

Price List (Equities)

PRICES FOR PREMIUM BOARD SECURITIES

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	UNITED BANK FOR AFRICA PLC	1,922,533.63	43.50	-0.23 ↓	2,014	16,546,773
2	ZENITH BANK PLC	5,277,473.16	128.50	0.39 ↑	4,701	15,655,074
					6,715	32,201,847

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
3	ACCESS HOLDINGS PLC	1,332,207.01	24.50	-2.00 ↓	2,815	20,779,004
4	FIRST HOLDCO PLC	2,827,254.88	63.60	2.58 ↑	1,182	3,911,744
					3,997	24,690,748
					10,712	56,892,595

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
5	MTN NIGERIA COMMUNICATIONS PLC	16,586,492.48	790.00	1.94 ↑	6,671	5,793,161
					6,671	5,793,161
					6,671	5,793,161

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
6	DANGOTE CEMENT PLC	19,910,799.92	1,180.00	- ↘	3,053	34,772,302
7	LAFARGE AFRICA PLC.	5,315,572.59	330.00	- ↘	1,522	7,595,006
					4,575	42,367,308
					4,575	42,367,308

S/N	EXPLORATION AND PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
8	SEPLAT ENERGY PLC	6,817,710.00	11,363.90	- ↘	745	16,361
					745	16,361
					745	16,361

Price List (Equities)

PRICES FOR PREMIUM BOARD SECURITIES

PREMIUM BOARD TOTALS						22,703	105,069,425
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Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

AGRICULTURE

S/N	CROP PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
9	ELLAH LAKES PLC.	38,195.92	9.90	-1.00 ↓	421	4,643,123
10	FTN COCOA PROCESSORS PLC	33,540.00	8.60	3.61 ↑	437	3,503,300
11	OKOMU OIL PALM PLC.	1,669,342.50	1,750.00	- →	811	293,526
12	PRESKO PLC	2,683,333.33	2,300.00	- →	740	844,365
CROP PRODUCTION					2,409	9,284,314

S/N	LIVESTOCK/ANIMAL SPECIALTIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
13	LIVESTOCK FEEDS PLC.	26,699.99	8.90	- →	284	829,963

LIVESTOCK/ANIMAL SPECIALTIES					284	829,963
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AGRICULTURE					2,693	10,114,277
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CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
14	CUSTODIAN INVESTMENT PLC	488,194.73	83.00	- →	285	347,409
15	JOHN HOLT PLC.	5,798.36	14.90	- →	104	221,719
16	S C O A NIG. PLC.	21,476.74	33.05	- →	57	89,766
17	TRANSNATIONAL CORPORATION PLC	466,435.69	45.90	- →	504	1,119,302
18	U A C N PLC.	539,871.29	184.50	2.10 ↑	469	3,173,505






DIVERSIFIED INDUSTRIES					1,419	4,951,701
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CONGLOMERATES					1,419	4,951,701
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Price List (Equities)



PRICES FOR MAIN BOARD SECURITIES

CONSTRUCTION/REAL ESTATE

S/N	INFRASTRUCTURE/HEAVY CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
19	AVA INFRASTRUCTURE FUND	4,075.00	1,000,000.00	- 	0	0
20	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	154,368.42	129.00	- 	38	49,681
21	CORONATION INFRASTRUCTURE FUND	9,669.00	110.00	- 	12	24,159
22	JULIUS BERGER NIG. PLC.	497,280.00	310.80	- 	142	23,809
23	MOFI REAL ESTATE INVESTMENT FUND	100,000.00	100.00	- 	0	0

INFRASTRUCTURE/HEAVY CONSTRUCTION

192 97,649

S/N	REAL ESTATE DEVELOPMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
24	HALDANE MCCALL PLC	12,238.24	3.92	8.89 	82	1,061,775
25	UPDC PLC	72,383.88	3.90	-2.50 	245	9,093,367

REAL ESTATE DEVELOPMENT

327 10,155,142

S/N	REAL ESTATE INVESTMENT TRUSTS (REITS)	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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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
26	NIGERIA REAL ESTATE INV. TRUST FUND	170,647.85	103.00	-	48	35,213
REAL ESTATE INVESTMENT TRUSTS (REITS)					48	35,213
CONSTRUCTION/REAL ESTATE					567	10,288,004

CONSUMER GOODS

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
27	CHAMPION BREW. PLC.	147,206.95	13.00	-	183	832,790
28	GOLDEN GUINEA BREW. PLC.	7,123.68	7.10	-	0	0
29	GUINNESS NIG PLC	881,848.12	402.60	-	391	115,680
30	INTERNATIONAL BREWERIES PLC.	2,069,986.57	12.30	-0.40	194	1,397,768
31	NIGERIAN BREW. PLC.	2,509,625.18	81.00	1.25	456	1,451,952
BEVERAGES--BREWERS/DISTILLERS					1,224	3,798,190

