

# Index Component Securities and Weighting Values as of 13/04/2018

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## NSE30 - NSE 30 Index

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
1	ACCESS	11.45	28,927,971,631	1.1302440854	374,365,408,195.67	0.027414869
2	DANGCEM	260.00	17,040,507,405	0.5989137058	2,653,506,294,098.40	0.194316903
3	DANGFLOUR	13.10	5,000,000,000	1.1346760989	74,321,284,476.90	0.005442565
4	DANGSUGAR	22.25	12,000,000,000	1.1346760989	302,958,518,402.30	0.022185725
5	DIAMONDBNK	1.95	23,160,388,968	1.1302440854	51,044,940,660.17	0.003738033
6	ETI	18.40	18,349,551,215	1.1302440854	381,606,279,835.31	0.027945119
7	FBNH	12.25	35,895,292,792	1.1302440854	496,987,919,047.57	0.036394545
8	FIDELITYBK	2.43	28,974,797,023	1.1302440854	79,579,080,893.77	0.005827595
9	FLOURMILL	37.00	2,624,237,187	1.1346760989	110,173,390,913.93	0.008068024
10	FO	37.45	1,302,481,103	1.1346760989	55,347,136,921.91	0.004053084
11	GUARANTY	44.05	29,431,179,224	1.1302440854	1,465,297,535,537.63	0.107304090
12	GUINNESS	103.00	2,190,382,819	1.1346760989	255,993,628,309.39	0.018746475
13	INTBREW	50.00	8,595,861,936	1.1346760989	487,675,954,404.50	0.035712627
14	JBERGER	23.50	1,320,000,000	6.8854972157	213,588,123,630.45	0.015641110
15	MOBIL	200.00	360,595,262	1.1346760989	81,831,765,032.00	0.005992560
16	NASCON	21.50	2,649,438,378	1.1346760989	64,634,469,664.07	0.004733198
17	NB	130.00	7,996,902,051	1.1346760989	1,179,606,170,910.70	0.086382843
18	NESTLE	1,385.00	792,656,252	1.1346760989	1,245,680,223,735.30	0.091221462
19	OKOMUOIL	76.00	953,910,000	1.8182116943	131,815,184,112.52	0.009652858
20	PRESCO	72.00	1,000,000,000	1.8182116943	130,911,241,986.00	0.009586662
21	PZ	22.50	3,970,477,045	1.1346760989	101,367,121,592.93	0.007423139
22	SEPLAT	698.30	588,444,561	1.1346760989	466,250,705,453.28	0.034143651
23	STANBIC	49.00	10,049,465,731	1.1302440854	556,559,110,982.28	0.040756957
24	TOTAL	233.80	339,521,837	1.1346760989	90,070,821,893.96	0.006595908
25	TRANSCORP	1.64	40,647,990,293	4.2590315439	283,918,559,483.18	0.020791424
26	UBA	10.65	34,199,421,368	1.1302440854	411,661,838,167.95	0.030146095
27	UBN	6.25	29,120,752,788	1.1302440854	205,709,741,253.19	0.015064174
28	UNILEVER	52.00	5,745,005,417	1.1346760989	338,973,457,400.76	0.024823108
29	WAPCO	44.50	8,673,428,240	1.1346760989	437,948,161,509.48	0.032071049
30	ZENITHBANK	26.10	31,396,493,786	1.1302440854	926,176,806,627.96	0.067824150
			<b>Total</b>	<b>13,655,560,875,133.45</b>		

**NSEBNK - NSE Banking Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
1	ACCESS	11.45	28,927,971,631	1.0000000000	331,225,275,174.95	0.093759579
2	DIAMONDBNK	1.95	23,160,388,968	1.0000000000	45,162,758,487.60	0.012784173
3	ETI	18.40	18,349,551,215	1.0000000000	337,631,742,356.00	0.095573050
4	FIDELITYBK	2.43	28,974,797,023	1.0000000000	70,408,756,765.89	0.019930530
5	GUARANTY	44.05	29,431,179,224	1.0000000000	1,296,443,444,817.20	0.366982837
6	STERLNBANK	1.76	28,790,418,126	1.0000000000	50,671,135,901.76	0.014343423
7	UBA	10.65	34,199,421,368	1.0000000000	364,223,837,569.20	0.103100446
8	UBN	6.25	29,120,752,788	1.0000000000	182,004,704,925.00	0.051519874
9	WEMABANK	0.92	38,574,466,082	1.0000000000	35,488,508,795.44	0.010045694
10	ZENITHBANK	26.10	31,396,493,786	1.0000000000	819,448,487,814.60	0.231960393
			<b>Total</b>	<b>3,532,708,652,607.64</b>		

**NSEINS - NSE Insurance Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
1	AIICO	0.65	6,930,204,480	1.0000000000	4,504,632,912.00	0.041285177
2	CONTINSURE	1.89	10,372,744,312	1.0000000000	19,604,486,749.68	0.179676062
3	CORNERST	0.37	14,729,507,615	1.0000000000	5,449,917,817.55	0.049948758
4	EQUITYASUR	0.30	14,000,000,000	1.0000000000	4,200,000,000.00	0.038493202
5	LASACO	0.38	7,323,433,421	1.0000000000	2,782,904,699.98	0.025505455
6	LAWUNION	0.82	4,296,330,500	1.0000000000	3,522,991,010.00	0.032288382
7	LINKASSURE	0.80	7,999,999,995	1.0000000000	6,399,999,996.00	0.058656307
8	MANSARD	2.41	10,500,000,000	1.0000000000	25,305,000,000.00	0.231921540
9	MBENEFIT	0.33	8,000,000,000	1.0000000000	2,640,000,000.00	0.024195727
10	NEM	2.40	5,280,502,913	1.0000000000	12,673,206,991.20	0.116150551
11	NIGERINS	0.34	7,739,479,368	1.0000000000	2,631,422,985.12	0.024117118
12	PRESTIGE	0.49	3,817,410,283	1.0000000000	1,870,531,038.67	0.017143507
13	STACO	0.48	9,341,087,609	1.0000000000	4,483,722,052.32	0.041093528
14	STDINSURE	0.44	12,911,030,586	1.0000000000	5,680,853,457.84	0.052065295
15	WAPIC	0.55	13,382,738,248	1.0000000000	7,360,506,036.40	0.067459391
			<b>Total</b>	<b>109,110,175,746.76</b>		

