

Price List (Equities)

PRICES FOR PREMIUM BOARD SECURITIES

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	UNITED BANK FOR AFRICA PLC	249,655.78	7.30	1.39 ↑	111	7,347,994
2	ZENITH BANK PLC	667,175.49	21.25	-2.97 ↓	312	7,452,644
BANKING					423	14,800,638

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
3	ACCESS HOLDINGS PLC	302,134.42	8.50	2.41 ↑	154	6,085,927
4	FBN HOLDINGS PLC	385,874.40	10.75	-3.59 ↓	90	1,918,616

OTHER FINANCIAL INSTITUTIONS					244	8,004,543
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FINANCIAL SERVICES					667	22,805,181
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ICT						
S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
5	MTN NIGERIA COMMUNICATIONS PLC	4,050,548.10	199.00	- →	293	901,415

TELECOMMUNICATIONS SERVICES					293	901,415
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ICT					293	901,415
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INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
6	DANGOTE CEMENT PLC	4,174,924.31	245.00	- →	56	92,927
7	LAFARGE AFRICA PLC.	402,694.89	25.00	- →	51	590,159

BUILDING MATERIALS					107	683,086
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INDUSTRIAL GOODS					107	683,086
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OIL AND GAS

S/N	EXPLORATION AND PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
8	SEPLAT ENERGY PLC	764,977.93	1,300.00	- →	17	84,108

EXPLORATION AND PRODUCTION					17	84,108
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OIL AND GAS					17	84,108
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Price List (Equities)





PRICES FOR PREMIUM BOARD SECURITIES


PREMIUM BOARD TOTALS						1,084	24,473,790
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Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES





AGRICULTURE

S/N	CROP PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
9	ELLAH LAKES PLC.	7,200.00	3.60	- 	3	120,300
10	FTN COCOA PROCESSORS PLC	638.00	0.29	-3.33 	16	655,046
11	OKOMU OIL PALM PLC.	179,621.25	188.30	- 	50	69,191
12	PRESKO PLC	142,600.00	142.60	- 	47	162,784
CROP PRODUCTION					116	1,007,321


S/N	LIVESTOCK/ANIMAL SPECIALTIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
13	LIVESTOCK FEEDS PLC.	3,660.00	1.22	-1.61 	25	1,239,765
LIVESTOCK/ANIMAL SPECIALTIES					25	1,239,765

AGRICULTURE					141	2,247,086
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CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
14	JOHN HOLT PLC.	315.21	0.81	- 	1	160
15	S C O A NIG. PLC.	1,137.19	1.75	- 	0	0
16	TRANSNATIONAL CORPORATION PLC	42,680.39	1.05	-7.08 	77	3,742,691
17	U A C N PLC.	31,694.26	11.00	- 	17	250,993
DIVERSIFIED INDUSTRIES					95	3,993,844
CONGLOMERATES					95	3,993,844

CONSTRUCTION/REAL ESTATE

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

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES


CONSTRUCTION/REAL ESTATE

S/N	BUILDING CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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BUILDING CONSTRUCTION

0 0


S/N	INFRASTRUCTURE/HEAVY CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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19	JULIUS BERGER NIG. PLC.	41,440.00	25.90	- 	18	156,433
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INFRASTRUCTURE/HEAVY CONSTRUCTION

18 156,433

S/N	REAL ESTATE DEVELOPMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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20	UPDC PLC	19,487.97	1.05	5.00 	17	1,217,482
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REAL ESTATE DEVELOPMENT


17 1,217,482

CONSTRUCTION/REAL ESTATE

35 1,373,915

CONSUMER GOODS


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


0 0

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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22	CHAMPION BREW. PLC.	30,143.56	3.85	- 	7	178,848
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23	GOLDEN GUINEA BREW. PLC.	829.98	0.81	- 	0	0
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24	GUINNESS NIG PLC	192,534.65	87.90	- 	39	178,205
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25	INTERNATIONAL BREWERIES PLC.	134,310.34	5.00	- 	22	580,511
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Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONSUMER GOODS

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	NIGERIAN BREW. PLC.	374,051.22	45.50	-	58	262,330

