

Daily Official List (Equities) For 13/04/2018

Print Date 13/04/2018

ASeM - ASeM

CONGLOMERATES

Diversified Industries																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
CHELLARAM	CHELLARAMS PLC.	0.50	3.08				3.00	13/04/18	200	3.24	3.08	25/08/11	13/11/08	26/10/13		0.05	3.41	0.90

ASeM - ASeM

CONSTRUCTION/REAL ESTATE

Property Management																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
SMURFIT	SMART PRODUCTS NIGERIA PLC	0.50	0.54				0.56	29/03/18	1,200			28/06/17	17/06/11	28/06/17		0.23	0.29	1.89

ASeM - ASeM

CONSUMER GOODS

Food Products																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
MCNICHOLS	MCNICHOLS PLC	0.50	0.98				1.02	05/04/18	2,000	1.35	0.98	20/03/18	16/06/18	20/03/18		0.03	0.11	8.82

ASeM - ASeM

FINANCIAL SERVICES

Mortgage Carriers, Brokers and Services																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
OMOMORBNK	OMOLUABI MORTGAGE BANK PLC	0.50	0.72				0.72	02/01/18	20,000	0.88	0.72						0.02	42.93

ASeM - ASeM

OIL AND GAS

Petroleum and Petroleum Products Distributors																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
ANINO	ANINO INTERNATIONAL PLC.	0.25	0.25				0.25	20/11/14	50,000			28/07/92	21/02/97	28/09/92		0.02	0.23	1.10
CAPOIL	CAPITAL OIL PLC	0.25	0.36				0.35	12/04/18	500	0.50	0.36	19/02/01	09/10/06	24/04/01		0.03	0.00	
RAKUNITY	RAK UNITY PET. COMP. PLC.	0.50	0.50				0.52	30/08/17	96			31/07/17	05/06/96	31/07/17		0.10	0.06	8.81

ASeM - ASeM

SERVICES

Food/Drug Retailers and Wholesalers																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
JULI	JULI PLC.	0.50	1.67				1.59	11/04/18	200			21/09/99	30/05/99	30/09/99		0.07	0.00	
Waste Management																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
INITSPLC	THE INITIATES PLC	0.50	0.82				0.82	11/04/18	500	0.86	0.76	19/06/17		19/06/17		0.03	0.15	5.44

## EQTY - Main Board

## AGRICULTURE

Crop Production																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50	0.20				0.20	13/04/18	10,000	0.50	0.20	11/06/10	18/10/08	26/07/10		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50	76.00	+			73.35	13/04/18	2,000	82.03	46.20	16/05/17	07/05/07	16/05/17		1.50	5.15	14.76
PRESCO	PRESCO PLC	0.50	72.00				71.95	13/04/18	709	78.00	45.00	03/07/17	14/05/03	03/07/17		1.50	24.28	2.97
Fishing/Hunting/Trapping																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
ELLAHLAKES	ELLAH LAKES PLC.	0.50	4.26				4.05	11/04/18	100								0.00	
Livestock/Animal Specialties																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50	0.90	+			0.90	13/04/18	250	1.22	0.58	28/05/15	21/02/97	28/05/15		0.10	0.00	

## EQTY - Main Board

## CONGLOMERATES

Diversified Industries																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
AGLEVENT	A.G. LEVENTIS NIGERIA PLC.	0.50	0.64				0.61	13/04/18	10,000	0.90	0.54	22/08/16	05/05/08	22/08/16	0.10		0.00	
JOHNHOLT	JOHN HOLT PLC.	0.50	0.54				0.54	12/04/18	5,950	0.59	0.46	22/04/05		18/06/05		0.10	0.00	
SCOA	S C O A NIG. PLC.	0.50	3.25				3.09	11/04/18	100	3.59	3.25	25/08/15	20/06/01	25/08/15		0.07	0.00	
TRANSCORP	TRANSNATIONAL CORPORATION OF NIGERIA PLC	0.50	1.64				1.64	13/04/18	47,000	2.80	0.73	22/04/15	14/04/16	22/04/15		0.06	0.00	
UACN	U A C N PLC.	0.50	16.90				17.30	13/04/18	1,255	20.40	13.56	16/05/17	27/05/13	16/05/17		1.00	2.20	7.67

