

Price List (Equities)

PRICES FOR PREMIUM BOARD SECURITIES

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	ACCESS BANK PLC.	305,688.94	8.60	1.18 ↑	197	18,360,998
2	UNITED BANK FOR AFRICA PLC	251,365.75	7.35	1.38 ↑	109	6,752,490
3	ZENITH BANK PLC	753,515.85	24.00	0.42 ↑	293	17,912,959
<b>BANKING</b>					<b>599</b>	<b>43,026,447</b>

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
4	FBN HOLDINGS PLC	265,625.17	7.40	1.35 ↑	101	12,114,810

<b>OTHER FINANCIAL INSTITUTIONS</b>					<b>101</b>	<b>12,114,810</b>
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<b>FINANCIAL SERVICES</b>					<b>700</b>	<b>55,141,257</b>
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S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
5	MTN NIGERIA COMMUNICATIONS PLC	3,338,140.14	164.00	- →	73	168,831

<b>TELECOMMUNICATIONS SERVICES</b>					<b>73</b>	<b>168,831</b>
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<b>ICT</b>					<b>73</b>	<b>168,831</b>
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S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
6	DANGOTE CEMENT PLC	3,917,612.65	229.90	4.03 ↑	83	917,132
7	LAFARGE AFRICA PLC.	342,290.65	21.25	- →	122	1,577,595

<b>BUILDING MATERIALS</b>					<b>205</b>	<b>2,494,727</b>
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<b>INDUSTRIAL GOODS</b>					<b>205</b>	<b>2,494,727</b>
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S/N	EXPLORATION AND PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
8	SEPLAT ENERGY PLC	411,911.19	700.00	1.45 ↑	34	387,049

<b>EXPLORATION AND PRODUCTION</b>					<b>34</b>	<b>387,049</b>
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<b>OIL AND GAS</b>					<b>34</b>	<b>387,049</b>
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Price List (Equities)

PRICES FOR PREMIUM BOARD SECURITIES

PREMIUM BOARD TOTALS						1,012	58,191,864
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Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES

CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
9	CHELLARAMS PLC.	1,619.35	2.24	- →	3	73,261
<b>DIVERSIFIED INDUSTRIES</b>					<b>3</b>	<b>73,261</b>
<b>CONGLOMERATES</b>					<b>3</b>	<b>73,261</b>

CONSUMER GOODS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
10	MCNICHOLS PLC	251.56	0.77	- →	0	0
<b>FOOD PRODUCTS</b>					<b>0</b>	<b>0</b>
<b>CONSUMER GOODS</b>					<b>0</b>	<b>0</b>

FINANCIAL SERVICES

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


ICT

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

Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES





SERVICES

S/N	WASTE MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
13	THE INITIATES PLC	418.29	0.47	- 	0	0
<b>WASTE MANAGEMENT</b>					<b>0</b>	<b>0</b>
<b>SERVICES</b>					<b>0</b>	<b>0</b>
<b>GROWTH BOARD TOTALS</b>					<b>3</b>	<b>73,261</b>


Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

AGRICULTURE

S/N	CROP PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
14	ELLAH LAKES PLC.	8,500.00	4.25	- 	0	0
15	FTN COCOA PROCESSORS PLC	682.00	0.31	-6.06 	7	261,970
16	OKOMU OIL PALM PLC.	104,930.10	110.00	- 	34	309,548
17	PRESCO PLC	74,500.00	74.50	- 	12	306,340
<b>CROP PRODUCTION</b>					<b>53</b>	<b>877,858</b>

LIVESTOCK/ANIMAL SPECIALTIES

S/N	LIVESTOCK/ANIMAL SPECIALTIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
18	LIVESTOCK FEEDS PLC.	5,580.00	1.86	-1.06 	21	616,480





LIVESTOCK/ANIMAL SPECIALTIES

					<b>21</b>	<b>616,480</b>
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AGRICULTURE

					<b>74</b>	<b>1,494,338</b>
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CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
19	JOHN HOLT PLC.	237.38	0.61	- 	6	7,853
20	S C O A NIG. PLC.	1,267.16	1.95	- 	0	0
21	TRANSNATIONAL CORPORATION OF NIGERIA PLC	36,583.19	0.90	-1.11 	36	1,926,862
22	U A C N PLC.	28,092.64	9.75	-0.51 	71	1,995,386


Price List (Equities)


PRICES FOR MAIN BOARD SECURITIES


CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
<b>DIVERSIFIED INDUSTRIES</b>					113	3,930,101
<b>CONGLOMERATES</b>					113	3,930,101