**NSECNSMRGDS - NSE Consumer Goods Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
1	CADBURY	14.50	1,878,202,040	1.0000000000	27,233,929,580.00	0.007286741
2	CHAMPION	2.40	7,829,496,464	1.0000000000	18,790,791,513.60	0.005027686
3	DANGFLOUR	13.10	5,000,000,000	1.0000000000	65,500,000,000.00	0.017525255
4	DANGSUGAR	22.25	12,000,000,000	1.0000000000	267,000,000,000.00	0.071438824
5	FLOURMILL	37.00	2,624,237,187	1.0000000000	97,096,775,919.00	0.025979324
6	GUINNESS	103.00	2,190,382,819	1.0000000000	225,609,430,357.00	0.060364316
7	HONYFLOUR	2.47	7,930,197,658	1.0000000000	19,587,588,215.26	0.005240877
8	INTBREW	50.00	8,595,861,936	1.0000000000	429,793,096,800.00	0.114995931
9	NASCON	21.50	2,649,438,378	1.0000000000	56,962,925,127.00	0.015241065
10	NB	130.00	7,996,902,051	1.0000000000	1,039,597,266,630.00	0.278155830
11	NESTLE	1,385.00	792,656,252	1.0000000000	1,097,828,909,020.00	0.293736354
12	NNFM	6.25	178,200,000	1.0000000000	1,113,750,000.00	0.000297996
13	PZ	22.50	3,970,477,045	1.0000000000	89,335,733,512.50	0.023902771
14	UNILEVER	52.00	5,745,005,417	1.0000000000	298,740,281,684.00	0.079931290
15	VITAFOAM	3.14	1,042,370,053	1.0000000000	3,273,041,966.42	0.000875739
			<b>Total</b>	<b>3,737,463,520,324.78</b>		

**NSEOILGAS - NSE Oil/Gas Index**

<b>S/No</b>	<b>Stocks</b>	<b>Price</b>	<b>Quantity On Issue</b>	<b>Cap Factor</b>	<b>Capitalization modified by the Cap Factor</b>	<b>Weighted Average</b>
1	CONOIL	33.45	693,952,117	1.3747500867	31,911,659,018.85	0.049014932
2	ETERNA	6.15	1,304,144,647	1.3747500871	11,026,168,747.05	0.016935720
3	FO	37.45	1,302,481,103	1.3747500865	67,057,446,037.05	0.102997346
4	MOBIL	200.00	360,595,262	1.3747500875	99,145,673,600.00	0.152283479
5	MRS	28.35	253,988,672	1.3747500873	9,898,996,404.15	0.015204432
6	SEPLAT	698.30	588,444,561	0.7857959126	322,892,056,107.79	0.495948275
7	TOTAL	233.80	339,521,837	1.3747500871	109,127,944,415.00	0.167615817
			<b>Total</b>	<b>651,059,944,329.89</b>		

**NSELOTUSISLM - NSE Lotus Islamic Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
1	CADBURY	14.50	1,878,202,040	1.4022752297	38,189,464,856.50	0.005308118
2	CAP	38.75	700,000,000	2.3256737743	63,083,901,127.50	0.008768303
3	CCNN	20.20	1,256,677,766	2.3256737742	59,036,974,964.60	0.008205803
4	DANGCEM	260.00	17,040,507,405	0.4586609042	2,032,111,778,840.00	0.282451970
5	DANGSUGAR	22.25	12,000,000,000	1.4022752295	374,407,486,276.50	0.052040509
6	GLAXOSMITH	30.00	1,195,876,488	4.7203327682	169,348,049,190.00	0.023538415
7	MOBIL	200.00	360,595,262	4.7203327674	340,425,926,200.00	0.047317266
8	NASCON	21.50	2,649,438,378	1.4022752297	79,877,698,915.00	0.011102545
9	NESTLE	1,385.00	792,656,252	1.4022752299	1,539,458,285,780.00	0.213975939
10	OKOMUOIL	76.00	953,910,000	4.7203327683	342,210,719,956.00	0.047565342
11	PRESCO	72.00	1,000,000,000	4.7203327680	339,863,959,296.00	0.047239156
12	PZ	22.50	3,970,477,045	1.4022752294	125,273,286,202.50	0.017412274
13	TOTAL	233.80	339,521,837	4.7203327691	374,700,985,191.40	0.052081304
14	UNILEVER	52.00	5,745,005,417	1.4022752296	418,916,097,080.00	0.058226953
15	WAPCO	44.50	8,673,428,240	2.3256737738	897,634,624,121.50	0.124766103
			<b>Total</b>	<b>7,194,539,237,997.50</b>		

**NSEINDUSTR - NSE Industrial Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
1	BERGER	9.85	289,823,447	7.0704423166	20,184,422,645.40	0.003481236
2	BETAGLAS	71.95	499,972,000	7.0704423168	254,344,918,232.70	0.043867227
3	CAP	38.75	700,000,000	7.0704423171	191,785,747,852.50	0.033077559
4	CCNN	20.20	1,256,677,766	7.0704423166	179,482,406,631.00	0.030955584
5	CUTIX	2.81	880,661,013	7.0704423167	17,496,922,729.33	0.003017719
6	DANGCEM	260.00	17,040,507,405	0.5380491887	2,383,844,108,100.00	0.411144961
7	FIRSTALUM	0.53	2,110,359,242	7.0704423167	7,908,221,842.64	0.001363942
8	MEYER	0.68	531,237,723	7.0704423168	2,554,138,260.36	0.000440516
9	PORTPAINT	2.05	793,415,535	7.0704423162	11,500,087,484.65	0.001983436
10	WAPCO	44.50	8,673,428,240	7.0704423166	2,728,961,345,576.23	0.470667819
			<b>Total</b>	<b>5,798,062,319,354.81</b>		

**NSEASEM - NSE ASeM INDEX**

<b>S/No</b>	<b>Stocks</b>	<b>Price</b>	<b>Quantity On Issue</b>	<b>Cap Factor</b>	<b>Capitalization modified by the Cap Factor</b>	<b>Weighted Average</b>
1	ANINO	0.25	24,200,000	1.0000000000	6,050,000.00	0.000645142
2	CAPOIL	0.36	5,857,548,000	1.0000000000	2,108,717,280.00	0.224863145
3	CHELLARAM	3.08	722,925,000	1.0000000000	2,226,609,000.00	0.237434533
4	INITSPLC	0.82	889,981,552	1.0000000000	729,784,872.64	0.077820637
5	JULI	1.67	199,905,004	1.0000000000	333,841,356.68	0.035599185
6	MCNICHOLS	0.98	326,700,000	1.0000000000	320,166,000.00	0.034140913
7	OMOMORBNK	0.72	5,000,000,000	1.0000000000	3,600,000,000.00	0.383886133
8	RAKUNITY	0.50	56,624,533	1.0000000000	28,312,266.50	0.003019080
9	SMURFIT	0.54	45,000,000	1.0000000000	24,300,000.00	0.002591231
			<b>Total</b>	<b>9,377,780,775.82</b>		



