

## Price List (Equities)

## PRICES FOR PREMIUM BOARD SECURITIES

## FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	ZENITH INTERNATIONAL BANK PLC	819,448.49	26.10	0.38 ↑	264	14,276,437
<b>BANKING</b>					<b>264</b>	<b>14,276,437</b>

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
2	FBN HOLDINGS PLC	439,717.34	12.25	0.41 ↑	206	8,162,628
<b>OTHER FINANCIAL INSTITUTIONS</b>					<b>206</b>	<b>8,162,628</b>

## FINANCIAL SERVICES

## INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
3	DANGOTE CEMENT PLC	4,430,531.93	260.00	0.78 ↑	37	527,507
<b>BUILDING MATERIALS</b>					<b>37</b>	<b>527,507</b>

## INDUSTRIAL GOODS

## PREMIUM BOARD TOTALS

					<b>507</b>	<b>22,966,572</b>
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## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## AGRICULTURE

S/N	CROP PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
4	FTN COCOA PROCESSORS PLC	440.00	0.20	- ↓	1	10,000
5	OKOMU OIL PALM PLC.	72,497.16	76.00	4.11 ↑	22	666,558
6	PRESCO PLC	72,000.00	72.00	- ↓	10	10,231
<b>CROP PRODUCTION</b>					<b>33</b>	<b>686,789</b>

S/N	FISHING/HUNTING/TRAPPING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
7	ELLAH LAKES PLC.	511.20	4.26	- ↓	0	0
<b>FISHING/HUNTING/TRAPPING</b>					<b>0</b>	<b>0</b>

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## AGRICULTURE

S/N	LIVESTOCK/ANIMAL SPECIALTIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
8	LIVESTOCK FEEDS PLC.	2,700.00	0.90	3.45 ↑	21	641,348
<b>LIVESTOCK/ANIMAL SPECIALTIES</b>					<b>21</b>	<b>641,348</b>
<b>AGRICULTURE</b>					<b>54</b>	<b>1,328,137</b>

## CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
9	A.G. LEVENTIS NIGERIA PLC.	1,694.27	0.64	- ↓	2	10,100
10	JOHN HOLT PLC.	210.14	0.54	- ↓	0	0
11	S C O A NIG. PLC.	2,111.93	3.25	- ↓	0	0
12	TRANSNATIONAL CORPORATION OF NIGERIA PLC	66,662.70	1.64	-0.61 ↓	87	3,971,518
13	U A C N PLC.	48,693.91	16.90	- ↓	43	665,052
<b>DIVERSIFIED INDUSTRIES</b>					<b>132</b>	<b>4,646,670</b>
<b>CONGLOMERATES</b>					<b>132</b>	<b>4,646,670</b>

## CONSTRUCTION/REAL ESTATE

S/N	BUILDING CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
14	ARBICO PLC.	711.32	4.79	- ↓	0	0
<b>BUILDING CONSTRUCTION</b>					<b>0</b>	<b>0</b>
S/N	INFRASTRUCTURE/HEAVY CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
15	JULIUS BERGER NIG. PLC.	31,020.00	23.50	-2.69 ↓	14	65,163
16	ROADS NIG PLC.	165.00	6.60	- ↓	0	0
<b>INFRASTRUCTURE/HEAVY CONSTRUCTION</b>					<b>14</b>	<b>65,163</b>
S/N	REAL ESTATE DEVELOPMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
17	UACN PROPERTY DEVELOPMENT CO. LIMITED	7,275.51	2.80	-1.75 ↓	5	169,000
<b>REAL ESTATE DEVELOPMENT</b>					<b>5</b>	<b>169,000</b>

**Price List (Equities)**

**PRICES FOR MAIN BOARD SECURITIES**

**CONSTRUCTION/REAL ESTATE**

S/N	REAL ESTATE INVESTMENT TRUSTS (REITS)	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
18	SKYE SHELTER FUND PLC	2,000.00	100.00	- ➡	0	0
19	UNION HOMES REAL ESTATE INVESTMENT TRUST (REIT)	11,300.89	45.20	- ➡	0	0
20	UPDC REAL ESTATE INVESTMENT TRUST	26,682.70	10.00	- ➡	0	0