## EQTY - Main Board

## CONSTRUCTION/REAL ESTATE

Building Construction																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
ARBICO	ARBICO PLC.	0.50	4.79				4.56	12/04/18	100			18/09/98	18/09/98	22/10/98		0.10	0.00	
Infrastructure/Heavy Construction																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
JBERGER	JULIUS BERGER NIG. PLC.	0.50	23.50	-			24.50	13/04/18	4,500	44.31	23.50	31/05/16	02/06/14	31/05/16		1.50	0.00	
ROADS	ROADS NIG PLC.	0.50	6.60				6.27	25/09/17	1,000			19/09/14	19/09/14	19/09/14		0.60	5.48	1.20
Real Estate Development																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
UAC-PROP	UACN PROPERTY DEVELOPMENT CO. LIMITED	0.50	2.80	-			2.71	13/04/18	1,000	3.30	1.70	10/08/15	13/05/14	10/08/15		0.50	0.00	
Real Estate Investment Trusts (REITs)																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
SKYESHELT	SKYE SHELTER FUND PLC	100.00	100.00				95.00	11/04/18	150	100.00	100.00	13/09/13		27/09/13		5.00	7.69	13.00
UHOMEIT	UNION HOMES REAL ESTATE INVESTMENT TRUST (REIT)	0.50	45.20				42.96	18/01/18	100			17/03/14		17/03/14		2.41	0.19	237.89
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00	10.00				9.50	12/04/18	35,000	10.00	10.00	21/11/14		21/11/14		0.56	0.57	17.65

## EQTY - Main Board

## CONSUMER GOODS

Automobiles/Auto Parts																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
DUNLOP	DN TYRE & RUBBER PLC	0.50	0.33				0.32	13/04/18	26,000	0.50	0.33	08/07/02	19/07/04	15/08/02		0.15	0.13	2.54
Beverages--Brewers/Distillers																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
CHAMPION	CHAMPION BREW. PLC.	0.50	2.40	+			2.40	13/04/18	112,300	3.44	1.94	19/08/86		26/09/86		0.02	0.07	36.64
GOLDBREW	GOLDEN GUINEA BREW. PLC.	0.50	0.89				0.85	11/04/18	3,000	0.89	0.81	25/07/97		30/09/97		0.25	0.00	
GUINNESS	GUINNESS NIG PLC	0.50	103.00				99.15	13/04/18	3,000	120.25	60.00	25/09/17	20/06/06	25/09/17		0.64	0.00	
INTBREW	INTERNATIONAL BREWERIES PLC.	0.50	50.00	-			49.15	13/04/18	300	69.40	17.84	20/07/15	02/02/95	20/07/15		0.25	0.22	223.12
NB	NIGERIAN BREW. PLC.	0.50	130.00				129.00	13/04/18	2,236	193.00	120.11	07/03/18	10/06/04	07/03/18		3.13	3.48	37.30
Food Products																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
DANGFLOUR	DANGOTE FLOUR MILLS PLC	0.50	13.10	-			13.15	13/04/18	16,342	17.81	3.98	26/09/11	23/11/09	19/07/12		0.10	2.45	5.34
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50	22.25	+			22.35	13/04/18	10,150	23.95	5.80	11/08/17	28/03/08	11/08/17		0.50	2.01	11.07
FLOURMILL	FLOUR MILLS NIG. PLC.	0.50	37.00				37.00	13/04/18	15,000	39.50	17.00	07/08/17	18/08/14	07/08/17		1.00	3.41	10.84
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50	2.47				2.50	13/04/18	2,500	3.69	0.98	14/09/17		14/09/17		0.06	0.77	3.20
MULTITREX	MULTI-TREX INTEGRATED	0.50	0.40				0.40	20/03/18	15,000	0.50	0.40	17/12/10		31/12/10		0.03	0.00	

## EQTY - Main Board

## CONSUMER GOODS

Food Products																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
	FOODS PLC																	
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50	21.50	+			21.40	13/04/18	101	24.75	7.30	20/04/17	24/06/08	20/04/17		0.70	1.17	18.38
NNFM	N NIG. FLOUR MILLS PLC.	0.50	6.25				5.95	12/04/18	18,066	6.25	5.48	10/08/15	13/09/10	10/08/15		0.30	0.00	
UNIONDICON	UNION DICON SALT PLC.	0.50	13.45				12.80	05/04/18	1,250	14.15	13.45	16/01/01	16/01/01	05/02/01		0.50	0.00	
Food Products--Diversified																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
CADBURY	CADBURY NIGERIA PLC.	0.50	14.50				14.35	13/04/18	500	18.40	9.30	27/06/16	10/05/04	27/06/16		0.65	0.00	