**ASI - NSE All-Share Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
1	ABBEYBDS	1.30	4,200,000,000	1.0000000000	5,460,000,000.00	0.000369316
2	ABCTTRANS	0.48	1,657,700,001	0.9999999994	795,696,000.00	0.000053821
3	ACADEMY	0.50	604,800,000	1.0000000000	302,400,000.00	0.000020454
4	ACCESS	11.45	28,927,971,631	1.0000000000	331,225,275,174.95	0.022404171
5	AFRINSURE	0.23	20,585,000,000	1.0000000000	4,734,550,000.00	0.000320246
6	AFRIPRUD	4.20	2,000,000,000	1.0000000000	8,400,000,000.00	0.000568178
7	AFROMEDIA	0.50	4,439,046,986	1.0000000000	2,219,523,493.00	0.000150129
8	AGLEVENT	0.64	2,647,290,305	1.0000000000	1,694,265,795.20	0.000114601
9	AIICO	0.65	6,930,204,480	1.0000000000	4,504,632,912.00	0.000304695
10	AIRSERVICE	4.90	634,000,000	1.0000000000	3,106,600,000.00	0.000210131
11	ALEX	9.20	219,956,000	1.0000000000	2,023,595,200.00	0.000136877
12	ARBICO	4.79	148,500,000	1.0000000000	711,315,000.00	0.000048114
13	ASOSAVINGS	0.50	14,741,733,802	1.0000000000	7,370,866,901.00	0.000498568
14	AUSTINLAZ	2.09	1,079,860,000	1.0000000000	2,256,907,400.00	0.000152658
15	BERGER	9.85	289,823,447	1.0000000000	2,854,760,952.95	0.000193097
16	BETAGLAS	71.95	499,972,000	1.0000000000	35,972,985,400.00	0.002433223
17	BOCGAS	4.60	416,244,706	1.0000000000	1,914,725,647.60	0.000129513
18	CADBURY	14.50	1,878,202,040	1.0000000000	27,233,929,580.00	0.001842111
19	CAP	38.75	700,000,000	1.0000000000	27,125,000,000.00	0.001834743
20	CAPHOTEL	3.15	1,548,780,000	1.0000000000	4,878,657,000.00	0.000329994
21	CAVERTON	2.65	3,350,509,750	1.0000000000	8,878,850,837.50	0.000600568
22	CCNN	20.20	1,256,677,766	1.0000000000	25,384,890,873.20	0.001717041
23	CHAMPION	2.40	7,829,496,464	1.0000000000	18,790,791,513.60	0.001271014
24	CHAMS	0.48	4,696,060,000	1.0000000000	2,254,108,800.00	0.000152469
25	CILEASING	1.41	1,882,818,912	1.0000000000	2,654,774,665.92	0.000179570
26	CONOIL	33.45	693,952,117	1.0000000000	23,212,698,313.65	0.001570113
27	CONTINSURE	1.89	10,372,744,312	1.0000000000	19,604,486,749.68	0.001326053
28	CORNERST	0.37	14,729,507,615	1.0000000000	5,449,917,817.55	0.000368634
29	COURTVILLE	0.21	3,552,000,000	1.0000000000	745,920,000.00	0.000050454
30	CUSTODIAN	4.91	5,881,864,195	1.0000000000	28,879,953,197.45	0.001953448
31	CUTIX	2.81	880,661,013	1.0000000000	2,474,657,446.53	0.000167387
32	CWG	2.54	2,524,826,359	1.0000000000	6,413,058,951.86	0.000433781
33	DAARCOMM	0.48	12,000,000,000	1.0000000000	5,760,000,000.00	0.000389608
34	DANGCEM	260.00	17,040,507,405	1.0000000000	4,430,531,925,300.00	0.299682424
35	DANGFLOUR	13.10	5,000,000,000	1.0000000000	65,500,000,000.00	0.004430438
36	DANGSUGAR	22.25	12,000,000,000	1.0000000000	267,000,000,000.00	0.018059955
37	DEAPCAP	0.48	1,500,000,000	1.0000000000	720,000,000.00	0.000048701
38	DIAMONDBNK	1.95	23,160,388,968	1.0000000000	45,162,758,487.60	0.003054822
39	DUNLOP	0.33	4,772,669,212	1.0000000000	1,574,980,839.96	0.000106532
40	EKOCORP	3.37	498,600,908	1.0000000000	1,680,285,059.96	0.000113655

**ASI - NSE All-Share Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
41	ELLAHLAKES	4.26	120,000,000	1.0000000000	511,200,000.00	0.000034578
42	ENAMELWA	22.10	76,032,000	1.0000000000	1,680,307,200.00	0.000113656
43	EQUITYASUR	0.30	14,000,000,000	1.0000000000	4,200,000,000.00	0.000284089
44	ETERNA	6.15	1,304,144,647	1.0000000000	8,020,489,579.05	0.000542508
45	ETI	18.40	18,349,551,215	1.0000000000	337,631,742,354.77	0.022837506
46	ETRANZACT	4.75	4,200,000,000	1.0000000000	19,950,000,000.00	0.001349424
47	EVANSMED	0.50	732,347,370	1.0000000000	366,173,685.00	0.000024768
48	FBNH	12.25	35,895,292,792	1.0000000000	439,717,336,702.00	0.029742604
49	FCMB	2.37	19,802,710,754	1.0000000000	46,932,424,486.98	0.003174522
50	FIDELITYBK	2.43	28,974,797,023	1.0000000000	70,408,756,765.89	0.004762468
51	FIDSON	5.80	1,500,000,000	1.0000000000	8,700,000,000.00	0.000588470
52	FIRSTALUM	0.53	2,110,359,242	1.0000000000	1,118,490,398.26	0.000075655
53	FLOURMILL	37.00	2,624,237,187	1.0000000000	97,096,775,919.00	0.006567653
54	FO	37.45	1,302,481,103	0.9999999998	48,777,917,299.86	0.003299352
55	FORTISMFB	2.58	4,573,515,336	1.0000000000	11,799,669,566.88	0.000798133
56	FTNCOCOA	0.20	2,200,000,000	1.0000000000	440,000,000.00	0.000029762
57	GLAXOSMITH	30.00	1,195,876,488	0.9999999996	35,876,294,625.00	0.002426683
58	GNI	0.50	3,827,485,380	1.0000000000	1,913,742,690.00	0.000129446
59	GOLDBREW	0.89	272,160,000	1.0000000000	242,222,400.00	0.000016384
60	GOLDINSURE	0.53	4,549,947,000	1.0000000000	2,411,471,910.00	0.000163113
61	GSPECPLC	6.35	800,000,000	1.0000000000	5,080,000,000.00	0.000343613
62	GUARANTY	44.05	29,431,179,224	1.0000000000	1,296,443,444,817.20	0.087691799
63	GUINEAINS	0.40	6,140,000,000	1.0000000000	2,456,000,000.00	0.000166125
64	GUINNESS	103.00	2,190,382,819	1.0000000000	225,609,430,357.00	0.015260285
65	HMARKINS	0.29	7,000,000,000	1.0000000000	2,030,000,000.00	0.000137310
66	HONYFLOUR	2.47	7,930,197,658	1.0000000000	19,587,588,215.26	0.001324910
67	IKEJAHOTEL	1.78	2,078,796,399	1.0000000000	3,700,257,590.22	0.000250286
68	INFINITY	1.44	4,170,455,720	1.0000000000	6,005,456,236.80	0.000406211
69	INTBREW	50.00	8,595,861,936	1.0000000000	429,793,096,800.00	0.029071326
70	INTENEGINS	0.48	1,284,085,489	1.0000000000	616,361,034.72	0.000041691
71	INTERLINK	3.61	236,699,521	1.0000000000	854,485,270.81	0.000057798
72	JAIZBANK	0.71	29,464,249,300	1.0000000000	20,919,617,003.00	0.001415009
73	JAPAUOIL	0.51	6,262,701,716	1.0000000000	3,193,977,875.16	0.000216042
74	JBERGER	23.50	1,320,000,000	1.0000000000	31,020,000,000.00	0.002098202
75	JOHNHOLT	0.54	389,151,412	1.0000000000	210,141,762.48	0.000014214
76	LASACO	0.38	7,323,433,421	1.0000000000	2,782,904,699.98	0.000188236
77	LAWUNION	0.82	4,296,330,500	1.0000000000	3,522,991,010.00	0.000238296
78	LEARNAFRCA	1.15	771,450,000	1.0000000000	887,167,500.00	0.000060008
79	LINKASSURE	0.80	7,999,999,995	1.0000000000	6,399,999,996.00	0.000432898
80	LIVESTOCK	0.90	2,999,999,418	1.0000000000	2,699,999,476.20	0.000182629

