30.70	30/06/26	20	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			9.50	30/06/26	92	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	30/06/26	1,000	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50		2.8	2.80	+			2.80	30/06/26	2	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ARADEL	ARADEL HOLDINGS PLC	0.50			1,417.50				1,275.80	30/06/26	40	2,02	500.	21/1		21/1		10.0		
OANDO	OANDO PLC	0.50			39.95	+			39.90	30/06/26	400	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.I
							Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
CONOIL	CONOIL PLC	0.50			210.00				189.00	30/06/26	30	213.	169.	26/1	02/0	26/1		3.50	2.75	76.3
ETERNA	ETERNA PLC.	0.50			27.75				28.90	30/06/26	900	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	30/06/26	31	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			9.95	-		9.95	30/06/26	10,000	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			22.20	30/06/26	500	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			3.15	30/06/26	7,000	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	30/06/26	240,000	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			43.25			39.00	30/06/26	1,000	49.0	16.3	11/0	05/0	11/0		0.03	0.16	278.
TRANSCOHO	TRANSCORP HOTELS PLC	0.50			223.30			203.20	30/06/26	50	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			1.25	-		1.35	30/06/26	25,846	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			6.15	30/06/26	120	9.38	4.25	17/1	17/1	17/1		0.15	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50			9.00			9.50	30/06/26	1,000	14.3	4.59	15/0	09/0	15/0		0.35	0.51	17.7
UPL	UNIVERSITY PRESS PLC.	0.50			4.90	-		4.85	30/06/26	3,000	7.43	4.00	25/0	06/0	25/0		0.15	0.59	8.36
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	30/06/26	12,000	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	30/06/26	5	209.0	13.5	23/0		06/0		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50			0.75	-			0.74	30/06/26	60	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			4.90	+			4.70	30/06/26	50	8.98	4.30	28/0		28/0		0.10	1.57	3.12

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			5.50	30/06/26	200	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			135.00	30/06/26	976	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	30/06/26	1	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	Fina		
GEREGU	GEREGU POWER PLC	0.50			917.40			825.70	30/06/26	5	1,01	917.	14/0		14/0		9.00		
TRANSPWEI	TRANSCORP POWER PLC	0.50			245.50			221.00	30/06/26	2	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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
UBA	UNITED BANK FOR AFRICA PLC	0.50			38.40	-		38.40	30/06/26	140	55.2	34.2	06/1	27/0	06/1		0.25	4.05	9.49
ZENITHBANK	ZENITH BANK PLC	0.50		110	110.00	-		110.00	30/06/26	136	136.0	53.7	27/0	14/0	27/0		8.75	13.3	8.27
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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fina		
ACCESSCORP	ACCESS HOLDINGS PLC	0.50	22.8	22	22.00	-		22.00	30/06/26	14	36.0	19.9	30/0	13/0	30/0		2.05	2.81	7.82
FIRSTHOLDCO	FIRST HOLDCO PLC	0.50			56.05	-		60.00	30/06/26	100	81.9	25.4	13/0	04/0	13/0		0.60	2.33	24.0

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			720.00	-			740.00	30/06/26	10	915.1	355.	09/0		09/0		15.0	0.01	70,7

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.I
						Div	Sc	Price	Date	Qty	High	Low			Date Paid	Inter	Fin		
DANGCEM	DANGOTE CEMENT PLC	0.50			963.00			887.00	30/06/26	10	1,18	425.	18/0	14/0	18/0		45.0	0.63	1,53
WAPCO	LAFARGE AFRICA PLC.	0.50			310.00			300.00	30/06/26	187	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	Fina		
SEPLAT	SEPLAT ENERGY PLC	0.50			11,363.90			10,227.60	30/06/26	6	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			418.10	30/06/26	20	418.	274.	13/0		27/0		5.00	7.69	54.4
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50			70.00			70.00	30/06/26	83	94.8	51.8	17/0		17/0		2.41	0.19	368.
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00			9.75			9.45	30/06/26	5	12.0	6.30	21/1		21/1		0.56	0.57	17.2