

Price List (Equities)

PRICES FOR PREMIUM BOARD SECURITIES

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	ACCESS BANK PLC.	298,579.90	8.40	1.20 ↑	167	7,175,198
2	UNITED BANK FOR AFRICA PLC	247,945.80	7.25	1.40 ↑	106	5,909,516
3	ZENITH BANK PLC	747,236.55	23.80	0.21 ↑	250	8,974,021
BANKING					523	22,058,735

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
4	FBN HOLDINGS PLC	260,240.87	7.25	0.69 ↑	102	15,659,899

OTHER FINANCIAL INSTITUTIONS					102	15,659,899
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FINANCIAL SERVICES					625	37,718,634
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S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
5	MTN NIGERIA COMMUNICATIONS PLC	3,317,785.63	163.00	-1.21 ↓	84	922,518

TELECOMMUNICATIONS SERVICES					84	922,518
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ICT					84	922,518
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S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
6	DANGOTE CEMENT PLC	3,765,952.14	221.00	-3.91 ↓	44	491,425
7	LAFARGE AFRICA PLC.	338,263.71	21.00	- →	64	2,108,538

BUILDING MATERIALS					108	2,599,963
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INDUSTRIAL GOODS					108	2,599,963
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S/N	EXPLORATION AND PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
8	SEPLAT ENERGY PLC	411,911.19	700.00	- →	8	22,402

EXPLORATION AND PRODUCTION					8	22,402
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OIL AND GAS					8	22,402
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Price List (Equities)

PRICES FOR PREMIUM BOARD SECURITIES

PREMIUM BOARD TOTALS						825	41,263,517
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Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES

CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
9	CHELLARAMS PLC.	1,619.35	2.24	- ➡	1	320	
DIVERSIFIED INDUSTRIES						1	320
CONGLOMERATES						1	320

CONSUMER GOODS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
10	MCNICHOLS PLC	261.36	0.80	- ➡	0	0	
FOOD PRODUCTS						0	0
CONSUMER GOODS						0	0

FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
11	LIVINGTRUST MORTGAGE BANK PLC	3,350.00	0.67	- ➡	0	0	
MORTGAGE CARRIERS, BROKERS AND SERVICES						0	0
FINANCIAL SERVICES						0	0


ICT

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
12	BRICLINKS AFRICA PLC	62.50	6.25	- ➡	0	0	
TELECOMMUNICATIONS SERVICES						0	0
ICT						0	0

Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES





SERVICES


S/N	WASTE MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
13	THE INITIATES PLC	418.29	0.47	- 	0	0
WASTE MANAGEMENT					0	0
SERVICES					0	0
GROWTH BOARD TOTALS					1	320

Price List (Equities)





PRICES FOR MAIN BOARD SECURITIES

AGRICULTURE

S/N	CROP PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
14	ELLAH LAKES PLC.	8,500.00	4.25	- 	1	2,350
15	FTN COCOA PROCESSORS PLC	726.00	0.33	-3.03 	7	706,236
16	OKOMU OIL PALM PLC.	100,637.51	105.50	- 	16	40,634
17	PRESCO PLC	75,900.00	75.90	4.55 	37	3,824,918
CROP PRODUCTION					61	4,574,138

S/N	LIVESTOCK/ANIMAL SPECIALTIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
18	LIVESTOCK FEEDS PLC.	5,700.00	1.90	3.83 	17	844,994
LIVESTOCK/ANIMAL SPECIALTIES					17	844,994
AGRICULTURE					78	5,419,132

CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
19	JOHN HOLT PLC.	225.71	0.58	- 	0	0
20	S C O A NIG. PLC.	1,267.16	1.95	- 	1	100
21	TRANSNATIONAL CORPORATION OF NIGERIA PLC	36,176.71	0.89	-1.12 	45	5,758,400
22	U A C N PLC.	28,236.71	9.80	1.03 	46	4,231,579

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
DIVERSIFIED INDUSTRIES					92	9,990,079
CONGLOMERATES					92	9,990,079

CONSTRUCTION/REAL ESTATE

S/N	BUILDING CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
23	ARBICO PLC.	152.96	1.03	- ➡	0	0
BUILDING CONSTRUCTION					0	0

S/N	INFRASTRUCTURE/HEAVY CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
24	JULIUS BERGER NIG. PLC.	32,000.00	20.00	- ➡	38	371,521
INFRASTRUCTURE/HEAVY CONSTRUCTION					38	371,521

