

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	1,907,064.96	43.15	0.35 ↑	833	36,369,840
2	ZENITH BANK PLC	5,244,617.29	127.70	-0.08 ↓	2,087	12,336,049
BANKING					2,920	48,705,889

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
3	ACCESS HOLDINGS PLC	1,538,835.04	28.30	-0.35 ↓	1,306	16,975,338
4	FIRST HOLDCO PLC	6,275,553.82	138.00	0.84 ↑	1,277	10,850,935

OTHER FINANCIAL INSTITUTIONS					2,583	27,826,273
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FINANCIAL SERVICES					5,503	76,532,162
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ICT

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
5	MTN NIGERIA COMMUNICATIONS PLC	17,216,359.28	820.00	-2.84 ↓	2,291	1,208,028

TELECOMMUNICATIONS SERVICES					2,291	1,208,028
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ICT					2,291	1,208,028
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INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
6	DANGOTE CEMENT PLC	17,999,025.65	1,066.70	- ↓	723	121,769
7	HBM NIGERIA PLC	5,718,267.48	355.00	- ↓	533	679,977

BUILDING MATERIALS					1,256	801,746
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INDUSTRIAL GOODS					1,256	801,746
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OIL AND GAS

S/N	EXPLORATION AND PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
8	SEPLAT ENERGY PLC	9,599,172.97	16,000.10	- ↓	369	20,714

EXPLORATION AND PRODUCTION					369	20,714
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OIL AND GAS					369	20,714
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Price List (Equities)

PRICES FOR PREMIUM BOARD SECURITIES

PREMIUM BOARD TOTALS	9,419	78,562,650
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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.	48,882.53	8.00	0.63 ↑	187	2,729,267
10	FTN COCOA PROCESSORS PLC	29,679.00	7.61	-3.55 ↓	162	1,557,162
11	PRESKO PLC	2,386,183.33	2,045.30	- →	90	10,773
12	THE OKOMU OIL PALM COMPANY PLC	1,217,379.94	1,276.20	- →	113	22,632
CROP PRODUCTION					552	4,319,834

S/N	LIVESTOCK/ANIMAL SPECIALTIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
13	LIVESTOCK FEEDS PLC.	55,799.99	18.60	9.73 ↑	532	7,725,354
LIVESTOCK/ANIMAL SPECIALTIES					532	7,725,354

AGRICULTURE	1,084	12,045,188
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CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
14	CUSTODIAN INVESTMENT PLC	411,730.49	70.00	- →	126	311,496
15	JOHN HOLT PLC.	3,405.07	8.75	- →	23	45,736
16	SCOA NIGERIA PLC	21,476.74	33.05	- →	9	8,922
17	TRANSNATIONAL CORPORATION PLC	365,831.91	36.00	- →	117	292,803
18	UAC OF NIGERIA PLC	538,408.22	184.00	- →	130	216,418

DIVERSIFIED INDUSTRIES	405	875,375
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CONGLOMERATES	405	875,375
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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	189,174.67	158.00	6.97 	208	329,295
21	CORONATION INFRASTRUCTURE FUND	13,562.97	154.30	- 	7	447
22	JULIUS BERGER NIGERIA PLC	497,280.00	310.80	- 	17	855
23	MOFI REAL ESTATE INVESTMENT FUND	100,000.00	100.00	- 	0	0
					232	330,597

INFRASTRUCTURE/HEAVY CONSTRUCTION

S/N	REAL ESTATE DEVELOPMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
24	HALDANE MCCALL PLC	10,646.02	3.41	- 	17	52,900
25	UPDC PLC	70,527.89	3.80	-2.56 	102	1,246,975

REAL ESTATE DEVELOPMENT

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	187,215.60	113.00	- 	23	4,406
REAL ESTATE INVESTMENT TRUSTS (REITS)					23	4,406
CONSTRUCTION/REAL ESTATE					374	1,634,878

CONSUMER GOODS

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
27	CHAMPION BREWERIES PLC	113,236.11	10.00	- 	64	1,128,185
28	GOLDEN GUINEA BREWERIES PLC	7,123.68	7.10	- 	0	0
29	GUINNESS NIGERIA PLC	926,531.93	423.00	- 	171	106,628
30	INTERNATIONAL BREWERIES PLC.	1,674,501.33	9.95	4.74 	93	921,708
31	NIGERIAN BREWERIES PLC	2,323,727.02	75.00	0.13 	237	2,034,270
BEVERAGES--BREWERS/DISTILLERS					565	4,190,791

