

Quarterly Returns

FIRMS AND THEIR SUBMISSION STATUS FOR THE QUARTER ENDED 30 JUNE 2026

ACTIVE AND SUBMITTED			
	FIRMS	Quarter End	Due date
1	Absa Securities Nigeria Limited	30-Jun-26	30-Jul-26
2	Afrinvest Securities Limited	30-Jun-26	30-Jul-26
3	Alpha 10 Global Market	30-Jun-26	30-Jul-26
4	Anchoria Securities Limited	30-Jun-26	30-Jul-26
5	Apel Asset Limited	30-Jun-26	30-Jul-26
6	Apt Securities and Funds Limited	30-Jun-26	30-Jul-26
7	ARM Securities Limited	30-Jun-26	30-Jul-26
8	Arthur Stevens Asset Management Limited	30-Jun-26	30-Jul-26
9	Associated Asset Managers Limited	30-Jun-26	30-Jul-26
10	Atlass Portfolio Limited	30-Jun-26	30-Jul-26
11	AVA Securities Limited	30-Jun-26	30-Jul-26
12	Bancorp Securities Limited	30-Jun-26	30-Jul-26
13	Bauchi Investment Corp. Sec Limited	30-Jun-26	30-Jul-26
14	Belfry Investment and Securities Limited	30-Jun-26	30-Jul-26
15	Bestworth Assets and Trust Limited	30-Jun-26	30-Jul-26
16	BGL Securities Limited	30-Jun-26	30-Jul-26
17	Calyx Securities Limited	30-Jun-26	30-Jul-26
18	Camry Securities Limited	30-Jun-26	30-Jul-26
19	Capital Asset Limited	30-Jun-26	30-Jul-26
20	Capital Express Securities Limited	30-Jun-26	30-Jul-26
21	Capital Trust Brokers Limited	30-Jun-26	30-Jul-26
22	Cardinal Stone Securities Ltd	30-Jun-26	30-Jul-26
23	Cashville Investment and Securities Limited	30-Jun-26	30-Jul-26
24	CDL Capital Markets Limited	30-Jun-26	30-Jul-26
25	Centre Point Investment Limited	30-Jun-26	30-Jul-26
26	Century Securities Limited	30-Jun-26	30-Jul-26
27	Chapel Hill Denham Securities Limited	30-Jun-26	30-Jul-26
28	Chartwell Securities Limited	30-Jun-26	30-Jul-26
29	Citi Investment Capital Limited	30-Jun-26	30-Jul-26
30	City Code Trust and Investment Company Limited	30-Jun-26	30-Jul-26
31	Compass Investment and Securities Limited	30-Jun-26	30-Jul-26
32	Cordros Securities Limited	30-Jun-26	30-Jul-26
33	Coronation Securities Limited	30-Jun-26	30-Jul-26
34	Cowry Securities Limited	30-Jun-26	30-Jul-26
35	Crane Securities Limited	30-Jun-26	30-Jul-26
36	Crossworld Securities Limited	30-Jun-26	30-Jul-26
37	Crown Capital Limited	30-Jun-26	30-Jul-26
38	CSL Stockbrokers Limited	30-Jun-26	30-Jul-26
39	Delords Securities Limited	30-Jun-26	30-Jul-26
40	DLM Securities Limited	30-Jun-26	30-Jul-26