S/N	REAL ESTATE DEVELOPMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
25	UACN PROPERTY DEVELOPMENT COMPANY PLC	15,404.78	0.83	- ➡	11	107,823
REAL ESTATE DEVELOPMENT					11	107,823

S/N	AUTOMOBILES/AUTO PARTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
CONSTRUCTION/REAL ESTATE					49	479,344
CONSUMER GOODS						

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONSUMER GOODS

S/N	AUTOMOBILES/AUTO PARTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	DN TYRE & RUBBER PLC	954.53	0.20	-	0	0
					0	0

AUTOMOBILES/AUTO PARTS

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
27	CHAMPION BREW. PLC.	15,658.99	2.00	-	10	202,200
28	GOLDEN GUINEA BREW. PLC.	829.98	0.81	-	0	0
29	GUINNESS NIG PLC	63,521.10	29.00	-	26	82,015
30	INTERNATIONAL BREWERIES PLC.	145,055.17	5.40	0.93	24	1,269,477
31	NIGERIAN BREW. PLC.	478,614.59	59.85	-	27	53,918
					87	1,607,610

BEVERAGES--BREWERS/DISTILLERS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
32	DANGOTE SUGAR REFINERY PLC	218,643.81	18.00	0.56	81	738,330
33	FLOUR MILLS NIG. PLC.	121,986.29	29.75	-0.17	55	2,072,243
34	HONEYWELL FLOUR MILL PLC	12,291.81	1.55	9.93	81	4,779,434
35	MULTI-TREX INTEGRATED FOODS PLC	1,340.10	0.36	-	0	0
36	N NIG. FLOUR MILLS PLC.	1,095.93	6.15	-	3	10,099
37	NASCON ALLIED INDUSTRIES PLC	38,019.44	14.35	-	15	222,322
38	UNION DICON SALT PLC.	2,706.05	9.90	-	1	1,000
					236	7,823,428

FOOD PRODUCTS

S/N	FOOD PRODUCTS--DIVERSIFIED	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
39	CADBURY NIGERIA PLC.	14,649.98	7.80	-2.50	30	172,156
40	NESTLE NIGERIA PLC.	1,109,718.75	1,400.00	-	32	147,255
					62	319,411

FOOD PRODUCTS--DIVERSIFIED

S/N	HOUSEHOLD DURABLES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	NIGERIAN ENAMELWARE PLC.	1,231.72	16.20	-	0	0

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONSUMER GOODS

S/N	HOUSEHOLD DURABLES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
42	VITAFOAM NIG PLC.	17,824.53	14.25	-1.75 ↓	56	1,108,288

HOUSEHOLD DURABLES

56 1,108,288

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
43	P Z CUSSONS NIGERIA PLC.	23,227.29	5.85	6.36 ↑	45	851,668
44	UNILEVER NIGERIA PLC.	75,834.07	13.20	- ↓	19	188,437

PERSONAL/HOUSEHOLD PRODUCTS

64 1,040,105

CONSUMER GOODS

505 11,898,842

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
45	ECOBANK TRANSNATIONAL INCORPORATED	91,747.76	5.00	1.00 ↑	38	3,171,365
46	FIDELITY BANK PLC	67,221.53	2.32	0.43 ↑	62	4,642,711
47	GUARANTY TRUST HOLDING COMPANY PLC	882,935.38	30.00	3.45 ↑	587	21,178,590
48	JAIZ BANK PLC	17,678.55	0.60	3.45 ↑	58	5,329,534
49	STERLING BANK PLC.	46,640.48	1.62	0.62 ↑	49	5,240,882
50	UNION BANK NIG.PLC.	155,796.03	5.35	-7.76 ↓	16	296,282

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES




S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
51	UNITY BANK PLC	6,779.82	0.58	-	11	233,924
52	WEMA BANK PLC.	23,144.68	0.60	7.14	53	10,687,873
					874	50,781,161