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
32	BUA FOODS PLC	13,690,800.00	760.60	- 	408	43,262
33	DANGOTE SUGAR REFINERY PLC	1,359,438.12	67.15	-1.25 	731	1,868,530
34	HONEYWELL FLOUR MILL PLC	139,571.48	17.60	-0.28 	176	1,495,271
35	MULTI-TREX INTEGRATED FOODS PLC	3,426.89	0.55	10.00 	3	125,500
36	NASCON ALLIED INDUSTRIES PLC	462,115.04	171.00	-9.48 	278	694,382
37	NORTHERN NIGERIA FLOUR MILLS PLC	14,149.08	79.40	- 	2	115
38	UNION DICON SALT PLC.	6,491.97	23.75	- 	7	10,515
FOOD PRODUCTS					1,605	4,237,575

S/N	FOOD PRODUCTS--DIVERSIFIED	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
39	CADBURY NIGERIA PLC.	136,817.08	60.00	- 	223	504,293
40	NESTLE NIGERIA PLC.	2,179,804.69	2,750.00	- 	96	7,821
FOOD PRODUCTS--DIVERSIFIED					319	512,114

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.	2,786.57	36.65	-9.95 ↓	2	250,200
42	VITAFOAM NIGERIA PLC	291,196.50	194.00	- →	62	181,140
HOUSEHOLD DURABLES					64	431,340

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
43	PZ CUSSONS NIGERIA PLC.	256,095.77	64.50	- →	195	641,995
44	UNILEVER NIGERIA PLC.	588,863.06	102.50	- →	212	1,853,296
PERSONAL/HOUSEHOLD PRODUCTS					407	2,495,291

CONSUMER GOODS					2,960	11,867,111
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FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
45	ECOBANK TRANSNATIONAL INCORPORATED	1,296,272.28	71.40	1.28 ↑	157	5,149,894
46	FIDELITY BANK PLC	1,269,797.40	20.10	0.50 ↑	451	6,659,428
47	GUARANTY TRUST HOLDING COMPANY PLC	4,667,464.31	127.70	-0.23 ↓	2,068	19,035,066
48	STERLING FINANCIAL HOLDINGS COMPANY PLC	527,125.44	76.95	0.13 ↑	187	2,912,248
49	UNITY BANK PLC	17,650.90	1.51	- →	0	0
50	WEMA BANK PLC.	1,243,685.20	31.00	-0.32 ↓	337	3,849,350
BANKING					3,200	37,605,986

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.	148,251.37	4.05	2.27 	321	2,149,309
53	AXAMANSARD INSURANCE PLC	99,000.00	11.00	- 	93	199,463
54	CONSOLIDATED HALLMARK HOLDINGS PLC	76,422.00	7.05	- 	80	446,150
55	CORNERSTONE INSURANCE PLC	89,015.32	4.90	-1.01 	62	343,138
56	CORONATION INSURANCE PLC	68,460.73	2.40	-4.00 	102	960,409
57	FORTIS GLOBAL INSURANCE PLC	34,632.74	1.90	8.57 	103	2,177,076
58	GUINEA INSURANCE PLC.	16,933.03	0.97	-3.00 	117	2,074,470
59	INTERNATIONAL ENERGY INSURANCE PLC	19,562.15	2.09	-1.44 	303	10,055,503
60	LASACO ASSURANCE PLC.	37,388.63	1.84	- 	91	762,700
61	LINKAGE ASSURANCE PLC	50,204.00	1.63	- 	90	11,404,896
62	MUTUAL BENEFITS ASSURANCE PLC.	62,391.65	3.11	-3.12 	214	4,423,191
63	NEM INSURANCE PLC	141,715.50	28.25	- 	77	269,778
64	PRESTIGE ASSURANCE PLC	21,870.73	1.40	- 	37	342,074
65	REGENCY ALLIANCE INSURANCE PLC	17,443.60	0.78	2.56 	86	3,531,869
66	SOVEREIGN TRUST INSURANCE PLC	36,825.77	2.20	- 	61	707,152
67	SUNU ASSURANCES NIGERIA PLC.	23,106.23	2.93	- 	28	54,553
68	UNIVERSAL INSURANCE PLC	12,320.00	0.77	- 	0	0
69	VERITAS KAPITAL ASSURANCE PLC	31,753.33	1.10	1.85 	109	2,228,820
INSURANCE CARRIERS, BROKERS AND SERVICES					1,974	42,130,551
S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
70	NPF MICROFINANCE BANK PLC	27,567.59	4.60	- 	45	326,149
MICRO-FINANCE BANKS					45	326,149