CONSTRUCTION/REAL ESTATE

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

S/N	INFRASTRUCTURE/HEAVY CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
24	JULIUS BERGER NIG. PLC.	32,000.00	20.00	- 	24	202,887
<b>INFRASTRUCTURE/HEAVY CONSTRUCTION</b>					24	202,887

S/N	REAL ESTATE DEVELOPMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
25	UACN PROPERTY DEVELOPMENT COMPANY PLC	15,961.57	0.86	-3.49 	15	802,000
<b>REAL ESTATE DEVELOPMENT</b>					15	802,000

S/N	AUTOMOBILES/AUTO PARTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
<b>CONSTRUCTION/REAL ESTATE</b>					39	1,004,887
<b>CONSUMER GOODS</b>						

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## CONSUMER GOODS

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

## AUTOMOBILES/AUTO PARTS

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
27	CHAMPION BREW. PLC.	16,441.94	2.10	-	9	95,740
28	GOLDEN GUINEA BREW. PLC.	829.98	0.81	-	0	0
29	GUINNESS NIG PLC	63,521.10	29.00	-	23	53,562
30	INTERNATIONAL BREWERIES PLC.	142,368.96	5.30	-	20	767,325
31	NIGERIAN BREW. PLC.	479,814.12	60.00	-	32	153,343
					<b>84</b>	<b>1,069,970</b>

## BEVERAGES--BREWERS/DISTILLERS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
32	DANGOTE SUGAR REFINERY PLC	223,502.56	18.40	-1.08	81	748,339
33	FLOUR MILLS NIG. PLC.	122,191.31	29.80	-	107	1,916,636
34	HONEYWELL FLOUR MILL PLC	13,243.43	1.67	-2.34	57	2,394,121
35	MULTI-TREX INTEGRATED FOODS PLC	1,340.10	0.36	-	0	0
36	N NIG. FLOUR MILLS PLC.	1,095.93	6.15	-	6	77,000
37	NASCON ALLIED INDUSTRIES PLC	41,728.65	15.75	9.76	19	277,992
38	UNION DICON SALT PLC.	2,706.05	9.90	-	0	0
					<b>270</b>	<b>5,414,088</b>

## FOOD PRODUCTS

S/N	FOOD PRODUCTS--DIVERSIFIED	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
39	CADBURY NIGERIA PLC.	16,058.63	8.55	0.59	28	521,755
40	NESTLE NIGERIA PLC.	1,220,690.63	1,540.00	-	23	8,637

## FOOD PRODUCTS--DIVERSIFIED

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

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONSUMER GOODS

S/N	HOUSEHOLD DURABLES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
42	VITAFOAM NIG PLC.	20,013.51	16.00	1.59	83	2,969,452

HOUSEHOLD DURABLES

83 2,969,452

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
43	P Z CUSSONS NIGERIA PLC.	22,631.72	5.70	-	32	897,543
44	UNILEVER NIGERIA PLC.	74,685.07	13.00	-1.89	40	4,278,844

PERSONAL/HOUSEHOLD PRODUCTS

72 5,176,387

CONSUMER GOODS

560 15,160,289

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
45	ECOBANK TRANSNATIONAL INCORPORATED	91,747.76	5.00	-	24	390,730
46	FIDELITY BANK PLC	67,221.53	2.32	0.43	111	19,110,989
47	GUARANTY TRUST HOLDING COMPANY PLC	866,748.23	29.45	-0.17	197	5,301,605
48	JAIZ BANK PLC	16,794.62	0.57	-1.72	37	3,932,222
49	STERLING BANK PLC.	44,913.05	1.56	0.64	42	3,647,960
50	UNION BANK NIG.PLC.	163,076.22	5.60	-	13	227,264

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## FINANCIAL SERVICES




S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
51	UNITY BANK PLC	6,662.92	0.57	7.55 ↑	9	841,905
52	WEMA BANK PLC.	28,545.10	0.74	7.25 ↑	146	36,071,877
					<b>579</b>	<b>69,524,552</b>