## EQTY - Main Board

## CONSUMER GOODS

Food Products--Diversified																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
NESTLE	NESTLE NIGERIA PLC.	0.50	1,385.00				1,402.00	13/04/18	1,250	1,555.95	712.79	27/11/17	18/04/11	27/11/17		15.00	30.20	45.86
Household Durables																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50	22.10				21.00	11/04/18	14,570	23.23	22.10	24/10/16	18/09/17	24/10/16		0.45	0.71	31.08
VITAFOAM	VITAFOAM NIG PLC.	0.50	3.14				3.00	13/04/18	70,001	3.55	1.90	19/02/18	20/05/15	19/02/18		0.15	0.00	
Personal/Household Products																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
PZ	P Z CUSSONS NIGERIA PLC.	0.50	22.50	-			22.50	13/04/18	27,988	27.30	14.00	02/10/17	22/08/11	02/10/17		0.50	0.50	45.17
UNILEVER	UNILEVER NIGERIA PLC.	0.50	52.00				53.70	13/04/18	75	65.00	31.81	18/04/17	15/05/06	18/04/17		0.10	1.04	50.15

## EQTY - Main Board

## FINANCIAL SERVICES

Banking																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
ACCESS	ACCESS BANK PLC.	0.50	11.45	+	X		11.45	13/04/18	1,995	13.60	6.17	07/09/17	13/05/10	07/09/17		0.25	2.55	4.49
DIAMONDBNK	DIAMOND BANK PLC	0.50	1.95	+			1.94	13/04/18	78,681	3.73	0.78	16/04/15	15/08/05	16/04/15		0.10	0.16	11.99
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00	18.40				18.60	13/04/18	18	21.03	7.02	05/07/13	22/07/15	19/07/13		0.63	0.00	
FIDELITYBK	FIDELITY BANK PLC	0.50	2.43				2.43	13/04/18	49,814	4.33	0.80	18/04/17	22/11/05	18/04/17		0.14	0.53	4.56
GUARANTY	GUARANTY TRUST BANK PLC.	0.50	44.05	+			44.15	13/04/18	100,000	57.00	24.26	28/03/18	07/04/11	28/03/18		2.40	4.90	8.99
JAIZBANK	JAIZ BANK PLC	0.50	0.71	+			0.71	13/04/18	20,000	1.29	0.57						0.03	24.57
SKYEBANK	SKYE BANK PLC	0.50	0.80	+			0.80	13/04/18	1,000,000	1.61	0.50	15/05/14	21/05/15	15/05/14		0.30	0.00	
STERLNBANK	STERLING BANK PLC.	0.50	1.76	-			1.76	13/04/18	110,000	2.66	0.70	04/04/16	26/11/04	04/04/16		0.09	0.17	10.25
UBA	UNITED BANK FOR AFRICA PLC	0.50	10.65	-			10.65	13/04/18	3,500	13.50	5.10	31/08/17	27/04/11	31/08/17		0.20	2.45	4.35
UBN	UNION BANK NIG.PL.C.	0.50	6.25	-			6.25	13/04/18	20,573	9.10	4.75	17/11/08	17/11/08	03/12/08		1.00	0.87	7.16
UNITYBNK	UNITY BANK PLC	0.50	1.11	+			1.11	13/04/18	1,010	1.92	0.50	10/06/11	10/06/11	31/12/11		0.05	0.10	10.76
WEMABANK	WEMA BANK PLC.	0.50	0.92	+			0.92	13/04/18	9,706	1.54	0.50	29/09/04	07/11/05	30/10/04		0.10	0.04	23.20
Insurance Carriers, Brokers and Services																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
AFRINSURE	AFRICAN ALLIANCE INSURANCE COMPANY PLC	0.50	0.23				0.23	12/04/18	200	0.50	0.21						0.00	
AIICO	AIICO INSURANCE PLC.	0.50	0.65	-			0.68	13/04/18	80,000	0.92	0.50	08/05/17	19/08/09	08/05/17		0.02	1.39	0.47
CONTINSURE	CONTINENTAL REINSURANCE PLC	0.50	1.89				1.80	13/04/18	1,000	1.94	1.06	19/06/17	20/06/03	19/06/17		0.14	0.30	6.25