**REAL ESTATE INVESTMENT TRUSTS (REITS)**

**0 0**

**CONSTRUCTION/REAL ESTATE**

**19 234,163**

**CONSUMER GOODS**

S/N	AUTOMOBILES/AUTO PARTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
21	DN TYRE & RUBBER PLC	1,574.98	0.33	- ➡	1	26,000

**AUTOMOBILES/AUTO PARTS**

**1 26,000**

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
22	CHAMPION BREW. PLC.	18,790.79	2.40	0.84 ↑	21	1,447,302
23	GOLDEN GUINEA BREW. PLC.	242.22	0.89	- ➡	0	0
24	GUINNESS NIG PLC	225,609.43	103.00	- ➡	41	117,025
25	INTERNATIONAL BREWERIES PLC.	429,793.10	50.00	-6.80 ↓	39	413,286

## 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.	1,039,597.27	130.00	-0.77 ↓	89	3,219,292
<b>BEVERAGES--BREWERS/DISTILLERS</b>					<b>190</b>	<b>5,196,905</b>

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
27	DANGOTE FLOUR MILLS PLC	65,500.00	13.10	-0.38 ↓	110	725,349
28	DANGOTE SUGAR REFINERY PLC	267,000.00	22.25	0.68 ↑	112	1,713,983
29	FLOUR MILLS NIG. PLC.	97,096.78	37.00	- ↓	71	1,254,137
30	HONEYWELL FLOUR MILL PLC	19,587.59	2.47	- ↓	27	231,893
31	MULTI-TREX INTEGRATED FOODS PLC	1,489.00	0.40	- ↓	0	0
32	N NIG. FLOUR MILLS PLC.	1,113.75	6.25	- ↓	0	0
33	NASCON ALLIED INDUSTRIES PLC	56,962.93	21.50	0.47 ↑	37	482,354
34	UNION DICON SALT PLC.	3,676.41	13.45	- ↓	0	0
<b>FOOD PRODUCTS</b>					<b>357</b>	<b>4,407,716</b>

S/N	FOOD PRODUCTS--DIVERSIFIED	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
35	CADBURY NIGERIA PLC.	27,233.93	14.50	- ↓	29	100,940
36	NESTLE NIGERIA PLC.	1,097,828.91	1,385.00	- ↓	26	7,826
<b>FOOD PRODUCTS--DIVERSIFIED</b>					<b>55</b>	<b>108,766</b>

S/N	HOUSEHOLD DURABLES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
37	NIGERIAN ENAMELWARE PLC.	1,680.31	22.10	- ↓	0	0
38	VITAFOAM NIG PLC.	3,273.04	3.14	- ↓	7	209,179
<b>HOUSEHOLD DURABLES</b>					<b>7</b>	<b>209,179</b>

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
39	P Z CUSSENS NIGERIA PLC.	89,335.73	22.50	-2.17 ↓	28	346,647
40	UNILEVER NIGERIA PLC.	298,740.28	52.00	- ↓	21	67,056
<b>PERSONAL/HOUSEHOLD PRODUCTS</b>					<b>49</b>	<b>413,703</b>

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## CONSUMER GOODS

## CONSUMER GOODS

659

10,362,269

## FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	ACCESS BANK PLC.	331,225.28	11.45	1.33	234	8,475,005
42	DIAMOND BANK PLC	45,162.76	1.95	4.84	73	4,121,356
43	ECOBANK TRANSNATIONAL INCORPORATED	337,631.74	18.40	-	35	109,277
44	FIDELITY BANK PLC	70,408.76	2.43	0.41	102	4,481,986
45	GUARANTY TRUST BANK PLC.	1,296,443.44	44.05	2.44	189	3,703,127
46	JAIZ BANK PLC	20,919.62	0.71	4.41	8	1,458,079
47	SKYE BANK PLC	11,104.24	0.80	8.11	16	1,308,623
48	STERLING BANK PLC.	50,671.14	1.76	-4.86	26	8,845,041
49	UNION BANK NIG.PL.C.	182,004.70	6.25	-3.85	42	313,609
50	UNITED BANK FOR AFRICA PLC	364,223.84	10.65	-1.84	181	9,364,020