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
53	AFRICAN ALLIANCE INSURANCE PLC	4,117.00	0.20	- →	0	0
54	AIICO INSURANCE PLC.	21,706.93	1.05	- →	19	989,184
55	AXAMANSARD INSURANCE PLC	32,400.00	0.90	- →	20	488,032
56	CONSOLIDATED HALLMARK INSURANCE PLC	6,743.84	0.63	8.62 ↑	7	504,111
57	CORNERSTONE INSURANCE PLC	9,809.85	0.54	- →	2	5,781
58	CORONATION INSURANCE PLC	12,955.51	0.54	-3.57 ↓	29	1,931,826
59	GOLDLINK INSURANCE PLC	909.99	0.20	- →	0	0
60	GUINEA INSURANCE PLC.	1,228.00	0.20	- →	1	1,250,000
61	INTERNATIONAL ENERGY INSURANCE PLC	487.95	0.38	- →	0	0
62	LASACO ASSURANCE PLC.	2,713.71	1.48	-6.33 ↓	17	629,020
63	LINKAGE ASSURANCE PLC	11,900.00	0.85	-7.61 ↓	10	554,437
64	MUTUAL BENEFITS ASSURANCE PLC.	8,024.65	0.40	- →	6	100,043
65	NEM INSURANCE PLC	20,065.91	2.00	- →	18	681,648
66	NIGER INSURANCE PLC	1,547.90	0.20	- →	0	0
67	PRESTIGE ASSURANCE PLC	6,626.28	0.50	- →	0	0
68	REGENCY ASSURANCE PLC	2,800.88	0.42	-2.33 ↓	3	123,300
69	SOVEREIGN TRUST INSURANCE PLC	2,954.76	0.26	-3.85 ↓	17	2,689,691
70	STACO INSURANCE PLC	4,483.72	0.48	- →	0	0
71	STANDARD ALLIANCE INSURANCE PLC.	2,582.21	0.20	- →	0	0
72	SUNU ASSURANCES NIGERIA PLC.	2,731.08	0.47	- →	0	0

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
73	UNIVERSAL INSURANCE PLC	3,200.00	0.20	- 	3	147,282
74	VERITAS KAPITAL ASSURANCE PLC	3,466.67	0.25	4.17 	5	625,750
<b>INSURANCE CARRIERS, BROKERS AND SERVICES</b>					<b>157</b>	<b>10,720,105</b>
S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
75	NPF MICROFINANCE BANK PLC	3,933.02	1.72	-1.71 	2	101,070
<b>MICRO-FINANCE BANKS</b>					<b>2</b>	<b>101,070</b>
S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME



## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## FINANCIAL SERVICES

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

## MORTGAGE CARRIERS, BROKERS AND SERVICES

0 0

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	AFRICA PRUDENTIAL PLC	12,100.00	6.05	0.83	45	783,887
82	CUSTODIAN INVESTMENT PLC	35,585.28	6.05	-	20	173,862
83	DEAP CAPITAL MANAGEMENT & TRUST PLC	300.00	0.20	-	0	0
84	FCMB GROUP PLC.	61,388.40	3.10	-7.46	31	5,033,071
85	ROYAL EXCHANGE PLC.	2,829.95	0.55	-	0	0
86	STANBIC IBTC HOLDINGS PLC	521,519.14	40.25	-	16	53,050
87	UNITED CAPITAL PLC	37,500.00	6.25	0.97	87	4,279,168

## OTHER FINANCIAL INSTITUTIONS

199 10,323,038

## FINANCIAL SERVICES

937 90,668,765

## HEALTHCARE

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

## HEALTHCARE PROVIDERS

0 0

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

## MEDICAL SUPPLIES

0 0

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
91	FIDSON HEALTHCARE PLC	12,100.89	5.80	-3.33 ↓	26	917,853
92	GLAXO SMITHKLINE CONSUMER NIG. PLC.	7,235.05	6.05	- →	22	115,064
93	MAY & BAKER NIGERIA PLC.	6,969.95	4.04	- →	5	10,694
94	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	3,228.57	1.70	- →	5	75,005
95	PHARMA-DEKO PLC.	290.54	1.34	- →	0	0
					<b>58</b>	<b>1,118,616</b>
					<b>58</b>	<b>1,118,616</b>

## ICT

S/N	COMPUTER BASED SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
96	COURTEVILLE BUSINESS SOLUTIONS PLC	745.92	0.21	-4.76 ↓	31	20,802,080
					<b>31</b>	<b>20,802,080</b>
S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
97	OMATEK VENTURES PLC	588.36	0.20	- →	0	0
					<b>0</b>	<b>0</b>
S/N	IT SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
98	CWG PLC	3,181.28	1.26	- →	10	42,750
99	NCR (NIGERIA) PLC.	245.16	2.27	- →	0	0
100	TRIPPLE GEE AND COMPANY PLC.	415.76	0.84	9.09 ↑	5	265,467
					<b>15</b>	<b>308,217</b>
S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## ICT

S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
101	CHAMS PLC	986.17	0.21	5.00 ↑	11	3,952,000
102	E-TRANZACT INTERNATIONAL PLC	13,667.21	2.06	- →	0	0
					<b>11</b>	<b>3,952,000</b>