## EQTY - Main Board

## FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																	
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
CORNERST	CORNERSTONE INSURANCE COMPANY PLC.	0.50	0.37			0.36	13/04/18	500	0.51	0.37	06/07/15	20/07/05	06/07/15		0.02	0.00	
EQUITYASUR	EQUITY ASSURANCE PLC.	0.50	0.30			0.29	13/04/18	10,000	0.50	0.30	17/06/08	07/07/06	01/07/08		0.03	0.00	
GNI	GREAT NIGERIAN INSURANCE PLC	0.50	0.50			0.50	04/07/17	500								0.00	
GOLDINSURE	GOLDLINK INSURANCE PLC	0.50	0.53			0.53	20/11/12	499,000			12/07/10		26/07/10		0.02	0.00	
GUINEAINS	GUINEA INSURANCE PLC.	0.50	0.40			0.38	13/04/18	100	0.50	0.40	07/12/10	09/09/97	16/12/10		0.01	0.01	41.09
HMARKINS	CONSOLIDATED HALLMARK INSURANCE PLC	0.50	0.29	-		0.31	13/04/18	2,000	0.50	0.25	02/05/17		02/05/17		0.02	0.03	8.41
INTENEGINS	INTERNATIONAL ENERGY INSURANCE COMPANY PLC	0.50	0.48			0.46	11/04/18	300	0.50	0.48	18/08/09	18/08/09	08/09/09		0.05	0.00	
LASACO	LASACO ASSURANCE PLC.	0.50	0.38	+		0.38	13/04/18	100,000	0.52	0.31	19/06/17	30/05/06	19/06/17		0.03	0.11	3.32
LAWUNION	LAW UNION AND ROCK INS. PLC.	0.50	0.82			0.78	13/04/18	33,593	1.07	0.59	08/07/11	11/07/06	09/07/11		0.05	0.13	6.15
LINKASSURE	LINKAGE ASSURANCE PLC	0.50	0.80	-		0.80	13/04/18	164,900	0.96	0.50	28/02/05	22/03/04	15/03/05		0.08	0.29	2.77
MANSARD	AXAMANSARD INSURANCE PLC	0.50	2.41	-		2.42	13/04/18	1,200	2.94	1.48	04/05/17		04/05/17		0.05	0.24	10.15
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50	0.33	-		0.33	13/04/18	8,100	0.50	0.33	16/06/08	22/05/06	31/12/08		0.06	0.00	
NEM	N.E.M INSURANCE CO (NIG) PLC.	0.50	2.40	-		2.40	13/04/18	50,000	2.88	0.80	07/08/17	20/10/98	07/08/17		0.08	0.37	6.52
NIGERINS	NIGER INSURANCE CO. PLC.	0.50	0.34			0.33	13/04/18	3,322	0.50	0.34	18/07/16	01/08/11	18/07/16		0.04	0.00	116.04
PRESTIGE	PRESTIGE	0.50	0.49			0.51		10,000	0.60	0.43	26/07/11	26/07/11	05/10/12		0.02	0.08	6.42

EQTY - Main Board

FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
	ASSURANCE CO. PLC.							13/04/18										

## EQTY - Main Board

## FINANCIAL SERVICES

Insurance Carriers, Brokers and Services																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
REGALINS	REGENCY ALLIANCE INSURANCE COMPANY PLC	0.50	0.28	+			0.28	13/04/18	964	0.50	0.26	24/04/17		24/04/17		0.03	0.11	2.65
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50	0.21	+			0.21	13/04/18	500	0.50	0.20	10/08/11	23/07/08	15/09/11		0.03	0.03	7.34
STACO	STANDARD TRUST ASSURANCE PLC	0.50	0.48				0.46	11/04/18	2,000	0.50	0.48	20/07/09	20/07/09	17/08/09		0.02	0.00	
STDINSURE	STANDARD ALLIANCE INSURANCE PLC.	0.50	0.44				0.42	12/04/18	100	0.50	0.44	23/09/09	10/05/06	22/10/09		0.05	0.00	
UNIC	UNIC DIVERSIFIED HOLDINGS PLC.	0.50	0.20				0.20	12/04/18	100	0.50	0.18	25/08/08	19/11/01	13/10/08		0.05	0.00	
UNITYKAP	UNITY CAPITAL ASSURANCE PLC	0.50	0.25	+			0.25	13/04/18	1,000	0.50	0.22	11/09/17	25/07/12	11/09/17		0.05	0.02	10.16
UNIVINSURE	UNIVERSAL INSURANCE COMPANY PLC	0.50	0.50				0.50	28/06/17	9,000	0.50	0.50						0.00	
WAPIC	WAPIC INSURANCE PLC	0.50	0.55	+			0.53	13/04/18	11,247	0.78	0.50	23/03/16	12/08/08	23/03/16		0.03	0.02	34.11
Micro-Finance Banks																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
FORTISMFB	FORTIS MICROFINANCE BANK PLC	0.50	2.58				2.46	13/04/18	666				13/06/16				0.22	11.85
NPFMCRCFBK	NPF MICROFINANCE BANK PLC	0.50	2.02				1.95	13/04/18	990	2.12	1.10	12/06/17		12/06/17		0.15	0.27	7.59