BEVERAGES--BREWERS/DISTILLERS

126 1,199,894

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
27	BUA FOODS PLC	1,049,400.00	58.30	-	11	4,326
28	DANGOTE SUGAR REFINERY PLC	199,208.80	16.40	-	39	100,595
29	FLOUR MILLS NIG. PLC.	115,015.65	28.05	2.75	55	439,695
30	HONEYWELL FLOUR MILL PLC	21,015.02	2.65	-	32	1,709,392
31	MULTI-TREX INTEGRATED FOODS PLC	1,340.10	0.36	-	0	0
32	N NIG. FLOUR MILLS PLC.	1,336.50	7.50	-	4	10,905
33	NASCON ALLIED INDUSTRIES PLC	29,143.82	11.00	-	5	17,420
34	UNION DICON SALT PLC.	2,446.38	8.95	-	0	0

FOOD PRODUCTS

146 2,282,333

S/N	FOOD PRODUCTS--DIVERSIFIED	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
35	CADBURY NIGERIA PLC.	24,416.63	13.00	-	4	2,301
36	NESTLE NIGERIA PLC.	1,070,085.94	1,350.00	-	31	26,303

FOOD PRODUCTS--DIVERSIFIED

35 28,604

S/N	HOUSEHOLD DURABLES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
37	NIGERIAN ENAMELWARE PLC.	1,231.72	16.20	-	0	0
38	VITAFOAM NIG PLC.	29,519.92	23.60	-	21	125,834

HOUSEHOLD DURABLES

21 125,834

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
39	P Z CUSSONS NIGERIA PLC.	32,557.91	8.20	-	14	74,410
40	UNILEVER NIGERIA PLC.	70,089.07	12.20	-	29	355,470

PERSONAL/HOUSEHOLD PRODUCTS

43 429,880

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONSUMER GOODS

CONSUMER GOODS

371

4,066,545

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	ECOBANK TRANSNATIONAL INCORPORATED	201,845.06	11.00	-	25	105,352
42	FIDELITY BANK PLC	96,486.07	3.33	4.39	260	15,553,849
43	GUARANTY TRUST HOLDING COMPANY PLC	584,208.91	19.85	-0.25	508	34,251,757
44	JAIZ BANK PLC	29,705.41	0.86	-	27	412,051
45	STERLING BANK PLC.	42,609.82	1.48	-4.52	33	108,698,561
46	UNION BANK NIG.PLC.	163,076.22	5.60	-	20	73,456
47	UNITY BANK PLC	5,026.42	0.43	-	5	4,309
48	WEMA BANK PLC.	45,003.54	3.50	-	11	36,185

BANKING **889** **159,135,520**

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
49	AFRICAN ALLIANCE INSURANCE PLC	4,117.00	0.20	-	0	0
50	AIICO INSURANCE PLC.	19,766.85	0.54	-1.82	25	634,167

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES





FINANCIAL SERVICES

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
51	AXAMANSARD INSURANCE PLC	16,200.00	1.80	-	23	196,438
52	CONSOLIDATED HALLMARK INSURANCE PLC	6,743.84	0.63	5.00	7	167,406
53	CORNERSTONE INSURANCE PLC	12,534.81	0.69	-	8	271,266
54	CORONATION INSURANCE PLC	9,116.84	0.38	-	16	368,954
55	GOLDLINK INSURANCE PLC	909.99	0.20	-	0	0
56	GUINEA INSURANCE PLC.	1,228.00	0.20	-	2	500,000
57	INTERNATIONAL ENERGY INSURANCE PLC	487.95	0.38	-	0	0
58	LASACO ASSURANCE PLC.	1,760.24	0.96	-6.80	8	725,192
59	LINKAGE ASSURANCE PLC	7,280.00	0.52	-	0	0
60	MUTUAL BENEFITS ASSURANCE PLC.	5,817.87	0.29	-9.37	34	9,181,756
61	NEM INSURANCE PLC	25,082.39	5.00	-	29	1,241,329
62	NIGER INSURANCE PLC	1,547.90	0.20	-	0	0
63	PRESTIGE ASSURANCE PLC	6,758.81	0.51	-	0	0
64	REGENCY ASSURANCE PLC	1,733.88	0.26	-	1	5,907
65	SOVEREIGN TRUST INSURANCE PLC	3,068.41	0.27	3.85	1	2,000,000
66	STACO INSURANCE PLC	4,483.72	0.48	-	0	0
67	STANDARD ALLIANCE INSURANCE PLC.	2,582.21	0.20	-	0	0
68	SUNU ASSURANCES NIGERIA PLC.	2,033.78	0.35	-	0	0
69	UNIVERSAL INSURANCE PLC	3,200.00	0.20	-	0	0
70	VERITAS KAPITAL ASSURANCE PLC	2,773.33	0.20	-	1	1,000,000
INSURANCE CARRIERS, BROKERS AND SERVICES					155	16,292,415
S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
71	NPF MICROFINANCE BANK PLC	9,289.05	1.55	0.65	10	235,336
MICRO-FINANCE BANKS					10	235,336