**ASI - NSE All-Share Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
81	MANSARD	2.41	10,500,000,000	1.0000000000	25,305,000,000.00	0.001711637
82	MAYBAKER	2.88	980,000,000	1.0000000000	2,822,400,000.00	0.000190908
83	MBENEFIT	0.33	8,000,000,000	1.0000000000	2,640,000,000.00	0.000178570
84	MEDVIEWAIR	2.14	9,750,649,400	1.0000000000	20,866,389,716.00	0.001411408
85	MEYER	0.68	531,237,723	1.0000000000	361,241,651.64	0.000024434
86	MOBIL	200.00	360,595,262	1.0000000000	72,119,052,400.00	0.004878153
87	MORISON	0.55	989,161,875	1.0000000000	544,039,031.25	0.000036799
88	MRS	28.35	253,988,672	1.0000000000	7,200,578,851.20	0.000487049
89	MULTITREX	0.40	3,722,493,620	1.0000000000	1,488,997,448.00	0.000100716
90	MULTIVERSE	0.20	4,261,938,686	1.0000000000	852,387,737.20	0.000057656
91	NAHCO	3.93	1,624,218,750	1.0000000000	6,383,179,687.50	0.000431760
92	NASCON	21.50	2,649,438,378	1.0000000000	56,962,925,127.00	0.003852988
93	NB	130.00	7,996,902,051	1.0000000000	1,039,597,266,630.00	0.070318651
94	NCR	6.30	108,000,000	1.0000000000	680,400,000.00	0.000046022
95	NEIMETH	0.78	1,726,506,461	0.9999999999	1,346,675,039.42	0.000091089
96	NEM	2.40	5,280,502,913	1.0000000000	12,673,206,991.20	0.000857219
97	NESF	552.20	745,950	1.0000000000	411,913,590.00	0.000027862
98	NESTLE	1,385.00	792,656,252	1.0000000000	1,097,828,909,020.00	0.074257456
99	NIGERINS	0.34	7,739,479,368	1.0000000000	2,631,422,985.12	0.000177990
100	NIG-GERMAN	3.62	153,786,012	1.0000000000	556,705,363.44	0.000037656
101	NNFM	6.25	178,200,000	1.0000000000	1,113,750,000.00	0.000075334
102	NPFMCRFBK	2.02	2,286,637,766	1.0000000000	4,619,008,287.32	0.000312431
103	NSLTECH	0.48	5,631,540,000	1.0000000000	2,703,139,200.00	0.000182841
104	OANDO	6.90	12,431,412,481	1.0000000000	85,776,746,118.90	0.005801963
105	OKOMUOIL	76.00	953,910,000	1.0000000000	72,497,160,000.00	0.004903728
106	OMATEK	0.50	2,941,789,472	1.0000000000	1,470,894,736.00	0.000099492
107	PAINTCOM	0.59	792,914,256	1.0000000000	467,819,411.04	0.000031643
108	PHARMDEKO	2.25	216,820,448	1.0000000000	487,846,008.00	0.000032998
109	PORTPAINT	2.05	793,415,535	1.0000000000	1,626,501,846.75	0.000110017
110	PREMPAINTS	10.40	123,000,000	1.0000000000	1,279,200,000.00	0.000086525
111	PRESCO	72.00	1,000,000,000	1.0000000000	72,000,000,000.00	0.004870100
112	PRESTIGE	0.49	3,817,410,283	1.0000000000	1,870,531,038.67	0.000126523
113	PZ	22.50	3,970,477,045	1.0000000000	89,335,733,512.50	0.006042694
114	REDSTAREX	5.70	589,496,760	1.0000000000	3,360,131,532.00	0.000227280
115	REGALINS	0.28	6,668,750,000	1.0000000000	1,867,250,000.00	0.000126301
116	RESORTSAL	0.50	11,329,732,404	1.0000000000	5,664,866,202.00	0.000383173
117	ROADS	6.60	25,000,000	1.0000000000	165,000,000.00	0.000011161
118	ROYALEX	0.30	5,145,370,074	1.0000000000	1,543,611,022.20	0.000104410
119	RTBRISCOE	0.48	1,176,356,880	1.0000000000	564,651,302.40	0.000038193
120	SCOA	3.25	649,825,665	1.0000000000	2,111,933,411.25	0.000142852

