

# Daily Official List (Equities) For 06/11/2015

Print Date 06/11/2015

## 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	0.98			1.02	30/10/15	5,000	1.11	0.90	03/07/15	17/06/11	03/07/15		0.25	0.28	3.49

## 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	1.20			1.20	30/10/15	80,000	1.57	1.14	20/07/15	20/07/15	20/07/15		0.04	0.05	24.00
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		
ROKANA	ROKANA INDUSTRIES PLC.	0.50	0.60			0.57	21/09/15	500			15/11/96	12/08/08	02/01/97		0.10	0.00	

## 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		
OMOSAVBNK	OMOLUABI SAVINGS AND LOANS PLC	0.50	0.92			0.88	21/08/15	50	0.92	0.57							

## ASeM - ASeM

## HEALTHCARE

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		
AFRIK	AFRIK PHARMACEUTICALS PLC.	0.50	0.50			0.50	16/09/15	1,000			11/06/03	10/09/01	03/07/03		0.05	0.00	

## ASeM - ASeM

## INDUSTRIAL GOODS

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		
ADSWITCH	ADSWITCH PLC.	0.20	1.63			1.47	12/08/13	20			18/10/10	16/10/01	29/11/10		0.02	0.00	

## 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	0.25	0.24	28/07/92	21/02/97	28/09/92		0.02	0.12	2.08
CAPOIL	CAPITAL OIL PLC	0.25	0.50			0.50	02/11/15	500	0.50	0.50	19/02/01	09/10/06	24/04/01		0.03	0.04	13.06
RAKUNITY	RAK UNITY PET. COMP. PLC.	0.50	0.50			0.31	04/01/11	5,000			21/10/15	05/06/96	21/10/15		0.30	0.03	16.99
UNIONVENT	NAVITUS ENERGY PLC	0.50	0.63			0.63	27/02/15	68,998,500	0.63	0.63	02/12/97	14/09/01	23/01/98		0.02	0.00	

**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	1.75			1.67	31/08/15	600			21/09/9€	30/05/9€	30/09/9€		0.07	0.00	

## 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	0.50				0.50	23/10/15	2,500	0.50	0.50	11/06/10	18/10/08	26/07/10		0.03	0.00	
OKOMUOIL	OKOMU OIL PALM PLC.	0.50	28.82				28.52	06/11/15	1,000	39.37	19.60	18/05/15	07/05/07	18/05/15		0.25	1.18	24.41
PRESCO	PRESCO PLC	0.50	30.50				31.00	06/11/15	6,950	36.00	20.89	06/07/15	14/05/03	06/07/15		1.00	2.71	11.26
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	22/10/15	10								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	1.41	+			1.36	06/11/15	40,000	2.70	1.40	28/05/15	21/02/97	28/05/15		0.10	0.12	12.20



## 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	1.02	-			1.02	06/11/15	85,449	1.70	0.91	05/05/14	05/05/08	05/05/14		0.16	0.00	
CHELLARAM	CHELLARAMS PLC.	0.50	3.76				3.76	04/11/15	7,140	3.76	3.76	25/08/11	13/11/08	26/10/13		0.05	0.00	
JOHNHOLT	JOHN HOLT PLC.	0.50	0.96				0.92	06/11/15	9,993	1.02	0.86	22/04/05		18/06/05		0.10	0.06	16.99
SCOA	S C O A NIG. PLC.	0.50	4.16				3.96	04/11/15	7,420	4.44	4.16	25/08/15	20/06/01	25/08/15		0.07	0.06	70.75
TRANSCORP	TRANSNATIONAL CORPORATION OF NIGERIA PLC	0.50	1.94	+			1.94	06/11/15	514,204	4.40	1.61	22/04/15	22/08/05	22/04/15		0.06	0.06	32.03
UACN	U A C N PLC.	0.50	27.73	+			27.73	06/11/15	3,400	47.03	25.16	06/07/15	27/05/13	06/07/15		1.75	4.31	6.43

