

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	740,417.47	21.65	0.23 ↑	589	30,304,508
2	ZENITH BANK PLC	1,098,877.28	35.00	0.57 ↑	568	74,277,519
					1,157	104,582,027

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
3	ACCESS HOLDINGS PLC	686,022.85	19.30	1.85 ↑	878	51,900,834
4	FBN HOLDINGS PLC	822,002.20	22.90	-0.43 ↓	240	7,080,772

OTHER FINANCIAL INSTITUTIONS					1,118	58,981,606
FINANCIAL SERVICES					2,275	163,563,633

ICT						
S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
5	MTN NIGERIA COMMUNICATIONS PLC	4,633,720.11	220.70	-4.04 ↓	208	266,082

TELECOMMUNICATIONS SERVICES					208	266,082
ICT					208	266,082

INDUSTRIAL GOODS						
S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
6	DANGOTE CEMENT PLC	11,190,501.21	656.70	- ↘	83	17,038
7	LAFARGE AFRICA PLC.	532,362.64	33.05	- ↘	99	1,028,379

BUILDING MATERIALS					182	1,045,417
--------------------	--	--	--	--	-----	-----------

INDUSTRIAL GOODS					182	1,045,417
------------------	--	--	--	--	-----	-----------

OIL AND GAS						
S/N	EXPLORATION AND PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
8	SEPLAT ENERGY PLC	2,030,133.74	3,450.00	0.26 ↑	91	521,931

EXPLORATION AND PRODUCTION					91	521,931
OIL AND GAS					91	521,931

Price List (Equities)

PRICES FOR PREMIUM BOARD SECURITIES

PREMIUM BOARD TOTALS						2,756	165,397,063
----------------------	--	--	--	--	--	-------	-------------

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

AGRICULTURE

S/N	CROP PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
9	ELLAH LAKES PLC.	8,068.60	2.93	-2.33 ↓	52	3,025,777
10	FTN COCOA PROCESSORS PLC	4,875.00	1.25	9.65 ↑	76	4,555,748
11	OKOMU OIL PALM PLC.	243,914.79	255.70	- ↓	72	136,085
12	PRESKO PLC	323,200.00	323.20	9.97 ↑	101	704,724
CROP PRODUCTION					301	8,422,334

S/N	LIVESTOCK/ANIMAL SPECIALTIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
13	LIVESTOCK FEEDS PLC.	5,250.00	1.75	- ↓	23	312,666

LIVESTOCK/ANIMAL SPECIALTIES					23	312,666
-------------------------------------	--	--	--	--	-----------	----------------

AGRICULTURE					324	8,735,000
--------------------	--	--	--	--	------------	------------------

CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
14	CUSTODIAN INVESTMENT PLC	61,759.57	10.50	0.48 ↑	67	1,279,328
15	JOHN HOLT PLC.	844.46	2.17	- ↓	1	720
16	S C O A NIG. PLC.	1,397.13	2.15	- ↓	1	100
17	TRANSNATIONAL CORPORATION PLC	436,965.90	10.75	-2.27 ↓	303	11,262,172
18	U A C N PLC.	38,917.55	13.30	- ↓	27	258,766




DIVERSIFIED INDUSTRIES					399	12,801,086
-------------------------------	--	--	--	--	------------	-------------------


CONGLOMERATES					399	12,801,086
----------------------	--	--	--	--	------------	-------------------

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	109,445.10	114.00	- 	10	31,207
21	JULIUS BERGER NIG. PLC.	143,200.00	89.50	- 	70	294,402
INFRASTRUCTURE/HEAVY CONSTRUCTION					80	325,609

S/N	REAL ESTATE DEVELOPMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
22	UPDC PLC	24,684.76	1.33	9.92 	21	295,035
REAL ESTATE DEVELOPMENT					21	295,035

CONSTRUCTION/REAL ESTATE					101	620,644
--------------------------	--	--	--	--	-----	---------

CONSUMER GOODS

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

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
24	CHAMPION BREW. PLC.	24,338.55	2.72	-2.86 	15	209,500
25	GOLDEN GUINEA BREW. PLC.	3,227.70	3.15	- 	3	105

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONSUMER GOODS

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	GUINNESS NIG PLC	120,032.98	54.80	8.41 ↑	31	178,098
27	INTERNATIONAL BREWERIES PLC.	107,448.27	4.00	- →	30	518,225
28	NIGERIAN BREW. PLC.	298,007.84	29.00	3.57 ↑	145	101,583,949
					224	102,489,877