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
72	ABBEY MORTGAGE BANK PLC	17,261.54	1.70	- 	2	1,194
73	ASO SAVINGS AND LOANS PLC	7,370.87	0.50	- 	0	0
74	INFINITY TRUST MORTGAGE BANK PLC	5,296.48	1.27	- 	0	0
75	RESORT SAVINGS & LOANS PLC	2,265.95	0.20	- 	0	0

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	UNION HOMES SAVINGS AND LOANS PLC.	2,949.22	3.02	-	0	0

MORTGAGE CARRIERS, BROKERS AND SERVICES

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
77	AFRICA PRUDENTIAL PLC	11,200.00	5.60	-	35	451,405
78	CUSTODIAN INVESTMENT PLC	38,232.12	6.50	-	8	27,350
79	DEAP CAPITAL MANAGEMENT & TRUST PLC	300.00	0.20	-	0	0
80	FCMB GROUP PLC.	63,368.67	3.20	4.92	35	3,038,095
81	NIGERIAN EXCHANGE GROUP	43,210.55	22.00	-1.57	20	580,144
82	ROYAL EXCHANGE PLC.	5,248.28	1.02	-	0	0
83	STANBIC IBTC HOLDINGS PLC	401,666.91	31.00	-	74	241,787
84	UNITED CAPITAL PLC	72,000.00	12.00	-	51	891,119

OTHER FINANCIAL INSTITUTIONS

					223	5,229,900
FINANCIAL SERVICES					1,279	180,894,365

HEALTHCARE

S/N	HEALTHCARE PROVIDERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
85	EKOCORP PLC.	2,886.90	5.79	-	0	0

HEALTHCARE PROVIDERS

					0	0
S/N	MEDICAL SUPPLIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
86	MORISON INDUSTRIES PLC.	2,166.26	2.19	-	1	45

MEDICAL SUPPLIES

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
87	FIDSON HEALTHCARE PLC	21,572.96	9.40	-	20	118,268
88	GLAXO SMITHKLINE CONSUMER NIG. PLC.	7,175.26	6.00	-	15	29,876
89	MAY & BAKER NIGERIA PLC.	6,693.91	3.88	-	11	38,137

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
90	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	2,962.69	1.56	-	14	169,716
91	PHARMA-DEKO PLC.	407.62	1.88	7.43	3	226,000
					63	581,997
					64	582,042

ICT

S/N	COMPUTER BASED SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
92	COURTEVILLE BUSINESS SOLUTIONS PLC	1,704.96	0.48	-	8	515,000
					8	515,000
S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
93	OMATEK VENTURES PLC	588.36	0.20	-	0	0
					0	0

IT SERVICES

S/N	IT SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
94	CWG PLC	2,272.34	0.90	-9.09	1	1,400,000
95	NCR (NIGERIA) PLC.	388.80	3.60	-	0	0
					1	1,400,000

PROCESSING SYSTEMS

S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
96	CHAMS HOLDING COMPANY PLC	1,314.90	0.28	3.70	19	1,698,009
97	E-TRANZACT INTERNATIONAL PLC	16,586.42	2.50	-	9	3,881
					28	1,701,890



TELECOMMUNICATIONS SERVICES

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
98	AIRTEL AFRICA PLC	7,666,629.07	2,040.00	-	54	3,282
					54	3,282
					91	3,620,172

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
99	BERGER PAINTS PLC	1,912.83	6.60	- 	6	12,930
100	BUA CEMENT PLC	1,808,356.51	53.40	2.69 	38	120,911