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## FINANCIAL SERVICES




S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
51	UNITY BANK PLC	12,975.17	1.11	5.71 ↑	15	695,948
52	WEMA BANK PLC.	35,488.51	0.92	9.52 ↑	38	2,110,980
<b>BANKING</b>					<b>959</b>	<b>44,987,051</b>

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
53	AFRICAN ALLIANCE INSURANCE COMPANY PLC	4,734.55	0.23	- ↓	0	0
54	AIICO INSURANCE PLC.	4,504.63	0.65	-1.52 ↓	23	441,981
55	AXAMANSARD INSURANCE PLC	25,305.00	2.41	-4.37 ↓	15	2,270,061
56	CONSOLIDATED HALLMARK INSURANCE PLC	2,030.00	0.29	-6.45 ↓	10	427,134
57	CONTINENTAL REINSURANCE PLC	19,604.49	1.89	- ↓	12	170,981
58	CORNERSTONE INSURANCE COMPANY PLC.	5,449.92	0.37	- ↓	1	500
59	EQUITY ASSURANCE PLC.	4,200.00	0.30	- ↓	3	16,500
60	GOLDLINK INSURANCE PLC	2,411.47	0.53	- ↓	0	0
61	GREAT NIGERIAN INSURANCE PLC	1,913.74	0.50	- ↓	0	0
62	GUINEA INSURANCE PLC.	2,456.00	0.40	- ↓	2	300
63	INTERNATIONAL ENERGY INSURANCE COMPANY PLC	616.36	0.48	- ↓	0	0
64	LASACO ASSURANCE PLC.	2,782.90	0.38	2.70 ↑	42	10,831,676
65	LAW UNION AND ROCK INS. PLC.	3,522.99	0.82	- ↓	10	166,366
66	LINKAGE ASSURANCE PLC	6,400.00	0.80	-4.76 ↓	9	532,700
67	MUTUAL BENEFITS ASSURANCE PLC.	2,640.00	0.33	-2.94 ↓	2	308,100
68	N.E.M INSURANCE CO (NIG) PLC.	12,673.21	2.40	-4.00 ↓	23	1,425,447
69	NIGER INSURANCE CO. PLC.	2,631.42	0.34	- ↓	4	31,644
70	PRESTIGE ASSURANCE CO. PLC.	1,870.53	0.49	- ↓	3	13,144
71	REGENCY ALLIANCE INSURANCE COMPANY PLC	1,867.25	0.28	7.69 ↑	8	781,425
72	SOVEREIGN TRUST INSURANCE PLC	1,751.57	0.21	5.00 ↑	17	15,517,697

### 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	STANDARD ALLIANCE INSURANCE PLC.	5,680.85	0.44	- 	0	0
74	STANDARD TRUST ASSURANCE PLC	4,483.72	0.48	- 	0	0
75	UNIC DIVERSIFIED HOLDINGS PLC.	516.46	0.20	- 	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
76	UNITY KAPITAL ASSURANCE PLC	3,466.67	0.25	4.17	7	220,115
77	UNIVERSAL INSURANCE COMPANY PLC	8,000.00	0.50	-	0	0
78	WAPIC INSURANCE PLC	7,360.51	0.55	1.85	30	333,632
<b>INSURANCE CARRIERS, BROKERS AND SERVICES</b>					<b>221</b>	<b>33,489,403</b>

S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
79	FORTIS MICROFINANCE BANK PLC	11,799.67	2.58	-	1	666
80	NPF MICROFINANCE BANK PLC	4,619.01	2.02	-	5	17,990
<b>MICRO-FINANCE BANKS</b>					<b>6</b>	<b>18,656</b>

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	ABBEEY MORTGAGE BANK PLC	5,460.00	1.30	-	1	500
82	ASO SAVINGS AND LOANS PLC	7,370.87	0.50	-	0	0
83	INFINITY TRUST MORTGAGE BANK PLC	6,005.46	1.44	-	0	0
84	RESORT SAVINGS & LOANS PLC	5,664.87	0.50	-	0	0
85	UNION HOMES SAVINGS AND LOANS PLC.	2,949.22	3.02	-	0	0
<b>MORTGAGE CARRIERS, BROKERS AND SERVICES</b>					<b>1</b>	<b>500</b>