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
53	AFRICAN ALLIANCE INSURANCE PLC	4,117.00	0.20	-	0	0
54	AIICO INSURANCE PLC.	21,706.93	1.05	5.00	61	6,935,377
55	AXAMANSARD INSURANCE PLC	32,040.00	0.89	-1.12	53	5,192,973
56	CONSOLIDATED HALLMARK INSURANCE PLC	6,208.61	0.58	-	11	1,911,152
57	CORNERSTONE INSURANCE PLC	10,173.18	0.56	-	0	0
58	CORONATION INSURANCE PLC	13,195.42	0.55	1.85	39	1,667,558
59	GOLDLINK INSURANCE PLC	909.99	0.20	-	0	0
60	GUINEA INSURANCE PLC.	1,228.00	0.20	-	0	0
61	INTERNATIONAL ENERGY INSURANCE PLC	487.95	0.38	-	0	0
62	LASACO ASSURANCE PLC.	2,512.01	1.37	-	1	2,500
63	LINKAGE ASSURANCE PLC	9,100.00	0.65	8.33	7	149,250
64	MUTUAL BENEFITS ASSURANCE PLC.	4,692.55	0.42	-4.55	38	11,973,619
65	NEM INSURANCE PLC	19,263.27	1.92	-	8	102,459
66	NIGER INSURANCE PLC	1,547.90	0.20	-	1	500
67	PRESTIGE ASSURANCE PLC	6,626.28	0.50	-	68	5,830,798
68	REGENCY ASSURANCE PLC	3,267.69	0.49	-8.16	8	1,231,375
69	SOVEREIGN TRUST INSURANCE PLC	3,068.41	0.27	8.00	25	3,307,600
70	STACO INSURANCE PLC	4,483.72	0.48	-	0	0
71	STANDARD ALLIANCE INSURANCE PLC.	2,582.21	0.20	-	0	0
72	SUNU ASSURANCES NIGERIA PLC.	2,731.08	0.47	-	0	0

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
73	UNIVERSAL INSURANCE PLC	3,200.00	0.20	- 	0	0
74	VERITAS KAPITAL ASSURANCE PLC	3,605.33	0.26	4.00 	7	215,773
INSURANCE CARRIERS, BROKERS AND SERVICES					327	38,520,934
S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
75	NPF MICROFINANCE BANK PLC	3,955.88	1.73	-8.47 	12	486,990
MICRO-FINANCE BANKS					12	486,990
S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
76	ABBEY MORTGAGE BANK PLC	6,138.46	0.95	-	2	170
77	ASO SAVINGS AND LOANS PLC	7,370.87	0.50	-	0	0
78	INFINITY TRUST MORTGAGE BANK PLC	5,505.00	1.32	-	0	0
79	RESORT SAVINGS & LOANS PLC	2,265.95	0.20	-	0	0
80	UNION HOMES SAVINGS AND LOANS PLC.	2,949.22	3.02	-	0	0

MORTGAGE CARRIERS, BROKERS AND SERVICES

2 170

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	AFRICA PRUDENTIAL PLC	12,400.00	6.20	-3.23	77	2,710,269
82	CUSTODIAN INVESTMENT PLC	35,291.19	6.00	0.84	23	271,520
83	DEAP CAPITAL MANAGEMENT & TRUST PLC	300.00	0.20	-	0	0
84	FCMB GROUP PLC.	59,408.13	3.00	-3.23	34	1,586,568
85	ROYAL EXCHANGE PLC.	3,241.58	0.63	-	7	1,055,000
86	STANBIC IBTC HOLDINGS PLC	518,927.74	40.05	0.88	55	710,262
87	UNITED CAPITAL PLC	36,360.00	6.06	-1.46	158	13,717,972

OTHER FINANCIAL INSTITUTIONS

354 20,051,591

FINANCIAL SERVICES

1,569 109,840,846

HEALTHCARE

S/N	HEALTHCARE PROVIDERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
88	EKOCORP PLC.	2,941.75	5.90	-	0	0
89	UNION DIAGNOSTIC & CLINICAL SERVICES PLC	994.88	0.28	-	0	0

HEALTHCARE PROVIDERS

0 0

S/N	MEDICAL SUPPLIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
90	MORISON INDUSTRIES PLC.	1,384.83	1.40	-	0	0

MEDICAL SUPPLIES

0 0

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
91	FIDSON HEALTHCARE PLC	11,600.16	5.56	9.88 ↑	42	1,857,244
92	GLAXO SMITHKLINE CONSUMER NIG. PLC.	7,235.05	6.05	- →	23	230,456
93	MAY & BAKER NIGERIA PLC.	6,969.95	4.04	- →	11	55,810
94	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	3,228.57	1.70	- →	14	448,701
95	PHARMA-DEKO PLC.	290.54	1.34	- →	0	0
					90	2,592,211
PHARMACEUTICALS					90	2,592,211
HEALTHCARE					90	2,592,211