BEVERAGES--BREWERS/DISTILLERS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
29	BUA FOODS PLC	6,838,200.00	379.90	- →	61	24,114
30	DANGOTE SUGAR REFINERY PLC	570,903.28	47.00	- →	144	617,390
31	FLOUR MILLS NIG. PLC.	171,395.87	41.80	- →	97	786,951
32	HONEYWELL FLOUR MILL PLC	24,980.12	3.15	- →	38	284,332
33	MULTI-TREX INTEGRATED FOODS PLC	1,624.01	0.36	- →	0	0
34	N NIG. FLOUR MILLS PLC.	8,607.06	48.30	- →	1	50
35	NASCON ALLIED INDUSTRIES PLC	99,449.32	36.80	-9.91 ↓	115	2,991,199
36	UNION DICON SALT PLC.	2,214.04	8.10	- →	0	0
					456	4,704,036

FOOD PRODUCTS

S/N	FOOD PRODUCTS--DIVERSIFIED	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
37	CADBURY NIGERIA PLC.	36,484.55	16.00	- →	38	202,300
38	NESTLE NIGERIA PLC.	721,317.19	910.00	- →	59	123,760

FOOD PRODUCTS--DIVERSIFIED

S/N	HOUSEHOLD DURABLES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
39	NIGERIAN ENAMELWARE PLC.	1,467.42	19.30	- →	0	0
40	VITAFOAM NIG PLC.	21,264.35	17.00	- →	46	228,067

HOUSEHOLD DURABLES

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	P Z CUSSONS NIGERIA PLC.	87,350.49	22.00	- →	10	382

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONSUMER GOODS

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
42	UNILEVER NIGERIA PLC.	91,058.34	15.85	-	51	273,112
					61	273,494
					884	108,021,534

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
43	ECOBANK TRANSNATIONAL INCORPORATED	434,884.36	23.70	-2.47	69	62,456,841
44	FIDELITY BANK PLC	320,122.11	10.00	2.04	340	293,180,239
45	GUARANTY TRUST HOLDING COMPANY PLC	1,208,149.91	41.05	2.63	247	33,823,760
46	JAIZ BANK PLC	74,263.52	2.15	2.38	76	2,543,791
47	STERLING FINANCIAL HOLDINGS COMPANY PLC	113,722.15	3.95	-1.25	83	1,659,455
48	UNITY BANK PLC	12,975.17	1.11	-0.89	124	12,236,879
49	WEMA BANK PLC.	87,435.46	6.80	-0.73	112	2,016,935
					1,051	407,917,900

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
50	AFRICAN ALLIANCE INSURANCE PLC	4,117.00	0.20	-	0	0

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES




FINANCIAL SERVICES

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
51	AIICO INSURANCE PLC.	35,873.17	0.98	-1.02 ↓	117	39,688,721
52	AXAMANSARD INSURANCE PLC	50,400.00	5.60	0.90 ↑	52	819,003
53	CONSOLIDATED HALLMARK HOLDINGS PLC	14,959.20	1.38	-4.17 ↓	10	315,241
54	CORNERSTONE INSURANCE PLC	35,787.79	1.97	- ↓	9	91,578
55	CORONATION INSURANCE PLC	17,034.09	0.71	4.41 ↑	24	890,345
56	GOLDLINK INSURANCE PLC	909.99	0.20	- ↓	0	0
57	GUINEA INSURANCE PLC.	2,462.27	0.31	- ↓	11	956,265
58	INTERNATIONAL ENERGY INSURANCE PLC	1,964.65	1.53	- ↓	9	139,360
59	LASACO ASSURANCE PLC.	4,015.55	2.19	6.83 ↑	28	1,314,405
60	LINKAGE ASSURANCE PLC	11,760.00	0.84	9.09 ↑	11	1,815,897
61	MUTUAL BENEFITS ASSURANCE PLC.	11,234.51	0.56	- ↓	17	287,473
62	NEM INSURANCE PLC	43,643.36	8.70	- ↓	42	384,266
63	NIGER INSURANCE PLC	1,547.90	0.20	- ↓	0	0
64	PRESTIGE ASSURANCE PLC	7,156.38	0.54	- ↓	9	253,058
65	REGENCY ASSURANCE PLC	2,734.19	0.41	- ↓	2	1,216,299
66	SOVEREIGN TRUST INSURANCE PLC	5,975.82	0.42	7.69 ↑	28	7,566,592
67	STACO INSURANCE PLC	4,483.72	0.48	- ↓	0	0
68	STANDARD ALLIANCE INSURANCE PLC.	2,582.21	0.20	- ↓	0	0
69	SUNU ASSURANCES NIGERIA PLC.	6,972.96	1.20	4.35 ↑	7	811,850
70	UNIVERSAL INSURANCE PLC	5,440.00	0.34	-5.88 ↓	26	2,355,037
71	VERITAS KAPITAL ASSURANCE PLC	10,122.67	0.73	5.80 ↑	166	29,329,389
INSURANCE CARRIERS, BROKERS AND SERVICES					568	88,234,779
S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
72	NPF MICROFINANCE BANK PLC	9,768.48	1.63	1.88 ↑	24	1,735,088