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
71	ABBEY BANK PLC	244,164.68	6.65	-5.00 ↓	86	1,003,905
72	INFINITY TRUST MORTGAGE BANK PLC	93,835.03	11.25	- ↓	5	12,784
MORTGAGE CARRIERS, BROKERS AND SERVICES					91	1,016,689

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
73	AFRICA PRUDENTIAL PLC	44,000.00	11.00	1.85 ↑	140	951,217
74	AVA CAPITAL PLC	30,000.00	6.00	-0.83 ↓	119	4,268,732
75	CRITICAL MINERALS FINANCING CORP PLC	9,250.70	3.60	1.69 ↑	308	11,825,394

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.	725,500.53	11.00	-1.36 ↓	420	4,014,924
77	NIGERIAN EXCHANGE GROUP PLC	442,580.79	169.00	- →	713	855,916
78	ROYAL EXCHANGE PLC.	8,928.03	1.08	3.85 ↑	92	1,614,077
79	STANBIC IBTC HOLDINGS PLC	2,671,497.23	168.00	- →	447	2,468,291
80	UNITED CAPITAL PLC	301,500.00	16.75	0.30 ↑	296	3,674,467

OTHER FINANCIAL INSTITUTIONS

2,535 29,673,018

FINANCIAL SERVICES

7,845 110,752,393

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.	13,062.40	10.40	- →	8	7,030

MEDICAL SUPPLIES

8 7,030

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
83	FIDSON HEALTHCARE PLC	249,000.00	83.00	- →	391	420,429
84	MAY & BAKER NIGERIA PLC.	68,578.09	39.75	- →	167	191,874
85	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	38,091.68	7.80	-1.27 ↓	140	1,124,590
86	PHARMA-DEKO PLC.	396.78	1.83	- →	0	0

PHARMACEUTICALS

698 1,736,893

HEALTHCARE

706 1,743,923

ICT

S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
87	OMATEK VENTURES PLC	4,295.01	1.46	9.77 ↑	67	3,061,698

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

ICT

S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
COMPUTERS AND PERIPHERALS					67	3,061,698
S/N	IT SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
88	CWG PLC	50,622.77	20.05	9.86	205	1,742,913
89	NCR (NIGERIA) PLC.	17,409.60	161.20	-	6	909
IT SERVICES					211	1,743,822
S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
90	CHAMS HOLDING COMPANY PLC	31,500.00	3.50	1.43	392	7,730,864
91	E-TRANZACT INTERNATIONAL PLC	144,900.00	15.75	-	49	181,793
PROCESSING SYSTEMS					441	7,912,657
S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
92	AIRTEL AFRICA PLC	23,676,354.48	6,300.00	-	86	1,045
93	LEGEND INTERNET PLC	6,500.00	3.25	-5.80	34	1,571,914
TELECOMMUNICATIONS SERVICES					120	1,572,959
ICT					839	14,291,136

INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
94	BERGER PAINTS PLC	42,777.94	147.60	-	26	2,462
95	BUA CEMENT PLC	10,057,713.16	297.00	-	653	713,390
96	CHEMICAL AND ALLIED PRODUCTS PLC	88,400.10	108.50	-	55	60,009
97	MEYER PLC.	7,938.75	15.95	-	19	40,954
98	PREMIER PAINTS PLC.	3,739.20	30.40	-	9	12,513
BUILDING MATERIALS					762	829,328
S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
99	AUSTIN LAZ & COMPANY PLC	2,872.43	2.66	9.92	79	2,140,581

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.	16,556.43	2.35	- 	111	937,333
ELECTRONIC AND ELECTRICAL PRODUCTS					190	3,077,914
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.	306,882.81	511.50	- 	144	26,130
102	TRIPPLE GEE AND COMPANY PLC.	3,058.81	3.09	- 	12	53,791
PACKAGING/CONTAINERS					156	79,921
INDUSTRIAL GOODS					1,108	3,987,163

NATURAL RESOURCES

S/N	CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
103	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	19,071.22	28.00	- 	5	3,827
CHEMICALS					5	3,827
S/N	METALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
104	ALUMINIUM EXTRUSION INDUSTRIES PLC	2,177.56	9.90	- 	0	0
METALS					0	0

S/N	MINING SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
105	MULTIVERSE MINING AND EXPLORATION PLC	8,182.92	19.20	- 	11	25,328
MINING SERVICES					11	25,328