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
32	BUA FOODS PLC	16,902,000.00	939.00	-	1,413	229,683
33	DANGOTE SUGAR REFINERY PLC	874,575.23	72.00	1.18	3,304	5,482,342
34	HONEYWELL FLOUR MILL PLC	145,519.13	18.35	-	439	2,158,385
35	MULTI-TREX INTEGRATED FOODS PLC	2,243.06	0.36	-	0	0
36	N NIG. FLOUR MILLS PLC.	14,149.08	79.40	-	17	6,627
37	NASCON ALLIED INDUSTRIES PLC	593,182.76	219.50	-	478	2,820,776
38	UNION DICON SALT PLC.	6,491.97	23.75	-	19	26,798
FOOD PRODUCTS					5,670	10,724,611

S/N	FOOD PRODUCTS--DIVERSIFIED	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
39	CADBURY NIGERIA PLC.	157,339.64	69.00	-	549	1,618,567
40	NESTLE NIGERIA PLC.	2,477,050.79	3,125.00	-	258	29,161
FOOD PRODUCTS--DIVERSIFIED					807	1,647,728

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONSUMER GOODS

S/N	HOUSEHOLD DURABLES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	NIGERIAN ENAMELWARE PLC.	2,813.18	37.00	-	6	30,471
42	VITAFOAM NIG PLC.	291,196.50	194.00	-	401	323,107
HOUSEHOLD DURABLES					407	353,578

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
43	P Z CUSSONS NIGERIA PLC.	376,996.80	94.95	-	460	911,059
44	UNILEVER NIGERIA PLC.	896,220.85	156.00	-	346	663,874

PERSONAL/HOUSEHOLD PRODUCTS					806	1,574,933
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CONSUMER GOODS					8,914	18,099,040
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FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
45	ECOBANK TRANSNATIONAL INCORPORATED	1,768,304.21	97.40	-	249	373,960
46	FIDELITY BANK PLC	1,301,384.40	20.60	-0.48	1,070	15,168,609
47	GUARANTY TRUST HOLDING COMPANY PLC	4,934,280.98	135.00	0.22	4,481	18,857,116
48	STERLING FINANCIAL HOLDINGS COMPANY PLC	411,724.40	7.90	-0.63	439	14,480,134
49	UNITY BANK PLC	17,650.90	1.51	-	0	0
50	WEMA BANK PLC.	1,227,637.65	30.60	2.00	914	4,231,126

BANKING					7,153	53,110,945
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S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
51	AFRICAN ALLIANCE INSURANCE PLC	4,117.00	0.20	-	0	0
52	AIICO INSURANCE PLC.	166,554.01	4.55	1.56	983	11,638,117
53	AXAMANSARD INSURANCE PLC	121,500.00	13.50	-	113	385,390
54	CONSOLIDATED HALLMARK HOLDINGS PLC	78,806.80	7.27	8.51	267	4,138,983
55	CORNERSTONE INSURANCE PLC	105,365.08	5.80	-	102	1,956,440
56	CORONATION INSURANCE PLC	65,737.20	2.74	-	119	1,065,390
57	FORTIS GLOBAL INSURANCE PLC	12,265.48	0.95	-5.00	167	6,220,410
58	GUINEA INSURANCE PLC.	8,975.36	1.13	0.89	111	1,997,828
59	INTERNATIONAL ENERGY INSURANCE PLC	10,247.00	7.98	9.92	695	4,137,553
60	LASACO ASSURANCE PLC.	22,388.84	2.02	-1.46	128	13,959,128
61	LINKAGE ASSURANCE PLC	34,188.00	1.85	8.19	182	9,754,627
62	MUTUAL BENEFITS ASSURANCE PLC.	82,653.88	4.12	-4.19	309	6,493,401
63	NEM INSURANCE PLC	149,992.69	29.90	-0.33	267	1,454,762
64	PRESTIGE ASSURANCE PLC	19,878.84	1.50	1.35	54	835,347
65	REGENCY ASSURANCE PLC	16,005.00	1.00	-0.99	245	11,918,162
66	SOVEREIGN TRUST INSURANCE PLC	37,846.85	2.66	6.40	269	7,431,235
67	STACO INSURANCE PLC	4,483.72	0.48	-	0	0
68	SUNU ASSURANCES NIGERIA PLC.	23,591.85	4.06	-9.37	59	2,194,349
69	UNIVERSAL INSURANCE PLC	17,120.00	1.07	-3.60	145	10,082,018
70	VERITAS KAPITAL ASSURANCE PLC	22,464.00	1.62	-1.22	178	5,429,263
INSURANCE CARRIERS, BROKERS AND SERVICES					4,393	101,092,403
S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
71	NPF MICROFINANCE BANK PLC	30,564.07	5.10	-6.42	164	1,965,241
MICRO-FINANCE BANKS					164	1,965,241