EQTY - Main Board

FINANCIAL SERVICES

Mortgage Carriers, Brokers and Services																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
ABBEYBDS	ABBEY MORTGAGE BANK PLC	0.50	1.30				1.30	13/04/18	500	1.30	1.30	12/07/11		27/07/11		0.05	0.00	
ASOSAVINGS	ASO SAVINGS AND LOANS PLC	0.50	0.50				0.50	30/06/17	200	0.50	0.50	12/10/09		10/11/09		0.05	0.01	35.46
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50	1.44				1.40	06/04/18	4,000			03/05/17		03/05/17		0.03	0.05	28.82
RESORTSAL	RESORT SAVINGS & LOANS PLC	0.50	0.50				0.50	17/11/16	200,000			05/08/10		01/09/10		0.01	0.00	
UNHOMES	UNION HOMES SAVINGS AND LOANS PLC.	0.50	3.02				2.87	23/06/17	834			25/08/08	25/08/08	15/09/08		0.10	0.00	
Other Financial Institutions																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		

## EQTY - Main Board

## FINANCIAL SERVICES

Other Financial Institutions																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50	4.20	-			4.17	13/04/18	3,500	5.20	2.35	13/03/18		13/03/18		0.40	0.75	5.58
CUSTODIAN	CUSTODIAN AND ALLIED PLC	0.50	4.91	+			4.91	13/04/18	272,778	5.00	3.00	21/08/17	07/07/96	21/08/17		0.10	1.01	4.86
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50	0.48				0.46	12/04/18	300	0.50	0.48	09/02/09	24/05/04	19/03/09		0.15	0.33	1.46
FCMB	FCMB GROUP PLC.	0.50	2.37	+			2.35	13/04/18	20,000	3.65	0.92	13/04/17	23/04/12	13/04/17		0.10	0.09	27.78
NESF	NIGERIA ENERGY SECTOR FUND	1,000.00	552.20				550.00	13/04/18	100			20/10/08	07/07/06	05/11/08		152.00	47.42	11.64
ROYALEX	ROYAL EXCHANGE PLC.	0.50	0.30				0.31	13/04/18	50,000	0.50	0.30	15/09/14	07/09/09	15/09/14		0.05	0.00	
SIMCAPVAL	SIM CAPITAL ALLIANCE VALUE FUND	0.50	103.20				103.24	18/08/15	50			06/12/13		31/12/13		7.59	0.00	
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50	49.00	-			49.50	13/04/18	5	50.05	18.30	29/03/18	20/04/12	29/03/18		0.50	4.60	10.64
UCAP	UNITED CAPITAL PLC	0.50	3.32	+			3.35	13/04/18	500	4.60	2.70	09/03/18		09/03/18		0.35	0.92	3.63