**ASI - NSE All-Share Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
121	SEPLAT	698.30	588,444,561	1.0000000000	410,910,836,946.30	0.027794124
122	SIMCAPVAL	103.20	32,096,786	1.0000000000	3,312,388,315.20	0.000224051
123	SKYEBANK	0.80	13,880,301,410	1.0000000000	11,104,241,127.84	0.000751094
124	SKYESHELT	100.00	20,000,000	1.0000000000	2,000,000,000.00	0.000135281
125	SOVRENINS	0.21	8,340,823,296	1.0000000000	1,751,572,892.16	0.000118477
126	STACO	0.48	9,341,087,609	1.0000000000	4,483,722,052.32	0.000303280
127	STANBIC	49.00	10,049,465,731	1.0000000000	492,423,820,819.00	0.033307686
128	STDINSURE	0.44	12,911,030,586	1.0000000000	5,680,853,457.84	0.000384255
129	STERLNBANK	1.76	28,790,418,126	1.0000000000	50,671,135,901.76	0.003427410
130	STUDPRESS	1.99	594,885,713	1.0000000000	1,183,822,568.87	0.000080074
131	TANTALIZER	0.37	3,211,627,907	1.0000000000	1,188,302,325.59	0.000080377
132	THOMASWY	0.35	220,000,000	1.0000000000	77,000,000.00	0.000005208
133	TOTAL	233.80	339,521,837	1.0000000000	79,380,205,490.60	0.005369299
134	TOURIST	3.50	2,246,437,472	1.0000000000	7,862,531,152.00	0.000531824
135	TRANSCOHOT	7.45	7,600,403,900	1.0000000000	56,623,009,055.00	0.003829996
136	TRANSCORP	1.64	40,647,990,293	1.0000000000	66,662,704,080.52	0.004509084
137	TRANSEXPR	0.86	468,847,132	1.0000000000	403,208,533.52	0.000027273
138	TRIPPLEG	0.88	494,954,000	1.0000000000	435,559,520.00	0.000029461
139	UACN	16.90	2,881,296,580	1.0000000000	48,693,912,202.00	0.003293670
140	UAC-PROP	2.80	2,598,395,791	1.0000000000	7,275,508,214.80	0.000492117
141	UBA	10.65	34,199,421,368	1.0000000000	364,223,837,569.20	0.024636203
142	UBN	6.25	29,120,752,788	1.0000000000	182,004,704,925.00	0.012310849
143	UCAP	3.32	6,000,000,000	1.0000000000	19,920,000,000.00	0.001347394
144	UHOMEIT	45.20	250,019,781	1.0000000000	11,300,894,101.20	0.000764396
145	UNHOMES	3.02	976,562,505	1.0000000000	2,949,218,765.10	0.000199486
146	UNIC	0.20	2,582,296,000	1.0000000000	516,459,200.00	0.000034933
147	UNILEVER	52.00	5,745,005,417	1.0000000000	298,740,281,684.00	0.020206877
148	UNIONDAC	0.50	3,553,138,530	1.0000000000	1,776,569,265.00	0.000120168
149	UNIONDICON	13.45	273,338,776	1.0000000000	3,676,406,537.20	0.000248673
150	UNITYBNK	1.11	11,689,337,942	1.0000000000	12,975,165,115.62	0.000877644
151	UNITYKAP	0.25	13,866,666,666	1.0000000000	3,466,666,666.50	0.000234486
152	UNIVINSURE	0.50	16,000,000,000	1.0000000000	8,000,000,000.00	0.000541122
153	UPDCREIT	10.00	2,668,269,500	1.0000000000	26,682,695,000.00	0.001804825
154	UPL	2.18	431,409,504	1.0000000000	940,472,718.72	0.000063614
155	VANLEER	9.10	42,640,000	1.0000000000	388,024,000.00	0.000026246
156	VITAFOAM	3.14	1,042,370,053	1.0000000000	3,273,041,966.42	0.000221389
157	WAPCO	44.50	8,673,428,240	1.0000000000	385,967,556,680.00	0.026106954
158	WAPIC	0.55	13,382,738,248	1.0000000000	7,360,506,036.40	0.000497867
159	WEMABANK	0.92	38,574,466,082	1.0000000000	35,488,508,795.44	0.002400453
160	ZENITHBANK	26.10	31,396,493,786	1.0000000000	819,448,487,814.60	0.055427726

ASI - NSE All-Share Index

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
			Total	14,784,089,976,932.40		

**NSEPENSION - NSE PENSION INDEX**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
1	ACCESS	11.45	28,927,971,631	1.6432566530	544,288,137,068.00	0.076915158
2	BETAGLAS	71.95	499,972,000	0.6371188857	22,919,068,371.82	0.003238769
3	CADBURY	14.50	1,878,202,040	0.6565081252	17,879,296,050.00	0.002526582
4	CAP	38.75	700,000,000	1.3199737331	35,804,287,511.50	0.005059622
5	CONOIL	33.45	693,952,117	0.6855643595	15,913,798,651.17	0.002248832
6	CUSTODIAN	4.91	5,881,864,195	0.9847356632	28,439,119,865.49	0.004018826
7	DANGCEM	260.00	17,040,507,405	0.0129991558	57,593,174,938.00	0.008138682
8	DANGSUGAR	22.25	12,000,000,000	0.6806709236	181,739,136,596.75	0.025682159
9	DIAMONDBNK	1.95	23,160,388,968	1.7804376354	80,409,474,929.55	0.011362929
10	ETI	18.40	18,349,551,215	0.8314999701	280,740,783,680.80	0.039672409
11	FBNH	12.25	35,895,292,792	1.8126473644	797,052,471,456.50	0.112634122
12	FCMB	2.37	19,802,710,754	2.6480218423	124,278,085,155.18	0.017562147
13	FIDELITYBK	2.43	28,974,797,023	2.6303527470	185,199,866,771.49	0.026171206
14	FLOURMILL	37.00	2,624,237,187	2.6653736711	258,799,190,085.00	0.036571770
15	FO	37.45	1,302,481,103	0.5839447476	28,483,608,608.80	0.004025113
16	GLAXOSMITH	30.00	1,195,876,488	7.3924920054	265,215,221,310.00	0.037478441
17	GUARANTY	44.05	29,431,179,224	0.4497854946	583,121,456,095.25	0.082402822
18	GUINNESS	103.00	2,190,382,819	1.3000021002	293,292,733,295.00	0.041446167
19	HONYFLOUR	2.47	7,930,197,658	0.5410240036	10,597,355,396.42	0.001497547
20	INTBREW	50.00	8,595,861,936	0.3136391731	134,799,951,500.00	0.019049027
21	JBERGER	23.50	1,320,000,000	4.6129055826	143,092,331,171.50	0.020220851
22	MANSARD	2.41	10,500,000,000	0.5886683983	14,896,253,818.62	0.002105039
23	MOBIL	200.00	360,595,262	0.8890778643	64,119,453,080.00	0.009060932
24	NASCON	21.50	2,649,438,378	1.0032312731	57,146,987,895.50	0.008075630
25	NB	130.00	7,996,902,051	0.2729652342	283,773,911,374.20	0.040101030
26	NESTLE	1,385.00	792,656,252	0.1756103629	192,790,133,158.50	0.027243812
27	OKOMUOIL	76.00	953,910,000	1.5976851674	115,827,637,208.00	0.016367987
28	PRESCO	72.00	1,000,000,000	1.5298937720	110,152,351,584.00	0.015565993
29	PZ	22.50	3,970,477,045	0.8326198468	74,382,704,752.50	0.010511266
30	SEPLAT	698.30	588,444,561	0.3585027788	147,312,676,870.98	0.020817242
31	STANBIC	49.00	10,049,465,731	0.5550172658	273,303,722,657.00	0.038621453
32	STERLNBANK	1.76	28,790,418,126	1.1705061143	59,310,874,392.00	0.008381416
33	TOTAL	233.80	339,521,837	1.0176762362	80,783,348,755.76	0.011415762
34	TRANSCORP	1.64	40,647,990,293	0.5616158410	37,438,830,616.56	0.005290605
35	UACN	16.90	2,881,296,580	2.6744109802	130,227,533,460.15	0.018402884
36	UBA	10.65	34,199,421,368	0.5136797253	187,094,400,833.10	0.026438929
37	UCAP	3.32	6,000,000,000	2.0819513315	41,472,470,523.48	0.005860612
38	UNILEVER	52.00	5,745,005,417	1.0237298145	305,829,333,160.00	0.043217755
39	WAPCO	44.50	8,673,428,240	0.9869179194	380,918,297,980.42	0.053828825
40	ZENITHBANK	26.10	31,396,493,786	0.5247856866	430,034,837,276.70	0.060769646

NSEPENSION - NSE PENSION INDEX

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
			Total	7,076,474,307,905.71		