## 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	5.04				5.04	27/10/15	500	5.04	5.04	18/09/98	18/09/98	22/10/98		0.10	0.00	
Building Structure/Completion/Other																		
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		
COSTAIN	COSTAIN (W A) PLC.	0.50	0.50				0.50	06/11/15	10,000	1.07	0.50	13/05/97		14/07/97		0.20	0.00	
GCAPPA	G CAPPA PLC	0.50	14.46				13.74	22/10/15	200			05/11/01		31/12/01		0.20	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	39.50				38.00	06/11/15	80	63.84	37.56	01/06/15	02/06/14	01/06/15		2.70	6.09	6.49
ROADS	ROADS NIG PLC.	0.50	6.60				6.93	15/09/15	100	6.60	6.60	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	6.61	+			6.63	06/11/15	1,343	12.64	6.32	10/08/15	13/05/14	10/08/15		0.50	1.01	6.55

## EQTY - Main Board

## CONSTRUCTION/REAL ESTATE

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			100.00	19/10/15	5	100.00	100.00	13/09/13		27/09/13		5.00	7.19	13.91
UHOMREIT	UNION HOMES REAL ESTATE INVESTMENT TRUST (REIT)	0.50	45.22			42.96	16/09/15	100			17/03/14		17/03/14		2.41	0.19	238.00
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00	10.00			10.00	05/11/15	300	10.00	8.55	21/11/14		21/11/14		0.56	1.18	8.48

## 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	0.50				0.50	04/11/15	29,835	0.50	0.50	08/07/02	19/07/04	15/08/02		0.15	0.13	3.85
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	4.17	+			4.17	06/11/15	150,000	12.82	3.84	19/08/86		26/09/86		0.02	0.02	225.41
GOLDBREW	GOLDEN GUINEA BREW. PLC.	0.50	0.97				0.97	12/10/15	19,962	0.97	0.89	25/07/97		30/09/97		0.25	0.00	
GUINNESS	GUINNESS NIG PLC	0.50	143.24				143.40	06/11/15	500	192.00	106.00	12/10/15	20/06/06	12/10/15		3.20	5.18	27.67
INTBREW	INTERNATIONAL BREWERIES PLC.	0.50	16.00				15.96	06/11/15	300	31.50	15.02	20/07/15	02/02/95	20/07/15		0.25	0.50	31.77
JOSBREW	JOS INT. BREWERIES PLC.	0.50	1.51				1.44	03/11/15	1,520	2.02	1.51	30/07/08	20/10/98				0.00	
NB	NIGERIAN BREW. PLC.	0.50	136.02	+			136.02	06/11/15	12,000	184.99	108.10	05/03/15	10/06/04	05/03/15		3.50	5.06	26.88
PREMBREW	PREMIER BREWERIES PLC	0.50	2.95				2.81	19/10/15	100	3.79	2.95	09/01/95	04/08/05	31/03/95		0.06	0.00	
Beverages--Non-Alcoholic																		
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		
7UP	7-UP BOTTLING COMP. PLC.	0.50	191.01				185.20	06/11/15	1,000	197.00	128.25	13/07/15	13/09/10	13/07/15		2.75	10.80	17.68

## 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		
DANGFLOUR	DANGOTE FLOUR MILLS PLC	0.50	2.31				2.32	06/11/15	700	6.23	2.31	26/09/11	23/11/09	19/07/12		0.10	0.00	
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50	6.50	+			6.38	06/11/15	2,627	8.26	4.70	02/05/14	28/03/08	02/05/14		0.60	0.93	6.97
FLOURMILL	FLOUR MILLS NIG. PLC.	0.50	21.80				21.79	06/11/15	1,000	58.33	20.40	10/08/15	18/08/14	10/08/15		2.10	2.52	8.64
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50	2.40				2.50	06/11/15	30,349	4.15	2.27	14/09/15		14/09/15		0.05	0.12	20.22
MANDRID	P S MANDRIDES & CO PLC.	0.50	5.35				5.35	16/09/15	200			13/10/05	08/08/01	31/12/05		0.20	0.00	
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50	0.50				0.50	02/10/15	50	0.50	0.50	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		
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50	7.18	-			7.18	06/11/15	50,000	9.08	5.20	25/05/15	24/06/08	25/05/15		0.50	0.69	10.36
NNFM	N NIG. FLOUR MILLS PLC.	0.50	8.99				8.55	06/11/15	169	19.95	8.99	10/08/15	13/09/10	10/08/15		0.30	0.13	68.89
UNIONDICON	UNION DICON SALT PLC.	0.50	11.84				11.25	19/10/15	5,300	13.95	11.84	16/01/01	16/01/01	05/02/01		0.50	0.04	274.07
UTC	U T C NIG. PLC.	0.50	0.50				0.50	29/10/15	10	0.50	0.50	22/06/09	07/05/08	07/06/12		0.05	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	20.10	+			20.05	06/11/15	600	46.63	19.15	11/05/15	10/05/04	11/05/15		0.65	0.00	
NESTLE	NESTLE NIGERIA PLC.	0.50	814.00				829.99	06/11/15	500	1,102.50	743.00	27/04/15	18/04/11	27/04/15		17.50	24.33	33.45
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	29.78				28.30	20/10/15	100	30.23	30.23	07/09/15	13/11/08	07/09/15		0.45	1.17	25.37
VITAFOAM	VITAFOAM NIG PLC.	0.50	5.39				5.15	06/11/15	10,000	6.28	2.69	20/05/15	20/05/15	20/05/15		0.30	0.34	15.98
VONO	VONO PRODUCTS PLC.	0.50	0.92				0.88	06/11/15	5,495	1.94	0.75	01/06/08	30/05/01	26/07/05		0.20	0.00	