## PROCESSING SYSTEMS

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
103	AIRTEL AFRICA PLC	2,509,317.76	667.70	- →	15	2,511
					<b>15</b>	<b>2,511</b>

## TELECOMMUNICATIONS SERVICES

					<b>72</b>	<b>25,064,808</b>
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## ICT

## INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
104	BERGER PAINTS PLC	2,666.38	9.20	9.52 ↑	16	128,099
105	BUA CEMENT PLC	2,421,301.32	71.50	- →	39	305,192
106	CAP PLC	13,300.00	19.00	- →	8	110,700
107	MEYER PLC.	313.43	0.59	- →	1	2,000
108	PORTLAND PAINTS & PRODUCTS NIGERIA PLC	2,094.62	2.64	- →	0	0
109	PREMIER PAINTS PLC.	1,230.00	10.00	- →	0	0
					<b>64</b>	<b>545,991</b>

## BUILDING MATERIALS

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
110	AUSTIN LAZ & COMPANY PLC	2,192.12	2.03	- →	0	0
111	CUTIX PLC.	5,283.97	3.00	7.14 ↑	10	205,995
					<b>10</b>	<b>205,995</b>

## ELECTRONIC AND ELECTRICAL PRODUCTS


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

## PACKAGING/CONTAINERS


## Price List (Equities)


## PRICES FOR MAIN BOARD SECURITIES


## INDUSTRIAL GOODS


S/N	AGRO-ALLIED & CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
114	NOTORE CHEMICAL IND PLC	100,754.14	62.50	- 	0	0
<b>AGRO-ALLIED &amp; CHEMICALS</b>					<b>0</b>	<b>0</b>
<b>INDUSTRIAL GOODS</b>					<b>74</b>	<b>751,986</b>

## NATURAL RESOURCES

S/N	CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
115	B.O.C. GASES PLC.	3,558.89	8.55	- 	3	1,600
<b>CHEMICALS</b>					<b>3</b>	<b>1,600</b>


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


S/N	MINING SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
117	MULTIVERSE MINING AND EXPLORATION PLC	852.39	0.20	- 	2	5,000
<b>MINING SERVICES</b>					<b>2</b>	<b>5,000</b>

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

S/N	NATURAL RESOURCES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
<b>NATURAL RESOURCES</b>					<b>5</b>	<b>6,600</b>

## OIL AND GAS






S/N	ENERGY EQUIPMENT AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
119	JAPPAUL GOLD & VENTURES PLC	3,068.72	0.49	2.04 	26	1,025,442
<b>ENERGY EQUIPMENT AND SERVICES</b>					<b>26</b>	<b>1,025,442</b>

S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
120	OANDO PLC	37,418.55	3.01	- 	51	812,127
<b>INTEGRATED OIL AND GAS SERVICES</b>					<b>51</b>	<b>812,127</b>

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

OIL AND GAS

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	ARDOVA PLC	20,188.46	15.50	- 	16	22,297
122	CONOIL PLC	13,879.04	20.00	- 	12	21,187
123	ETERNA PLC.	9,781.08	7.50	- 	10	55,550
124	MRS OIL NIGERIA PLC.	3,840.31	12.60	- 	3	5,204
125	TOTAL NIGERIA PLC.	49,230.67	145.00	- 	18	667,368
<b>PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS</b>					<b>59</b>	<b>771,606</b>
<b>OIL AND GAS</b>					<b>136</b>	<b>2,609,175</b>

SERVICES

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

## PRICES FOR MAIN BOARD SECURITIES

## SERVICES

S/N	ADVERTISING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
126	AFROMEDIA PLC	887.81	0.20	-	0	0
<b>ADVERTISING</b>					<b>0</b>	<b>0</b>
S/N	AIRLINES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
127	MEDVIEW AIRLINE PLC	15,796.05	1.62	-	0	0
<b>AIRLINES</b>					<b>0</b>	<b>0</b>
S/N	AUTOMOBILE/AUTO PART RETAILERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
128	R T BRISCOE PLC.	235.27	0.20	-	1	8,000
<b>AUTOMOBILE/AUTO PART RETAILERS</b>					<b>1</b>	<b>8,000</b>
S/N	COURIER/FREIGHT/DELIVERY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
129	RED STAR EXPRESS PLC	3,399.71	3.67	-	8	22,671
130	TRANS-NATIONWIDE EXPRESS PLC.	417.27	0.89	-	0	0
<b>COURIER/FREIGHT/DELIVERY</b>					<b>8</b>	<b>22,671</b>
S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
131	TANTALIZERS PLC	642.33	0.20	-	1	500
<b>HOSPITALITY</b>					<b>1</b>	<b>500</b>
S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
132	CAPITAL HOTEL PLC	3,717.07	2.40	-	0	0
133	IKEJA HOTEL PLC	3,326.07	1.60	9.59	13	2,152,289
134	TOURIST COMPANY OF NIGERIA PLC.	6,379.88	2.84	-	0	0
135	TRANSCORP HOTELS PLC	36,565.83	3.57	-	2	5,000
<b>HOTELS/LODGING</b>					<b>15</b>	<b>2,157,289</b>
S/N	MEDIA/ENTERTAINMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
136	DAAR COMMUNICATIONS PLC	2,400.00	0.20	-	0	0
<b>MEDIA/ENTERTAINMENT</b>					<b>0</b>	<b>0</b>