**NSEMAINBOARD - NSE Main-Board Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
1	ABBEYBDS	1.30	4,200,000,000	1.0000000000	5,460,000,000.00	0.000600370
2	ABCTTRANS	0.48	1,657,700,001	1.0000000000	795,696,000.48	0.000087493
3	ACADEMY	0.50	604,800,000	1.0000000000	302,400,000.00	0.000033251
4	ACCESS	11.45	28,927,971,631	1.0000000000	331,225,275,174.95	0.036420826
5	AFRINSURE	0.23	20,585,000,000	1.0000000000	4,734,550,000.00	0.000520601
6	AFRIPRUD	4.20	2,000,000,000	1.0000000000	8,400,000,000.00	0.000923646
7	AFROMEDIA	0.50	4,439,046,986	1.0000000000	2,219,523,493.00	0.000244054
8	AGLEVENT	0.64	2,647,290,305	1.0000000000	1,694,265,795.20	0.000186298
9	AIICO	0.65	6,930,204,480	1.0000000000	4,504,632,912.00	0.000495320
10	AIRSERVICE	4.90	634,000,000	1.0000000000	3,106,600,000.00	0.000341595
11	ALEX	9.20	219,956,000	1.0000000000	2,023,595,200.00	0.000222510
12	ARBICO	4.79	148,500,000	1.0000000000	711,315,000.00	0.000078215
13	ASOSAVINGS	0.50	14,741,733,802	1.0000000000	7,370,866,901.00	0.000810485
14	AUSTINLAZ	2.09	1,079,860,000	1.0000000000	2,256,907,400.00	0.000248165
15	BERGER	9.85	289,823,447	1.0000000000	2,854,760,952.95	0.000313903
16	BETAGLAS	71.95	499,972,000	1.0000000000	35,972,985,400.00	0.003955513
17	BOCGAS	4.60	416,244,706	1.0000000000	1,914,725,647.60	0.000210539
18	CADBURY	14.50	1,878,202,040	1.0000000000	27,233,929,580.00	0.002994585
19	CAP	38.75	700,000,000	1.0000000000	27,125,000,000.00	0.002982607
20	CAPHOTEL	3.15	1,548,780,000	1.0000000000	4,878,657,000.00	0.000536447
21	CAVERTON	2.65	3,350,509,750	1.0000000000	8,878,850,837.50	0.000976300
22	CCNN	20.20	1,256,677,766	1.0000000000	25,384,890,873.20	0.002791269
23	CHAMPION	2.40	7,829,496,464	1.0000000000	18,790,791,513.60	0.002066195
24	CHAMS	0.48	4,696,060,000	1.0000000000	2,254,108,800.00	0.000247857
25	CILEASING	1.41	1,882,818,912	1.0000000000	2,654,774,665.92	0.000291913
26	CONOIL	33.45	693,952,117	1.0000000000	23,212,698,313.65	0.002552419
27	CONTINSURE	1.89	10,372,744,312	1.0000000000	19,604,486,749.68	0.002155668
28	CORNERST	0.37	14,729,507,615	1.0000000000	5,449,917,817.55	0.000599261
29	COURTVILLE	0.21	3,552,000,000	1.0000000000	745,920,000.00	0.000082020
30	CUSTODIAN	4.91	5,881,864,195	1.0000000000	28,879,953,197.45	0.003175578
31	CUTIX	2.81	880,661,013	1.0000000000	2,474,657,446.53	0.000272108
32	CWG	2.54	2,524,826,359	1.0000000000	6,413,058,951.86	0.000705166
33	DAARCOMM	0.48	12,000,000,000	1.0000000000	5,760,000,000.00	0.000633357
34	DANGFLOUR	13.10	5,000,000,000	1.0000000000	65,500,000,000.00	0.007202240
35	DANGSUGAR	22.25	12,000,000,000	1.0000000000	267,000,000,000.00	0.029358751
36	DEAPCAP	0.48	1,500,000,000	1.0000000000	720,000,000.00	0.000079170
37	DIAMONDBNK	1.95	23,160,388,968	1.0000000000	45,162,758,487.60	0.004966001
38	DUNLOP	0.33	4,772,669,212	1.0000000000	1,574,980,839.96	0.000173182
39	EKOCORP	3.37	498,600,908	1.0000000000	1,680,285,059.96	0.000184761
40	ELLAHLAKES	4.26	120,000,000	1.0000000000	511,200,000.00	0.000056210



**NSEMAINBOARD - NSE Main-Board Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
41	ENAMELWA	22.10	76,032,000	1.0000000000	1,680,307,200.00	0.000184763
42	EQUITYASUR	0.30	14,000,000,000	1.0000000000	4,200,000,000.00	0.000461823
43	ETERNA	6.15	1,304,144,647	1.0000000000	8,020,489,579.05	0.000881916
44	ETI	18.40	18,349,551,215	1.0000000000	337,631,742,356.00	0.037125267
45	ETRANZACT	4.75	4,200,000,000	1.0000000000	19,950,000,000.00	0.002193660
46	EVANSMED	0.50	732,347,370	1.0000000000	366,173,685.00	0.000040264
47	FCMB	2.37	19,802,710,754	1.0000000000	46,932,424,486.98	0.005160589
48	FIDELITYBK	2.43	28,974,797,023	1.0000000000	70,408,756,765.89	0.007741997
49	FIDSON	5.80	1,500,000,000	1.0000000000	8,700,000,000.00	0.000956633
50	FIRSTALUM	0.53	2,110,359,242	1.0000000000	1,118,490,398.26	0.000122987
51	FLOURMILL	37.00	2,624,237,187	1.0000000000	97,096,775,919.00	0.010676555
52	FO	37.45	1,302,481,103	1.0000000000	48,777,917,307.35	0.005363516
53	FORTISMFB	2.58	4,573,515,336	1.0000000000	11,799,669,566.88	0.001297467
54	FTNCOCOA	0.20	2,200,000,000	1.0000000000	440,000,000.00	0.000048381
55	GLAXOSMITH	30.00	1,195,876,488	1.0000000000	35,876,294,640.00	0.003944881
56	GNI	0.50	3,827,485,380	1.0000000000	1,913,742,690.00	0.000210431
57	GOLDBREW	0.89	272,160,000	1.0000000000	242,222,400.00	0.000026634
58	GOLDINSURE	0.53	4,549,947,000	1.0000000000	2,411,471,910.00	0.000265160
59	GSPECPLC	6.35	800,000,000	1.0000000000	5,080,000,000.00	0.000558586
60	GUARANTY	44.05	29,431,179,224	1.0000000000	1,296,443,444,817.20	0.142554160
61	GUINEAINS	0.40	6,140,000,000	1.0000000000	2,456,000,000.00	0.000270057
62	GUINNESS	103.00	2,190,382,819	1.0000000000	225,609,430,357.00	0.024807532
63	HMARKINS	0.29	7,000,000,000	1.0000000000	2,030,000,000.00	0.000223214
64	HONYFLOUR	2.47	7,930,197,658	1.0000000000	19,587,588,215.26	0.002153809
65	IKEJAHOTEL	1.78	2,078,796,399	1.0000000000	3,700,257,590.22	0.000406872
66	INFINITY	1.44	4,170,455,720	1.0000000000	6,005,456,236.80	0.000660347
67	INTBREW	50.00	8,595,861,936	1.0000000000	429,793,096,800.00	0.047259134
68	INTENEGINS	0.48	1,284,085,489	1.0000000000	616,361,034.72	0.000067774
69	INTERLINK	3.61	236,699,521	1.0000000000	854,485,270.81	0.000093957
70	JAIZBANK	0.71	29,464,249,300	1.0000000000	20,919,617,003.00	0.002300277
71	JAPAUOIL	0.51	6,262,701,716	1.0000000000	3,193,977,875.16	0.000351203
72	JBERGER	23.50	1,320,000,000	1.0000000000	31,020,000,000.00	0.003410893
73	JOHNHOLT	0.54	389,151,412	1.0000000000	210,141,762.48	0.000023107
74	LASACO	0.38	7,323,433,421	1.0000000000	2,782,904,699.98	0.000306002
75	LAWUNION	0.82	4,296,330,500	1.0000000000	3,522,991,010.00	0.000387381
76	LEARNAFRCA	1.15	771,450,000	1.0000000000	887,167,500.00	0.000097551
77	LINKASSURE	0.80	7,999,999,995	1.0000000000	6,399,999,996.00	0.000703730
78	LIVESTOCK	0.90	2,999,999,418	1.0000000000	2,699,999,476.20	0.000296886
79	MANSARD	2.41	10,500,000,000	1.0000000000	25,305,000,000.00	0.002782484
80	MAYBAKER	2.88	980,000,000	1.0000000000	2,822,400,000.00	0.000310345