## EQTY - Main Board

## CONSUMER GOODS

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	24.32	+			24.38	06/11/15	3,237	35.00	16.60	14/09/15	22/08/11	14/09/15		0.61	1.10	22.16
UNILEVER	UNILEVER NIGERIA PLC.	0.50	31.43				31.00	06/11/15	15,000	47.00	27.00	13/04/15	15/05/06	13/04/15		0.10	0.27	115.09

## 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	4.47	-			4.47	06/11/15	500,000	8.52	4.00	03/09/15	13/05/10	03/09/15		0.25	1.79	2.50
DIAMONDBNK	DIAMOND BANK PLC	0.50	2.62	+			2.62	06/11/15	11,000	6.20	2.43	16/04/15	15/08/08	16/04/15		0.10	1.03	2.54
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00	18.50				18.50	06/11/15	1	23.02	13.10	05/07/13	22/07/15	19/07/13		0.63	4.48	4.13
FIDELITYBK	FIDELITY BANK PLC	0.50	1.38	-			1.38	06/11/15	62,518	2.27	1.13	20/04/15	22/11/05	20/04/15		0.18	0.48	2.86
GUARANTY	GUARANTY TRUST BANK PLC.	0.50	23.20	+			23.20	06/11/15	3,473	31.88	16.69	08/09/15	07/04/11	08/09/15		0.25	5.17	4.49
INTBKPREF	INTERCONTINENTAL BANK IRREDEEMABLE PREF	0.50	13.50															
SKYEBANK	SKYE BANK PLC	0.50	1.94	-			1.94	06/11/15	76,033	2.90	1.62	15/05/14	21/05/15	15/05/14		0.30	0.86	2.25
STERLNBANK	STERLING BANK PLC.	0.50	2.00	+			2.00	06/11/15	91,000	2.54	1.90	13/04/15	26/11/04	13/04/15		0.06	0.33	6.15
UBA	UNITED BANK FOR AFRICA PLC	0.50	3.60	+			3.60	06/11/15	32,920	6.00	2.86	10/09/15	27/04/11	10/09/15		0.20	1.57	2.29
UBN	UNION BANK NIG.PL.C.	0.50	5.60				5.69	06/11/15	500	11.74	5.25	17/11/08	17/11/08	03/12/08		1.00	1.59	3.52
UNITYBNK	UNITY BANK PLC	0.50	1.26	+			1.26	06/11/15	6,455	4.75	0.50	10/06/11	10/06/11	31/12/11		0.05	0.98	1.28
WEMABANK	WEMA BANK PLC.	0.50	0.99	+			0.98	06/11/15	2,547	1.12	0.77	29/09/04	07/11/05	30/10/04		0.10	0.05	20.33
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	0.50				0.50	20/10/15	4,700	0.50	0.50						0.04	13.12
AIICO	AIICO INSURANCE PLC.	0.50	0.90				0.92	06/11/15	12,500	1.24	0.65	02/09/13	19/08/09	18/09/13		0.08	0.27	3.33