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
86	AFRICA PRUDENTIAL PLC	8,400.00	4.20	-2.33	42	1,853,480
87	CUSTODIAN AND ALLIED PLC	28,879.95	4.91	4.91	22	5,005,750
88	DEAP CAPITAL MANAGEMENT & TRUST PLC	720.00	0.48	-	0	0
89	FCMB GROUP PLC.	46,932.42	2.37	3.49	104	10,208,826
90	NIGERIA ENERYGY SECTOR FUND	411.91	552.20	-	1	100
91	ROYAL EXCHANGE PLC.	1,543.61	0.30	-	4	769,500
92	SIM CAPITAL ALLIANCE VALUE FUND	3,312.39	103.20	-	0	0
93	STANBIC IBTC HOLDINGS PLC	492,423.82	49.00	-2.00	28	1,067,340

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## FINANCIAL SERVICES

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
94	UNITED CAPITAL PLC	19,920.00	3.32	1.84 ↑	68	1,427,833
<b>OTHER FINANCIAL INSTITUTIONS</b>					<b>269</b>	<b>20,332,829</b>
<b>FINANCIAL SERVICES</b>					<b>1,456</b>	<b>98,828,439</b>

## HEALTHCARE

S/N	HEALTHCARE PROVIDERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
95	EKOCORP PLC.	1,680.29	3.37	- →	0	0
96	UNION DIAGNOSTIC & CLINICAL SERVICES PLC	1,776.57	0.50	- →	0	0
<b>HEALTHCARE PROVIDERS</b>					<b>0</b>	<b>0</b>

S/N	MEDICAL SUPPLIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
97	MORISON INDUSTRIES PLC.	544.04	0.55	- →	0	0
<b>MEDICAL SUPPLIES</b>					<b>0</b>	<b>0</b>

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
98	EVANS MEDICAL PLC.	366.17	0.50	- →	0	0
99	FIDSON HEALTHCARE PLC	8,700.00	5.80	- →	3	210
100	GLAXO SMITHKLINE CONSUMER NIG. PLC.	35,876.29	30.00	- →	56	654,801

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
101	MAY & BAKER NIGERIA PLC.	2,822.40	2.88	-4.95 ↓	25	1,218,400
102	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	1,346.68	0.78	-4.88 ↓	2	130,500
103	NIGERIA-GERMAN CHEMICALS PLC.	556.71	3.62	- ↗	0	0
104	PHARMA-DEKO PLC.	487.85	2.25	- ↗	6	1,215

## PHARMACEUTICALS

92 2,005,126

## HEALTHCARE

92 2,005,126

## ICT

S/N	COMPUTER BASED SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
105	COURTEVILLE BUSINESS SOLUTIONS PLC	745.92	0.21	5.00 ↑	4	400,300
					4	400,300

## COMPUTER BASED SYSTEMS

S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	OMATEK VENTURES PLC	1,470.89	0.50	- ↗	0	0
					0	0

## COMPUTERS AND PERIPHERALS

S/N	IT SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
107	CWG PLC	6,413.06	2.54	- ↗	1	100
108	NCR (NIGERIA) PLC.	680.40	6.30	- ↗	2	200
109	TRIPPLE GEE AND COMPANY PLC.	435.56	0.88	- ↗	25	2,018,200
					28	2,018,500

## IT SERVICES

S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
110	CHAMS PLC	2,254.11	0.48	- ↗	2	150
111	E-TRANZACT INTERNATIONAL PLC	19,950.00	4.75	- ↗	1	50

## PROCESSING SYSTEMS

3 200










## ICT

35 2,419,000

## Price List (Equities)



## PRICES FOR MAIN BOARD SECURITIES

## INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
112	BERGER PAINTS PLC	2,854.76	9.85	- 	2	5,200
113	CAP PLC	27,125.00	38.75	- 	12	33,709
114	CEMENT CO. OF NORTH.NIG. PLC	25,384.89	20.20	9.19 	63	4,695,039
115	FIRST ALUMINIUM NIGERIA PLC	1,118.49	0.53	- 	0	0
116	LAFARGE AFRICA PLC.	385,967.56	44.50	1.14 	78	722,695
117	MEYER PLC.	361.24	0.68	- 	1	200
118	PAINTS AND COATINGS MANUFACTURES PLC	467.82	0.59	- 	3	15,072
119	PORTLAND PAINTS & PRODUCTS NIGERIA PLC	1,626.50	2.05	- 	0	0
120	PREMIER PAINTS PLC.	1,279.20	10.40	- 	0	0