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
72	ABBEY MORTGAGE BANK PLC	104,076.92	10.25	9.63 ↑	1,037	23,424,310
73	INFINITY TRUST MORTGAGE BANK PLC	77,987.33	9.35	- →	13	33,061
MORTGAGE CARRIERS, BROKERS AND SERVICES					1,050	23,457,371
S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
74	AFRICA PRUDENTIAL PLC	52,000.00	13.00	0.39 ↑	263	4,255,483
75	DEAP CAPITAL MANAGEMENT & TRUST PLC	8,028.53	5.35	-0.93 ↓	151	972,185

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
76	FCMB GROUP PLC.	791,455.12	12.00	7.14 ↑	1,626	157,803,629
77	NIGERIAN EXCHANGE GROUP	359,040.39	137.10	- →	1,198	1,428,556
78	ROYAL EXCHANGE PLC.	12,565.38	1.52	-1.94 ↓	127	3,390,017
79	STANBIC IBTC HOLDINGS PLC	2,608,685.24	164.05	- →	539	405,553
80	UNITED CAPITAL PLC	333,000.00	18.50	-0.80 ↓	471	4,458,372

OTHER FINANCIAL INSTITUTIONS

4,375 172,713,795

FINANCIAL SERVICES

17,135 352,339,755

HEALTHCARE

S/N	HEALTHCARE PROVIDERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	EKOCORP PLC.	2,891.89	5.80	- →	0	0

HEALTHCARE PROVIDERS

0 0

S/N	MEDICAL SUPPLIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
82	MORISON INDUSTRIES PLC.	13,313.60	10.60	- →	8	66,460

MEDICAL SUPPLIES

8 66,460

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
83	FIDSON HEALTHCARE PLC	368,550.00	122.85	-10.00 ↓	783	462,438
84	MAY & BAKER NIGERIA PLC.	81,086.04	47.00	- →	701	1,069,736
85	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	43,158.36	10.10	-4.72 ↓	282	2,241,933
86	PHARMA-DEKO PLC.	396.78	1.83	- →	0	0

PHARMACEUTICALS

1,766 3,774,107

HEALTHCARE

1,774 3,840,567

ICT

S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
87	OMATEK VENTURES PLC	6,324.85	2.15	3.37 ↑	297	6,845,171

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

ICT

S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
COMPUTERS AND PERIPHERALS					297	6,845,171
S/N	IT SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
88	CWG PLC	55,546.18	22.00	-	287	355,364
89	NCR (NIGERIA) PLC.	17,409.60	161.20	-	50	44,469
IT SERVICES					337	399,833
S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
90	CHAMS HOLDING COMPANY PLC	36,180.00	4.02	0.50	1,216	18,099,210
91	E-TRANZACT INTERNATIONAL PLC	165,600.00	18.00	-	130	174,991
PROCESSING SYSTEMS					1,346	18,274,201
S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
92	AIRTEL AFRICA PLC	13,738,674.45	3,655.70	-	11	1,745
93	LEGEND INTERNET PLC	12,200.00	6.10	-	59	545,087
TELECOMMUNICATIONS SERVICES					70	546,832
ICT					2,050	26,066,037

INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
94	BERGER PAINTS PLC	42,777.94	147.60	-	200	106,710
95	BUA CEMENT PLC	12,800,725.83	378.00	-	2,727	820,029
96	CAP PLC	142,662.29	175.10	-	156	49,718
97	MEYER PLC.	10,253.19	20.60	-	53	74,549
98	PREMIER PAINTS PLC.	4,151.25	33.75	-	26	61,037,441
BUILDING MATERIALS					3,162	62,088,447
S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
99	AUSTIN LAZ & COMPANY PLC	4,211.45	3.90	3.72	92	444,556

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

INDUSTRIAL GOODS

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
100	CUTIX PLC.	21,135.86	3.00	-5.66 ↓	343	6,897,323
ELECTRONIC AND ELECTRICAL PRODUCTS					435	7,341,879
S/N	PACKAGING/CONTAINERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

INDUSTRIAL GOODS

S/N	PACKAGING/CONTAINERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
101	BETA GLASS PLC.	337,661.09	562.80	-	568	148,315
102	TRIPPLE GEE AND COMPANY PLC.	4,325.89	4.37	-	43	99,938
					611	248,253
INDUSTRIAL GOODS					4,208	69,678,579

NATURAL RESOURCES

S/N	CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
103	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	25,609.92	37.60	-	34	52,087
CHEMICALS					34	52,087
S/N	METALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
104	ALUMINIUM EXTRUSION IND. PLC.	2,177.56	9.90	-	52	51,060
METALS					52	51,060

S/N	MINING SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
105	MULTIVERSE MINING AND EXPLORATION PLC	10,867.94	25.50	-	44	56,557
MINING SERVICES					44	56,557