## 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		
CONTINSURE	CONTINENTAL REINSURANCE PLC	0.50	1.05	+			1.00	06/11/15	27,000	1.12	0.80	20/07/15	20/06/03	20/07/15		0.11	0.09	11.09

## 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	0.50			0.50	04/11/15	2,000	0.50	0.50	06/07/15	20/07/05	06/07/15		0.02	0.07	7.43
EQUITYASUR	EQUITY ASSURANCE PLC.	0.50	0.50			0.50	06/11/15	2,300	0.50	0.50	17/06/08	07/07/06	01/07/08		0.03	0.01	54.35
GNI	GREAT NIGERIAN INSURANCE PLC	0.50	0.50			0.50	22/10/15	40,000	0.52	0.50						0.01	60.82
GOLDINSURE	GOLDLINK INSURANCE PLC	0.50	0.53			0.53	20/11/12	499,000			12/07/10		26/07/10		0.02	0.02	35.20
GUINEAINS	GUINEA INSURANCE PLC.	0.50	0.50			0.50	29/10/15	980	0.50	0.50	07/12/10	09/09/97	16/12/10		0.01	0.00	
HMARKINS	CONSOLIDATED HALLMARK INSURANCE PLC	0.50	0.50			0.50	04/11/15	500,000	0.50	0.50	10/08/15		10/08/15		0.02	0.06	8.88
IANSURE	INVESTMENT AND ALLIED ASSURANCE	0.50	0.50			0.50	07/01/10	7,000								0.02	25.00
INTENEGINS	INTERNATIONAL ENERGY INSURANCE COMPANY PLC	0.50	0.50			0.50	02/11/15	200,000	0.57	0.50	18/08/09	18/08/09	08/09/09		0.05	0.00	
LASACO	LASACO ASSURANCE PLC.	0.50	0.50			0.50	03/11/15	7,178	0.50	0.50	03/07/09	30/05/06	09/10/09		0.03	0.06	7.86
LAWUNION	LAW UNION AND ROCK INS. PLC.	0.50	0.52	+		0.52	06/11/15	60,670	0.52	0.50	08/07/11	11/07/06	09/07/11		0.05	0.13	3.96
LINKASSURE	LINKAGE ASSURANCE PLC	0.50	0.50			0.50	06/11/15	18,000	0.52	0.50	28/02/05	22/03/04	15/03/05		0.08	0.05	10.73
MANSARD	AXAMANSARD INSURANCE PLC	0.50	2.60			2.60	05/11/15	499,000	3.72	2.00	14/10/15		14/10/15		0.03	0.18	14.53
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50	0.50			0.50	05/11/15	4,000	0.53	0.50	16/06/08	22/05/06	31/12/08		0.06	0.77	0.65
NEM	N.E.M INSURANCE CO (NIG) PLC.	0.50	0.66	-		0.66	06/11/15	141,000	0.96	0.51	06/07/15	20/10/98	06/07/15		0.06	0.38	1.73
NIGERINS	NIGER INSURANCE	0.50	0.50			0.50		6,790	0.50	0.50	13/07/15	01/08/11	13/07/15		0.03	0.09	5.60

**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		
	CO. PLC.						06/11/15										

## 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		
PRESTIGE	PRESTIGE ASSURANCE CO. PLC.	0.50	0.50			0.50	22/10/15	530	0.50	0.50	26/07/11	26/07/11	05/10/12		0.02	0.00	113.64
REGALINS	REGENCY ALLIANCE INSURANCE COMPANY PLC	0.50	0.50			0.50	05/11/15	1,000	0.50	0.50	13/07/11		13/07/12		0.02	0.05	9.49
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50	0.50			0.50	20/10/15	240,000	0.50	0.50	10/08/11	23/07/08	15/09/11		0.03	0.05	10.66
STACO	STANDARD TRUST ASSURANCE PLC	0.50	0.50			0.50	20/10/15	11,000	0.50	0.50	20/07/09	20/07/09	17/08/09		0.02	0.00	
STDINSURE	STANDARD ALLIANCE INSURANCE PLC.	0.50	0.50			0.50	30/10/15	2,000	0.50	0.50	23/09/09	10/05/06	22/10/09		0.05	0.00	
UNIC	UNIC INSURANCE PLC.	0.50	0.50			0.50	03/11/15	11,424	0.50	0.50	25/08/08	19/11/01	13/10/08		0.05	0.00	
UNITYKAP	UNITY KAPITAL ASSURANCE PLC	0.50	0.50			0.50	22/10/15	2,500	0.50	0.50	11/10/13	25/07/12	11/10/13		0.02	0.02	29.41
UNIVINSURE	UNIVERSAL INSURANCE COMPANY PLC	0.50	0.50			0.50	28/10/15	60,000	0.50	0.50						0.02	30.12
WAPIC	WAPIC INSURANCE PLC	0.50	0.50			0.50	06/11/15	2,272	0.69	0.50	12/08/08	12/08/08	28/08/08		0.13	0.01	87.72
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	5.42			5.15	28/10/15	18								0.41	13.10
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50	0.98			0.98	06/11/15	10,000	1.39	0.76	01/06/15		01/06/15		0.15	0.30	3.25