## BUILDING MATERIALS

159 5,471,915

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	AUSTIN LAZ & COMPANY PLC	2,256.91	2.09	- 	0	0
122	CUTIX PLC.	2,474.66	2.81	- 	6	41,700

## ELECTRONIC AND ELECTRICAL PRODUCTS

6 41,700

S/N	PACKAGING/CONTAINERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
123	BETA GLASS PLC.	35,972.99	71.95	- 	6	32,869
124	GREIF NIGERIA PLC	388.02	9.10	- 	0	0


## PACKAGING/CONTAINERS

6 32,869

## INDUSTRIAL GOODS

171 5,546,484

## NATURAL RESOURCES

S/N	CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
125	B.O.C. GASES PLC.	1,914.73	4.60	- 	2	604

## CHEMICALS


2 604


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

## PRICES FOR MAIN BOARD SECURITIES

## NATURAL RESOURCES


S/N	METALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
126	ALUMINIUM EXTRUSION IND. PLC.	2,023.60	9.20	- 	0	0
<b>METALS</b>					<b>0</b>	<b>0</b>


S/N	MINING SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
127	MULTIVERSE MINING AND EXPLORATION PLC	852.39	0.20	- 	0	0
<b>MINING SERVICES</b>					<b>0</b>	<b>0</b>







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

<b>NATURAL RESOURCES</b>					<b>2</b>	<b>604</b>
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## OIL AND GAS

S/N	ENERGY EQUIPMENT AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
129	JAPPAUL OIL & MARITIME SERVICES PLC	3,193.98	0.51	-3.77 	21	2,645,347
<b>ENERGY EQUIPMENT AND SERVICES</b>					<b>21</b>	<b>2,645,347</b>

S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
130	OANDO PLC	85,776.75	6.90	4.55 	23	476,628
<b>INTEGRATED OIL AND GAS SERVICES</b>					<b>23</b>	<b>476,628</b>


S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
131	11 PLC	72,119.05	200.00	- 	15	24,616
132	CONOIL PLC	23,212.70	33.45	- 	13	38,032
133	ETERNA PLC.	8,020.49	6.15	2.50 	22	752,038
134	FORTE OIL PLC.	48,777.92	37.45	1.35 	84	688,756
135	MRS OIL NIGERIA PLC.	7,200.58	28.35	- 	4	9,300
136	TOTAL NIGERIA PLC.	79,380.21	233.80	- 	17	58,127

## 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
PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS					155	1,570,869


S/N	EXPLORATION AND PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
137	SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	410,910.84	698.30	4.99 	4	26,933
EXPLORATION AND PRODUCTION					4	26,933



OIL AND GAS					203	4,719,777
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## SERVICES

S/N	ADVERTISING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
138	AFROMEDIA PLC	2,219.52	0.50	- 	0	0
ADVERTISING					0	0

S/N	AIRLINES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
139	MEDVIEW AIRLINE PLC	20,866.39	2.14	- 	1	500
AIRLINES					1	500

S/N	AUTOMOBILE/AUTO PART RETAILERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
140	R T BRISCOE PLC.	564.65	0.48	- 	2	794
AUTOMOBILE/AUTO PART RETAILERS					2	794





S/N	COURIER/FREIGHT/DELIVERY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	RED STAR EXPRESS PLC	3,360.13	5.70	- 	0	0
142	TRANS-NATIONWIDE EXPRESS PLC.	403.21	0.86	-4.44 	2	4,007,500
COURIER/FREIGHT/DELIVERY					2	4,007,500

S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
143	TANTALIZERS PLC	1,188.30	0.37	- 	0	0
HOSPITALITY					0	0


## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES



## SERVICES

S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
144	CAPITAL HOTEL PLC	4,878.66	3.15	- 	2	250
145	IKEJA HOTEL PLC	3,700.26	1.78	- 	0	0
146	TOURIST COMPANY OF NIGERIA PLC.	7,862.53	3.50	- 	0	0
147	TRANSCORP HOTELS PLC	56,623.01	7.45	- 	2	145