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES



## SERVICES

S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
137	ACADEMY PRESS PLC.	211.68	0.35	9.38 ↑	3	740,838
138	LEARN AFRICA PLC	956.60	1.24	7.83 ↑	61	4,999,784
139	STUDIO PRESS (NIG) PLC.	1,058.90	1.78	- ↓	0	0
140	UNIVERSITY PRESS PLC.	655.74	1.52	-8.98 ↓	6	123,000
					<b>70</b>	<b>5,863,622</b>
S/N	ROAD TRANSPORTATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	ASSOCIATED BUS COMPANY PLC	613.35	0.37	- ↓	3	127,675
					<b>3</b>	<b>127,675</b>
S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
142	EUNISELL INTERLINKED PLC	688.80	2.91	- ↓	0	0
143	SECURE ELECTRONIC TECHNOLOGY PLC	1,126.31	0.20	- ↓	0	0
					<b>0</b>	<b>0</b>
S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
144	GLOBAL SPECTRUM ENERGY SERVICES PLC	3,352.00	4.19	- ↓	0	0
145	NIGERIAN AVIATION HANDLING COMPANY PLC	3,898.13	2.40	0.42 ↑	36	595,839
146	SKYWAY AVIATION HANDLING COMPANY PLC	4,277.31	3.16	- ↓	0	0
					<b>36</b>	<b>595,839</b>
S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
147	C & I LEASING PLC.	3,712.82	4.75	- ↓	2	9,550
148	CAVERTON OFFSHORE SUPPORT GRP PLC	6,064.42	1.81	- ↓	4	85,500
					<b>6</b>	<b>95,050</b>
					<b>140</b>	<b>8,870,646</b>
<b>MAIN BOARD TOTALS</b>					<b>2,208</b>	<b>150,680,211</b>

**Price List (Equities)**

**PRICES FOR REAL ESTATE INVESTMENT TRUST & CLOSE END FUND SECURITIES**

**CONSTRUCTION/REAL ESTATE**


S/N	REAL ESTATE INVESTMENT TRUSTS (REITS)	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
149	SFS REAL ESTATE INVESTMENT TRUST	1,372.00	68.60	- 	2	602
150	UNION HOMES REAL ESTATE INVESTMENT TRUST (REIT)	9,150.72	36.60	- 	0	0



Price List (Equities)

PRICES FOR REAL ESTATE INVESTMENT TRUST & CLOSE END FUND SECURITIES


CONSTRUCTION/REAL ESTATE

S/N	REAL ESTATE INVESTMENT TRUSTS (REITS)	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
151	UPDC REAL ESTATE INVESTMENT TRUST	15,075.72	5.65	- 	7	244,230

<b>REAL ESTATE INVESTMENT TRUSTS (REITS)</b>					<b>9</b>	<b>244,832</b>
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<b>CONSTRUCTION/REAL ESTATE</b>					<b>9</b>	<b>244,832</b>
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<b>FINANCIAL SERVICES</b>						
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S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
152	NIGERIA ENERGY SECTOR FUND	411.91	552.20	- 	2	21

<b>OTHER FINANCIAL INSTITUTIONS</b>					<b>2</b>	<b>21</b>
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<b>FINANCIAL SERVICES</b>					<b>2</b>	<b>21</b>
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<b>REAL ESTATE INVESTMENT TRUST &amp; CLOSE END FUND TOTALS</b>					<b>11</b>	<b>244,853</b>
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Price List (Equities)

PRICES FOR ASEM SECURITIES


CONSTRUCTION/REAL ESTATE


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

<b>PROPERTY MANAGEMENT</b>					<b>0</b>	<b>0</b>
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<b>CONSTRUCTION/REAL ESTATE</b>					<b>0</b>	<b>0</b>
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<b>OIL AND GAS</b>						
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S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
154	CAPITAL OIL PLC	1,171.51	0.20	- 	0	0