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
101	CAP PLC	13,006.28	16.50	-	6	12,654
102	MEYER PLC.	1,205.91	2.27	-	0	0
103	PREMIER PAINTS PLC.	1,230.00	10.00	-	0	0
					50	146,495

BUILDING MATERIALS

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
104	AUSTIN LAZ & COMPANY PLC	2,192.12	2.03	-	0	0
105	CUTIX PLC.	7,468.01	2.12	-2.36	22	1,813,710
					22	1,813,710

ELECTRONIC AND ELECTRICAL PRODUCTS

S/N	PACKAGING/CONTAINERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	BETA GLASS PLC.	30,718.28	51.20	-	1	1,000
107	GREIF NIGERIA PLC	232.39	5.45	-	0	0
108	TRIPPLE GEE AND COMPANY PLC.	430.61	0.87	-	4	38,475
					5	39,475

PACKAGING/CONTAINERS

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

AGRO-ALLIED & CHEMICALS

S/N	INDUSTRIAL GOODS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
					77	1,999,680

INDUSTRIAL GOODS

NATURAL RESOURCES

S/N	CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
110	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	3,721.23	7.45	-	2	814
					2	814

CHEMICALS

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

METALS

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

NATURAL RESOURCES

S/N	MINING SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
112	MULTIVERSE MINING AND EXPLORATION PLC	1,116.63	2.62	-	10	130,508

MINING SERVICES

10 130,508

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

PAPER/FOREST PRODUCTS

0 0

S/N	NATURAL RESOURCES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
					12	131,322

OIL AND GAS

S/N	ENERGY EQUIPMENT AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
114	JAPPAUL GOLD & VENTURES PLC	2,066.69	0.33	-6.06	22	657,610

ENERGY EQUIPMENT AND SERVICES

22 657,610

S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
115	OANDO PLC	64,643.34	5.20	1.96	111	3,060,506

INTEGRATED OIL AND GAS SERVICES

111 3,060,506

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
116	ARDOVA PLC	16,411.26	12.60	-	10	3,953

117	CONOIL PLC	18,389.73	26.50	-	14	23,175
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118	ETERNA PLC.	7,890.08	6.05	-	6	72,114
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119	MRS OIL NIGERIA PLC.	4,920.40	14.35	-	8	31,876
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120	TOTALENERGIES MARKETING NIGERIA PLC	79,617.87	234.50	-	21	9,564
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PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS


59 140,682

S/N	OIL AND GAS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
					192	3,858,798

Price List (Equities)


PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	ADVERTISING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	AFROMEDIA PLC	887.81	0.20	- 	0	0


ADVERTISING

0 0

S/N	AIRLINES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
122	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
123	R T BRISCOE PLC.	411.72	0.35	- 	3	65,229

AUTOMOBILE/AUTO PART RETAILERS

3 65,229

S/N	COURIER/FREIGHT/DELIVERY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
124	RED STAR EXPRESS PLC	2,576.94	2.70	- 	6	23,290

125	TRANS-NATIONWIDE EXPRESS PLC.	343.72	0.69	- 	1	5,625
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COURIER/FREIGHT/DELIVERY

7 28,915

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

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
126	TANTALIZERS PLC	642.33	0.20	- 	0	0
HOSPITALITY					0	0
S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
127	CAPITAL HOTEL PLC	10,746.64	3.40	- 	0	0
128	IKEJA HOTEL PLC	2,494.56	1.20	- 	0	0
129	TOURIST COMPANY OF NIGERIA PLC.	6,379.88	2.84	- 	0	0
130	TRANSCORP HOTELS PLC	64,015.80	6.25	- 	0	0
HOTELS/LODGING					0	0
S/N	MEDIA/ENTERTAINMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
131	DAAR COMMUNICATIONS PLC	2,400.00	0.20	- 	0	0
MEDIA/ENTERTAINMENT					0	0
S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
132	ACADEMY PRESS PLC.	1,270.08	2.10	- 	24	249,624
133	LEARN AFRICA PLC	1,905.48	2.47	- 	11	180,775
134	UNIVERSITY PRESS PLC.	772.22	1.79	- 	5	12,500
PRINTING/PUBLISHING					40	442,899
S/N	ROAD TRANSPORTATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
135	ASSOCIATED BUS COMPANY PLC	513.89	0.31	- 	5	23,797
ROAD TRANSPORTATION					5	23,797
S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
136	EUNISELL INTERLINKED PLC	688.80	2.91	- 	0	0
137	SECURE ELECTRONIC TECHNOLOGY PLC	1,126.31	0.20	- 	0	0
SPECIALTY					0	0