## HOTELS/LODGING

S/N	MEDIA/ENTERTAINMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
148	DAAR COMMUNICATIONS PLC	5,760.00	0.48	- 	1	200



## MEDIA/ENTERTAINMENT


S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
149	ACADEMY PRESS PLC.	302.40	0.50	- 	0	0
150	LEARN AFRICA PLC	887.17	1.15	-0.86 	17	6,513,655



## Price List (Equities)




## PRICES FOR MAIN BOARD SECURITIES



## SERVICES

S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
151	STUDIO PRESS (NIG) PLC.	1,183.82	1.99	- 	0	0
152	UNIVERSITY PRESS PLC.	940.47	2.18	- 	11	154,300
<b>PRINTING/PUBLISHING</b>					<b>28</b>	<b>6,667,955</b>

S/N	ROAD TRANSPORTATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
153	ASSOCIATED BUS COMPANY PLC	795.70	0.48	- 	1	506
<b>ROAD TRANSPORTATION</b>					<b>1</b>	<b>506</b>

S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
154	INTERLINKED TECHNOLOGIES PLC	854.49	3.61	- 	0	0
155	SECURE ELECTRONIC TECHNOLOGY PLC	2,703.14	0.48	- 	0	0
<b>SPECIALTY</b>					<b>0</b>	<b>0</b>

S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
156	GLOBAL SPECTRUM ENERGY SERVICES PLC	5,080.00	6.35	- 	1	500
157	NEWREST ASL NIGERIA PLC	3,106.60	4.90	- 	2	202
158	NIGERIAN AVIATION HANDLING COMPANY PLC	6,383.18	3.93	0.26 	31	907,172
<b>TRANSPORT-RELATED SERVICES</b>					<b>34</b>	<b>907,874</b>


S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
159	C & I LEASING PLC.	2,654.77	1.41	4.44 	18	719,317
160	CAVERTON OFFSHORE SUPPORT GRP PLC	8,878.85	2.65	-4.68 	30	1,763,785
<b>SUPPORT AND LOGISTICS</b>					<b>48</b>	<b>2,483,102</b>

<b>SERVICES</b>					<b>121</b>	<b>14,068,826</b>
<b>MAIN BOARD TOTALS</b>					<b>2,944</b>	<b>144,159,495</b>


## Price List (Equities)

## PRICES FOR ASEM SECURITIES


## CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
161	CHELLARAMS PLC.	2,226.61	3.08	- 	2	3,579
DIVERSIFIED INDUSTRIES					2	3,579
CONGLOMERATES					2	3,579


## CONSTRUCTION/REAL ESTATE

S/N	PROPERTY MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
162	SMART PRODUCTS NIGERIA PLC	24.30	0.54	- 	0	0
PROPERTY MANAGEMENT					0	0
CONSTRUCTION/REAL ESTATE					0	0




## CONSUMER GOODS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
163	MCNICHOLS PLC	320.17	0.98	- 	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
164	OMOLUABI MORTGAGE BANK PLC	3,600.00	0.72	- 	0	0
MORTGAGE CARRIERS, BROKERS AND SERVICES					0	0
FINANCIAL SERVICES					0	0

## OIL AND GAS

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
165	ANINO INTERNATIONAL PLC.	6.05	0.25	- 	0	0
166	CAPITAL OIL PLC	2,108.72	0.36	- 	0	0
167	RAK UNITY PET. COMP. PLC.	28.31	0.50	- 	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
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	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS				0	0
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	OIL AND GAS				0	0
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## SERVICES

S/N	FOOD/DRUG RETAILERS AND WHOLESALERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
168	JULI PLC.	333.84	1.67	- 	0	0

	FOOD/DRUG RETAILERS AND WHOLESALERS				0	0
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S/N	WASTE MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
169	THE INITIATES PLC	729.78	0.82	- 	0	0

	WASTE MANAGEMENT				0	0
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	SERVICES				0	0
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	ASEM TOTALS				2	3,579
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	EQUITIES TOTALS				3,453	167,129,646
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## Price List (ETP)