S/N	PAPER/FORREST PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	THOMAS WYATT NIG. PLC.	1,089.00	2.75	-	0	0
PAPER/FORREST PRODUCTS					0	0

S/N	NATURAL RESOURCES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
					130	159,704

OIL AND GAS

S/N	ENERGY EQUIPMENT AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
107	JAPPAUL GOLD & VENTURES PLC	48,207.93	3.38	-2.03	570	9,550,734
ENERGY EQUIPMENT AND SERVICES					570	9,550,734
S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
108	ARADEL HOLDINGS PLC	7,690,374.52	1,770.00	1.15	2,354	1,995,847

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

OIL AND GAS

S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
109	OANDO PLC	643,947.17	51.80	7.92 ↑	782	3,022,041

INTEGRATED OIL AND GAS SERVICES

3,136

5,017,888

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
110	CONOIL PLC	134,626.71	194.00	- ↓	182	29,495
111	ETERNA PLC.	67,335.23	30.80	2.67 ↑	246	799,379
112	TOTALENERGIES MARKETING NIGERIA PLC	217,293.98	640.00	- ↓	77	8,657

PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS

505

837,531

OIL AND GAS

4,211

15,406,153

SERVICES

S/N	ADVERTISING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
113	AFROMEDIA PLC	1,065.37	0.24	- ↓	0	0

ADVERTISING

0

0

S/N	AUTOMOBILE/AUTO PART RETAILERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
114	R T BRISCOE PLC.	15,821.94	13.45	-9.43 ↓	171	1,746,752

AUTOMOBILE/AUTO PART RETAILERS

171

1,746,752

S/N	COURIER/FREIGHT/DELIVERY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
115	RED STAR EXPRESS PLC	29,253.07	30.65	- ↓	30	61,986
116	TRANS-NATIONWIDE EXPRESS PLC.	4,186.24	4.90	- ↓	50	187,440

COURIER/FREIGHT/DELIVERY

80

249,426

S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
117	TANTALIZERS PLC	25,000.00	5.00	7.53 ↑	499	17,637,330

HOSPITALITY

499

17,637,330

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
118	IKEJA HOTEL PLC	88,981.44	41.15	-6.48 ↓	229	5,558,192
119	TRANSCORP HOTELS PLC	2,287,156.59	223.30	- →	156	67,294
					385	5,625,486

HOTELS/LODGING

S/N	MEDIA/ENTERTAINMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
120	DAAR COMMUNICATIONS PLC	14,800.00	1.85	-6.57 ↓	447	2,747,553

MEDIA/ENTERTAINMENT

S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	ACADEMY PRESS PLC.	6,758.64	7.45	-9.70 ↓	143	1,428,890
122	LEARN AFRICA PLC	8,100.23	10.50	-8.70 ↓	104	863,677
123	UNIVERSITY PRESS PLC.	2,221.76	5.15	0.98 ↑	149	3,550,281

PRINTING/PUBLISHING

S/N	ROAD TRANSPORTATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
124	ASSOCIATED BUS COMPANY PLC	16,269.83	6.80	9.68 ↑	388	1,574,678

ROAD TRANSPORTATION

S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
125	EUNISELL INTERLINKED PLC	49,706.90	210.00	- →	53	18,618

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
126	SECURE ELECTRONIC TECHNOLOGY PLC	4,955.76	0.88	-1.14 ↓	305	11,803,987

SPECIALTY

358 11,822,605

S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
127	NIGERIAN AVIATION HANDLING COMPANY PLC	422,111.25	189.50	- ↑	554	525,295
128	SKYWAY AVIATION HANDLING COMPANY PLC	210,820.09	155.75	- ↑	21	4,001

TRANSPORT-RELATED SERVICES

575 529,296

S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
129	C & I LEASING PLC.	18,133.75	6.15	-0.81 ↓	133	1,786,372
130	CAVERTON OFFSHORE SUPPORT GRP PLC	20,773.16	6.20	- ↑	161	1,140,668

SUPPORT AND LOGISTICS

294 2,927,040

SERVICES

3,593 50,703,014

UTILITIES

S/N	ELECTRIC POWER GENERATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
131	GEREGU POWER PLC	2,831,250.00	1,132.50	- ↑	50	6,800
132	TRANSCORP POWER PLC	1,841,250.00	245.50	- ↑	64	37,156

ELECTRIC POWER GENERATION

114 43,956

UTILITIES

114 43,956

INVESTMENT

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
133	VFD GROUP PLC	133,652.58	10.55	1.93 ↑	355	3,355,898

DIVERSIFIED INDUSTRIES

355 3,355,898

INVESTMENT

355 3,355,898

MAIN BOARD TOTALS

47,163 565,046,685

Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES

AGRICULTURE

S/N	CROP PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
134	ZICHIS AGRO ALLIED INDUSTRIES PLC	37,020.00	30.85	-4.73 ↓	584	4,134,191
CROP PRODUCTION					584	4,134,191
AGRICULTURE					584	4,134,191

CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
135	CHELLARAMS PLC.	9,542.61	13.20	- ↗	23	33,082
DIVERSIFIED INDUSTRIES					23	33,082
CONGLOMERATES					23	33,082

CONSTRUCTION/REAL ESTATE

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

CONSUMER GOODS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
137	MCNICHOLS PLC	9,157.70	8.20	5.81 ↑	255	3,062,078
FOOD PRODUCTS					255	3,062,078
CONSUMER GOODS					255	3,062,078

FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
138	LIVINGTRUST MORTGAGE BANK PLC	19,750.00	3.95	-0.25 ↓	49	921,585
MORTGAGE CARRIERS, BROKERS AND SERVICES					49	921,585
FINANCIAL SERVICES					49	921,585

Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES

HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
139	MECURE INDUSTRIES PLC	379,600.00	94.90	-	78	48,388
					78	48,388
					78	48,388

HEALTHCARE

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

TELECOMMUNICATIONS SERVICES

S/N	FOOD/DRUG RETAILERS AND WHOLESALERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	JULI PLC.	1,450.00	7.25	-	18	30,620
					18	30,620

FOOD/DRUG RETAILERS AND WHOLESALERS

S/N	WASTE MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
142	THE INITIATES PLC	28,612.91	32.15	9.91	1,620	33,413,827
					1,620	33,413,827
					1,638	33,444,447
GROWTH BOARD TOTALS					2,627	41,643,771

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
143	SFS REAL ESTATE INVESTMENT TRUST	8,375.00	418.75	-	47	8,367
144	UH REAL ESTATE INVESTMENT TRUST	21,176.68	84.70	-	57	74,290

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
145	UPDC REAL ESTATE INVESTMENT TRUST	29,350.96	11.00	8.91 ↑	265	1,546,049
REAL ESTATE INVESTMENT TRUSTS (REITS)					369	1,628,706
CONSTRUCTION/REAL ESTATE					369	1,628,706
REAL ESTATE INVESTMENT TRUST & CLOSE END FUND TOTALS					369	1,628,706

Price List (Equities)

PRICES FOR MUTUAL FUND SECURITIES

S/N		MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
146	ABACUS MONEY MARKET FUND	1,000.00	100.00	- →	0	0
147	FBN FIXED INCOME FUND	12,345.90	1,234.59	- →	0	0
148	FBN HERITAGE FUND	1,461.40	146.14	- →	0	0
149	FBN MONEY MARKET FUND	1,000.00	100.00	- →	0	0
150	FSDH CORAL GROWTH FUND	300,268.00	3,002.68	- →	0	0

Price List (Equities)

PRICES FOR MUTUAL FUND SECURITIES

S/N		MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
151	FSDH CORAL INCOME FUND	285,881.00	2,858.81	-	0	0
152	LEGACY DEBT FUND	335.00	3.35	-	0	0
153	LEGACY EQUITY FUND	118.00	1.18	-	0	0
154	LEGACY MONEY MARKET FUND	10,000.00	100.00	-	0	0
155	LEGACY USD BOND FUND	104.00	1.04	-	0	0
156	SFS FIXED INCOME FUND	103.00	1.03	-	0	0
157	THE FRONTIER FUND	12,143.00	121.43	-	0	0
158	UNITED CAPITAL BALANCED FUND	123.00	1.23	-	0	0
159	UNITED CAPITAL BOND FUND	165.00	1.65	-	0	0
160	UNITED CAPITAL EQUITY FUND	72.00	0.72	-	0	0
161	UNITED CAPITAL EUROBOND FUND	10,930.00	109.30	-	0	0
162	UNITED CAPITAL MONEY MARKET FUND	100.00	1.00	-	0	0
163	UNITED CAPITAL WEALTH FOR WOMEN FUND	112.00	1.12	-	0	0
164	VANTAGE BALANCED FUND	21.50	2.15	-	0	0
165	VANTAGE GUARANTEED INCOME FUND	10.00	1.00	-	0	0
					0	0
					0	0

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
166	JAIZ BANK PLC	401,304.69	9.00	-0.56	2,355	32,702,205
BANKING					2,355	32,702,205
FINANCIAL SERVICES					2,355	32,702,205
NON-INTEREST FINANCE BOARD TOTALS					2,355	32,702,205
EQUITIES TOTALS					75,217	746,090,792

Price List (ETP)

