

List of Memorandum Quotations for 13/04/2018

Print Date 13/04/2018



Name	Offer Price	Bid Price	Last Updated
ABACUS MONEY MARKET FUND	100.00	100.00	23/01/2018
ACAP Income Fund	1.12	1.12	27/06/2014
AFRINVEST W. A. EQUITY FUND	137.73	137.00	05/05/2017
ALLAN GRAY AFRICA EQUITY FUND	79,768.80	79,768.80	12/04/2018
ARM AGGRESSIVE GROWTH	1.00	1.00	16/06/2017
ARM MONEY MARKET FUND	1.00	1.00	30/03/2018
BGL SAPPHIRE FUND	1.19	1.19	27/06/2014
CANARY GROWTH FUND	0.59	0.58	09/02/2016
CONTINENTAL UNIT TRUST	1.39	1.33	30/06/2010
CORAL INCOME FUND	2,572.58	2,572.58	13/04/2018
CORONATION BALANCED FUND	1.00	1.00	09/10/2017
CORONATION FIXED INCOME FUND	1.00	1.00	09/10/2017
CORONATION MONEY MARKET FUND	1.00	1.00	09/10/2017
FBN FIXED INCOME FUND	1,135.92	1,134.75	12/04/2018
FBN HERITAGE FUND	149.59	148.29	12/04/2018
FBN HERITAGE FUND	149.59	148.29	12/04/2018
FBN MONEY MARKET FUND	100.00	100.00	12/04/2018
FIDELITY NIGFUND	1.67	1.62	25/10/2010
GREENWICH PLUS MONEY MARKET FUND	100.00	100.00	07/03/2017
INTERCONTINENTAL INTEGRITY FUND	1.05	1.03	24/10/2012
KAKAWA GUARANTEED INCOME FUND	143.11	142.62	05/11/2013
KEDARI CAPITAL LIMITED FUND	100.00	100.00	17/03/2017
LEGACY FUND	1.41	1.38	13/04/2018
NIGERIA INTERNATIONAL DEBT FUND (NIDF)	224.70	223.67	05/05/2017
PARAMOUNT EQUITY FUND	12.70	12.37	10/04/2018
PARAMOUNT EQUITY FUND	12.70	12.37	10/04/2018
SFS FIXED INCOME FUND	1.13	1.13	31/12/2015
SFS FIXED INCOME FUND	1.13	1.13	31/12/2015

Name	Offer Price	Bid Price	Last Updated
STANBIC IBTC ABSOLUTE FUND	2,997.05	2,997.05	13/04/2018
STANBIC IBTC AGGRESSIVE FUND	2,273.26	2,246.68	13/04/2018
STANBIC IBTC BALANCED FUND	2,363.63	2,343.11	13/04/2018
STANBIC IBTC BOND FUND	181.84	181.84	13/04/2018
STANBIC IBTC CONSERVATIVE FUND	2,756.33	2,743.80	13/04/2018
STANBIC IBTC DOLLAR FUND	1.08	1.08	13/04/2018
STANBIC IBTC ETHICAL FUND	1.08	1.06	13/04/2018
STANBIC IBTC GUARANTEED INVESTMENT FUND	231.29	231.21	13/04/2018
STANBIC IBTC IMAAN FUND	192.92	190.82	13/04/2018
STANBIC IBTC MONEY MARKET FUND	100.00	100.00	13/04/2018
STANBIC IBTC NIGERIAN EQUITY FUND	10,181.70	10,044.57	13/04/2018
THE CORAL GROWTH FUND	3,191.47	3,158.78	13/04/2018
THE DISCOVERY FUND	11,626.41	11,296.69	12/12/2013
THE FRONTIER FUND	144.78	142.28	23/03/2018
THE FRONTIER FUND	144.78	142.28	23/03/2018
THE LOTUS CAPITAL HALAL INVESTMENT FUND	1.14	1.12	23/08/2017
UBA BALANCED FUND	1.29	1.28	02/05/2014
UBA BOND FUND	1.32	1.32	02/05/2014
UBA EQUITY FUND	0.95	0.93	02/05/2014
UBA MONEY MARKET FUND	1.17	1.17	02/05/2014