ICT

S/N	COMPUTER BASED SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
96	COURTEVILLE BUSINESS SOLUTIONS PLC	710.40	0.20	- →	10	1,073,000
COMPUTER BASED SYSTEMS					10	1,073,000
S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
97	OMATEK VENTURES PLC	588.36	0.20	- →	0	0
COMPUTERS AND PERIPHERALS					0	0
S/N	IT SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
98	CWG PLC	2,903.55	1.15	- →	3	1,500
99	NCR (NIGERIA) PLC.	245.16	2.27	- →	0	0
100	TRIPPLE GEE AND COMPANY PLC.	346.47	0.70	- →	3	1,557
IT SERVICES					6	3,057
S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

ICT

S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
101	CHAMS PLC	939.21	0.20	-	30	13,184,203
102	E-TRANZACT INTERNATIONAL PLC	13,667.21	2.06	-	1	100
					31	13,184,303

PROCESSING SYSTEMS

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
103	AIRTEL AFRICA PLC	2,548,026.72	678.00	-	7	809
					7	809

TELECOMMUNICATIONS SERVICES

S/N	INDUSTRIAL GOODS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
					54	14,261,169

ICT

INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
104	BERGER PAINTS PLC	2,231.64	7.70	-	10	62,875
105	BUA CEMENT PLC	2,421,301.32	71.50	-	21	7,756
106	CAP PLC	13,300.00	19.00	-	23	104,707
107	MEYER PLC.	313.43	0.59	-	1	5,688
108	PORTLAND PAINTS & PRODUCTS NIGERIA PLC	2,094.62	2.64	-	2	1,700
109	PREMIER PAINTS PLC.	1,230.00	10.00	-	0	0
					57	182,726

BUILDING MATERIALS

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
110	AUSTIN LAZ & COMPANY PLC	2,192.12	2.03	-	0	0
111	CUTIX PLC.	4,878.86	2.77	-	11	439,974
					11	439,974

ELECTRONIC AND ELECTRICAL PRODUCTS


S/N	PACKAGING/CONTAINERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
112	BETA GLASS PLC.	26,473.52	52.95	-	2	423
113	GREIF NIGERIA PLC	257.97	6.05	-	0	0
					2	423

PACKAGING/CONTAINERS

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

INDUSTRIAL GOODS

S/N	AGRO-ALLIED & CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
114	NOTORE CHEMICAL IND PLC	100,754.14	62.50	- 	0	0


AGRO-ALLIED & CHEMICALS

0 0

INDUSTRIAL GOODS


70 623,123

NATURAL RESOURCES

S/N	CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
115	B.O.C. GASES PLC.	4,391.38	10.55	- 	4	1,606


CHEMICALS

4 1,606

S/N	METALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
116	ALUMINIUM EXTRUSION IND. PLC.	1,583.68	7.20	- 	0	0


METALS

0 0

S/N	MINING SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
117	MULTIVERSE MINING AND EXPLORATION PLC	852.39	0.20	- 	1	1,500

MINING SERVICES

1 1,500

S/N	PAPER/FOREST PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
118	THOMAS WYATT NIG. PLC.	77.00	0.35	- 	0	0


PAPER/FOREST PRODUCTS

0 0

NATURAL RESOURCES


5 3,106

OIL AND GAS

S/N	ENERGY EQUIPMENT AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
119	JAPPAUL GOLD & VENTURES PLC	3,006.10	0.48	2.13 	28	1,217,476

ENERGY EQUIPMENT AND SERVICES

28 1,217,476

S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
120	OANDO PLC	37,294.24	3.00	- 	32	272,600






INTEGRATED OIL AND GAS SERVICES

32 272,600

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

OIL AND GAS

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	ARDOVA PLC	20,188.46	15.50	- 	21	186,394
122	CONOIL PLC	14,503.60	20.90	- 	18	39,108
123	ETERNA PLC.	9,911.50	7.60	-4.40 	33	1,197,744
124	MRS OIL NIGERIA PLC.	3,840.31	12.60	- 	5	8,400
125	TOTAL NIGERIA PLC.	49,230.67	145.00	- 	58	746,910
PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS					135	2,178,556
OIL AND GAS					195	3,668,632