PRICES FOR ETP SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	GREENWICH ALPHA ETF	5,657.35	985.00	-1.10 ↓	59	1,705
2	MERISTEM GROWTH EXCHANGE TRADED FUND	2,048.17	152.82	10.00 ↑	150	76,934
3	MERISTEM VALUE EXCHANGE TRADED FUND	1,892.31	142.00	9.23 ↑	71	45,952
4	NEWGOLD EXCHANGE TRADED FUND (ETF)	6,300.96	118,000.00	-4.75 ↓	107	198
5	STANBIC IBTC ETF 30	13,408.67	3,921.01	9.99 ↑	259	9,339
6	THE SIAML PENSION ETF 40	44,342.08	6,875.00	10.00 ↑	109	2,725
7	VETIVA BANKING ETF	1,903.51	29.89	3.43 ↑	221	567,644
8	VETIVA CONSUMER GOODS ETF	207.66	56.05	-5.00 ↓	145	64,918
9	VETIVA GRIFFIN 30 ETF	17,255.85	119.50	1.70 ↑	275	225,233
10	VETIVA INDUSTRIAL ETF	245.86	147.59	1.23 ↑	118	31,380
11	VETIVA S & P NIGERIA SOVEREIGN BOND ETF	1,060.33	301.20	-4.83 ↓	80	7,399
					1,594	1,033,427

Price List (ETP)

PRICES FOR NON-INTEREST FINANCE BOARD SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
12	LOTUS HALAL EQUITY ETF	4,342.00	130.00	0.01 ↑	101	91,231
					101	91,231
ETP TOTALS					1,695	1,124,658

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	10.00% FGN JUL 2030	417,056.18	70.50	-	0	0
2	10.00% TSL GTEED OCT 2030	12,000.00	100.00	-	0	0
3	10.070% FGNSB JULY 2026	528.89	70.00	-	0	0
4	10.634% FGNSB AUG 2026	740.23	70.00	-	0	0
5	11.301% FGNSB JUNE 2026	515.16	70.00	-	0	0
6	11.85% DAN APR 2027	4,269.00	100.00	-	0	0
7	12.00% NOVA JUL 2027	10,000.00	100.00	-	0	0
8	12.031% FGNSB SEPTEMBER 2026	1,353.25	99.00	-	0	0
9	12.033% FGNSB JAN 2027	1,112.65	79.80	-	0	0
10	12.074% FGNSB OCT 2026	564.96	60.00	-	0	0
11	12.1493% FGN JUL 2034	786,497.60	73.10	-	0	0
12	12.35% DAN APR 2029	23,335.00	100.00	-	0	0
13	12.40% FGN MAR 2036	1,015,974.07	109.70	-	0	0
14	12.49% FGN MAY 2029	150,000.00	100.00	-	0	0
15	12.50% FGN APR 2032	637,242.65	100.00	-	0	0
16	12.50% FGN MAR 2035	1,033,467.79	106.32	-	0	0
17	12.75% DIF JUL 2029	10,465.50	100.00	-	0	0
18	12.838% FGNSB DEC 2027	1,100.56	100.00	-	0	0
19	12.906% FGS MAR 2028	919.58	100.00	-	0	0
20	12.98% FGN MAR 2050	1,675,179.31	105.00	-	0	0
21	13% ONDO JAN 2027	14,800.00	100.00	-	0	0
22	13.00% DAN APR 2032	88,396.00	100.00	-	0	0
23	13.00% FGN JAN 2042	1,333,463.15	100.00	-	0	0
24	13.00% LAB DEC 2031	137,327.73	100.00	-	0	0
25	13.082% FGNSB APR 2028	864.96	100.00	-	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	13.25% LFZC GTEED SEP 2041	10,500.00	100.00	- ➡	0	0
27	13.25% LFZC GTEED SEP 2042	25,000.00	100.00	- ➡	0	0
28	13.287% FGNSB DEC 2026	956.57	80.00	- ➡	0	0
29	13.30% ADV NOV 2028	11,444.00	100.00	- ➡	0	0
30	13.464% FGS NOV 2026	1,800.88	90.00	- ➡	0	0
31	13.50% DAN MAY 2028	35,908.05	100.00	- ➡	0	0
32	13.50% DIF JUL 2032	35,423.81	20.00	- ➡	0	0
33	13.525% FGS MAY 2028	884.86	100.00	- ➡	0	0
34	13.565% FGS NOV 2027	575.05	60.00	- ➡	0	0
35	13.65% ADV NOV 2031	13,856.00	100.00	- ➡	0	0
36	13.751% FGNSB FEB 2027	1,270.93	80.00	- ➡	0	0
37	13.80% NMR MAR 2033	11,000.00	100.00	- ➡	0	0
38	13.838% FGNSB DEC 2028	2,466.64	80.00	- ➡	0	0
39	13.906% FGS MAR 2029	2,938.93	100.00	- ➡	0	0
40	13.98% FGN FEB 2028	1,495,292.82	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	14.062% FGS OCT 2027	779.05	100.00	- ➡	0	0
42	14.082 FGNSB APR 2029	2,773.58	100.00	- ➡	0	0
43	14.30% AXA MAY 2027	11,500.00	100.00	- ➡	0	0
44	14.356% FGS FEB 2028	1,514.85	100.00	- ➡	0	0
45	14.396% FGS JAN 2028	1,195.78	82.00	- ➡	0	0
46	14.401% FGS AUG 2027	458.65	80.00	- ➡	0	0
47	14.525% FGS MAY 2029	3,189.17	100.00	- ➡	0	0
48	14.55% FGN APR 2029	1,130,012.63	109.00	- ➡	0	0
49	14.565% FGS NOV 2028	2,012.26	70.00	- ➡	0	0
50	14.70% FGN JUN 2033	199,476.00	100.00	- ➡	0	0
51	14.80% FGN APR 2049	1,867,864.27	105.00	- ➡	0	0
52	14.90% NMR JUL 2030	8,000.00	100.00	- ➡	0	0
53	15% INTERSWITCHOCT2026	22,376.70	97.29	- ➡	0	0
54	15.00% FGN NOV 2028	75,000.00	100.00	- ➡	0	0
55	15.062% FGS OCT 2028	2,229.99	70.00	- ➡	0	0
56	15.25% LAB MAY 2033	115,000.00	100.00	- ➡	0	0
57	15.356% FGS FEB 2029	3,968.84	90.25	- ➡	0	0
58	15.396% FGS JAN 2029	3,906.02	80.00	- ➡	0	0
59	15.401% FGS AUG 2028	2,194.47	80.00	- ➡	0	0
60	15.45% FGN JUN 2038	791,194.01	99.90	- ➡	0	0
61	15.5% CIL JUN 2028	10,000.00	100.00	- ➡	0	0
62	15.50% ACS JUL 2026	30,000.00	100.00	- ➡	0	0
63	15.541% FGS SEP 2027	631.76	100.00	- ➡	0	0
64	15.70% FGN JUN 2053	2,178,067.51	109.36	- ➡	0	0
65	15.762% FGS JUL 2027	683.06	80.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
66	15.85% LAB AUG 2027	5,336.00	100.00	- ➡	0	0
67	16.00% LAB NOV 2030	14,815.00	100.00	- ➡	0	0
68	16.046% FGS APR 2027	965.15	85.00	- ➡	0	0
69	16.097% FGS MAR 2027	1,936.84	90.00	- ➡	0	0
70	16.121% FGS JUN 2027	743.80	85.00	- ➡	0	0
71	16.173% FGS MAY 2027	764.79	91.00	- ➡	0	0
72	16.20% UBN JUN 2029	30,000.00	100.00	- ➡	0	0
73	16.2499% FGN APR 2037	2,955,540.67	130.00	- ➡	0	0
74	16.25% LAB NOV 2035	230,000.00	100.00	- ➡	0	0
75	16.2884% FGN MAR 2027	776,270.19	75.00	- ➡	0	0
76	16.5% BAU DEC 2026	15,000.00	100.00	- ➡	0	0
77	16.50% ABC APR 2027	900.00	100.00	- ➡	0	0
78	16.541% FGS SEP 2028	2,416.42	100.00	- ➡	0	0
79	16.635% FGS MAR 2027	823.68	85.00	- ➡	0	0
80	16.668% FGNSB JULY 2026	1,192.33	99.00	- ➡	0	0














Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	16.75% DIF DEC 2032	112,415.46	100.00	- →	0	0
82	16.762% FGS JUL 2028	3,584.37	105.00	- →	0	0
83	17.046% FGS APR 2028	3,203.07	100.00	- →	0	0
84	17.084% FGS OCT 2026	1,024.11	100.00	- →	0	0
85	17.121% FGS JUN 2028	2,660.70	85.00	- →	0	0
86	17.173% FGS MAY 2028	3,293.09	95.00	- →	0	0
87	17.202% FGS SEP 2026	590.51	70.00	- →	0	0
88	17.235% FGS JAN 2027	947.47	100.00	- →	0	0
89	17.25% LAB AUG 2027	38,770.00	100.00	- →	0	0
90	17.35% UACN DEC 2032	54,032.00	100.00	- →	0	0
91	17.373% FGNSB AUGUST 2026	1,356.76	100.00	- →	0	0
92	17.414% FGS JUN 2026	754.57	70.00	- →	0	0
93	17.440% FGS NOV 2026	608.15	80.00	- →	0	0
94	17.483% FGS DEC 2026	833.03	95.00	- →	0	0
95	17.50% NBET JAN 2033	300,000.00	100.00	- →	0	0
96	17.50% NBET JAN 2033 TRANCHE B	201,021.00	100.00	- →	0	0
97	17.635% FGS MAR 2028	3,489.24	100.00	- →	0	0
98	17.668% FGNSB JULY 2027	2,012.12	85.00	- →	0	0
99	17.799% FGS FEB 2027	1,203.77	107.75	- →	0	0
100	17.945% FGN AUG 2030	594,036.98	100.00	- →	0	0
101	17.95% FGN JUN 2032	2,303,460.58	100.00	- →	0	0
102	18.046% FGS APRIL 2027	2,985.66	100.00	- →	0	0
103	18.084% FGS OCT 2027	3,032.85	103.00	- →	0	0
104	18.202% FGS SEP 2027	2,748.67	100.00	- →	0	0
105	18.235% FGS JAN 2028	3,366.47	100.00	- →	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	18.373% FGNSB AUGUST 2027	3,076.85	82.00	- 	0	0
107	18.407% FGS MAY 2027	4,325.38	100.00	- 	0	0
108	18.414% FGS JUN 2027	3,232.77	100.00	- 	0	0
109	18.440% FGS NOV 2027	2,423.63	100.00	- 	0	0
110	18.483% FGS DEC 2027	2,316.51	95.00	- 	0	0
111	18.50% FGN FEB 2031	3,327,620.91	106.35	- 	0	0
112	18.799% FGS FEB 2028	2,446.35	80.00	- 	0	0
113	18.95% FGN JUN 2030	47,355.00	100.00	- 	0	0
114	19.00% FGN FEB 2034	2,544,814.73	110.20	- 	0	0
115	19.30% FGN APR 2029	1,033,125.70	109.87	- 	0	0
116	19.89% FGN MAY 2033	3,481,861.80	114.01	- 	0	0
117	19.94% FGN MAR 2027	155,318.58	102.23	- 	0	0
118	20.5% LFZC SEP 2032	16,105.79	100.00	- 	0	0
119	21.00% TSL GTEED JUN 2035	5,000.00	100.00	- 	0	0
120	22.00% CEMC GTEED APR 2045	32,500.00	100.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	22.00% EFSPV GTEED JUL 2040	4,640.00	100.00	- ➡	0	0
122	22.00% FMN MAY 2029	46,000.00	100.00	- ➡	0	0
123	22.60% FGN JAN 2035	1,607,382.05	124.86	- ➡	0	0
124	23.5% DANGCEM DEC 2034	38,198.80	100.00	- ➡	0	0
125	6.125% FGN SEP 2028	1,250.00	100.00	- ➡	0	0
126	6.25% FBNQ DEC 2030	8,000.00	100.00	- ➡	0	0
127	6.5% FGN NOV 2027	1,500.00	100.00	- ➡	0	0
128	7.143% FGN FEB 2030	1,250.00	100.00	- ➡	0	0
129	7.20% NMR NOV 2027	10,000.00	100.00	- ➡	0	0
130	7.375% FGN SEP 2033	1,500.00	100.00	- ➡	0	0
131	7.50% BUA JAN 2027	115,000.00	100.00	- ➡	0	0
132	7.625% FGN NOV 2047	1,500.00	100.00	- ➡	0	0
133	7.696% FGN FEB 2038	1,250.00	100.00	- ➡	0	0
134	7.875% FGN FEB 2032	1,500.00	100.00	- ➡	0	0
135	8.250% FGN SEP 2051	1,250.00	100.00	- ➡	0	0
136	8.375% FGN MAR 2029	1,250.00	100.00	- ➡	0	0
137	8.5% FID JAN 2031	28,531.76	69.23	- ➡	0	0
138	8.50% FGN NOV 2029	200,000.00	100.00	- ➡	0	0
139	8.747% FGN JAN 2031	1,000.00	100.00	- ➡	0	0
140	9.248% FGN JAN 2049	750.00	100.00	- ➡	0	0
141	9.80% FGN JUL 2045	437,457.59	100.00	- ➡	0	0
					0	0