## EQTY - Main Board

## HEALTHCARE

Healthcare Providers																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
EKOCORP	EKOCORP PLC.	0.50	3.37				3.21	19/06/17	100	3.37	3.37	25/08/08	22/10/07	26/11/08		0.15	0.17	19.68
UNIONDAC	UNION DIAGNOSTIC & CLINICAL SERVICES PLC	0.50	0.50				0.48	11/04/18	70,000	0.50	0.50	07/09/09	07/09/09	15/10/09		0.08	0.10	4.87
Medical Supplies																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
MORISON	MORISON INDUSTRIES PLC.	0.50	0.55				0.57	12/04/18	2,530	1.57	0.53	19/12/08	29/10/07	30/12/08		0.03	0.00	
Pharmaceuticals																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
EVANSMED	EVANS MEDICAL PLC.	0.50	0.50				0.50	04/07/17	1,000	0.50	0.50	22/07/13	23/11/07	08/08/13		0.05	0.00	
FIDSON	FIDSON HEALTHCARE PLC	0.50	5.80				5.65	13/04/18	100	6.00	0.96	26/09/16		26/09/16	0.05		0.64	9.01
GLAXOSMITH	GLAXO SMITHKLINE CONSUMER NIG. PLC.	0.50	30.00				30.00	13/04/18	91,368	34.85	14.09	13/04/17	14/05/15	13/04/17		0.30	0.43	69.35
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50	2.88	-			2.88	13/04/18	463,808	6.07	0.85	24/04/17	14/06/10	24/04/17		0.06	0.14	21.22
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50	0.78	-			0.78	13/04/18	4,500	1.00	0.51	21/09/11	31/01/17	10/10/11		0.05	0.00	
NIG-GERMAN	NIGERIA-GERMAN CHEMICALS PLC.	0.50	3.62				3.44	03/10/17	20			01/07/08	27/06/01	15/07/08		0.45	0.66	5.52
PHARMDEKO	PHARMA-DEKO PLC.	0.50	2.25				2.25	13/04/18	5	2.36	1.99	18/04/17	09/10/06	18/04/17		0.05	0.00	

## EQTY - Main Board

## ICT

Computer Based Systems																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
COURTVILLE	COURTEVILLE BUSINESS SOLUTIONS PLC	0.50	0.21	+			0.21	13/04/18	37,300	0.50	0.20	10/08/15		10/08/15		0.04	0.01	14.08
Computers and Peripherals																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
OMATEK	OMATEK VENTURES PLC	0.50	0.50				0.50	20/06/17	500,000	0.50	0.50						0.10	5.17
IT Services																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
CWG	CWG PLC	0.50	2.54				2.66	13/04/18	100			08/06/15		08/06/15		0.02	0.05	48.76
NCR	NCR (NIGERIA) PLC.	0.50	6.30				6.00	13/04/18	100	7.33	6.30	04/07/11	09/07/98	28/07/11		3.00	0.00	
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50	0.88				0.84	13/04/18	200	1.18	0.88	06/10/17	03/07/05	06/10/17		0.03	0.01	100.64
Processing Systems																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
CHAMS	CHAMS PLC	0.50	0.48				0.46	13/04/18	90	0.50	0.48	20/04/15		20/04/15		0.02	0.00	
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50	4.75				4.55	13/04/18	50	5.00	4.75	26/06/17		26/06/17		0.10	0.04	120.69

## EQTY - Main Board

## INDUSTRIAL GOODS

Building Materials																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
BERGER	BERGER PAINTS PLC	0.50	9.85				9.40	13/04/18	5,000	10.35	6.17	28/04/17		28/04/17		0.50	1.10	8.97
CAP	CAP PLC	0.50	38.75				36.90	13/04/18	3,649	38.86	32.00	30/05/17	27/05/13	30/05/17		2.20	2.20	17.65
CCNN	CEMENT CO. OF NORTH.NIG. PLC	0.50	20.20	+			20.00	13/04/18	2,314	20.25	4.44	04/07/16	23/05/05	04/07/16		0.10	2.04	9.88
FIRSTALUM	FIRST ALUMINIUM NIGERIA PLC	0.50	0.53				0.51	12/04/18	66	0.66	0.37	06/06/06	02/07/01	03/07/06		0.05	0.08	6.99
MEYER	MEYER PLC.	0.50	0.68				0.65	13/04/18	200	0.73	0.61	30/06/08	12/07/05	03/09/08		0.10	0.00	
PAINTCOM	PAINTS AND COATINGS MANUFACTURES PLC	0.50	0.59				0.61	13/04/18	22	0.62	0.59	06/04/16		06/04/16		0.05	0.01	64.30
PORTPAINT	PORTLAND PAINTS & PRODUCTS NIGERIA PLC	0.50	2.05				2.01	12/04/18	1,500	2.20	1.82	31/05/11	07/09/09	11/06/12		0.20	0.00	
PREMPAINTS	PREMIER PAINTS PLC.	0.50	10.40				9.88	03/07/17	100			16/07/01	23/04/09	15/08/01		0.07	0.00	
WAPCO	LAFARGE AFRICA PLC.	0.50	44.50	+			44.85	13/04/18	2,093	66.99	39.90	23/05/17	16/06/16	23/05/17		1.05	0.00	
Electronic and Electrical Products																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50	2.09				2.19	14/07/17	100								0.00	
CUTIX	CUTIX PLC.	0.50	2.81				2.75	13/04/18	1,700	2.81	1.70	16/10/17	15/10/12	16/10/17		0.18	0.35	8.03