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
138	GLOBAL SPECTRUM ENERGY SERVICES PLC	2,200.00	2.75	-	0	0
139	NIGERIAN AVIATION HANDLING COMPANY PLC	10,973.22	5.63	-1.23	27	802,154
140	SKYWAY AVIATION HANDLING COMPANY PLC	6,903.26	5.10	-	0	0
TRANSPORT-RELATED SERVICES					27	802,154
S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	C & I LEASING PLC.	2,501.27	3.20	-	0	0
142	CAVERTON OFFSHORE SUPPORT GRP PLC	3,819.58	1.14	-	10	50,924
SUPPORT AND LOGISTICS					10	50,924
SERVICES					92	1,413,918
MAIN BOARD TOTALS					2,449	204,181,687

Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES

CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
143	CHELLARAMS PLC.	1,619.35	2.24	-	1	27,000
DIVERSIFIED INDUSTRIES					1	27,000
CONGLOMERATES					1	27,000


CONSTRUCTION/REAL ESTATE

S/N	BUILDING CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
144	RONCHESS GLOBAL RESOURCES PLC	7,371.00	81.00	-	0	0
BUILDING CONSTRUCTION					0	0
CONSTRUCTION/REAL ESTATE					0	0


Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES


CONSUMER GOODS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
145	MCNICHOLS PLC	531.87	0.74	- 	3	35,000
FOOD PRODUCTS					3	35,000
CONSUMER GOODS					3	35,000


FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
146	LIVINGTRUST MORTGAGE BANK PLC	7,150.00	1.43	- 	26	97,000
MORTGAGE CARRIERS, BROKERS AND SERVICES					26	97,000
FINANCIAL SERVICES					26	97,000

ICT

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

SERVICES

S/N	WASTE MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
148	THE INITIATES PLC	427.19	0.48	- 	0	0
WASTE MANAGEMENT					0	0
SERVICES					0	0


GROWTH BOARD TOTALS

30 159,000

Price List (Equities)

PRICES FOR ASEM SECURITIES

CONSTRUCTION/REAL ESTATE

S/N	PROPERTY MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
149	SMART PRODUCTS NIGERIA PLC	9.00	0.20	- 	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
150	CAPITAL OIL PLC	1,171.51	0.20	- 	0	0

Price List (Equities)

PRICES FOR ASEM SECURITIES

OIL AND GAS

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
151	RAK UNITY PET. COMP. PLC.	16.99	0.30	- 	0	0


PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS

0 0

OIL AND GAS

0 0

SERVICES

S/N	FOOD/DRUG RETAILERS AND WHOLESALERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
152	JULI PLC.	157.92	0.79	- 	0	0

FOOD/DRUG RETAILERS AND WHOLESALERS

0 0

SERVICES

0 0




ASEM TOTALS

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
153	SFS REAL ESTATE INVESTMENT TRUST	1,540.00	77.00	- 	4	2,617
154	UH REAL ESTATE INVESTMENT TRUST	9,150.72	36.60	- 	1	30
155	UPDC REAL ESTATE INVESTMENT TRUST	9,072.12	3.40	3.03 	7	303,488


REAL ESTATE INVESTMENT TRUSTS (REITS)

12 306,135

CONSTRUCTION/REAL ESTATE

12 306,135

FINANCIAL SERVICES

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

OTHER FINANCIAL INSTITUTIONS

0 0

FINANCIAL SERVICES

0 0

Price List (Equities)