S/N	PAPER/FOREST PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	THOMAS WYATT NIGERIA PLC.	871.20	2.20	-6.38 	21	885,942
PAPER/FOREST PRODUCTS					21	885,942
NATURAL RESOURCES					37	915,097

OIL AND GAS

S/N	ENERGY EQUIPMENT AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
107	JAPPAUL GOLD & VENTURES PLC	36,797.77	2.58	-3.73 	194	3,592,786
ENERGY EQUIPMENT AND SERVICES					194	3,592,786
S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
108	ARADEL HOLDINGS PLC	6,516,832.06	1,499.90	7.14 	1,167	1,506,705

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	434,477.87	34.95	1.16 	300	2,044,514

INTEGRATED OIL AND GAS SERVICES

1,467 3,551,219

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
110	CONOIL PLC	145,729.94	210.00	- 	27	20,964
111	ETERNA PLC.	87,557.66	40.05	- 	124	696,112
112	TOTALENERGIES MARKETING NIGERIA PLC	176,008.12	518.40	- 	23	12,554

PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS

174 729,630

OIL AND GAS

1,835 7,873,635

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 (NIGERIA) PLC	10,881.26	9.25	- 	56	207,632

AUTOMOBILE/AUTO PART RETAILERS

56 207,632

S/N	COURIER/FREIGHT/DELIVERY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
115	RED STAR EXPRESS PLC	12,789.27	13.40	- 	57	289,925
116	TRANS-NATIONWIDE EXPRESS PLC.	2,537.37	2.97	- 	16	55,567

COURIER/FREIGHT/DELIVERY

73 345,492

S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
117	TANTALIZERS PLC	19,500.00	3.90	-2.01 	145	1,773,799

HOSPITALITY

145 1,773,799

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
118	IKEJA HOTEL PLC	97,306.55	45.00	- 	50	86,766
119	TRANSCORP HOTELS PLC	2,975,454.50	290.50	- 	38	28,546
					88	115,312

HOTELS/LODGING

S/N	MEDIA/ENTERTAINMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
120	DAAR COMMUNICATIONS PLC	11,760.00	1.47	-6.37 	103	1,988,461
					103	1,988,461

MEDIA/ENTERTAINMENT

S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	ACADEMY PRESS PLC.	4,626.72	5.10	- 	35	102,703
122	LEARN AFRICA PLC	7,058.77	9.15	- 	20	32,723
123	UNIVERSITY PRESS PLC.	2,157.05	5.00	6.38 	21	318,385

PRINTING/PUBLISHING

S/N	ROAD TRANSPORTATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
124	ABC TRANSPORT PLC	14,475.36	6.05	- 	79	171,881
					79	171,881

ROAD TRANSPORTATION

S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
125	EUNISELL INTERLINKED PLC	57,725.90	189.00	- 	14	7,665

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PRICES FOR MAIN BOARD SECURITIES

SERVICES						
S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
126	SECURE ELECTRONIC TECHNOLOGY PLC	3,942.08	0.70	-2.78 ↓	86	4,001,863
SPECIALTY					100	4,009,528
S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
127	NIGERIAN AVIATION HANDLING COMPANY PLC	311,850.00	140.00	- ↓	305	857,308
128	SKYWAY AVIATION HANDLING COMPANY PLC	231,732.90	171.20	- ↓	17	636
TRANSPORT-RELATED SERVICES					322	857,944
S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
129	C & I LEASING PLC.	15,922.32	5.40	- ↓	29	253,398
130	CAVERTON OFFSHORE SUPPORT GROUP PLC	13,737.09	4.10	- ↓	38	544,099
SUPPORT AND LOGISTICS					67	797,497
SERVICES					1,109	10,721,357
UTILITIES						
S/N	ELECTRIC POWER GENERATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
131	GEREGU POWER PLC	2,064,250.00	825.70	- ↓	16	1,203
132	TRANSCORP POWER PLC	1,335,000.00	178.00	- ↓	39	60,403
ELECTRIC POWER GENERATION					55	61,606
UTILITIES					55	61,606
INVESTMENT						
S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
133	VFD GROUP PLC	164,690.38	13.00	-2.26 ↓	217	14,256,529
DIVERSIFIED INDUSTRIES					217	14,256,529
INVESTMENT					217	14,256,529
MAIN BOARD TOTALS					18,574	191,025,391

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	21,516.00	17.93	10.00 	157	1,696,817
CROP PRODUCTION					157	1,696,817
AGRICULTURE					157	1,696,817

CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
135	CHELLARAMS PLC.	7,012.37	9.70	- 	6	2,449
DIVERSIFIED INDUSTRIES					6	2,449
CONGLOMERATES					6	2,449