41	Dominion Trust Limited	30-Jun-26	30-Jul-26
42	DSU Brokerage Services Limited	30-Jun-26	30-Jul-26
43	Dunbell Securities Limited	30-Jun-26	30-Jul-26
44	Dynamic Portfolio Limited	30-Jun-26	30-Jul-26
45	ECL Asset Management Limited	30-Jun-26	30-Jul-26
46	EDC Securities Limited	30-Jun-26	30-Jul-26
47	Edgefield Capital Management Limited	30-Jun-26	30-Jul-26
48	EFG Hermes Nigeria Limited	30-Jun-26	30-Jul-26
49	El-Elyon Alliance and Securities Ltd	30-Jun-26	30-Jul-26
50	Equity Capital Solutions Limited	30-Jun-26	30-Jul-26
51	Eurocomm Securities Limited	30-Jun-26	30-Jul-26
52	Express Portfolio Services Limited	30-Jun-26	30-Jul-26
53	Falcon Securities Limited	30-Jun-26	30-Jul-26
54	FBC Trust and Securities Limited	30-Jun-26	30-Jul-26
55	FCSL Asset Management Company Limited	30-Jun-26	30-Jul-26
56	Fidelity Finance Company Limited	30-Jun-26	30-Jul-26
57	Financial and Analytics Capital Limited	30-Jun-26	30-Jul-26
58	Financial Trust Company Nigeria Limited	30-Jun-26	30-Jul-26
59	Finmal Finance Services Limited	30-Jun-26	30-Jul-26
60	First Integrated Capital Management Limited	30-Jun-26	30-Jul-26
61	First Securities Brokers Limited	30-Jun-26	30-Jul-26
62	FIS Securities Limited	30-Jun-26	30-Jul-26
63	Foresight Securities and Investment Limited	30-Jun-26	30-Jul-26
64	Forte Financial Limited	30-Jun-26	30-Jul-26
65	Forthright Securities and Investments Limited	30-Jun-26	30-Jul-26
66	Fortress Capital Limited	30-Jun-26	30-Jul-26
67	FSDH Capital Limited	30-Jun-26	30-Jul-26
68	FSL Securities Limited	30-Jun-26	30-Jul-26
69	Fundvine Capital and Securities Limited	30-Jun-26	30-Jul-26
70	Futureview Securities Limited	30-Jun-26	30-Jul-26
71	GDL Stockbrokers Limited	30-Jun-26	30-Jul-26
72	Gem Assets Management Limited	30-Jun-26	30-Jul-26
73	Gidauniya Investment and Securities Limited	30-Jun-26	30-Jul-26
74	Global Asset Management (Nig) Limited	30-Jun-26	30-Jul-26
75	GlobalView Capital Limited	30-Jun-26	30-Jul-26
76	Golden Securities Limited	30-Jun-26	30-Jul-26
77	Goldenbridge Stockbrokers Limited	30-Jun-26	30-Jul-26
78	Gravitas Stockbrokers Limited	30-Jun-26	30-Jul-26
79	Greenwich Securities Limited	30-Jun-26	30-Jul-26
80	Gruene Capital Limited	30-Jun-26	30-Jul-26
81	GTI Securities Limited	30-Jun-26	30-Jul-26
82	Harmony Securities Limited	30-Jun-26	30-Jul-26
83	Heartbeat Investment Limited	30-Jun-26	30-Jul-26
84	Hedge Securities and Investment Limited	30-Jun-26	30-Jul-26
85	Heritage Capital Markets Limited	30-Jun-26	30-Jul-26
86	ICMG Securities Limited	30-Jun-26	30-Jul-26
87	Icon Stockbrokers Limited	30-Jun-26	30-Jul-26
88	Imperial Asset Managers Limited	30-Jun-26	30-Jul-26
89	Innova Securities Limited	30-Jun-26	30-Jul-26