## 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		
ABBEBDS	ABBEY MORTGAGE BANK PLC	0.50	1.25			1.19	07/09/15	2,300	1.30	1.25	12/07/11		27/07/11		0.05	0.00	
ASOSAVINGS	ASO SAVINGS AND LOANS PLC	0.50	0.50			0.50	30/10/15	2,050	0.50	0.50	12/10/09		10/11/09		0.05	0.01	35.46
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50	1.42			1.49	08/10/15	2,000			17/04/15		17/04/15		0.03	0.04	35.62
RESORTSAL	RESORT SAVINGS & LOANS PLC	0.50	0.50			0.50	21/10/15	200,000	0.50	0.50	05/08/10		01/09/10		0.01	0.30	1.67

## 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		
UNHOMES	UNION HOMES SAVINGS AND LOANS PLC.	0.50	5.23				4.97	04/11/15	13	5.78	0.50	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		
AFRIPRUD	AFRICA PRUDENTIAL REGISTRARS PLC	0.50	2.57	-			2.58	06/11/15	13,500	3.57	2.25	19/08/15		19/08/15		0.17	0.63	4.08
CUSTODYINS	CUSTODIAN AND ALLIED PLC	0.50	4.10				4.10	06/11/15	4,500	4.41	3.14	17/08/15	07/07/96	17/08/15		0.06	0.75	5.44
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50	0.58				0.56	08/10/15	2,000	0.76	0.58	09/02/09	24/05/04	19/03/09		0.15	0.15	3.87
FCMB	FCMB GROUP PLC.	0.50	2.01	+			2.05	06/11/15	26,787	3.74	1.92	30/03/15	23/04/12	30/03/15		0.25	1.05	1.91
NESF	NIGERIA ENERGY SECTOR FUND	1,000.00	552.20				524.59	22/09/15	1,000			20/10/08	07/07/06	05/11/08		152.00	221.51	2.49
ROYALEX	ROYAL EXCHANGE PLC.	0.50	0.50				0.50	04/11/15	18,364	0.56	0.50	15/09/14	07/09/09	15/09/14		0.05	0.00	
SIMCAPVAL	SIM CAPITAL ALLIANCE VALUE FUND	0.50	103.24				103.24	18/08/15	50			06/12/13		31/12/13		7.59	26.33	3.92
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50	20.87	+			20.52	06/11/15	2,466	33.19	17.50	31/07/15	20/04/12	31/07/15		0.90	2.97	7.04
UBCAP	UBA CAPITAL PLC	0.50	1.30				1.30	06/11/15	39,790	1.91	1.14	23/03/15		23/03/15		0.20	0.29	4.48