PRICES FOR REAL ESTATE INVESTMENT TRUST & CLOSE END FUND SECURITIES

REAL ESTATE INVESTMENT TRUST & CLOSE END FUND TOTALS

12

306,135

EQUITIES TOTALS

3,575

229,120,612

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	650.70	13.50	-	0	0
3	MERISTEM GROWTH EXCHANGE TRADED FUND	234.54	17.50	-	0	0
4	MERISTEM VALUE EXCHANGE TRADED FUND	219.88	16.50	-	0	0
5	NEWGOLD EXCHANGE TRADED FUND (ETF)	820.39	14,350.00	-3.69	2	10
6	STANBIC IBTC ETF 30	339.33	59.40	-	0	0
7	THE SIAML PENSION ETF 40	374.09	58.00	-	0	0
8	VETIVA BANKING ETF	331.44	3.89	-	0	0
9	VETIVA CONSUMER GOODS ETF	154.34	6.01	-	0	0
10	VETIVA GRIFFIN 30 ETF	2,747.87	18.09	-	0	0
11	VETIVA INDUSTRIAL ETF	186.53	17.72	-	0	0
12	VETIVA S & P NIGERIA SOVEREIGN BOND ETF	636.94	180.93	-	0	0
ETP TOTALS					2	10
ETP TOTALS					2	10