90	Integrated Trust and Investment Limited	30-Jun-26	30-Jul-26
91	Interstate Securities Limited	30-Jun-26	30-Jul-26
92	Investment One Stockbrokers International Ltd	30-Jun-26	30-Jul-26
93	ISAM Securities Limited	30-Jun-26	30-Jul-26
94	Investors and Trust Co. Ltd	30-Jun-26	30-Jul-26
95	ITIS Securities Limited	30-Jun-26	30-Jul-26
96	Kapital Care Trust and Securities Limited	30-Jun-26	30-Jul-26
97	Kedari Capital Limited	30-Jun-26	30-Jul-26
98	Kinley Securities Limited	30-Jun-26	30-Jul-26
99	Kofana Securities and Investment Limited	30-Jun-26	30-Jul-26
100	Kundila Finance Services Limited	30-Jun-26	30-Jul-26
101	Lambeth Capital Limited	30-Jun-26	30-Jul-26
102	Lead Securities and Investment Limited	30-Jun-26	30-Jul-26
103	Lighthouse Capital Limited	30-Jun-26	30-Jul-26
104	Magnartis Finance and Investment Limited	30-Jun-26	30-Jul-26
105	Mainstreet Bank Securities Limited	30-Jun-26	30-Jul-26
106	Maven Asset Management Limited	30-Jun-26	30-Jul-26
107	MBC Securities Limited	30-Jun-26	30-Jul-26
108	Mega Equities Limited	30-Jun-26	30-Jul-26
109	Meristem Stockbrokers Limited	30-Jun-26	30-Jul-26
110	Midas Stockbrokers Limited	30-Jun-26	30-Jul-26
111	Midpoint Capital Limited	30-Jun-26	30-Jul-26
112	Milestone Capital Management Limited	30-Jun-26	30-Jul-26
113	Mission Securities Limited	30-Jun-26	30-Jul-26
114	Molten Trust Limited	30-Jun-26	30-Jul-26
115	Morgan Capital Securities Limited	30-Jun-26	30-Jul-26
116	Mountain Investment and Securities Limited	30-Jun-26	30-Jul-26
117	Network Capital Limited	30-Jun-26	30-Jul-26
118	Networth Securities and Finance Limited	30-Jun-26	30-Jul-26
119	Newdevco Investments and Securities Company Limited	30-Jun-26	30-Jul-26
120	Nigerian Stockbrokers Limited	30-Jun-26	30-Jul-26
121	Norrenberger Securities Limited	30-Jun-26	30-Jul-26
122	Nova Finance and Securities Limited	30-Jun-26	30-Jul-26
123	Osborne Capital Markets Limited	30-Jun-26	30-Jul-26
124	PAC Securities Limited	30-Jun-26	30-Jul-26
125	Parthian Securities Limited	30-Jun-26	30-Jul-26
126	Pilot Securities Limited	30-Jun-26	30-Jul-26
127	Pinefields Investment Services Limited	30-Jun-26	30-Jul-26
128	PIPC Securities Limited	30-Jun-26	30-Jul-26
129	Pivot Capital Limited	30-Jun-26	30-Jul-26
130	Planet Capital Limited	30-Jun-26	30-Jul-26
131	Portfolio Advisers Limited	30-Jun-26	30-Jul-26
132	Primewealth Capital Limited	30-Jun-26	30-Jul-26
133	Prominent Securities Limited	30-Jun-26	30-Jul-26
134	PSI Securities Limited	30-Jun-26	30-Jul-26
135	Pyramid Securities Limited	30-Jun-26	30-Jul-26
136	QCapital Limited	30-Jun-26	30-Jul-26
137	Quantum Zenith Securities & Investments Limited	30-Jun-26	30-Jul-26
138	Rainbow Securities & Investment Company Limited	30-Jun-26	30-Jul-26