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 CONSOLIDATED PLC	5,807.32	5.20	4.00 	104	3,616,697
FOOD PRODUCTS					104	3,616,697
CONSUMER GOODS					104	3,616,697

FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
138	LIVINGTRUST MORTGAGE BANK PLC	14,650.00	2.93	-2.33 	28	400,150
MORTGAGE CARRIERS, BROKERS AND SERVICES					28	400,150
FINANCIAL SERVICES					28	400,150

Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES

HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
139	MECURE INDUSTRIES PLC	224,800.00	56.20	- 	30	26,000
PHARMACEUTICALS					30	26,000
HEALTHCARE					30	26,000

ICT

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

SERVICES

S/N	FOOD/DRUG RETAILERS AND WHOLESALERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	JULI PLC.	1,310.00	6.55	- 	1	460
FOOD/DRUG RETAILERS AND WHOLESALERS					1	460

S/N	WASTE MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
142	THE INITIATES PLC	51,800.00	25.90	- 	468	1,645,717
WASTE MANAGEMENT					468	1,645,717
SERVICES					469	1,646,177
GROWTH BOARD TOTALS					794	7,388,290

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
143	SFS REAL ESTATE INVESTMENT TRUST	8,375.00	418.75	- 	18	22,404
144	UH REAL ESTATE INVESTMENT TRUST	17,501.38	70.00	- 	6	3,440

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	62,704.33	23.50	- 	598	2,549,539
REAL ESTATE INVESTMENT TRUSTS (REITS)					622	2,575,383
CONSTRUCTION/REAL ESTATE					622	2,575,383
REAL ESTATE INVESTMENT TRUST & CLOSE END FUND TOTALS					622	2,575,383

Price List (Equities)

PRICES FOR NON-INTEREST FINANCE BOARD SECURITIES

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
146	JAIZ BANK PLC	352,256.34	7.90	3.27 	777	7,128,346
BANKING					777	7,128,346
FINANCIAL SERVICES					777	7,128,346
NON-INTEREST FINANCE BOARD TOTALS					777	7,128,346

Price List (Equities)

PRICES FOR MUTUAL FUND SECURITIES

S/N		MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
147	ABACUS MONEY MARKET FUND	1,000.00	100.00	- 	0	0
148	FBN FIXED INCOME FUND	12,345.90	1,234.59	- 	0	0
149	FBN HERITAGE FUND	1,461.40	146.14	- 	0	0
150	FBN MONEY MARKET FUND	1,000.00	100.00	- 	0	0

Price List (Equities)

PRICES FOR MUTUAL FUND SECURITIES

S/N	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
151 FSDH CORAL GROWTH FUND	300,268.00	3,002.68	- 	0	0
152 FSDH CORAL INCOME FUND	285,881.00	2,858.81	- 	0	0
153 LEGACY DEBT FUND	335.00	3.35	- 	0	0
154 LEGACY EQUITY FUND	118.00	1.18	- 	0	0
155 LEGACY MONEY MARKET FUND	10,000.00	100.00	- 	0	0
156 LEGACY USD BOND FUND	104.00	1.04	- 	0	0
157 SFS FIXED INCOME FUND	103.00	1.03	- 	0	0
158 THE FRONTIER FUND	12,143.00	121.43	- 	0	0
159 UNITED CAPITAL BALANCED FUND	123.00	1.23	- 	0	0
160 UNITED CAPITAL BOND FUND	165.00	1.65	- 	0	0
161 UNITED CAPITAL EQUITY FUND	72.00	0.72	- 	0	0
162 UNITED CAPITAL EUROBOND FUND	10,930.00	109.30	- 	0	0
163 UNITED CAPITAL MONEY MARKET FUND	100.00	1.00	- 	0	0
164 UNITED CAPITAL WEALTH FOR WOMEN FUND	112.00	1.12	- 	0	0
165 VANTAGE BALANCED FUND	21.50	2.15	- 	0	0
166 VANTAGE GUARANTEED INCOME FUND	10.00	1.00	- 	0	0
				0	0
				0	0
MUTUAL FUND TOTALS				0	0
EQUITIES TOTALS				30,186	286,680,060

Price List (ETP)