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES

S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
MICRO-FINANCE BANKS					24	1,735,088
S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
73	ABBEY MORTGAGE BANK PLC	27,415.38	2.70	- 	5	350
74	ASO SAVINGS AND LOANS PLC	7,370.87	0.50	- 	0	0
75	INFINITY TRUST MORTGAGE BANK PLC	29,401.71	7.05	- 	1	3,500

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	RESORT SAVINGS & LOANS PLC	2,265.95	0.20	-	0	0
77	UNION HOMES SAVINGS AND LOANS PLC.	2,949.22	3.02	-	0	0
					6	3,850

MORTGAGE CARRIERS, BROKERS AND SERVICES

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
78	AFRICA PRUDENTIAL PLC	13,600.00	6.80	-	47	387,862
79	DEAP CAPITAL MANAGEMENT & TRUST PLC	780.00	0.52	-	13	150,973
80	FCMB GROUP PLC.	155,451.28	7.85	-0.64	148	11,040,200
81	NIGERIAN EXCHANGE GROUP	46,353.14	23.60	-	27	641,020
82	ROYAL EXCHANGE PLC.	4,877.35	0.59	-3.28	16	519,214
83	STANBIC IBTC HOLDINGS PLC	682,833.75	52.70	0.38	43	273,665
84	UNITED CAPITAL PLC	120,000.00	20.00	5.54	150	3,922,001

OTHER FINANCIAL INSTITUTIONS

					444	16,934,935
FINANCIAL SERVICES					2,093	514,826,552

HEALTHCARE

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

HEALTHCARE PROVIDERS

					0	0
S/N	MEDICAL SUPPLIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
86	MORISON INDUSTRIES PLC.	4,401.77	4.45	-	7	6,362

MEDICAL SUPPLIES

					7	6,362
S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
87	FIDSON HEALTHCARE PLC	33,392.20	14.55	0.69	47	356,904
88	MAY & BAKER NIGERIA PLC.	9,661.32	5.60	-7.13	37	795,180
89	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	6,836.97	1.60	-	25	1,711,571

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
90	PHARMA-DEKO PLC.	396.78	1.83	-	0	0
					109	2,863,655
					116	2,870,017

ICT

S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
91	OMATEK VENTURES PLC	1,853.33	0.63	1.61	18	435,100
					18	435,100

COMPUTERS AND PERIPHERALS

S/N	IT SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
92	CWG PLC	14,770.23	5.85	-	11	17,176
93	NCR (NIGERIA) PLC.	466.56	4.32	-	1	1,450
					12	18,626

IT SERVICES

S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
94	CHAMS HOLDING COMPANY PLC	8,687.71	1.85	9.47	52	4,427,288
95	E-TRANZACT INTERNATIONAL PLC	41,860.00	4.55	-	22	132,914
					74	4,560,202

PROCESSING SYSTEMS

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
96	AIRTEL AFRICA PLC	8,080,025.73	2,150.00	-	10	80
					10	80
					114	5,014,008

ICT


INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
97	BERGER PAINTS PLC	4,347.35	15.00	-	19	24,355
98	BUA CEMENT PLC	4,849,375.50	143.20	-	47	12,961
99	CAP PLC	29,330.91	36.00	-	30	64,507

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
100	MEYER PLC.	2,815.56	5.30	- 	2	300

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
101	PREMIER PAINTS PLC.	1,230.00	10.00	-	0	0

BUILDING MATERIALS

98 102,123

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
102	AUSTIN LAZ & COMPANY PLC	2,159.72	2.00	-	0	0
103	CUTIX PLC.	13,033.78	3.70	8.82	35	1,426,303

ELECTRONIC AND ELECTRICAL PRODUCTS

35 1,426,303

S/N	PACKAGING/CONTAINERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
104	BETA GLASS PLC.	35,638.00	59.40	-	12	3,548
105	GREIF NIGERIA PLC	232.39	5.45	-	0	0
106	TRIPPLE GEE AND COMPANY PLC.	2,044.16	4.13	-	1	18,800

PACKAGING/CONTAINERS

13 22,348

S/N	AGRO-ALLIED & CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
107	NOTORE CHEMICAL IND PLC	100,754.14	62.50	-	2	350

AGRO-ALLIED & CHEMICALS

2 350

INDUSTRIAL GOODS

148 1,551,124

NATURAL RESOURCES

S/N	CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
108	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	6,193.72	12.40	-	11	101,700