SERVICES

S/N	ADVERTISING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	ADVERTISING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
126	AFROMEDIA PLC	887.81	0.20	- 	0	0
ADVERTISING					0	0
S/N	AIRLINES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
127	MEDVIEW AIRLINE PLC	15,796.05	1.62	- 	0	0
AIRLINES					0	0
S/N	AUTOMOBILE/AUTO PART RETAILERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
128	R T BRISCOE PLC.	235.27	0.20	- 	0	0
AUTOMOBILE/AUTO PART RETAILERS					0	0
S/N	COURIER/FREIGHT/DELIVERY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
129	RED STAR EXPRESS PLC	3,399.71	3.67	- 	14	536,787
130	TRANS-NATIONWIDE EXPRESS PLC.	417.27	0.89	- 	0	0
COURIER/FREIGHT/DELIVERY					14	536,787
S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
131	TANTALIZERS PLC	642.33	0.20	- 	0	0
HOSPITALITY					0	0
S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
132	CAPITAL HOTEL PLC	3,717.07	2.40	- 	0	0
133	IKEJA HOTEL PLC	2,078.80	1.00	- 	1	16,600
134	TOURIST COMPANY OF NIGERIA PLC.	6,379.88	2.84	- 	0	0
135	TRANSCORP HOTELS PLC	36,565.83	3.57	- 	1	700
HOTELS/LODGING					2	17,300
S/N	MEDIA/ENTERTAINMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
136	DAAR COMMUNICATIONS PLC	2,400.00	0.20	- 	1	19,700
MEDIA/ENTERTAINMENT					1	19,700

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES



SERVICES

S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
137	ACADEMY PRESS PLC.	193.54	0.32	-	1	10
138	LEARN AFRICA PLC	810.02	1.05	-	4	75,255
139	STUDIO PRESS (NIG) PLC.	1,058.90	1.78	-	0	0
140	UNIVERSITY PRESS PLC.	720.45	1.67	9.87	10	222,610
					15	297,875
S/N	ROAD TRANSPORTATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	ASSOCIATED BUS COMPANY PLC	613.35	0.37	-	2	4,294
					2	4,294
S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
142	EUNISELL INTERLINKED PLC	688.80	2.91	-	2	37,189
143	SECURE ELECTRONIC TECHNOLOGY PLC	1,126.31	0.20	-	0	0
					2	37,189
S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
144	GLOBAL SPECTRUM ENERGY SERVICES PLC	3,352.00	4.19	-	0	0
145	NIGERIAN AVIATION HANDLING COMPANY PLC	3,898.13	2.40	6.67	38	1,438,733
146	SKYWAY AVIATION HANDLING COMPANY PLC	4,277.31	3.16	-	4	21,090
					42	1,459,823
S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
147	C & I LEASING PLC.	3,712.82	4.75	-	5	15,046
148	CAVERTON OFFSHORE SUPPORT GRP PLC	6,064.42	1.81	-	5	8,531
					10	23,577
					88	2,396,545
MAIN BOARD TOTALS					2,795	161,173,029

Price List (Equities)

PRICES FOR REAL ESTATE INVESTMENT TRUST & CLOSE END FUND SECURITIES


CONSTRUCTION/REAL ESTATE

S/N	REAL ESTATE INVESTMENT TRUSTS (REITS)	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
149	SFS REAL ESTATE INVESTMENT TRUST	1,372.00	68.60	- 	0	0
150	UNION HOMES REAL ESTATE INVESTMENT TRUST (REIT)	9,150.72	36.60	- 	0	0

Price List (Equities)

PRICES FOR REAL ESTATE INVESTMENT TRUST & CLOSE END FUND SECURITIES

CONSTRUCTION/REAL ESTATE

S/N	REAL ESTATE INVESTMENT TRUSTS (REITS)	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
151	UPDC REAL ESTATE INVESTMENT TRUST	15,075.72	5.65	- 	9	281,071


REAL ESTATE INVESTMENT TRUSTS (REITS)

9 281,071

CONSTRUCTION/REAL ESTATE

9 281,071

FINANCIAL SERVICES

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
152	NIGERIA ENERGY SECTOR FUND	411.91	552.20	- 	0	0

OTHER FINANCIAL INSTITUTIONS

0 0

FINANCIAL SERVICES

0 0


REAL ESTATE INVESTMENT TRUST & CLOSE END FUND TOTALS

9 281,071

Price List (Equities)

PRICES FOR ASEM SECURITIES

CONSTRUCTION/REAL ESTATE

S/N	PROPERTY MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
153	SMART PRODUCTS NIGERIA PLC	11.70	0.26	- 	0	0


PROPERTY MANAGEMENT


0 0

CONSTRUCTION/REAL ESTATE

0 0

OIL AND GAS

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
154	CAPITAL OIL PLC	1,171.51	0.20	- 	0	0