PRICES FOR ETP SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	GREENWICH ALPHA ETF	4,135.15	719.97	-1.01 ↓	14	414
2	MERISTEM GROWTH EXCHANGE TRADED FUND	1,795.94	134.00	8.15 ↑	22	5,716
3	MERISTEM VALUE EXCHANGE TRADED FUND	1,839.00	138.00	0.73 ↑	15	7,659
4	NEWGOLD EXCHANGE TRADED FUND (ETF)	4,592.23	86,000.01	-1.71 ↓	24	75
5	STANBIC IBTC ETF 30	3,730.89	1,091.00	-4.70 ↓	279	41,817
6	THE SIAML PENSION ETF 40	12,583.48	1,951.00	-8.62 ↓	77	3,741
7	VETIVA BANKING ETF	1,719.47	27.00	-6.09 ↓	83	769,752
8	VETIVA CONSUMER GOODS ETF	170.43	46.00	-1.50 ↓	38	22,216
9	VETIVA GRIFFIN 30 ETF	13,849.45	95.91	-3.00 ↓	94	22,963
10	VETIVA INDUSTRIAL ETF	200.35	120.27	-0.01 ↓	33	36,841
11	VETIVA S & P NIGERIA SOVEREIGN BOND ETF	711.11	202.00	-4.94 ↓	16	2,988
					695	914,182

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	4,625.90	138.50	0.36 ↑	44	24,631
					44	24,631
ETP TOTALS					739	938,813