CHEMICALS

11 101,700

S/N	METALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
109	ALUMINIUM EXTRUSION IND. PLC.	1,572.69	7.15	-	2	60

METALS

2 60

S/N	MINING SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
110	MULTIVERSE MINING AND EXPLORATION PLC	5,284.80	12.40	-	6	5,510

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

NATURAL RESOURCES

S/N	MINING SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
MINING SERVICES						6	5,510

S/N	PAPER/FOREST PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
111	THOMAS WYATT NIG. PLC.	629.64	1.59	-9.66 ↓	4	165,000	
PAPER/FOREST PRODUCTS						4	165,000

NATURAL RESOURCES						23	272,270
--------------------------	--	--	--	--	--	-----------	----------------

OIL AND GAS

S/N	ENERGY EQUIPMENT AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
112	JAPPAUL GOLD & VENTURES PLC	11,899.13	1.90	- ↘	61	1,368,100	
ENERGY EQUIPMENT AND SERVICES						61	1,368,100

S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
113	OANDO PLC	180,877.05	14.55	-0.34 ↓	343	15,092,525	
INTEGRATED OIL AND GAS SERVICES						343	15,092,525

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
114	CONOIL PLC	72,864.97	105.00	- ↘	28	21,016	
115	ETERNA PLC.	19,562.17	15.00	- ↘	41	435,095	
116	MRS OIL NIGERIA PLC.	46,289.44	135.00	- ↘	15	4,613	
117	TOTALENERGIES MARKETING NIGERIA PLC	132,040.04	388.90	9.98 ↑	53	463,079	
PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS						137	923,803
OIL AND GAS						541	17,384,428

SERVICES

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

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	AIRLINES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
119	MEDVIEW AIRLINE PLC	15,796.05	1.62	-	0	0

					0	0
--	--	--	--	--	----------	----------

S/N	AUTOMOBILE/AUTO PART RETAILERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
-----	--------------------------------	----------------	-------	---------	--------	--------

120	R T BRISCOE PLC.	694.05	0.59	-1.67	13	1,000,018
-----	------------------	--------	------	-------	----	-----------

					13	1,000,018
--	--	--	--	--	-----------	------------------

S/N	COURIER/FREIGHT/DELIVERY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
-----	--------------------------	----------------	-------	---------	--------	--------

121	RED STAR EXPRESS PLC	3,722.25	3.90	-	9	79,163
-----	----------------------	----------	------	---	---	--------

122	TRANS-NATIONWIDE EXPRESS PLC.	622.69	1.25	-	5	805
-----	-------------------------------	--------	------	---	---	-----

					14	79,968
--	--	--	--	--	-----------	---------------

S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
-----	-------------	----------------	-------	---------	--------	--------

123	TANTALIZERS PLC	1,477.35	0.46	-4.35	38	1,116,296
-----	-----------------	----------	------	-------	----	-----------

					38	1,116,296
--	--	--	--	--	-----------	------------------

S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
-----	----------------	----------------	-------	---------	--------	--------


124	IKEJA HOTEL PLC	19,402.10	7.00	-	15	1,054,567
-----	-----------------	-----------	------	---	----	-----------

125	TOURIST COMPANY OF NIGERIA PLC.	5,616.09	2.50	-	0	0
-----	---------------------------------	----------	------	---	---	---

Price List (Equities)


PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
126	TRANSCORP HOTELS PLC	1,024,047.99	99.98	- 	59	45,192




HOTELS/LODGING

74 1,099,759

S/N	MEDIA/ENTERTAINMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
127	DAAR COMMUNICATIONS PLC	6,840.00	0.57	- 	12	260,457


MEDIA/ENTERTAINMENT

12 260,457

S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
128	ACADEMY PRESS PLC.	1,534.68	2.03	- 	7	83,222
129	LEARN AFRICA PLC	2,545.79	3.30	- 	8	24,700
130	UNIVERSITY PRESS PLC.	992.24	2.30	-0.86 	8	600,493



PRINTING/PUBLISHING

23 708,415

S/N	ROAD TRANSPORTATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
131	ASSOCIATED BUS COMPANY PLC	1,507.35	0.63	- 	9	22,020



ROAD TRANSPORTATION

9 22,020

S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
132	EUNISELL INTERLINKED PLC	757.44	3.20	- 	0	0
133	SECURE ELECTRONIC TECHNOLOGY PLC	2,590.51	0.46	- 	9	61,009



SPECIALTY

9 61,009

S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
134	NIGERIAN AVIATION HANDLING COMPANY PLC	62,662.36	32.15	- 	78	339,751
135	SKYWAY AVIATION HANDLING COMPANY PLC	27,613.03	20.40	- 	12	44,794