155	RAK UNITY PET. COMP. PLC.	16.99	0.30	- 	0	0
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PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS

0 0


OIL AND GAS

0 0

Price List (Equities)

PRICES FOR ASEM SECURITIES

SERVICES

S/N	FOOD/DRUG RETAILERS AND WHOLESALERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
156	JULI PLC.	245.88	1.23	- 	0	0
FOOD/DRUG RETAILERS AND WHOLESALERS					0	0
SERVICES					0	0
ASEM TOTALS					0	0
EQUITIES TOTALS					3,630	202,717,937

Price List (ETP)

PRICES FOR ETP SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	GREENWICH ALPHA ETF	574.35	100.00	-	0	0
2	LOTUS HALAL EQUITY ETF	593.82	12.32	-	0	0
3	MERISTEM GROWTH EXCHANGE TRADED FUND	231.19	17.25	-	1	49
4	MERISTEM VALUE EXCHANGE TRADED FUND	231.87	17.40	-	0	0
5	NEWGOLD EXCHANGE TRADED FUND (ETF)	5,567.35	8,900.00	-	0	0
6	STANBIC IBTC ETF 30	428.45	75.00	-	0	0
7	THE SIAML PENSION ETF 40	762.43	118.21	-	0	0
8	VETIVA BANKING ETF	313.55	3.68	1.66	1	10
9	VETIVA CONSUMER GOODS ETF	146.90	5.72	0.70	1	10
10	VETIVA GRIFFIN 30 ETF	2,561.03	16.86	-0.06	2	14,880
11	VETIVA INDUSTRIAL ETF	199.16	18.92	-1.36	1	10
12	VETIVA S & P NIGERIA SOVEREIGN BOND ETF	635.42	180.50	-	0	0
					6	14,959
ETP TOTALS					6	14,959