EQTY - Main Board

INDUSTRIAL GOODS

Packaging/Containers																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
BETAGLAS	BETA GLASS PLC.	0.50	71.95				73.90	13/04/18	1,458	75.70	45.88	12/06/17	19/05/08	12/06/17		0.98	6.28	11.45
VANLEER	GREIF NIGERIA PLC	0.50	9.10				8.65	04/04/18	666			22/03/17	05/06/96	22/03/17		0.60	1.33	6.87

## EQTY - Main Board

## NATURAL RESOURCES

Chemicals																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
BOCGAS	B.O.C. GASES PLC.	0.50	4.60				4.55	13/04/18	100	4.60	2.99	19/05/17	28/02/00	19/05/17		0.05	0.45	10.21
Metals																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
ALEX	ALUMINIUM EXTRUSION IND. PLC.	0.50	9.20				8.75	11/04/18	50	9.20	9.20	26/06/17	20/09/00	26/06/17		0.09	0.28	32.65
Mining Services																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50	0.20				0.20	12/04/18	1,000	0.50	0.20	24/06/10		16/07/10		0.01	0.00	
Paper/Forest Products																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
THOMASWY	THOMAS WYATT NIG. PLC.	0.50	0.35				0.35	06/04/18	810	0.52	0.35	07/10/96	08/09/08	04/07/11		0.02	0.00	

## EQTY - Main Board

## OIL AND GAS

Energy Equipment and Services																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
JAPAUOIL	JAPAU OIL & MARITIME SERVICES PLC	0.50	0.51	-			0.51	13/04/18	4,000	1.06	0.33	16/06/14	03/05/06	16/06/14		0.02	0.00	
Exploration and Production																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
SEPLAT	SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	0.50	698.30	+			698.30	13/04/18	23,036	785.00	336.00	20/05/16		20/05/16		7.90	0.00	
Integrated Oil and Gas Services																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
OANDO	OANDO PLC	0.50	6.90	+			6.90	13/04/18	79,150	10.50	5.06	18/11/14	21/05/10	18/11/14		0.70	0.00	
Petroleum and Petroleum Products Distributors																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
CONOIL	CONOIL PLC	0.50	33.45				31.80	13/04/18	145	44.56	27.55	10/07/17	02/08/04	10/07/17		3.10	3.20	10.44
ETERNA	ETERNA PLC.	0.50	6.15	+			6.15	13/04/18	100,000	6.96	2.90	06/06/17	09/12/03	06/06/17		0.30	1.19	5.18
FO	FORTE OIL PLC.	0.50	37.45	+			36.80	13/04/18	45	67.51	36.10	18/04/16	01/04/15	18/04/16		3.45	3.97	9.44
MOBIL	11 PLC	0.50	200.00				192.00	13/04/18	50	340.00	142.00	28/04/17	29/04/08	28/04/17		8.00	17.23	11.61
MRS	MRS OIL NIGERIA PLC.	0.50	28.35				29.75	13/04/18	4,223	35.44	27.00	26/06/17	14/06/04	26/06/17		1.73	4.96	5.72
TOTAL	TOTAL NIGERIA PLC.	0.50	233.80				233.80	13/04/18	30,000	282.55	216.80	19/03/18	26/04/04	19/03/18		14.00	30.84	7.58

## EQTY - Main Board

## SERVICES

Advertising																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
AFROMEDIA	AFROMEDIA PLC	0.50	0.50				0.48	16/02/18	1,500	0.50	0.50	20/04/12	20/04/12	24/08/12		0.03	0.00	
Airlines																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
MEDVIEWAIR	MEDVIEW AIRLINE PLC	0.50	2.14				2.14	13/04/18	500	2.17	1.43	21/03/18		21/03/18		0.03	0.07	29.99
Automobile/Auto Part Retailers																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
RTBRISCOE	R T BRISCOE PLC.	0.50	0.48				0.46	13/04/18	300	0.50	0.48	16/05/12	27/04/11	31/12/12		0.10	0.00	
Courier/Freight/Delivery																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
REDSTAREX	RED STAR EXPRESS PLC	0.50	5.70				5.70	12/04/18	1,400	6.30	4.20	02/08/17	08/08/08	02/08/17		0.40	0.74	7.67
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50	0.86	-			0.86	13/04/18	2,007,500	0.95	0.75	03/07/17	18/07/11	03/07/17		0.05	0.00	
Hospitality																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
TANTALIZER	TANTALIZERS PLC	0.50	0.37				0.36	10/04/18	50	0.50	0.37	16/06/11		10/07/12		0.02	0.00	