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 GTEED OCT 2030	12,000.00	100.00	-	0	0
9	10.091% FGS DEC 2022	791.41	99.21	-	0	0
10	10.470% FGS MAR 2025	1,527.28	100.00	-	0	0
11	10.50% FBNQ FEB 2023	4,911.80	98.24	-	0	0
12	11.10% FMN FEB 2025	7,500.40	100.00	-	0	0
13	11.200% FGN JUN 2027	152,295.91	93.69	-	0	0
14	11.25% DAN MAY 2024	3,643.20	100.00	-	0	0
15	11.296% FGS NOV 2022	359.26	100.01	-	0	0
16	11.85% DAN APR 2027	4,269.00	100.00	-	0	0
17	12.00% NOVA JUL 2027	10,000.00	100.00	-	0	0
18	12.00% NSPGB APR 2031	6,325.00	100.00	-	0	0
19	12.1493% FGN JUL 2034	1,086,679.32	101.00	-	0	0
20	12.150% FGS SEPT 2022	204.83	100.00	-	0	0
21	12.244% FGS OCT 2022	401.58	100.01	-	0	0
22	12.35% DAN APR 2029	23,335.00	100.00	-	0	0
23	12.40% FGN MAR 2036	893,723.77	96.50	-	0	0
24	12.49% FGN MAY 2029	150,000.00	100.00	-	0	0
25	12.50% DAN MAY 2026	10,448.75	100.00	-	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	12.50% DCM APR 2025	100,000.00	100.00	- ➡	0	0
27	12.50% FGN APR 2032	274,411.65	100.00	- ➡	0	0
28	12.50% FGN JAN 2026	1,328,850.37	110.76	- ➡	0	0
29	12.50% FGN MAR 2035	1,111,123.68	114.31	- ➡	0	0
30	12.50% UCAP MAY 2025	10,000.00	100.00	- ➡	0	0
31	12.75% FGN APR 2023	758,037.77	103.00	- ➡	0	0
32	12.98% FGN MAR 2050	1,139,787.94	105.00	- ➡	0	0
33	13% ONDO JAN 2027	14,800.00	100.00	- ➡	0	0
34	13.00% DAN APR 2032	88,396.00	100.00	- ➡	0	0
35	13.00% FGN DEC 2031	252,499.50	101.00	- ➡	2	4,000
36	13.00% FGN JAN 2042	809,694.15	100.00	- ➡	0	0
37	13.00% FHSUK JUL 2028	10,000.00	100.00	- ➡	0	0
38	13.00% LMS MAR 2025	6,200.00	100.00	- ➡	0	0
39	13.00% MCI MAR 2026	3,000.00	100.00	- ➡	0	0
40	13.25% LFZC GTEED SEP 2041	10,500.00	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	13.25% LFZC GTEED SEP 2042	25,000.00	100.00	- ➡	0	0
42	13.25% SIB SEP 2024	15,440.00	100.00	- ➡	0	0
43	13.30% ADV NOV 2028	11,444.00	100.00	- ➡	0	0
44	13.48% FGN DEC 2022	10,690.00	100.00	- ➡	0	0
45	13.50% DAN MAY 2028	35,908.05	100.00	- ➡	0	0
46	13.53% FGN MAR 2025	443,427.44	102.89	- ➡	0	0
47	13.65% ADV NOV 2031	13,856.00	100.00	- ➡	0	0
48	13.80% NMR MAR 2033	11,000.00	100.00	- ➡	0	0
49	13.98% FGN FEB 2028	963,574.74	100.80	- ➡	0	0
50	14.20% FGN MAR 2024	851,865.37	118.32	- ➡	0	0
51	14.30% AXA MAY 2027	11,500.00	100.00	- ➡	0	0
52	14.5% FGN JUN 2026	16,200.03	108.00	- ➡	0	0
53	14.55% FGN APR 2029	683,830.96	102.47	- ➡	0	0
54	14.80% FGN APR 2049	1,436,479.47	145.05	- ➡	0	0
55	14.90% NMR JUL 2030	8,000.00	100.00	- ➡	0	0
56	15% INTERSWITCHOCT2026	23,000.00	100.00	- ➡	0	0
57	15.00% FGN NOV 2028	75,000.00	100.00	- ➡	0	0
58	15.00% KGB DEC 2020	5,000.00	100.00	- ➡	0	0
59	15.5% CIL JUN 2028	10,000.00	100.00	- ➡	0	0
60	15.50% ABGB MAR 2024	15,000.00	100.00	- ➡	0	0
61	15.50% ACS JUL 2026	30,000.00	100.00	- ➡	0	0
62	15.60% NSPGB FEB 2034	8,500.00	100.00	- ➡	0	0
63	15.743% FGN DEC 2025	107,000.20	107.00	- ➡	2	1,500
64	15.85% LAB AUG 2027	5,336.00	100.00	- ➡	0	0
65	16.00% FMN OCT 2023	10,000.00	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
66	16.00% GMB OCT 2023	20,000.00	100.00	- ➡	0	0
67	16.00% TRN OCT 2022	10,000.00	100.00	- ➡	0	0
68	16.00% UPD APR 2023	4,355.00	100.00	- ➡	0	0
69	16.20% UBN JUN 2029	30,000.00	100.00	- ➡	0	0
70	16.2499% FGN APR 2037	723,504.12	126.58	- ➡	0	0
71	16.25% SIM OCT 2025	32,899.00	100.00	- ➡	0	0
72	16.2884% FGN MAR 2027	1,091,377.49	115.02	- ➡	0	0
73	16.4700% FGN SEP 2024	134,000.00	134.00	- ➡	0	0
74	16.5% BAU DEC 2026	15,000.00	100.00	- ➡	0	0