**NSEMAINBOARD - NSE Main-Board Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
81	MBENEFIT	0.33	8,000,000,000	1.0000000000	2,640,000,000.00	0.000290289
82	MEDVIEWAIR	2.14	9,750,649,400	1.0000000000	20,866,389,716.00	0.002294424
83	MEYER	0.68	531,237,723	1.0000000000	361,241,651.64	0.000039721
84	MOBIL	200.00	360,595,262	1.0000000000	72,119,052,400.00	0.007930057
85	MORISON	0.55	989,161,875	1.0000000000	544,039,031.25	0.000059821
86	MRS	28.35	253,988,672	1.0000000000	7,200,578,851.20	0.000791760
87	MULTITREX	0.40	3,722,493,620	1.0000000000	1,488,997,448.00	0.000163727
88	MULTIVERSE	0.20	4,261,938,686	1.0000000000	852,387,737.20	0.000093727
89	NAHCO	3.93	1,624,218,750	1.0000000000	6,383,179,687.50	0.000701881
90	NASCON	21.50	2,649,438,378	1.0000000000	56,962,925,127.00	0.006263522
91	NB	130.00	7,996,902,051	1.0000000000	1,039,597,266,630.00	0.114311901
92	NCR	6.30	108,000,000	1.0000000000	680,400,000.00	0.000074815
93	NEIMETH	0.78	1,726,506,461	0.9999999999	1,346,675,039.42	0.000148078
94	NEM	2.40	5,280,502,913	1.0000000000	12,673,206,991.20	0.001393519
95	NESF	552.20	745,950	1.0000000000	411,913,590.00	0.000045293
96	NESTLE	1,385.00	792,656,252	1.0000000000	1,097,828,909,020.00	0.120714929
97	NIGERINS	0.34	7,739,479,368	1.0000000000	2,631,422,985.12	0.000289346
98	NIG-GERMAN	3.62	153,786,012	1.0000000000	556,705,363.44	0.000061214
99	NNFM	6.25	178,200,000	1.0000000000	1,113,750,000.00	0.000122466
100	NPFMCRFBK	2.02	2,286,637,766	1.0000000000	4,619,008,287.32	0.000507896
101	NSLTECH	0.48	5,631,540,000	1.0000000000	2,703,139,200.00	0.000297231
102	OANDO	6.90	12,431,412,481	1.0000000000	85,776,746,118.90	0.009431828
103	OKOMUOIL	76.00	953,910,000	1.0000000000	72,497,160,000.00	0.007971633
104	OMATEK	0.50	2,941,789,472	1.0000000000	1,470,894,736.00	0.000161736
105	PAINTCOM	0.59	792,914,256	1.0000000000	467,819,411.04	0.000051440
106	PHARMDEKO	2.25	216,820,448	1.0000000000	487,846,008.00	0.000053643
107	PORTPAINT	2.05	793,415,535	1.0000000000	1,626,501,846.75	0.000178847
108	PREMPS	10.40	123,000,000	1.0000000000	1,279,200,000.00	0.000140658
109	PRESCO	72.00	1,000,000,000	1.0000000000	72,000,000,000.00	0.007916967
110	PRESTIGE	0.49	3,817,410,283	1.0000000000	1,870,531,038.67	0.000205680
111	PZ	22.50	3,970,477,045	1.0000000000	89,335,733,512.50	0.009823167
112	REDSTAREX	5.70	589,496,760	1.0000000000	3,360,131,532.00	0.000369473
113	REGALINS	0.28	6,668,750,000	1.0000000000	1,867,250,000.00	0.000205319
114	RESORTSAL	0.50	11,329,732,404	1.0000000000	5,664,866,202.00	0.000622897
115	ROADS	6.60	25,000,000	1.0000000000	165,000,000.00	0.000018143
116	ROYALEX	0.30	5,145,370,074	1.0000000000	1,543,611,022.20	0.000169732
117	RTBRISCOE	0.48	1,176,356,880	1.0000000000	564,651,302.40	0.000062088
118	SCOA	3.25	649,825,665	1.0000000000	2,111,933,411.25	0.000232224
119	SEPLAT	698.30	588,444,561	1.0000000000	410,910,836,946.30	0.045182880
120	SIMCAPVAL	103.20	32,096,786	1.0000000000	3,312,388,315.20	0.000364223