## PRICES FOR ETP SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	LOTUS HALAL EQUITY ETF	598.64	12.42	- 	0	0
2	NEWGOLD EXCHANGE TRADED FUND (ETF)	600.00	4,000.00	- 	0	0
3	STANBIC IBTC ETF 30	723.23	121.50	- 	0	0
4	THE SIAML PENSION ETF 40	1,028.51	172.28	- 	0	0
5	VETIVA BANKING ETF	772.04	5.00	- 	0	0
6	VETIVA CONSUMER GOODS ETF	254.13	9.64	- 	0	0
7	VETIVA GRIFFIN 30 ETF	2,793.78	18.70	- 	0	0
8	VETIVA INDUSTRIAL ETF	216.14	21.50	- 	0	0
9	VETIVA S & P NIGERIA SOVEREIGN BOND ETF	603.25	171.36	- 	0	0
					<b>0</b>	<b>0</b>
<b>ETP TOTALS</b>					<b>0</b>	<b>0</b>
















## 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	10.00% FGN JUL 2030	417,056.18	70.50	- 	0	0
3	10.277% FGNSB FEB 2020	32.82	100.00	- 	0	0
4	10.70% FGN MAY 2018	275,667.60	91.89	- 	0	0
5	11.098% FGNSB JAN 2020	73.05	100.00	- 	0	0
6	11.25% ADB FEB 2021	12,950.00	100.00	- 	0	0
7	11.277% FGNSB FEB 2021	235.02	100.00	- 	0	0
8	11.738% FGNSB DEC. 2019	50.25	100.00	- 	0	0
9	12.059% FGNSB OCT 2019	103.75	90.00	- 	0	0
10	12.091% FGNSB NOV 2019	36.21	50.00	- 	0	0
11	12.098% FGNSB JAN 2021	123.25	100.00	- 	0	0
12	12.1493% FGN JUL 2034	991,998.35	92.20	- 	0	0
13	12.40% FGN MAR 2036	513,081.67	76.80	- 	0	0
14	12.49% FGN MAY 2029	150,000.00	100.00	- 	0	0
15	12.50% FGN JAN 2026	579,238.88	94.66	- 	0	0
16	12.738% FGNSB DEC. 2020	196.17	100.00	- 	0	0
17	12.794% FGS APR 2019	335.89	80.10	- 	0	0
18	13.01% FGS MAR 2019	2,067.96	100.00	- 	0	0
19	13.059% FGNSB OCT 2020	273.91	100.00	- 	0	0
20	13.091% FGNSB NOV 2020	183.81	100.00	- 	0	0
21	13.189% FGS JUNE 2019	271.56	100.00	- 	0	0
22	13.189% FGS MAY 2019	246.12	80.00	- 	0	0
23	13.25% SIB SEP 2024	15,440.00	100.00	- 	0	0
24	13.386% FGS JULY 2019	114.16	71.01	- 	0	0
25	13.50% LAB NOV 2020	87,500.00	100.00	- 	0	0



## Price List (BONDS)

## PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	13.535% FGS AUG 2019	210.93	97.82	- 	0	0
27	13.794% FGS APR 2020	896.10	103.16	- 	0	0
28	13.817% FGNSB SEP 2019	152.04	95.00	- 	0	0
29	13.98% FGN FEB 2028	52,435.10	100.00	- 	0	0
30	14.00% DEL SEP 2018	50,000.00	100.00	- 	0	0
31	14.00% NIG DEC 2018	12,000.00	100.00	- 	0	0
32	14.00% NIG OCT 2018	9,000.00	100.00	- 	0	0
33	14.00% UBA SEP 2018	35,000.00	100.00	- 	0	0
34	14.189% FGS JUNE 2020	335.70	100.00	- 	0	0
35	14.189% FGS MAY 2020	483.20	100.00	- 	0	0
36	14.20% FGN MAR 2024	734,394.01	102.00	- 	0	0
37	14.25% FCM NOV 2021	26,000.00	100.00	- 	0	0
38	14.25% LAF JUN 2019	26,386.00	100.00	- 	0	0
39	14.386% FGS JULY 2020	239.80	100.00	- 	0	0
40	14.50% EKI DEC 2018	20,000.00	100.00	- 	0	0
