139	Readings Investment Limited	30-Jun-26	30-Jul-26
140	Regency Asset Management Limited	30-Jun-26	30-Jul-26
141	Rencap Securities (Nig) Limited	30-Jun-26	30-Jul-26
142	Resort Securities and Trust Limited	30-Jun-26	30-Jul-26
143	Reward Investment and Service Limited	30-Jun-26	30-Jul-26
144	Rostrum Investment and Sec Limited	30-Jun-26	30-Jul-26
145	Rowet Capital Mgt Limited	30-Jun-26	30-Jul-26
146	Royal Crest Finance Limited	30-Jun-26	30-Jul-26
147	Royal Guaranty and Trust Limited	30-Jun-26	30-Jul-26
148	Sankore Securities Limited	30-Jun-26	30-Jul-26
149	Santrust Securities Limited	30-Jun-26	30-Jul-26
150	Securities Africa Financial Limited	30-Jun-26	30-Jul-26
151	Securities and Capital Management Company Limited	30-Jun-26	30-Jul-26
152	Security Swaps Limited	30-Jun-26	30-Jul-26
153	Shalom Investment and Financial Services Limited	30-Jun-26	30-Jul-26
154	Shelong Investments Limited	30-Jun-26	30-Jul-26
155	Sigma Securities Limited	30-Jun-26	30-Jul-26
156	Signet Investment and Securities Limited	30-Jun-26	30-Jul-26
157	Skyview Capital Ltd	30-Jun-26	30-Jul-26
158	Smadac Securities Limited	30-Jun-26	30-Jul-26
159	Solid Rock Securities and Investment Plc	30-Jun-26	30-Jul-26
160	Spring Trust and Securities Limited	30-Jun-26	30-Jul-26
161	Springboard Trust and Investment Limited	30-Jun-26	30-Jul-26
162	Stanbic IBTC Stockbrokers Limited	30-Jun-26	30-Jul-26
163	Standard Union Securities Limited	30-Jun-26	30-Jul-26
164	StoneX Financial Nigeria Limited	30-Jun-26	30-Jul-26
165	The Bridge Securities Limited	30-Jun-26	30-Jul-26
166	The Brook Securities Limited	30-Jun-26	30-Jul-26
167	Tiddo Securities Limited	30-Jun-26	30-Jul-26
168	Tomil Trust Limited	30-Jun-26	30-Jul-26
169	Topmost Securities Limited	30-Jun-26	30-Jul-26
170	Tower Securities and Investment Company Limited	30-Jun-26	30-Jul-26
171	Trade Link Securities Limited	30-Jun-26	30-Jul-26
172	Traders Trust and Investment Co. Limited	30-Jun-26	30-Jul-26
173	Transworld Investment Limited	30-Jun-26	30-Jul-26
174	Trinity Securities Limited	30-Jun-26	30-Jul-26
175	TrustBanc Capital Management Limited	30-Jun-26	30-Jul-26
176	Trusthouse Investment Limited	30-Jun-26	30-Jul-26
177	TRW Stockbrokers Limited	30-Jun-26	30-Jul-26
178	Tyndale Securities Limited	30-Jun-26	30-Jul-26
179	UIDC Securities Limited	30-Jun-26	30-Jul-26
180	Unex Capital Limited	30-Jun-26	30-Jul-26
181	United Capital Securities Limited	30-Jun-26	30-Jul-26
182	Valmon Securities Limited	30-Jun-26	30-Jul-26
183	Valueline Securities and Investment Limited	30-Jun-26	30-Jul-26
184	Vetiva Securities Limited	30-Jun-26	30-Jul-26
185	WCM Capital Limited	30-Jun-26	30-Jul-26
186	WSTC Securities Limited	30-Jun-26	30-Jul-26
187	Zedcrest Securities Limited	30-Jun-26	30-Jul-26

188	Zion Stockbrokers and Securities Limited	30-Jun-26	30-Jul-26
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INACTIVE AND SUBMITTED

S/N	FIRM	Quarter End	Due Date
1	Funds Matrix and Assets Mgt Limited	30-Jun-26	30-Jul-26
2	Maxifund Investment and Securities Plc	30-Jun-26	30-Jul-26
3	Royal Trust Securities Limited	30-Jun-26	30-Jul-26
4	Standard Alliance Capital and Asset Management Limited	30-Jun-26	30-Jul-26

ACTIVE AND NOT SUBMITTED

S/N	Firm	Quarter End	Due Date

INACTIVE AND NOT SUBMITTED

S/N	FIRM	Quarter End	Due Date
1	Adamawa Securities Limited	30-Jun-26	30-Jul-26
2	Amyrn Investment Limited	30-Jun-26	30-Jul-26
3	Cashcraft Securities Limited	30-Jun-26	30-Jul-26
4	CEB Securities Limited	30-Jun-26	30-Jul-26
5	Clearview Investments Company Limited	30-Jun-26	30-Jul-26
6	CLG Stockbrokers Limited	30-Jun-26	30-Jul-26
7	Core Securities Limited	30-Jun-26	30-Jul-26
8	Elixir Securities Limited	30-Jun-26	30-Jul-26
9	GMT Securities and Asset Mangement Limited	30-Jun-26	30-Jul-26
10	Gombe Securities Limited	30-Jun-26	30-Jul-26
11	Mayfield Investment Limited	30-Jun-26	30-Jul-26
12	ML Securities Limited	30-Jun-26	30-Jul-26
13	Mutual Alliance Investment and Securities Limited	30-Jun-26	30-Jul-26
14	Nigerian International Securities Ltd	30-Jun-26	30-Jul-26
15	Quantum Securities Limited	30-Jun-26	30-Jul-26
16	Trust Yield Securities Limited	30-Jun-26	30-Jul-26