155	RAK UNITY PET. COMP. PLC.	16.99	0.30	- 	0	0
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<b>PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS</b>					<b>0</b>	<b>0</b>
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<b>OIL AND GAS</b>					<b>0</b>	<b>0</b>
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**Price List (Equities)**













**PRICES FOR ASEM SECURITIES**

**SERVICES**

S/N	FOOD/DRUG RETAILERS AND WHOLESALERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
156	JULI PLC.	245.88	1.23	- 	6	900
<b>FOOD/DRUG RETAILERS AND WHOLESALERS</b>					<b>6</b>	<b>900</b>
<b>SERVICES</b>					<b>6</b>	<b>900</b>
<b>ASEM TOTALS</b>					<b>6</b>	<b>900</b>
<b>EQUITIES TOTALS</b>					<b>3,240</b>	<b>209,191,089</b>

## 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	4.25 	1	3,673
3	MERISTEM GROWTH EXCHANGE TRADED FUND	231.19	17.25	- 	0	0
4	MERISTEM VALUE EXCHANGE TRADED FUND	231.87	17.40	- 	0	0
5	NEWGOLD EXCHANGE TRADED FUND (ETF)	5,567.35	8,900.00	- 	0	0
6	STANBIC IBTC ETF 30	399.88	70.00	-4.29 	2	20
7	THE SIAML PENSION ETF 40	762.43	118.21	- 	0	0
8	VETIVA BANKING ETF	316.96	3.72	1.09 	1	10
9	VETIVA CONSUMER GOODS ETF	154.34	6.01	- 	0	0
10	VETIVA GRIFFIN 30 ETF	2,561.03	16.86	- 	0	0
11	VETIVA INDUSTRIAL ETF	203.16	19.30	2.01 	1	10
12	VETIVA S & P NIGERIA SOVEREIGN BOND ETF	635.42	180.50	- 	0	0
					<b>5</b>	<b>3,713</b>
<b>ETP TOTALS</b>					<b>5</b>	<b>3,713</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	1.32% FGS DEC 2022	3.09	100.00	-	0	0
3	1.759% FGS NOV 2022	27.92	100.00	-	0	0
4	1.82% FGS DEC 2023	48.42	100.00	-	0	0
5	10.00% EPF JAN 2026	13,729.00	100.00	-	0	0
6	10.00% FGN JUL 2030	417,056.18	70.50	-	0	0
7	10.00% FMN FEB 2023	12,499.60	100.00	-	0	0
8	10.00% TSL OCT 2030	12,000.00	100.00	-	0	0
9	10.091% FGS DEC 2022	798.13	100.05	-	0	0
10	10.296% FGS NOV 2021	197.63	104.29	-	0	0
11	10.301% FGNSB AUG 2021	81.03	100.00	-	0	0
12	10.50% FBNQ FEB 2023	5,000.00	100.00	-	0	0
13	11.10% FMN FEB 2025	7,500.40	100.00	-	0	0
14	11.150% FGS SEPT 2021	91.11	100.00	-	0	0
15	11.195% FGS July 2021	79.21	100.62	-	0	0
16	11.200% FGN JUN 2027	162,638.28	100.05	0.04	2	3,000
17	11.244% FGS OCT 2021	145.87	100.00	-	0	0
18	11.296% FGS NOV 2022	368.39	102.55	-	0	0
19	11.301% FGNSB AUG 2022	243.37	100.00	-	0	0
20	11.483% FGNSB JULY 2021	249.91	95.00	-	0	0
21	11.668% FGNSB AUGUST 2021	176.52	100.00	-	0	0
22	12.00% NOVA JUL 2027	10,000.00	100.00	-	0	0
23	12.1493% FGN JUL 2034	984,682.09	91.52	-	0	0
24	12.150% FGS SEPT 2022	211.39	103.20	-	0	0
25	12.175% FGS OCT 2021	179.98	85.00	-	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	12.195% FGS July 2022	198.96	100.00	- 	0	0