TRANSPORT-RELATED SERVICES

90 384,545

S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
136	C & I LEASING PLC.	3,647.68	2.80	-6.67 	70	3,276,716
137	CAVERTON OFFSHORE SUPPORT GRP PLC	5,025.76	1.50	3.45 	20	885,434

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES						
S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
SUPPORT AND LOGISTICS					90	4,162,150
SERVICES					372	8,894,637
UTILITIES						
S/N	ELECTRIC POWER GENERATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
138	GEREGU POWER PLC	2,500,000.00	1,000.00	-	17	2,162
139	TRANSCORP POWER PLC	2,804,250.00	373.90	-	49	29,990
ELECTRIC POWER GENERATION					66	32,152
UTILITIES					66	32,152
INVESTMENT						
S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
140	VFD GROUP PLC	51,408.74	202.90	-	34	16,418
DIVERSIFIED INDUSTRIES					34	16,418
INVESTMENT					34	16,418
MAIN BOARD TOTALS					5,215	681,039,870

Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES

CONGLOMERATES						
S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	CHELLARAMS PLC.	2,963.99	4.10	-	1	15
DIVERSIFIED INDUSTRIES					1	15
CONGLOMERATES					1	15

Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES

CONSTRUCTION/REAL ESTATE

S/N	BUILDING CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
142	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
143	MCNICHOLS PLC	1,172.63	1.05	- ➡	15	264,411

FOOD PRODUCTS

15 264,411

CONSUMER GOODS

15 264,411

FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
144	LIVINGTRUST MORTGAGE BANK PLC	16,200.00	3.24	- ➡	0	0

MORTGAGE CARRIERS, BROKERS AND SERVICES

0 0

FINANCIAL SERVICES

0 0

HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
145	MECURE INDUSTRIES PLC	38,280.00	9.57	- ➡	10	10,573

PHARMACEUTICALS

10 10,573

HEALTHCARE

10 10,573

ICT

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

TELECOMMUNICATIONS SERVICES

0 0

ICT

0 0

Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES

SERVICES

S/N	WASTE MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
147	THE INITIATES PLC	1,512.97	1.70	-2.86 ↓	24	1,695,020
WASTE MANAGEMENT					24	1,695,020
SERVICES					24	1,695,020
GROWTH BOARD TOTALS					50	1,970,019

Price List (Equities)

PRICES FOR ASEM SECURITIES

CONSTRUCTION/REAL ESTATE

S/N	PROPERTY MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
148	SMART PRODUCTS NIGERIA PLC	9.00	0.20	- →	0	0
PROPERTY MANAGEMENT					0	0
CONSTRUCTION/REAL ESTATE					0	0

OIL AND GAS

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
149	CAPITAL OIL PLC	1,171.51	0.20	- →	0	0
150	RAK UNITY PET. COMP. PLC.	16.99	0.30	- →	0	0
PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS					0	0
OIL AND GAS					0	0


SERVICES

S/N	FOOD/DRUG RETAILERS AND WHOLESALERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
-----	-------------------------------------	----------------	-------	---------	--------	--------

Price List (Equities)

PRICES FOR ASEM SECURITIES




SERVICES

S/N	FOOD/DRUG RETAILERS AND WHOLESALERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
151	JULI PLC.	1,897.10	9.49	- 	7	22,075
FOOD/DRUG RETAILERS AND WHOLESALERS					7	22,075
SERVICES					7	22,075
ASEM TOTALS					7	22,075

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
152	SFS REAL ESTATE INVESTMENT TRUST	2,028.00	101.40	- 	9	1,579
153	UH REAL ESTATE INVESTMENT TRUST	9,150.72	36.60	- 	0	0
154	UPDC REAL ESTATE INVESTMENT TRUST	11,740.39	4.40	8.64 	27	534,729
REAL ESTATE INVESTMENT TRUSTS (REITS)					36	536,308
CONSTRUCTION/REAL ESTATE					36	536,308
REAL ESTATE INVESTMENT TRUST & CLOSE END FUND TOTALS					36	536,308
EQUITIES TOTALS					8,064	848,965,335

Price List (ETP)