**NSEMAINBOARD - NSE Main-Board Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
121	SKYEBANK	0.80	13,880,301,410	1.0000000000	11,104,241,128.00	0.001220999
122	SKYESHELT	100.00	20,000,000	1.0000000000	2,000,000,000.00	0.000219916
123	SOVRENINS	0.21	8,340,823,296	1.0000000000	1,751,572,892.16	0.000192599
124	STACO	0.48	9,341,087,609	1.0000000000	4,483,722,052.32	0.000493021
125	STANBIC	49.00	10,049,465,731	1.0000000000	492,423,820,819.00	0.054145875
126	STDINSURE	0.44	12,911,030,586	1.0000000000	5,680,853,457.84	0.000624655
127	STERLNBANK	1.76	28,790,418,126	1.0000000000	50,671,135,901.76	0.005571690
128	STUDPRESS	1.99	594,885,713	1.0000000000	1,183,822,568.87	0.000130171
129	TANTALIZER	0.37	3,211,627,907	1.0000000000	1,188,302,325.59	0.000130663
130	THOMASWY	0.35	220,000,000	1.0000000000	77,000,000.00	0.000008467
131	TOTAL	233.80	339,521,837	1.0000000000	79,380,205,490.60	0.008728478
132	TOURIST	3.50	2,246,437,472	1.0000000000	7,862,531,152.00	0.000864547
133	TRANSCOHOT	7.45	7,600,403,900	1.0000000000	56,623,009,055.00	0.006226145
134	TRANSCORP	1.64	40,647,990,293	1.0000000000	66,662,704,080.52	0.007330089
135	TRANSEXPR	0.86	468,847,132	1.0000000000	403,208,533.52	0.000044336
136	TRIPPLEG	0.88	494,954,000	1.0000000000	435,559,520.00	0.000047893
137	UACN	16.90	2,881,296,580	1.0000000000	48,693,912,202.00	0.005354279
138	UAC-PROP	2.80	2,598,395,791	1.0000000000	7,275,508,214.80	0.000799999
139	UBA	10.65	34,199,421,368	1.0000000000	364,223,837,569.20	0.040049277
140	UBN	6.25	29,120,752,788	1.0000000000	182,004,704,925.00	0.020012850
141	UCAP	3.32	6,000,000,000	1.0000000000	19,920,000,000.00	0.002190361
142	UHOMREIT	45.20	250,019,781	1.0000000000	11,300,894,101.20	0.001242622
143	UNHOMES	3.02	976,562,505	1.0000000000	2,949,218,765.10	0.000324290
144	UNIC	0.20	2,582,296,000	1.0000000000	516,459,200.00	0.000056789
145	UNILEVER	52.00	5,745,005,417	1.0000000000	298,740,281,684.00	0.032848845
146	UNIONDAC	0.50	3,553,138,530	1.0000000000	1,776,569,265.00	0.000195348
147	UNIONDICON	13.45	273,338,776	1.0000000000	3,676,406,537.20	0.000404250
148	UNITYBNK	1.11	11,689,337,942	1.0000000000	12,975,165,115.62	0.001426722
149	UNITYKAP	0.25	13,866,666,666	1.0000000000	3,466,666,666.50	0.000381187
150	UNIVINSURE	0.50	16,000,000,000	1.0000000000	8,000,000,000.00	0.000879663
151	UPDCREIT	10.00	2,668,269,500	1.0000000000	26,682,695,000.00	0.002933972
152	UPL	2.18	431,409,504	1.0000000000	940,472,718.72	0.000103412
153	VANLEER	9.10	42,640,000	1.0000000000	388,024,000.00	0.000042666
154	VITAFOAM	3.14	1,042,370,053	1.0000000000	3,273,041,966.42	0.000359897
155	WAPCO	44.50	8,673,428,240	1.0000000000	385,967,556,680.00	0.042440170
156	WAPIC	0.55	13,382,738,248	1.0000000000	7,360,506,036.40	0.000809346
157	WEMABANK	0.92	38,574,466,082	1.0000000000	35,488,508,795.44	0.003902241
			<b>Total</b>	<b>9,094,392,227,140.16</b>		

**NSEPREMIUM - NSE Premium Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
1	DANGCEM	260.00	17,040,507,405	1.0000000000	4,430,531,925,300.00	0.778693723
2	FBNH	12.25	35,895,292,792	1.0000000000	439,717,336,702.00	0.077283075
3	ZENITHBANK	26.10	31,396,493,786	1.0000000000	819,448,487,814.60	0.144023202
			<b>Total</b>	<b>5,689,697,749,816.60</b>		

**NSECG - NSE CG Index**

S/No	Stocks	Price	Quantity On Issue	Cap Factor	Capitalization modified by the Cap Factor	Weighted Average
1	ACCESS	11.45	28,927,971,631	0.5603920500	185,616,010,971.25	0.051116378
2	AFRIPRUD	4.20	2,000,000,000	0.5477044800	4,600,717,632.00	0.001266981
3	CONTINSURE	1.89	10,372,744,312	0.2853312000	5,593,771,729.98	0.001540456
4	CORNERST	0.37	14,729,507,615	0.2547430200	1,388,328,523.61	0.000382329
5	CUSTODIAN	4.91	5,881,864,195	0.3250100299	9,386,274,452.78	0.002584865
6	DANGCEM	260.00	17,040,507,405	0.0665250000	294,741,136,300.00	0.081168102
7	DANGSUGAR	22.25	12,000,000,000	0.1938604200	51,760,732,140.00	0.014254272
8	DIAMONDBNK	1.95	23,160,388,968	0.3641400000	16,445,566,876.05	0.004528908
9	ETRANZACT	4.75	4,200,000,000	0.0467650500	932,962,747.50	0.000256927
10	FBNH	12.25	35,895,292,792	0.7329000000	322,268,836,065.75	0.088748894
11	FIDELITYBK	2.43	28,974,797,023	0.7629729600	53,719,977,559.50	0.014793824
12	FLOURMILL	37.00	2,624,237,187	0.3420564000	33,212,573,621.30	0.009146336
13	FO	37.45	1,302,481,103	0.1729927200	8,438,224,592.56	0.002323784
14	GLAXOSMITH	30.00	1,195,876,488	0.3894503600	13,972,035,864.00	0.003847728
15	GUARANTY	44.05	29,431,179,224	0.5572609600	722,457,318,631.40	0.198955905
16	GUINNESS	103.00	2,190,382,819	0.3938707900	88,860,964,563.90	0.024471222
17	HONYFLOUR	2.47	7,930,197,658	0.1554600000	3,045,086,464.16	0.000838580
18	MANSARD	2.41	10,500,000,000	0.1999200000	5,058,975,600.00	0.001393180
19	NAHCO	3.93	1,624,218,750	0.4342100000	2,771,640,451.96	0.000763276
20	NB	130.00	7,996,902,051	0.4131007400	429,458,400,150.00	0.118267588
21	NEIMETH	0.78	1,726,506,461	0.2485719600	334,745,654.10	0.000092185
22	NEM	2.40	5,280,502,913	0.5267431201	6,675,524,592.00	0.001838358
23	NESTLE	1,385.00	792,656,252	0.3264194999	358,352,763,499.00	0.098685966
24	PZ	22.50	3,970,477,045	0.2506475800	22,391,785,413.00	0.006166424
25	REDSTAREX	5.70	589,496,760	0.3186325999	1,070,647,446.21	0.000294843
26	SEPLAT	698.30	588,444,561	0.1764981000	72,524,982,010.10	0.019972493
27	STANBIC	49.00	10,049,465,731	0.3114316800	153,356,377,804.00	0.042232470
28	TRANSCOHOT	7.45	7,600,403,900	0.0487920000	2,762,749,857.90	0.000760828
29	UBA	10.65	34,199,421,368	0.2354820000	85,768,157,722.95	0.023619501
30	UCAP	3.32	6,000,000,000	0.6436872000	12,822,249,024.00	0.003531090
31	UNILEVER	52.00	5,745,005,417	0.3216149001	96,079,325,836.00	0.026459071
32	WAPCO	44.50	8,673,428,240	0.3239108799	125,019,090,898.50	0.034428728
33	WAPIC	0.55	13,382,738,248	0.5054280000	3,720,205,844.85	0.001024499
34	WEMABANK	0.92	38,574,466,082	0.1637213400	5,810,226,214.84	0.001600065
35	ZENITHBANK	26.10	31,396,493,786	0.5257500000	430,825,042,468.80	0.118643945
			<b>Total</b>	<b>3,631,243,409,223.95</b>		