27	12.244% FGS OCT 2022	400.09	99.64	- 	0	0
28	12.276% FGS APR 2022	666.41	106.15	- 	0	0
29	12.364% FGS SEP 2021	483.47	88.00	- 	0	0
30	12.40% FGN MAR 2036	611,244.98	91.49	- 	0	0
31	12.418% FGS JUN 2022	334.52	101.59	- 	0	0
32	12.49% FGN MAY 2029	150,000.00	100.00	- 	0	0
33	12.50% DCM APR 2025	100,000.00	100.00	- 	0	0
34	12.50% FGN JAN 2026	724,557.71	97.96	- 	0	0
35	12.50% FGN MAR 2035	972,035.17	100.00	- 	0	0
36	12.50% UCAP MAY 2025	10,000.00	100.00	- 	0	0
37	12.62% FGS MAR 2022	169.39	95.00	- 	0	0
38	12.745% FGS MAY 2022	370.76	90.00	- 	0	0
39	12.75% FGN APR 2023	743,318.59	101.00	- 	0	0
40	12.98% FGN MAR 2050	583,294.93	105.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	13% ONDO JAN 2027	14,800.00	100.00	- ➡	0	0
42	13.00% LMS MAR 2025	6,200.00	100.00	- ➡	0	0
43	13.00% MCI MAR 2026	3,000.00	100.00	- ➡	0	0
44	13.050% FGS FEB 2022	201.29	90.00	- ➡	0	0
45	13.125% FGS JAN 2022	414.52	100.00	- ➡	0	0
46	13.25% SIB SEP 2024	15,440.00	100.00	- ➡	0	0
47	13.390% FGS NOV 2021	328.67	96.29	- ➡	0	0
48	13.402% FGS DEC 2021	295.98	98.66	- ➡	0	0
49	13.48% FGN DEC 2022	10,690.00	100.00	- ➡	0	0
50	13.53% FGN MAR 2025	267,781.86	100.00	- ➡	0	0
51	13.80% NMR MAR 2033	11,000.00	100.00	- ➡	0	0
52	13.98% FGN FEB 2028	606,638.63	85.00	- ➡	0	0
53	14.20% FGN MAR 2024	734,394.73	102.00	- ➡	0	0
54	14.25% FCM NOV 2021	26,000.00	100.00	- ➡	0	0
55	14.30% AXA MAY 2027	11,500.00	100.00	- ➡	0	0
56	14.5% FGN JUN 2026	16,612.80	110.75	- ➡	0	0
57	14.50% FGN JUL 2021	504,943.99	90.00	- ➡	0	0
58	14.55% FGN APR 2029	667,376.78	100.00	- ➡	0	0
59	14.80% FGN APR 2049	1,436,479.47	145.05	- ➡	0	0
60	14.90% NMR JUL 2030	8,000.00	100.00	- ➡	0	0
61	15% INTERSWITCHOCT2026	23,000.00	100.00	- ➡	0	0
62	15.00% FGN NOV 2028	75,000.00	100.00	- ➡	0	0
63	15.00% KGB DEC 2020	5,000.00	100.00	- ➡	0	0
64	15.50% ABGB MAR 2024	15,000.00	100.00	- ➡	0	0
65	15.50% ACS JUL 2026	30,000.00	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
66	15.50% FMN OCT 2021	10,110.00	100.00	-	0	0
67	15.60% NSPGB FEB 2034	8,500.00	100.00	-	0	0
68	15.743% FGN DEC 2025	102,000.10	102.00	0.60	4	185
69	15.85% LAB AUG 2027	5,336.00	100.00	-	0	0
70	16.00% FMN OCT 2023	10,000.00	100.00	-	0	0
71	16.00% GMB FEB 2022	5,000.00	100.00	-	0	0
72	16.00% GMB OCT 2023	20,000.00	100.00	-	0	0
73	16.00% TRN OCT 2022	10,000.00	100.00	-	0	0
74	16.00% UPD APR 2023	4,355.00	100.00	-	0	0
75	16.20% UBN JUN 2029	30,000.00	100.00	-	0	0
76	16.2499% FGN APR 2037	460,745.56	114.60	-	0	0
77	16.25% SIM OCT 2025	32,899.00	100.00	-	0	0
78	16.2884% FGN MAR 2027	1,024,746.16	108.00	-	0	0
79	16.39% FGN JAN 2022	653,734.80	108.00	-	0	0
80	16.45% UBA DEC 2021	30,500.00	100.00	-	0	0