PRICES FOR ETP SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	GREENWICH ALPHA ETF	5,054.28	880.00	-	0	0
2	LOTUS HALAL EQUITY ETF	1,431.54	29.70	-	0	0
3	MERISTEM GROWTH EXCHANGE TRADED FUND	926.11	69.10	-9.99	3	156
4	MERISTEM VALUE EXCHANGE TRADED FUND	1,789.16	134.26	-10.00	4	522
5	NEWGOLD EXCHANGE TRADED FUND (ETF)	1,214.81	22,750.01	-	0	0
6	STANBIC IBTC ETF 30	3,599.00	630.01	-	0	0
7	THE SIAML PENSION ETF 40	6,514.25	1,010.00	-	0	0
8	VETIVA BANKING ETF	673.11	7.90	-	0	0
9	VETIVA CONSUMER GOODS ETF	486.15	18.93	-	0	0
10	VETIVA GRIFFIN 30 ETF	5,513.97	36.30	-	0	0
11	VETIVA INDUSTRIAL ETF	495.80	47.10	-	0	0
12	VETIVA S & P NIGERIA SOVEREIGN BOND ETF	1,003.27	284.99	-	0	0
					7	678
ETP TOTALS					7	678

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	(182-DAY CBN TBILL)SIB SEP2024	100.00	100.00	-	0	0
2	10.00% EPF JAN 2026	13,729.00	100.00	-	0	0
3	10.00% FGN JUL 2030	417,056.18	70.50	-	0	0
4	10.00% TSL GTEED OCT 2030	12,000.00	100.00	-	0	0
5	10.032% FGS APR 2025	392.41	90.00	-	0	0
6	10.043% FGS FEB 2025	306.19	95.00	-	0	0
7	10.070% FGNSB JULY 2026	755.55	100.00	-	0	0
8	10.301% FGNSB JUNE 2025	482.96	100.00	-	0	0
9	10.391% FGNSB MAY 2025	243.65	75.00	-25.00	2	4,000
10	10.413% FGNSB AUG 2025	933.60	100.00	-	0	0
11	10.465% FGS MAR 2026	673.07	100.00	-	0	0
12	10.470% FGS MAR 2025	1,527.28	100.00	42.86	1	10
13	10.600% FGNSB JAN 2026	232.57	60.00	-	0	0
14	10.634% FGNSB AUG 2026	845.98	80.00	-	0	0
15	11.031% FGNSB SEPTEMBER 2025	550.19	100.00	-	0	0
16	11.032% FGS APR 2026	643.20	100.00	-	0	0
17	11.033% FGNSB JAN 2026	422.39	70.00	-	0	0
18	11.041% FGNSBSEP2024	530.73	100.00	-	0	0
19	11.043% FGS FEB 2026	948.85	100.00	-	0	0
20	11.074% FGNSB OCT 2025	310.83	55.00	-	0	0
21	11.10% FMN FEB 2025	7,500.40	100.00	-	0	0
22	11.200% FGN JUN 2027	115,415.47	71.00	-	0	0
23	11.301% FGNSB JUNE 2026	728.28	98.96	-	0	0
24	11.382% FGNSB OCT 2024	225.67	80.00	-	0	0
25	11.391% FGNSB MAY 2026	844.56	100.00	-	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	11.85% DAN APR 2027	4,269.00	100.00	- ➡	0	0
27	12.00% NOVA JUL 2027	10,000.00	100.00	- ➡	0	0
28	12.00% NSPGB APR 2031	6,325.00	100.00	- ➡	0	0
29	12.031% FGNSB SEPTEMBER 2026	1,366.92	100.00	- ➡	0	0
30	12.033% FGNSB JAN 2027	1,394.30	100.00	- ➡	0	0
31	12.041% FGNSB SEP 2025	1,117.76	70.00	- ➡	0	0
32	12.074% FGNSB OCT 2026	564.96	60.00	- ➡	0	0
33	12.1493% FGN JUL 2034	1,075,923.34	100.00	- ➡	0	0
34	12.255% FGNSB DEC 2024	253.14	85.00	- ➡	0	0
35	12.287% FGNSB DEC 2025	468.42	98.00	- ➡	0	0
36	12.35% DAN APR 2029	23,335.00	100.00	- ➡	0	0
37	12.382% FGNSB OCT 2024	520.09	55.00	- ➡	0	0
38	12.40% FGN MAR 2036	926,138.62	100.00	- ➡	0	0
39	12.464% FGS NOV 2025	516.98	60.00	- ➡	0	0
40	12.49% FGN MAY 2029	150,000.00	100.00	- ➡	0	0
















Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	12.492% FGS NOV 2024	414.80	100.00	- ➡	0	0
42	12.50% DAN MAY 2026	10,448.75	100.00	- ➡	0	0
43	12.50% DCM APR 2025	100,000.00	100.00	- ➡	0	0
44	12.50% FGN APR 2032	637,242.65	100.00	- ➡	0	0
45	12.50% FGN JAN 2026	1,200,695.77	100.08	- ➡	0	0
46	12.50% FGN MAR 2035	194,407.03	20.00	- ➡	0	0
47	12.50% UCAP MAY 2025	10,000.00	100.00	- ➡	0	0
48	12.75% DIF JUL 2029	10,465.50	100.00	- ➡	0	0
49	12.751% FGNSB FEB 2026	841.92	100.00	- ➡	0	0
50	12.98% FGN MAR 2050	1,675,179.31	105.00	- ➡	0	0
51	13% ONDO JAN 2027	14,800.00	100.00	- ➡	0	0
52	13.00% DAN APR 2032	88,396.00	100.00	- ➡	0	0
53	13.00% FGN DEC 2031	237,499.75	95.00	- ➡	0	0
54	13.00% FGN JAN 2042	1,333,463.15	100.00	- ➡	0	0
55	13.00% FHSUK JUL 2028	10,000.01	100.00	- ➡	0	0
56	13.00% LAB DEC 2031	137,278.01	99.96	- ➡	0	0
57	13.00% LMS MAR 2025	6,200.00	100.00	- ➡	0	0
58	13.00% MCI MAR 2026	3,000.00	100.00	- ➡	0	0
59	13.25% LFZC GTEED SEP 2041	10,500.00	100.00	- ➡	0	0
60	13.25% LFZC GTEED SEP 2042	25,000.00	100.00	- ➡	0	0
61	13.25% SIB SEP 2024	15,440.00	100.00	- ➡	0	0
62	13.255% FGNSB DEC 2025	636.05	70.00	- ➡	0	0
63	13.287% FGNSB DEC 2026	1,195.72	100.00	- ➡	0	0
64	13.30% ADV NOV 2028	11,444.00	100.00	- ➡	0	0
65	13.464% FGS NOV 2026	2,000.98	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
66	13.492% FGS NOV 2025	795.32	60.00	- 	0	0
67	13.50% DAN MAY 2028	35,908.05	100.00	- 	0	0
68	13.50% DIF JUL 2032	177,119.05	100.00	- 	0	0
69	13.53% FGN MAR 2025	578,684.25	102.89	- 	0	0
70	13.65% ADV NOV 2031	13,856.00	100.00	- 	0	0
71	13.751% FGNSB FEB 2027	1,430.50	90.04	- 	0	0
72	13.80% NMR MAR 2033	11,000.00	100.00	- 	0	0
73	13.98% FGN FEB 2028	1,465,384.00	98.00	- 	0	0
74	14.00% FHSUK SEP 2029	20,000.00	100.00	- 	0	0
75	14.30% AXA MAY 2027	11,500.00	100.00	- 	0	0
76	14.5% FGN JUN 2026	16,200.03	108.00	- 	0	0
77	14.50% FMN MAY 2026	46,000.00	100.00	- 	0	0
78	14.55% FGN APR 2029	414,683.91	40.00	- 	0	0
79	14.675% LASUK MAY 2030	19,815.00	100.00	- 	0	0
80	14.70% FGN JUN 2033	199,476.00	100.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	14.80% FGN APR 2049	1,689,975.82	95.00	- ➡	0	0
82	14.90% NMR JUL 2030	8,000.00	100.00	- ➡	0	0
83	15% INTERSWITCHOCT2026	23,000.00	100.00	- ➡	0	0
84	15% TAJ SUKUK S1	11,358.86	99.99	- ➡	0	0
85	15.00% FGN NOV 2028	75,000.00	100.00	- ➡	0	0
86	15.097% FGS MAR 2026	770.12	100.00	- ➡	0	0
87	15.25% LAB MAY 2033	115,000.00	100.00	- ➡	0	0
88	15.45% FGN JUN 2038	791,986.00	100.00	- ➡	0	0
89	15.5% CIL JUN 2028	10,000.00	100.00	- ➡	0	0
90	15.50% ACS JUL 2026	30,000.00	100.00	- ➡	0	0
91	15.60% NSPGB FEB 2034	8,500.00	100.00	- ➡	0	0
92	15.64% FGN DEC 2032	129,999.74	100.00	- ➡	0	0
93	15.70% FGN JUN 2053	1,690,252.97	84.86	- ➡	0	0
94	15.743% FGN DEC 2025	94,002.40	94.00	-5.90 ↓	1	1,000
95	15.75% FGN OCT 2033	343,000.00	98.00	- ➡	1	3,000
96	15.85% LAB AUG 2027	5,336.00	100.00	- ➡	0	0
97	16.097% FGS MAR 2027	2,152.05	100.00	- ➡	0	0
98	16.20% UBN JUN 2029	30,000.00	100.00	- ➡	0	0