## EQTY - Main Board

## SERVICES

Hotels/Lodging																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
CAPHOTEL	CAPITAL HOTEL PLC	0.50	3.15				3.00	13/04/18	50	3.48	3.15	09/06/14		09/06/14		0.05	1.02	3.10
IKEJAHOTEL	IKEJA HOTEL PLC	0.50	1.78				1.80	09/11/16	10,000			16/06/08	14/09/09	06/12/10		0.10	0.16	11.47
TOURIST	TOURIST COMPANY OF NIGERIA PLC.	0.50	3.50				3.33	10/04/18	500	3.50	3.50						0.00	
TRANSCOHO	TRANSCORP HOTELS PLC	0.50	7.45				7.10	13/04/18	45	7.57	5.15	08/03/18		08/03/18		0.12	0.39	19.11
Media/Entertainment																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50	0.48				0.46	13/04/18	200	0.50	0.48		07/11/14				0.00	
Printing/Publishing																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
ACADEMY	ACADEMY PRESS PLC.	0.50	0.50				0.50	03/10/17	1,000	0.50	0.50	30/09/14	03/08/15	30/09/14		0.08	0.00	
LEARNAFRCA	LEARN AFRICA PLC	0.50	1.15	-			1.18	13/04/18	99,500	1.17	0.74	12/06/17	22/01/09	12/06/17		0.10	0.00	
STUDPRESS	STUDIO PRESS (NIG) PLC.	0.50	1.99				2.00	09/04/18	100	2.09	1.90	15/05/95	10/06/02	29/06/95		0.12	0.93	2.15
UPL	UNIVERSITY PRESS PLC.	0.50	2.18				2.27	13/04/18	17,290	3.83	2.01	04/09/17	06/09/10	04/09/17		0.10	0.00	
Road Transportation																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		

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Road Transportation																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
ABCTTRANS	ASSOCIATED BUS COMPANY PLC	0.50	0.48				0.48	13/04/18	506	0.52	0.36	08/08/16	11/08/14	08/08/16		0.02	0.00	
Specialty																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
INTERLINK	INTERLINKED TECHNOLOGIES PLC	0.50	3.61				3.61	11/04/18	250	3.61	3.61	23/02/99		06/04/99		0.06	0.00	
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50	0.48				0.48	14/03/18	100	0.48	0.48	29/08/08	07/10/05	15/09/08		0.10	0.02	28.75
Support and Logistics																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50	2.65	-			2.65	13/04/18	2,000	3.25	0.89	23/04/15		23/04/15		0.10	0.23	11.61
CILEASING	C & I LEASING PLC.	0.50	1.41	+			1.41	13/04/18	85	2.15	0.57	10/06/16	24/05/04	10/06/16		0.04	0.82	1.73
Transport-Related Services																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
AIRSERVICE	NEWREST ASL NIGERIA PLC	0.50	4.90				4.70	13/04/18	2	7.87	3.91	13/06/17	03/05/06	13/06/17		0.18	0.49	9.95
GSPECPLC	GLOBAL SPECTRUM ENERGY SERVICES PLC	0.50	6.35				6.65	13/04/18	500	6.33	5.25							

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SERVICES

Transport-Related Services																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50	3.93	+			3.93	13/04/18	14,500	4.90	2.35	22/05/17	18/05/15	22/05/17		0.22	0.41	9.58

## PREMIUM - Premium Board

## FINANCIAL SERVICES

Banking																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
ZENITHBANK	ZENITH INTERNATIONAL BANK PLC	0.50	26.10	+			26.05	13/04/18	30,545	34.20	14.27	04/04/18	14/04/18	04/04/18		2.45	5.21	5.01
Other Financial Institutions																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
FBNH	FBN HOLDINGS PLC	0.50	12.25	+			12.20	13/04/18	100	15.16	3.10	09/05/16	04/05/15	09/05/16		0.15	0.41	29.86

PREMIUM - Premium Board

INDUSTRIAL GOODS

Building Materials																		
Symbol	Security Name	Public Quotation Price (N)	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	Interim	Final		
DANGCEM	DANGOTE CEMENT PLC	0.50	260.00	+			260.00	13/04/18	200	290.00	158.99	15/05/17	14/05/12	15/05/17		8.50	14.45	17.99