## Price List (BONDS)

## PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	16.4700% FGN SEP 2024	106,345.00	106.35	-	0	0
82	16.5% BAU DEC 2026	15,000.00	100.00	-	0	0
83	16.5% BNU FEB 2022	4,950.00	100.00	-	0	0
84	16.5% OYO FEB 2022	4,800.00	100.00	-	0	0
85	16.50% LAB Dec 2023	47,000.00	100.00	-	0	0
86	16.50% MIX SEP 2023	2,961.00	100.00	-	0	0
87	16.50% SIM AUG 2023	7,965.00	100.00	-	0	0
88	16.54% C&I JUN 2023	7,000.00	100.00	-	0	0
89	17% ZAM APR 2022	6,999.99	100.00	-	0	0
90	17.00% CRS MAY 2022	8,699.18	108.74	-	0	0
91	17.00% KGB MAR 2022	3,000.00	100.00	-	0	0
92	17.00% MIX JAN 2022	4,500.00	100.00	-	0	0
93	17.25% LAB AUG 2027	38,770.00	100.00	-	0	0
94	17.50% FO DEC 2021	9,000.00	100.00	-	0	0
95	17.50% PLA MAR 2022	28,200.00	100.00	-	0	0
96	17.75% MIX OCT 2023	2,320.00	100.00	-	0	0
97	18.50% WEM OCT 2023	6,295.00	100.00	-	0	0
98	2.19% FGS JAN 2023	18.14	100.00	-	0	0
99	2.453% FGNSB OCT 2022	29.12	100.00	-	0	0
100	2.759% FGS NOV 2023	295.63	100.00	-	0	0
101	3.19% FGS JAN 2024	78.05	100.00	-	0	0
102	3.453% FGNSB OCT 2023	147.08	100.00	-	0	0
103	3.501% FGS SEP 2022	91.62	100.00	-	0	0
104	3.61% FGS AUG 2022	137.37	100.00	-	0	0
105	4.131% FGS MAR 2022	74.67	94.92	-5.08	1	750



Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	4.214% FGS FEB 2023	504.84	75.00	-	0	0
107	4.501% FGS SEP 2023	202.67	100.00	-	0	0
108	4.61% FGS AUG 2023	323.47	85.00	0.16	1	4,000
109	5.131% FGS MAR 2023	206.31	100.00	-	0	0
110	5.181% FGS MAR 2023	357.42	100.00	-	0	0
111	5.214% FGS FEB 2024	1,124.83	100.00	-	0	0
112	5.522% FGS APR 2023	198.21	100.00	-	0	0
113	5.625% FGN JUN 2022	300.00	100.00	-	0	0
114	5.910% FGS FEB 2022	275.66	93.44	-	0	0
115	6.181% FGS MAR 2024	504.24	100.00	-	0	0
116	6.25% CMBL NOV 2025	25,000.00	100.00	-	0	0
117	6.25% FBNQ DEC 2030	8,000.00	100.00	-	0	0
118	6.375% FGN JUL 2023	490.97	98.19	-	0	0
119	6.5% FGN NOV 2027	1,500.00	100.00	-	0	0
120	6.522% FGS APR 2024	381.78	100.00	-	0	0

## Price List (BONDS)

## PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	6.910% FGS FEB 2023	361.56	100.00	- ➡	0	0
122	7.00% CSF DEC 2025	5,000.00	100.00	- ➡	0	0
123	7.143% FGN FEB 2030	1,250.00	100.00	- ➡	0	0
124	7.144% FGS JAN 2022	440.72	97.00	- ➡	0	0
125	7.20% NMR NOV 2027	10,000.00	100.00	- ➡	0	0
126	7.50% BUA JAN 2027	115,000.00	100.00	- ➡	0	0
127	7.625% FGN NOV 2025	1,118.35	100.00	- ➡	0	0
128	7.625% FGN NOV 2047	1,500.00	100.00	- ➡	0	0
129	7.696% FGN FEB 2038	1,250.00	100.00	- ➡	0	0
130	7.753% FGS MAY 2023	169.94	100.00	- ➡	0	0
131	7.875% FGN FEB 2032	1,500.00	100.00	- ➡	0	0
132	8.144% FGS JAN 2023	886.57	101.00	- ➡	0	0
133	8.5% FID JAN 2031	41,213.00	100.00	- ➡	0	0
134	8.50% FGN NOV 2029	200,000.00	100.00	- ➡	0	0
135	8.747% FGN JAN 2031	1,000.00	100.00	- ➡	0	0
136	8.753% FGS MAY 2024	530.58	100.00	- ➡	0	0
137	9.091% FGS DEC 2021	222.83	100.05	- ➡	0	0
138	9.248% FGN JAN 2049	750.00	100.00	- ➡	0	0
139	9.80% FGN JUL 2045	437,457.59	100.00	- ➡	0	0
140	Primero BRT Securitization SPV	16,500.00	100.00	- ➡	0	0
					<b>8</b>	<b>7,935</b>
<b>BONDS TOTALS</b>					<b>8</b>	<b>7,935</b>