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	(182-DAY CBN TBILL)SIB SEP2024	100.00	100.00	-	0	0
2	1.32% FGS DEC 2022	3.09	100.00	-	0	0
3	1.759% FGS NOV 2022	27.92	100.00	-	0	0
4	1.82% FGS DEC 2023	48.42	100.00	-	0	0
5	10.00% EPF JAN 2026	13,729.00	100.00	-	0	0
6	10.00% FGN JUL 2030	417,056.18	70.50	-	0	0
7	10.00% FMN FEB 2023	12,499.60	100.00	-	0	0
8	10.00% TSL OCT 2030	12,000.00	100.00	-	0	0
9	10.091% FGS DEC 2022	717.96	90.00	-	0	0
10	10.296% FGS NOV 2021	197.63	104.29	-	0	0
11	10.301% FGNSB AUG 2021	81.03	100.00	-	0	0
12	10.50% FBNQ FEB 2023	5,000.00	100.00	-	0	0
13	11.10% FMN FEB 2025	7,500.40	100.00	-	0	0
14	11.150% FGS SEPT 2021	91.11	100.00	-	0	0
15	11.195% FGS July 2021	79.21	100.62	-	0	0
16	11.200% FGN JUN 2027	162,557.16	100.00	-	0	0
17	11.244% FGS OCT 2021	145.87	100.00	-	0	0
18	11.296% FGS NOV 2022	368.39	102.55	-	0	0
19	11.301% FGNSB AUG 2022	243.37	100.00	-	0	0
20	11.483% FGNSB JULY 2021	249.91	95.00	-	0	0
21	11.668% FGNSB AUGUST 2021	176.52	100.00	-	0	0
22	12.00% NOVA JUL 2027	10,000.00	100.00	-	0	0
23	12.1493% FGN JUL 2034	984,682.09	91.52	-	0	0
24	12.150% FGS SEPT 2022	184.34	90.00	-	0	0
25	12.175% FGS OCT 2021	179.98	85.00	-	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	12.195% FGS July 2022	198.96	100.00	-	0	0
27	12.244% FGS OCT 2022	400.09	99.64	-	0	0
28	12.276% FGS APR 2022	666.41	106.15	-	0	0
29	12.364% FGS SEP 2021	483.47	88.00	-	0	0
30	12.40% FGN MAR 2036	611,244.98	91.49	-8.53	1	30,000
31	12.418% FGS JUN 2022	334.52	101.59	-	0	0
32	12.49% FGN MAY 2029	150,000.00	100.00	-	0	0
33	12.50% DCM APR 2025	100,000.00	100.00	-	0	0
34	12.50% FGN JAN 2026	724,557.71	97.96	-	0	0
35	12.50% FGN MAR 2035	825,980.98	100.00	-	0	0
36	12.50% UCAP MAY 2025	10,000.00	100.00	-	0	0
37	12.62% FGS MAR 2022	169.39	95.00	-	0	0
38	12.745% FGS MAY 2022	370.76	90.00	-	0	0
39	12.75% FGN APR 2023	743,318.59	101.00	-	0	0
40	12.98% FGN MAR 2050	403,647.46	105.00	-	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	13% ONDO JAN 2027	14,800.00	100.00	- →	0	0
42	13.00% LMS MAR 2025	6,200.00	100.00	- →	0	0
43	13.00% MCI MAR 2026	3,000.00	100.00	- →	0	0
44	13.050% FGS FEB 2022	201.29	90.00	- →	0	0
45	13.125% FGS JAN 2022	414.52	100.00	- →	0	0
46	13.25% SIB SEP 2024	15,440.00	100.00	- →	0	0
47	13.390% FGS NOV 2021	328.67	96.29	- →	0	0
48	13.402% FGS DEC 2021	295.98	98.66	- →	0	0
49	13.48% FGN DEC 2022	10,690.00	100.00	- →	0	0
50	13.53% FGN MAR 2025	267,781.86	100.00	- →	0	0
51	13.80% NMR MAR 2033	11,000.00	100.00	- →	0	0
52	13.98% FGN FEB 2028	606,638.63	85.00	- →	0	0
53	14.20% FGN MAR 2024	734,394.73	102.00	- →	0	0
54	14.25% FCM NOV 2021	26,000.00	100.00	- →	0	0
55	14.30% AXA MAY 2027	11,500.00	100.00	- →	0	0
56	14.5% FGN JUN 2026	16,612.80	110.75	- →	0	0
57	14.50% FGN JUL 2021	504,943.99	90.00	- →	0	0
58	14.55% FGN APR 2029	667,376.78	100.00	- →	0	0
59	14.80% FGN APR 2049	1,271,193.19	145.05	- →	0	0
60	14.90% NMR JUL 2030	8,000.00	100.00	- →	0	0
61	15% INTERSWITCHOCT2026	23,000.00	100.00	- →	0	0
62	15.00% FGN NOV 2028	75,000.00	100.00	- →	0	0
63	15.00% KGB DEC 2020	5,000.00	100.00	- →	0	0
64	15.50% ABGB MAR 2024	15,000.00	100.00	- →	0	0
65	15.50% ACS JUL 2026	30,000.00	100.00	- →	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
66	15.50% FMN OCT 2021	10,110.00	100.00	- ➡	0	0
67	15.60% NSPGB FEB 2034	8,500.00	100.00	- ➡	0	0
68	15.743% FGN DEC 2025	145,049.80	145.05	- ➡	0	0
69	15.85% LAB AUG 2027	5,336.00	100.00	- ➡	0	0
70	16.00% FMN OCT 2023	10,000.00	100.00	- ➡	0	0
71	16.00% GMB FEB 2022	5,000.00	100.00	- ➡	0	0
72	16.00% GMB OCT 2023	20,000.00	100.00	- ➡	0	0
73	16.00% TRN OCT 2022	10,000.00	100.00	- ➡	0	0
74	16.00% UPD APR 2023	4,355.00	100.00	- ➡	0	0
75	16.20% UBN JUN 2029	30,000.00	100.00	- ➡	0	0
76	16.2499% FGN APR 2037	460,745.56	114.60	- ➡	0	0
77	16.25% SIM OCT 2025	32,899.00	100.00	- ➡	0	0
78	16.2884% FGN MAR 2027	944,346.87	108.00	- ➡	0	0
79	16.39% FGN JAN 2022	605,310.00	100.00	- ➡	0	0
80	16.45% UBA DEC 2021	30,500.00	100.00	- ➡	0	0
















Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	16.4700% FGN SEP 2024	106,345.00	106.35	- ➡	0	0
82	16.5% BAU DEC 2026	15,000.00	100.00	- ➡	0	0
83	16.5% BNU FEB 2022	4,950.00	100.00	- ➡	0	0
84	16.5% OYO FEB 2022	4,800.00	100.00	- ➡	0	0
85	16.50% LAB Dec 2023	47,000.00	100.00	- ➡	0	0
86	16.50% MIX SEP 2023	2,961.00	100.00	- ➡	0	0
87	16.50% SIM AUG 2023	7,965.00	100.00	- ➡	0	0
88	16.54% C&I JUN 2023	7,000.00	100.00	- ➡	0	0
89	17% ZAM APR 2022	6,999.99	100.00	- ➡	0	0
90	17.00% CRS MAY 2022	8,699.18	108.74	- ➡	0	0
91	17.00% KGB MAR 2022	3,000.00	100.00	- ➡	0	0
92	17.00% MIX JAN 2022	4,500.00	100.00	- ➡	0	0
93	17.25% LAB AUG 2027	38,770.00	100.00	- ➡	0	0
94	17.50% FO DEC 2021	9,000.00	100.00	- ➡	0	0
95	17.50% PLA MAR 2022	28,200.00	100.00	- ➡	0	0
96	17.75% MIX OCT 2023	2,320.00	100.00	- ➡	0	0
97	18.50% WEM OCT 2023	6,295.00	100.00	- ➡	0	0
98	2.19% FGS JAN 2023	18.14	100.00	- ➡	0	0
99	2.453% FGNSB OCT 2022	29.12	100.00	- ➡	0	0
100	2.759% FGS NOV 2023	295.63	100.00	- ➡	0	0
101	3.19% FGS JAN 2024	78.05	100.00	- ➡	0	0
102	3.453% FGNSB OCT 2023	147.08	100.00	- ➡	0	0
103	3.501% FGS SEP 2022	91.62	100.00	- ➡	0	0
104	3.61% FGS AUG 2022	137.37	100.00	- ➡	0	0
105	4.131% FGS MAR 2022	78.67	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	4.214% FGS FEB 2023	504.84	75.00	- 	0	0
107	4.501% FGS SEP 2023	202.67	100.00	- 	0	0
108	4.61% FGS AUG 2023	322.95	84.86	- 	0	0
109	5.131% FGS MAR 2023	206.31	100.00	- 	0	0
110	5.181% FGS MAR 2023	357.42	100.00	- 	0	0
111	5.214% FGS FEB 2024	1,124.83	100.00	- 	0	0
112	5.522% FGS APR 2023	198.21	100.00	- 	0	0
113	5.625% FGN JUN 2022	300.00	100.00	- 	0	0
114	5.910% FGS FEB 2022	275.66	93.44	- 	0	0
115	6.181% FGS MAR 2024	504.24	100.00	- 	0	0
116	6.25% FBNQ DEC 2030	8,000.00	100.00	- 	0	0
117	6.375% FGN JUL 2023	490.97	98.19	- 	0	0
118	6.5% FGN NOV 2027	1,500.00	100.00	- 	0	0
119	6.522% FGS APR 2024	381.78	100.00	- 	0	0
120	6.910% FGS FEB 2023	361.56	100.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	7.00% CSF DEC 2025	5,000.00	100.00	- ➡	0	0
122	7.143% FGN FEB 2030	1,250.00	100.00	- ➡	0	0
123	7.144% FGS JAN 2022	440.72	97.00	- ➡	0	0
124	7.50% BUA JAN 2027	115,000.00	100.00	- ➡	0	0
125	7.625% FGN NOV 2025	1,118.35	100.00	- ➡	0	0
126	7.625% FGN NOV 2047	1,500.00	100.00	- ➡	0	0
127	7.696% FGN FEB 2038	1,250.00	100.00	- ➡	0	0
128	7.753% FGS MAY 2023	169.94	100.00	- ➡	0	0
129	7.875% FGN FEB 2032	1,500.00	100.00	- ➡	0	0
130	8.144% FGS JAN 2023	886.57	101.00	- ➡	0	0
131	8.5% FID JAN 2031	41,213.00	100.00	- ➡	0	0
132	8.50% FGN NOV 2029	200,000.00	100.00	- ➡	0	0
133	8.747% FGN JAN 2031	1,000.00	100.00	- ➡	0	0
134	8.753% FGS MAY 2024	530.58	100.00	- ➡	0	0
135	9.091% FGS DEC 2021	222.83	100.05	- ➡	0	0
136	9.248% FGN JAN 2049	750.00	100.00	- ➡	0	0
137	9.80% FGN JUL 2045	437,457.59	100.00	- ➡	0	0
138	Primer BRT Securitization SPV	16,500.00	100.00	- ➡	0	0
					1	30,000
BONDS TOTALS					1	30,000