## 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	3.72				3.54	06/11/15	10,986			25/08/08	22/10/07	26/11/08		0.15	0.41	9.10
UNIONDAC	UNION DIAGNOSTIC & CLINICAL SERVICES PLC	0.50	0.50				0.50	21/10/15	20,000	0.50	0.50	07/09/09	07/09/09	15/10/09		0.08	0.05	10.14
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	1.73				1.73	04/11/15	632	1.73	1.73	19/12/08	29/10/07	30/12/08		0.03	0.49	3.55
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	0.54	+			0.54	06/11/15	1,700	2.28	0.50	22/07/13	23/11/07	08/08/13		0.05	0.00	
FIDSON	FIDSON HEALTHCARE PLC	0.50	2.81	-			2.81	06/11/15	2,065	3.94	2.79	07/07/14		07/07/14		0.10	0.43	6.53
GLAXOSMITH	GLAXO SMITHKLINE CONSUMER NIG. PLC.	0.50	37.07				37.11	06/11/15	300	45.20	31.99	14/05/15	14/05/15	14/05/15		0.75	1.07	34.64
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50	1.20				1.24	06/11/15	2,600	2.00	1.17	20/04/15	14/06/10	20/04/15		0.05	0.03	39.60
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50	1.03				1.00	06/11/15	1,100	1.59	0.64	21/09/11	12/02/14	10/10/11		0.05	0.10	10.10
NIG-GERMAN	NIGERIA-GERMAN CHEMICALS PLC.	0.50	4.91				4.67	05/11/15	400	6.65	4.91	01/07/08	27/06/01	15/07/08		0.45	0.66	7.48
PHARMDEKO	PHARMA-DEKO PLC.	0.50	2.14				2.14	06/11/15	18,300	2.48	2.13	25/07/05	09/10/06	17/08/05		0.20	0.62	3.43

## 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	0.50			0.50	04/11/15	44,158	0.54	0.50	10/08/15		10/08/15		0.04	0.09	5.68
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	08/10/15	400,000	0.50	0.50						0.00	
Electronic Communications 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		
MTECH	MTECH COMMUNICATIONS PLC	0.50	0.91			0.91	23/11/09	499,998								0.00	
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	COMPUTER WAREHOUSE GROUP PLC	0.50	2.67			2.54	02/11/15	5,000	4.56	2.67	08/06/15		08/06/15		0.02	0.00	
NCR	NCR (NIGERIA) PLC.	0.50	11.02			10.47	04/11/15	15,000	12.19	11.02	04/07/11	09/07/98	28/07/11		3.00	0.00	2,900.00
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50	1.69			1.61	04/11/15	9,240	1.77	1.57	28/09/15	03/07/08	28/09/15		0.04	0.00	



## EQTY - Main Board

## ICT

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	0.50			0.50	20/10/15	200	0.52	0.50	20/04/15		20/04/15		0.02	0.00	
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50	2.70	-		2.70	06/11/15	50,000	3.60	2.01	22/06/15		22/06/15		0.05	0.10	27.82
Telecommunications 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		
MTI	MASS TELECOMMUNICATIO INNOVATIONS NIGERIA PLC	0.50	0.50			0.50	21/10/15	1,000	0.50	0.50						0.00	

## 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		
AFRPAINTS	AFRICAN PAINTS (NIGERIA) PLC.	0.50	2.59			2.59	04/11/15	55,045	2.59	2.59	16/01/01	16/01/01				0.07	37.00
ASHAKACEM	ASHAKA CEM PLC	0.50	22.50	+		22.50	06/11/15	266	27.44	17.22	21/04/15	12/07/10	21/04/15		0.45	3.62	6.21
BERGER	BERGER PAINTS PLC	0.50	9.60			9.60	06/11/15	146	11.36	7.60	15/06/15		15/06/15		0.75	0.70	13.72
CAP	CAP PLC	0.50	38.00			38.01	06/11/15	150	43.99	34.00	01/06/15	27/05/13	01/06/15		0.85	2.55	14.90
CCNN	CEMENT CO. OF NORTH.NIG. PLC	0.50	7.93			7.90	06/11/15	500	12.60	7.31	20/07/15	23/05/05	20/07/15		0.35	1.30	6.10
DNMEYER	DN MEYER PLC.	0.50	0.70			0.67	04/11/15	556	0.91	0.70	30/06/08	12/07/05	03/09/08		0.10	0.00	
FIRSTALUM	FIRST ALUMINIUM NIGERIA PLC	0.50	0.50			0.50	30/10/15	250	0.50	0.50	06/06/06	02/07/01	03/07/06		0.05	0.01	33.78
IPWA	IPWA PLC	0.50	0.50			0.50	03/11/15	10,000	0.50	0.50	25/08/08	03/12/97	21/09/09		0.02	0.00	
PAINTCOM	PAINTS AND COATINGS MANUFACTURES PLC	0.50	1.14			1.09	06/11/15	1,000	1.60	0.96	03/04/14		03/04/14		0.08	0.25	4.56
PORTPAINT	PORTLAND PAINTS & PRODUCTS NIGERIA PLC	0.50	3.53			3.70	05/11/15	7,500	5.21	3.30	31/05/11	07/09/09	11/06/12		0.20	0.37	9.50
PREMPAINTS	PREMIER PAINTS PLC.	0.50	10.93			10.39	20/10/15	100			16/07/01	23/04/09	15/08/01		0.07	0.00	
WAPCO	LAFARGE AFRICA PLC.	0.50	94.00	-		94.00	06/11/15	450,000	104.50	66.50	27/04/15	16/07/01	27/04/15		3.60	10.08	9.33
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			2.18	28/04/15	200								0.06	36.63
CUTIX	CUTIX PLC.	0.50	1.45	-		1.46	06/11/15	14,000	1.83	1.24	19/10/15	15/10/12	19/10/15		0.12	0.19	7.44