75	16.50% LAB Dec 2023	47,000.00	100.00	- ➡	0	0
76	16.50% MIX SEP 2023	2,961.00	100.00	- ➡	0	0
77	16.50% SIM AUG 2023	7,965.00	100.00	- ➡	0	0
78	16.54% C&I JUN 2023	7,000.00	100.00	- ➡	0	0
79	17.00% KGB MAR 2022	3,000.00	100.00	- ➡	0	0
80	17.25% LAB AUG 2027	38,770.00	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	17.75% MIX OCT 2023	2,320.00	100.00	- ➡	0	0
82	18.50% WEM OCT 2023	6,295.00	100.00	- ➡	0	0
83	2.19% FGS JAN 2023	18.14	100.00	- ➡	0	0
84	2.453% FGNSB OCT 2022	29.12	100.00	- ➡	0	0
85	2.759% FGS NOV 2023	295.63	100.00	- ➡	0	0
86	3.19% FGS JAN 2024	78.05	100.00	- ➡	0	0
87	3.453% FGNSB OCT 2023	147.08	100.00	- ➡	0	0
88	3.501% FGS SEP 2022	91.62	100.00	- ➡	0	0
89	4.214% FGS FEB 2023	605.81	90.00	- ➡	0	0
90	4.501% FGS SEP 2023	202.67	100.00	- ➡	0	0
91	4.61% FGS AUG 2023	323.47	85.00	- ➡	0	0
92	5.131% FGS MAR 2023	206.31	100.00	- ➡	0	0
93	5.181% FGS MAR 2023	321.68	90.00	- ➡	0	0
94	5.214% FGS FEB 2024	911.11	81.00	- ➡	0	0
95	5.522% FGS APR 2023	198.21	100.00	- ➡	0	0
96	6.125% FGN SEP 2028	1,250.00	100.00	- ➡	0	0
97	6.181% FGS MAR 2024	378.18	75.00	- ➡	0	0
98	6.25% CMBL NOV 2025	25,000.00	100.00	- ➡	0	0
99	6.25% FBNQ DEC 2030	8,000.00	100.00	- ➡	0	0
100	6.375% FGN JUL 2023	490.97	98.19	- ➡	0	0
101	6.5% FGN NOV 2027	1,500.00	100.00	- ➡	0	0
102	6.522% FGS APR 2024	381.78	100.00	- ➡	0	0
103	6.899% FGNSB OCT 2023	66.46	100.00	- ➡	0	0
104	6.910% FGS FEB 2023	325.40	90.00	- ➡	0	0
105	7.00% CSF DEC 2025	5,000.00	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	7.143% FGN FEB 2030	1,250.00	100.00	- ➡	0	0
107	7.20% NMR NOV 2027	10,000.00	100.00	- ➡	0	0
108	7.220% FGS FEB 2024	163.69	100.00	- ➡	0	0
109	7.322% FGNSB DEC 2023	89.11	90.00	- ➡	0	0
110	7.338% FGS APR 2024	503.48	100.00	- ➡	0	0
111	7.375% FGN SEP 2033	1,500.00	100.00	- ➡	0	0
112	7.376% FGS NOV 2023	133.41	100.00	- ➡	0	0
113	7.50% BUA JAN 2027	115,000.00	100.00	- ➡	0	0
114	7.542% FGS JAN 2024	154.21	100.00	- ➡	0	0
115	7.625% FGN NOV 2025	1,118.35	100.00	- ➡	0	0
116	7.625% FGN NOV 2047	1,500.00	100.00	- ➡	0	0
117	7.696% FGN FEB 2038	1,250.00	100.00	- ➡	0	0
118	7.753% FGS MAY 2023	169.94	100.00	- ➡	0	0
119	7.875% FGN FEB 2032	1,500.00	100.00	- ➡	0	0
120	7.899% FGNSB OCT 2024	248.95	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	7.915% FGS SEP 2023	77.74	90.00	- ➡	0	0
122	8.144% FGS JAN 2023	790.01	90.00	- ➡	0	0
123	8.220% FGS FEB 2025	483.11	100.00	- ➡	0	0
124	8.250% FGN SEP 2051	1,250.00	100.00	- ➡	0	0
125	8.322% FGNSB DEC 2024	203.04	100.00	- ➡	0	0
126	8.338% FGS APR 2025	638.93	100.63	- ➡	0	0
127	8.350% FGS JUL 2023	341.01	100.00	- ➡	0	0
128	8.375% FGN MAR 2029	1,250.00	100.00	- ➡	0	0
129	8.376% FGS NOV 2024	281.05	98.46	- ➡	0	0
130	8.5% FID JAN 2031	41,213.00	100.00	- ➡	0	0
131	8.50% FGN NOV 2029	200,000.00	100.00	- ➡	0	0
132	8.542% FGS JAN 2025	383.44	100.00	- ➡	0	0
133	8.747% FGN JAN 2031	1,000.00	100.00	- ➡	0	0
134	8.753% FGS MAY 2024	530.55	99.99	- ➡	0	0
135	8.864% FGNSB AUG 2023	224.44	109.50	- ➡	0	0
136	8.889% FGS JUN 2023	199.20	90.00	- ➡	0	0
137	8.915% FGS SEP 2024	561.30	100.00	- ➡	0	0
138	9.248% FGN JAN 2049	750.00	100.00	- ➡	0	0
139	9.350% FGS JUL 2024	620.99	100.00	- ➡	0	0
140	9.470% FGS MAR 2024	626.54	100.00	- ➡	0	0
141	9.80% FGN JUL 2045	437,457.59	100.00	- ➡	0	0
142	9.864% FGNSB AUG 2024	683.20	99.99	- ➡	0	0
143	9.889% FGS JUN 2024	603.86	99.99	- ➡	0	0
144	Primer BRT Securitization SPV	16,500.00	100.00	- ➡	0	0
					4	5,500

BONDS TOTALS

4

5,500