Price List (BONDS)
PRICES FOR NGX IMPACT BOARD SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
142	12.00% NSPGB APR 2031	6,325.00	100.00	-	0	0
143	14.5% FGN JUN 2026	15,000.00	100.00	-	0	0
144	15.60% NSPGB FEB 2034	8,500.00	100.00	-	0	0
					0	0

Price List (BONDS)
PRICES FOR NON-INTEREST FINANCE BOARD SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
145	11.200% FGN JUN 2027	156,054.72	96.00	-	0	0
146	13.00% FGN DEC 2031	217,502.00	87.00	-	0	0
147	13.00% FHSUK JUL 2028	10,000.01	100.00	-	0	0
148	14.00% FHSUK SEP 2029	20,000.00	100.00	-	0	0
149	14.675% LASUK MAY 2030	19,815.00	100.00	-	0	0
150	15% TAJ SUKUK S1	9,599.19	84.50	4.30	1	1,000
151	15.64% FGN DEC 2032	142,934.87	109.95	-	0	0
152	15.75% FGN OCT 2033	412,860.35	117.96	-	0	0
153	19.75% FGN MAY 2032	342,606.90	114.20	-	0	0
154	20.5% TAJ SUKUK S2	57,026.98	100.00	7.37	1	1,000
					2	2,000
BONDS TOTALS					2	2,000