## 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		
AVONCROWN	AVON CROWNCAPS & CONTAINERS	0.50	1.52			1.45	28/10/15	500	1.59	1.52	02/10/13	06/11/07	02/10/13		0.05	0.00	

## 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 CO PLC.	0.50	48.51	+			43.89	06/11/15	1,278	48.51	22.05	15/06/15	19/05/08	15/06/15		0.62	5.06	9.59
VANLEER	GREIF NIGERIA PLC	0.50	9.37				8.91	05/11/15	400	10.91	9.37	25/03/15	05/06/96	25/03/15		0.60	0.83	11.33
WAGLASS	W A GLASS IND. PLC.	0.50	0.63				0.60	16/10/15	5			03/08/07	04/08/05				0.00	
Tools and Machinery																		
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		
NIGROPES	NIGERIAN ROPES PLC	0.50	7.46				7.09	30/09/15	1,500			27/10/09	11/10/04	31/12/09		0.08	0.78	9.60

## 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	4.18			4.20	03/11/15	1,185	5.21	4.18	15/05/15	28/02/00	15/05/15		0.10	0.37	11.34
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	9.84			9.35	21/10/15	50	10.43	9.84	10/07/15	20/09/00	10/07/15		0.08	0.95	10.34
ALUMACO	ALUMINIUM MANUFACTURING COMPANY PLC	0.50	7.75			7.37	09/10/15	200			15/06/05	05/12/03	11/07/05		0.05	0.00	
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 PLC	0.50	0.50			0.50	20/10/15	9,000	0.50	0.50	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	0.64			0.61	22/09/15	50	0.76	0.64	07/10/96	08/09/06	04/07/11		0.02	0.00	

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## 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	0.50			0.50	06/11/15	20,000	0.50	0.50	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	230.04			218.56	06/11/15	200	508.53	220.50	30/10/15		30/10/15		7.96		
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	7.72	+		7.72	06/11/15	40,645	24.09	5.43	18/11/14	21/05/10	18/11/14		0.70	0.50	15.47
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		
BECOPETRO	BECO PETROLEUM PRODUCT PLC	0.50	0.50			0.50	22/10/15	300	0.50	0.50	10/05/10		05/06/10		0.01	0.09	5.28
CONOIL	CONOIL PLC	0.50	27.41			26.04	06/11/15	608	44.44	25.78	28/09/15	02/08/04	28/09/15		1.00	0.18	156.01
ETERNA	ETERNA PLC.	0.50	1.61	-		1.76	06/11/15	1,100	3.50	1.54	28/06/99	09/12/03	30/06/99		0.08	0.94	1.71
FO	FORTE OIL PLC.	0.50	290.00			285.00	06/11/15	500	290.00	141.67	01/04/15	01/04/15	01/04/15		2.50	2.96	98.03
MOBIL	MOBIL OIL NIG PLC.	0.50	138.99			136.50	06/11/15	370	175.00	138.99	29/04/15	29/04/06	29/04/15		6.60	25.79	5.39
MRS	MRS OIL NIGERIA	0.50	49.66			47.18		900	53.20	50.54	13/07/15	14/06/04	13/07/15		0.88	1.84	26.92