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	11.85% DAN APR 2027	4,269.00	100.00	- 	0	0
4	12.00% NOVA JUL 2027	10,000.00	100.00	- 	0	0
5	12.033% FGNSB JAN 2027	1,112.65	79.80	- 	0	0
6	12.1493% FGN JUL 2034	785,421.68	73.00	- 	0	0
7	12.35% DAN APR 2029	23,335.00	100.00	- 	0	0
8	12.40% FGN MAR 2036	1,015,974.07	109.70	- 	0	0
9	12.49% FGN MAY 2029	150,000.00	100.00	- 	0	0
10	12.50% FGN APR 2032	637,242.65	100.00	- 	0	0
11	12.50% FGN MAR 2035	1,033,467.79	106.32	- 	0	0
12	12.75% DIF JUL 2029	10,465.50	100.00	- 	0	0
13	12.838% FGNSB DEC 2027	1,100.56	100.00	- 	0	0
14	12.906% FGS MAR 2028	919.58	100.00	- 	0	0
15	12.98% FGN MAR 2050	1,675,179.31	105.00	- 	0	0
16	13% ONDO JAN 2027	14,800.00	100.00	- 	0	0
17	13.00% DAN APR 2032	88,396.00	100.00	- 	0	0
18	13.00% FGN JAN 2042	1,333,463.15	100.00	- 	0	0
19	13.00% LAB DEC 2031	137,327.73	100.00	- 	0	0
20	13.082% FGNSB APR 2028	605.47	70.00	- 	0	0
21	13.25% LFZC GTEED SEP 2041	10,500.00	100.00	- 	0	0
22	13.25% LFZC GTEED SEP 2042	25,000.00	100.00	- 	0	0
23	13.287% FGNSB DEC 2026	1,195.72	100.00	- 	0	0
24	13.30% ADV NOV 2028	11,444.00	100.00	- 	0	0
25	13.464% FGS NOV 2026	1,800.88	90.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	13.50% DAN MAY 2028	35,908.05	100.00	- 	0	0
27	13.50% DIF JUL 2032	35,423.81	20.00	- 	0	0
28	13.525% FGS MAY 2028	619.40	70.00	- 	0	0
29	13.565% FGS NOV 2027	814.65	85.00	- 	0	0
30	13.65% ADV NOV 2031	13,856.00	100.00	- 	0	0
31	13.751% FGNSB FEB 2027	1,270.93	80.00	- 	0	0
32	13.777% FGS JUN 2028	876.19	100.00	- 	0	0
33	13.80% NMR MAR 2033	11,000.00	100.00	- 	0	0
34	13.838% FGNSB DEC 2028	3,083.30	100.00	- 	0	0
35	13.906% FGS MAR 2029	2,057.26	70.00	- 	0	0
36	13.963% FGS AUG 2028	1,318.62	100.00	- 	0	0
37	13.98% FGN FEB 2028	1,203,709.51	80.50	- 	0	0
38	14.062% FGS OCT 2027	779.05	100.00	- 	0	0
39	14.082 FGNSB APR 2029	1,941.50	70.00	- 	0	0
40	14.12% FGNSB SEPTEMBER 2028	1,282.24	100.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	14.30% AXA MAY 2027	11,500.00	100.00	- 	0	0
42	14.356% FGS FEB 2028	819.81	54.12	- 	0	0
43	14.396% FGS JAN 2028	1,166.61	80.00	- 	0	0
44	14.401% FGS AUG 2027	458.65	80.00	- 	0	0
45	14.525% FGS MAY 2029	3,189.17	100.00	- 	0	0
46	14.55% FGN APR 2029	725,695.81	70.00	- 	0	0
47	14.565% FGS NOV 2028	2,012.26	70.00	- 	0	0
48	14.70% FGN JUN 2033	199,476.00	100.00	- 	0	0
49	14.716% FGNSB JULY 2028	995.91	100.00	- 	0	0
50	14.777% FGS JUN 2029	3,802.18	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	14.963% FGS AUG 2029	4,545.26	100.00	- 	0	0
54	15% INTERSWITCHOCT2026	22,376.70	97.29	- 	0	0
55	15.00% FGN NOV 2028	75,000.00	100.00	- 	0	0
56	15.062% FGS OCT 2028	2,707.84	85.00	- 	0	0
57	15.12% FGNSB SEPTEMBER 2029	5,407.79	100.00	- 	0	0
58	15.25% LAB MAY 2033	115,000.00	100.00	- 	0	0
59	15.356% FGS FEB 2029	3,518.17	80.00	- 	0	0
60	15.396% FGS JAN 2029	3,661.90	75.00	- 	0	0
61	15.401% FGS AUG 2028	2,194.47	80.00	- 	0	0
62	15.45% FGN JUN 2038	2,972,836.97	95.00	- 	0	0
63	15.5% CIL JUN 2028	10,000.00	100.00	- 	0	0
64	15.541% FGS SEP 2027	505.41	80.00	- 	0	0
65	15.70% FGN JUN 2053	2,178,067.51	109.36	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
66	15.716% FGNSB JULY 2029	5,197.22	100.00	- 	0	0
67	15.762% FGS JUL 2027	683.06	80.00	- 	0	0
68	15.85% LAB AUG 2027	5,336.00	100.00	- 	0	0
69	16.00% LAB NOV 2030	14,815.00	100.00	- 	0	0
70	16.046% FGS APR 2027	976.51	86.00	- 	0	0
71	16.097% FGS MAR 2027	1,936.84	90.00	- 	0	0
72	16.121% FGS JUN 2027	743.80	85.00	- 	0	0
73	16.173% FGS MAY 2027	672.35	80.00	- 	0	0
74	16.20% UBN JUN 2029	30,000.00	100.00	- 	0	0
75	16.2499% FGN APR 2037	3,233,586.02	95.50	- 	0	0
76	16.25% LAB NOV 2035	230,000.00	100.00	- 	0	0
77	16.2884% FGN MAR 2027	698,830.51	67.52	- 	0	0
78	16.5% BAU DEC 2026	15,000.00	100.00	- 	0	0
79	16.50% ABC APR 2027	900.00	100.00	- 	0	0
80	16.541% FGS SEP 2028	2,416.42	100.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	16.635% FGS MAR 2027	823.68	85.00	- 	0	0