## Price List (BONDS)

## PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	14.50% EKI DEC 2020	5,000.00	100.00	- 	0	0
42	14.50% FGN JUL 2021	550,995.89	100.00	- 	0	0
43	14.50% LAB NOV 2019	79,960.24	99.95	- 	0	0
44	14.535% FGS AUG 2020	521.74	99.86	- 	0	0
45	14.75% LAF JUN 2021	33,614.00	100.00	- 	0	0
46	14.75% OSUN DEC 2019	30,000.00	100.00	- 	0	0
47	14.75% OSUN OCT 2020	11,400.01	100.00	- 	0	0
48	14.817% FGNSB SEP 2020	252.66	100.00	- 	0	0
49	14.90% NMR JUL 2030	8,000.00	100.00	- 	0	0
50	15.00% FGN NOV 2028	75,000.00	100.00	- 	0	0
51	15.00% KGB DEC 2020	5,000.00	100.00	- 	0	0
52	15.00% NAS JAN 2021	5,000.00	100.00	- 	0	0
53	15.25% NAH DEC 2020	2,050.00	100.00	- 	0	0
54	15.5% FID NOV 2019	2,000.00	100.00	- 	0	0
55	15.50% GMB OCT 2019	20,000.00	100.00	- 	0	0
56	15.50% TRN DEC 2020	9,758.00	100.00	- 	0	0
57	15.54% FGN FEB 2020	624,623.51	103.00	- 	0	0
58	15.75% LAC OCT 2018	3,000.00	100.00	- 	0	0
59	16.00% DNB APR 2019	4,500.00	100.00	- 	0	0
60	16.00% FGN JUN 2019	363,595.50	103.50	- 	0	0
61	16.00% GMB FEB 2022	5,000.00	100.00	- 	0	0
62	16.00% TRN OCT 2022	10,000.00	100.00	- 	0	0
63	16.2499% FGN APR 2037	494,517.08	123.00	- 	0	0
64	16.2884% FGN MAR 2027	608,389.16	100.00	- 	0	0
65	16.39% FGN JAN 2022	651,918.87	107.70	- 	0	0






## Price List (BONDS)

## PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
66	16.45% UBA DEC 2021	30,500.00	100.00	- 	0	0
67	16.4700% FGN SEP 2024	100,000.00	100.00	- 	0	0
68	16.48% FBB MAY 2022	28,450.11	94.83	- 	0	0
69	16.5% BAU DEC 2026	15,000.00	100.00	- 	0	0
70	16.5% BNU FEB 2022	4,950.00	100.00	- 	0	0
71	16.5% OYO FEB 2022	4,800.00	100.00	- 	0	0
72	16.50% LAB Dec 2023	47,000.00	100.00	- 	0	0
73	16.50% SIM AUG 2023	7,965.00	100.00	- 	0	0
74	16.75% LAB AUG 2024	46,370.00	100.00	- 	0	0
75	17% ZAM APR 2022	7,411.70	105.88	- 	0	0
76	17.00% CRS MAY 2022	8,699.18	108.74	- 	0	0
77	17.00% KGB MAR 2022	3,000.00	100.00	- 	0	0
78	17.00% MIX JAN 2022	4,500.00	100.00	- 	0	0
79	17.25% LAB AUG 2027	38,770.00	100.00	- 	0	0
80	17.50% FO DEC 2021	9,000.00	100.00	- 	0	0

## Price List (BONDS)

## PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	18.50% WEM OCT 2023	6,295.00	100.00	- 	0	0
82	5.625% FGN JUN 2022	300.00	100.00	- 	0	0
83	6.5% FGN NOV 2027	1,500.00	100.00	- 	0	0
84	7.00% FGN OCT 2019	233,896.70	100.00	- 	0	0
85	7.625% FGN NOV 2047	1,500.00	100.00	- 	0	0
86	7.875% FGN FEB 2032	1,500.00	100.00	- 	0	0
87	8.50% FGN NOV 2029	200,000.00	100.00	- 	0	0
88	BAYELSA STATE DEVELOP. BOND 20	50,000.00	100.00	- 	0	0
89	CHELLARAMS PLC BOND (MPR+5% FE	540.00	100.00	- 	0	0
90	TOWER FUNDING BOND (MPR+5.25%,	1,000.00	100.00	- 	0	0
91	TOWER FUNDING PLC BOND(MPR+7%,	3,630.00	100.00	- 	0	0
					<b>0</b>	<b>0</b>
<b>BONDS TOTALS</b>					<b>0</b>	<b>0</b>