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## 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		
	PLC.						06/11/15										
TOTAL	TOTAL NIGERIA PLC.	0.50	143.00			148.78	06/11/15	73	188.89	134.05	20/04/15	26/04/04	20/04/15		9.00	12.41	11.52

## 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			0.50	22/10/15	500	0.50	0.50	20/04/12	20/04/12	24/08/12		0.03	0.00	
Apparel 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		
LENNARDS	LENNARDS (NIG) PLC.	0.50	3.15			3.00	27/10/15	500			26/02/96	26/02/96	24/04/96		0.15	0.00	
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	0.51			0.50	06/11/15	7,457	1.01	0.51	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	4.20			4.20	06/11/15	440	5.35	3.44	05/08/15	08/08/08	05/08/15		0.35	0.66	6.41
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50	1.02			1.05	04/11/15	5,000	1.44	0.84	13/07/15	18/07/11	13/07/15		0.10	0.41	2.50
Employment Solutions																	
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		
CILEASING	C & I LEASING PLC.	0.50	0.50			0.50	04/11/15	1,500	0.76	0.50	15/06/15	24/05/04	15/06/15		0.08	0.15	3.41



## EQTY - Main Board

## SERVICES

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	0.50			0.50	08/10/15	3,000	0.50	0.50	16/06/11		10/07/12		0.02	0.00	
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	4.07			4.05	05/11/15	500	4.07	4.07	09/06/14		09/06/14		0.05	0.29	14.18
IKEJAHOTEL	IKEJA HOTEL PLC	0.50	3.20	-		3.20	06/11/15	61,000	5.13	2.40	16/06/08	14/09/09	06/12/10		0.10	0.16	20.62
TOURIST	TOURIST COMPANY OF NIGERIA PLC.	0.50	3.51			3.34	02/10/15	50								0.00	
TRANSCOHO	TRANSCORP HOTELS PLC	0.50	6.42			6.10	26/10/15	834	10.44	6.42	30/03/15		30/03/15		0.37	0.37	17.54
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	0.50			0.50	03/11/15	6,000	0.50	0.50		07/11/14				0.23	2.22
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	0.59			0.61	06/11/15	7,500	1.03	0.59	30/09/14	03/08/15	30/09/14		0.08	0.13	4.58
LEARNAFRCA	LEARN AFRICA PLC	0.50	0.68	-		0.68	06/11/15	283,060	1.51	0.64	11/05/15	22/01/09	11/05/15		0.12	0.10	6.81
STUDPRESS	STUDIO PRESS (NIG) PLC.	0.50	2.30			2.19	04/11/15	330			15/05/95	10/06/02	29/06/95		0.12	0.00	

## EQTY - Main Board

## SERVICES

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		
UPL	UNIVERSITY PRESS PLC.	0.50	5.73				5.45	06/11/15	500	6.50	3.69	01/09/15	06/09/15	01/09/15		0.20	0.27	20.94
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	0.50				0.50	06/11/15	2,050	0.65	0.50	11/08/14	11/08/14	11/08/14		0.06	0.24	2.12
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	4.21				4.00	20/10/15	200	4.43	4.21	23/02/99		06/04/99		0.06	0.03	133.78
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50	0.50				0.50	07/10/15	20	0.50	0.50	29/08/08	07/10/08	15/09/08		0.10	0.02	29.94
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	2.76	-			2.76	06/11/15	50,050	4.24	2.76	23/04/15		23/04/15		0.10		

## EQTY - Main Board

## 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		
AIRSERVICE	AIRLINE SERVICES AND LOGISTICS PLC	0.50	1.91			1.87	06/11/15	200	2.47	1.56	15/06/15	03/05/06	15/06/15		0.15	0.40	4.78
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50	4.37			4.20	06/11/15	1,760	6.60	3.24	18/05/15	18/05/15	18/05/15		0.20	0.34	12.91

## 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	17.71	+			17.73	06/11/15	5,000	18.85	13.72	24/08/15	14/04/15	24/08/15		0.25	3.35	5.29
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	5.10				5.10	06/11/15	18,184	7.00	4.95	04/05/15	04/05/15	04/05/15		0.10	2.39	2.14

## 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	163.00			164.00	06/11/15	200	179.99	155.60	20/04/15	14/05/12	20/04/15		6.00	10.91	14.94