82	16.75% DIF DEC 2032	112,415.46	100.00	- 	0	0
83	16.762% FGS JUL 2028	3,413.68	100.00	- 	0	0
84	16.79% FGN SEP 2036	888,632.97	100.00	- 	0	0
85	17.046% FGS APR 2028	3,042.92	95.00	- 	0	0
86	17.084% FGS OCT 2026	1,024.11	100.00	- 	0	0
87	17.121% FGS JUN 2028	3,130.24	100.00	- 	0	0
88	17.173% FGS MAY 2028	3,466.41	100.00	- 	0	0
89	17.235% FGS JAN 2027	974.95	102.90	- 	0	0
90	17.25% LAB AUG 2027	38,770.00	100.00	- 	0	0
91	17.35% UACN DEC 2032	54,032.00	100.00	- 	0	0
92	17.440% FGS NOV 2026	608.15	80.00	- 	0	0
93	17.483% FGS DEC 2026	797.95	91.00	- 	0	0
94	17.50% NBET JAN 2033	300,000.00	100.00	- 	0	0
95	17.50% NBET JAN 2033 TRANCHE B	192,135.87	95.58	- 	0	0
96	17.635% FGS MAR 2028	3,314.78	95.00	- 	0	0
97	17.668% FGNSB JULY 2027	2,367.20	100.00	- 	0	0
98	17.799% FGS FEB 2027	1,005.48	90.00	- 	0	0
99	17.945% FGN AUG 2030	594,036.98	100.00	- 	0	0
100	17.95% FGN JUN 2032	2,303,460.58	100.00	- 	0	0
101	18.046% FGS APRIL 2027	2,985.66	100.00	- 	0	0
102	18.084% FGS OCT 2027	3,306.99	112.31	- 	0	0
103	18.202% FGS SEP 2027	2,336.37	85.00	- 	0	0
104	18.235% FGS JAN 2028	2,726.84	81.00	-32.50 	1	2,000
105	18.373% FGNSB AUGUST 2027	3,714.74	99.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	18.407% FGS MAY 2027	3,460.31	80.00	- 	0	0
107	18.414% FGS JUN 2027	2,586.22	80.00	- 	0	0
108	18.440% FGS NOV 2027	1,938.90	80.00	- 	0	0
109	18.483% FGS DEC 2027	2,438.44	100.00	- 	0	0
110	18.50% FGN FEB 2031	3,327,620.91	106.35	- 	0	0
111	18.799% FGS FEB 2028	3,057.94	100.00	- 	0	0
112	18.95% FGN JUN 2030	52,090.45	110.00	- 	0	0
113	19.00% FGN FEB 2034	2,528,115.84	109.47	- 	0	0
114	19.30% FGN APR 2029	1,033,125.70	109.87	- 	0	0
115	19.89% FGN MAY 2033	3,467,236.26	113.53	- 	0	0
116	19.94% FGN MAR 2027	155,318.58	102.23	- 	0	0
117	20.5% LFZC SEP 2032	16,105.79	100.00	- 	0	0
118	21.00% TSL GTEED JUN 2035	5,000.00	100.00	- 	0	0
119	22.00% CEMC GTEED APR 2045	32,500.00	100.00	- 	0	0
120	22.00% EFSPV GTEED JUL 2040	4,640.00	100.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	22.00% FMN MAY 2029	46,000.00	100.00	- 	0	0
122	22.60% FGN JAN 2035	2,757,018.45	124.86	- 	0	0
123	23.5% DANGCEM DEC 2034	38,198.80	100.00	- 	0	0
124	6.125% FGN SEP 2028	1,250.00	100.00	- 	0	0
125	6.25% FBNQ DEC 2030	8,000.00	100.00	- 	0	0
126	6.5% FGN NOV 2027	1,500.00	100.00	- 	0	0
127	7.143% FGN FEB 2030	1,250.00	100.00	- 	0	0
128	7.20% NMR NOV 2027	10,000.00	100.00	- 	0	0
129	7.375% FGN SEP 2033	1,500.00	100.00	- 	0	0
130	7.50% BUA JAN 2027	115,000.00	100.00	- 	0	0
131	7.625% FGN NOV 2047	1,500.00	100.00	- 	0	0
132	7.696% FGN FEB 2038	1,250.00	100.00	- 	0	0
133	7.875% FGN FEB 2032	1,500.00	100.00	- 	0	0
134	8.250% FGN SEP 2051	1,250.00	100.00	- 	0	0
135	8.375% FGN MAR 2029	1,250.00	100.00	- 	0	0
136	8.5% FID JAN 2031	28,531.76	69.23	- 	0	0
137	8.50% FGN NOV 2029	200,000.00	100.00	- 	0	0
138	8.747% FGN JAN 2031	1,000.00	100.00	- 	0	0
139	9.248% FGN JAN 2049	750.00	100.00	- 	0	0
140	9.80% FGN JUL 2045	437,457.59	100.00	- 	0	0
					1	2,000

Price List (BONDS)

PRICES FOR NGX IMPACT BOARD SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	12.00% NSPGB APR 2031	6,325.00	100.00	- 	0	0

Price List (BONDS)

PRICES FOR NGX IMPACT BOARD SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
142	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
143	11.200% FGN JUN 2027	162,557.00	100.00	- 	0	0
144	13.00% FGN DEC 2031	247,500.00	99.00	- 	0	0
145	13.00% FHSUK JUL 2028	10,000.01	100.00	- 	0	0
146	14.00% FHSUK SEP 2029	20,000.00	100.00	- 	0	0
147	14.675% LASUK MAY 2030	19,815.00	100.00	- 	0	0
148	15% TAJ SUKUK S1	10,564.79	93.00	- 	0	0
149	15.64% FGN DEC 2032	130,025.87	100.02	0.02 	2	12
150	15.75% FGN OCT 2033	353,500.35	101.00	- 	4	19,800
151	19.75% FGN MAY 2032	349,860.30	116.62	1.41 	2	1,010
152	20.5% TAJ SUKUK S2	57,029.54	100.00	- 	9	37,450
					17	58,272
BONDS TOTALS					18	60,272