99	16.2499% FGN APR 2037	1,796,655.34	100.00	- ➡	0	0
100	16.25% SIM OCT 2025	32,899.00	100.00	- ➡	0	0
101	16.2884% FGN MAR 2027	1,015,982.42	98.16	- ➡	0	0
102	16.4700% FGN SEP 2024	97,000.00	97.00	- ➡	0	0
103	16.5% BAU DEC 2026	15,000.00	100.00	- ➡	0	0
104	16.50% ABC APR 2027	900.00	100.00	- ➡	0	0
105	16.75% DIF DEC 2032	112,415.46	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	17.00% KGB MAR 2022	3,000.00	100.00	- ➡	0	0
107	17.046% FGS APRIL 2026	1,228.30	100.00	- ➡	0	0
108	17.25% LAB AUG 2027	38,770.00	100.00	- ➡	0	0
109	17.407% FGS MAY 2026	1,617.72	100.00	- ➡	0	0
110	18.046% FGS APRIL 2027	2,985.66	100.00	- ➡	2	9,000
111	18.407% FGS MAY 2027	4,325.38	100.00	- ➡	0	0
112	18.50% FGN FEB 2031	1,155,238.77	100.00	- ➡	0	0
113	19.00% FGN FEB 2034	1,452,343.97	97.32	- ➡	0	0
114	19.30% FGN APR 2029	149,085.59	100.00	- ➡	0	0
115	19.89% FGN MAY 2033	464,124.56	100.00	- ➡	0	0
116	19.94% FGN MAR 2027	151,928.00	100.00	- ➡	0	0
117	6.125% FGN SEP 2028	1,250.00	100.00	- ➡	0	0
118	6.25% CMBL NOV 2025	25,000.00	100.00	- ➡	0	0
119	6.25% FBNQ DEC 2030	8,000.00	100.00	- ➡	0	0
120	6.5% FGN NOV 2027	1,500.00	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	7.00% CSF DEC 2025	5,000.00	100.00	-	0	0
122	7.143% FG N FEB 2030	1,250.00	100.00	-	0	0
123	7.20% NMR NOV 2027	10,000.00	100.00	-	0	0
124	7.375% FG N SEP 2033	1,500.00	100.00	-	0	0
125	7.50% BUA JAN 2027	115,000.00	100.00	-	0	0
126	7.625% FG N NOV 2025	1,118.35	100.00	-	0	0
127	7.625% FG N NOV 2047	1,500.00	100.00	-	0	0
128	7.696% FG N FEB 2038	1,250.00	100.00	-	0	0
129	7.875% FG N FEB 2032	1,500.00	100.00	-	0	0
130	7.899% FG NSB OCT 2024	176.76	71.00	-	0	0
131	8.075% FG NSB JUL 2024	315.73	70.00	-	0	0
132	8.205% FG NSB JUNE 2024	769.92	100.00	-	0	0
133	8.220% FGS FEB 2025	289.87	60.00	-	0	0
134	8.250% FG N SEP 2051	1,250.00	100.00	-	0	0
135	8.322% FG NSB DEC 2024	81.32	40.05	-	0	0
136	8.338% FGS APR 2025	638.93	100.63	-	0	0
137	8.375% FG N MAR 2029	1,250.00	100.00	-	0	0
138	8.376% FGS NOV 2024	281.05	98.46	-	0	0
139	8.5% FID JAN 2031	41,213.00	100.00	-	0	0
140	8.50% FG N NOV 2029	200,000.00	100.00	-	0	0
141	8.542% FGS JAN 2025	383.44	100.00	-	0	0
142	8.747% FG N JAN 2031	1,000.00	100.00	-	0	0
143	8.915% FGS SEP 2024	505.27	90.02	-	0	0
144	8.934% FG NSB MAY 2025	748.45	100.00	-	0	0
145	9.070% FG NSB JULY 2025	241.53	85.00	-	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
146	9.075% FGNSB JUL2025	641.11	70.00	- ➡	0	0
147	9.205% FGNSB JUNE 2025	1,104.75	100.00	- ➡	0	0
148	9.248% FGN JAN 2049	750.00	100.00	- ➡	0	0
149	9.350% FGS JUL 2024	577.52	93.00	- ➡	0	0
150	9.413% FGNSB AUG 2024	546.70	103.35	- ➡	0	0
151	9.465% FGS MAR 2025	338.12	100.00	- ➡	0	0
152	9.600% FGNSB JAN 2025	145.42	100.00	- ➡	0	0
153	9.634% FGNSB AUG 2025	421.76	100.00	- ➡	0	0
154	9.80% FGN JUL 2045	437,457.59	100.00	- ➡	0	0
155	9.864% FGNSB AUG 2024	478.27	70.00	- ➡	0	0
156	9.889% FGS JUN 2024	603.90	100.00	- ➡	0	0
157	Primero BRT Securitization SPV	16,500.00	100.00	- ➡	0	0
					7	17,010
BONDS TOTALS					7	17,010