

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	796,846.52	23.30	-2.31 ↓	547	29,383,849
2	ZENITH BANK PLC	1,167,949.57	37.20	-7.00 ↓	493	17,870,543
<b>BANKING</b>					<b>1,040</b>	<b>47,254,392</b>

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
3	ACCESS HOLDINGS PLC	689,577.38	19.40	0.26 ↑	768	18,559,908
4	FBN HOLDINGS PLC	818,412.68	22.80	-4.00 ↓	233	6,055,126

<b>OTHER FINANCIAL INSTITUTIONS</b>					<b>1,001</b>	<b>24,615,034</b>
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<b>FINANCIAL SERVICES</b>					<b>2,041</b>	<b>71,869,426</b>
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ICT

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
5	MTN NIGERIA COMMUNICATIONS PLC	4,117,229.34	196.10	- →	424	396,388

<b>TELECOMMUNICATIONS SERVICES</b>					<b>424</b>	<b>396,388</b>
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<b>ICT</b>					<b>424</b>	<b>396,388</b>
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INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
6	DANGOTE CEMENT PLC	11,190,501.21	656.70	- →	70	20,673
7	LAFARGE AFRICA PLC.	587,934.54	36.50	- →	68	470,047

<b>BUILDING MATERIALS</b>					<b>138</b>	<b>490,720</b>
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<b>INDUSTRIAL GOODS</b>					<b>138</b>	<b>490,720</b>
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OIL AND GAS

S/N	EXPLORATION AND PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
8	SEPLAT ENERGY PLC	2,194,898.21	3,730.00	- →	43	6,407

<b>EXPLORATION AND PRODUCTION</b>					<b>43</b>	<b>6,407</b>
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<b>OIL AND GAS</b>					<b>43</b>	<b>6,407</b>
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Price List (Equities)

PRICES FOR PREMIUM BOARD SECURITIES

<b>PREMIUM BOARD TOTALS</b>						<b>2,646</b>	<b>72,762,941</b>
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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.	8,261.36	3.00	-1.64 ↓	48	1,411,355
10	FTN COCOA PROCESSORS PLC	6,552.00	1.68	-2.33 ↓	123	15,133,679
11	OKOMU OIL PALM PLC.	278,541.72	292.00	- →	38	90,866
12	PRESCO PLC	383,000.00	383.00	- →	98	220,079
<b>CROP PRODUCTION</b>					<b>307</b>	<b>16,855,979</b>

S/N	LIVESTOCK/ANIMAL SPECIALTIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
13	LIVESTOCK FEEDS PLC.	6,540.00	2.18	-6.84 ↓	77	4,283,617
<b>LIVESTOCK/ANIMAL SPECIALTIES</b>					<b>77</b>	<b>4,283,617</b>

<b>AGRICULTURE</b>					<b>384</b>	<b>21,139,596</b>
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CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
14	CUSTODIAN INVESTMENT PLC	56,465.90	9.60	1.59 ↑	70	2,645,203
15	JOHN HOLT PLC.	1,221.94	3.14	- →	11	181,019
16	S C O A NIG. PLC.	1,397.13	2.15	- →	4	14,236
17	TRANSNATIONAL CORPORATION PLC	485,743.48	11.95	-0.42 ↓	221	15,186,496
18	U A C N PLC.	44,623.51	15.25	-0.66 ↓	90	1,827,944




<b>DIVERSIFIED INDUSTRIES</b>					<b>396</b>	<b>19,854,898</b>
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<b>CONGLOMERATES</b>					<b>396</b>	<b>19,854,898</b>
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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	109,445.10	114.00	- 	11	11,208
21	JULIUS BERGER NIG. PLC.	140,000.00	87.50	- 	42	65,480
					<b>53</b>	<b>76,688</b>


INFRASTRUCTURE/HEAVY CONSTRUCTION

S/N	REAL ESTATE DEVELOPMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
22	UPDC PLC	25,055.96	1.35	- 	17	187,452



REAL ESTATE DEVELOPMENT

CONSTRUCTION/REAL ESTATE

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
					<b>0</b>	<b>0</b>

BEVERAGES--BREWERS/DISTILLERS

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
24	CHAMPION BREW. PLC.	30,691.63	3.43	3.94 	27	958,531
25	GOLDEN GUINEA BREW. PLC.	3,227.70	3.15	- 	0	0

## 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	140,294.02	64.05	-	49	457,315
27	INTERNATIONAL BREWERIES PLC.	104,224.82	3.88	-0.51	30	545,311
28	NIGERIAN BREW. PLC.	305,714.94	29.75	-0.67	74	781,268
					<b>180</b>	<b>2,742,425</b>

## BEVERAGES--BREWERS/DISTILLERS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
29	BUA FOODS PLC	6,838,200.00	379.90	-	21	1,595
30	DANGOTE SUGAR REFINERY PLC	498,022.01	41.00	-	129	949,195
31	FLOUR MILLS NIG. PLC.	184,517.08	45.00	2.51	55	558,220
32	HONEYWELL FLOUR MILL PLC	26,248.95	3.31	-0.90	57	2,750,696
33	MULTI-TREX INTEGRATED FOODS PLC	1,624.01	0.36	-	0	0
34	N NIG. FLOUR MILLS PLC.	8,607.06	48.30	-	4	525
35	NASCON ALLIED INDUSTRIES PLC	95,665.92	35.40	2.91	93	1,539,464
36	UNION DICON SALT PLC.	2,214.04	8.10	-	1	10
					<b>360</b>	<b>5,799,705</b>

## FOOD PRODUCTS

S/N	FOOD PRODUCTS--DIVERSIFIED	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
37	CADBURY NIGERIA PLC.	41,615.19	18.25	-	30	80,803
38	NESTLE NIGERIA PLC.	729,243.75	920.00	-	49	17,924
					<b>79</b>	<b>98,727</b>

## FOOD PRODUCTS--DIVERSIFIED

S/N	HOUSEHOLD DURABLES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
39	NIGERIAN ENAMELWARE PLC.	1,467.42	19.30	-	1	200
40	VITAFOAM NIG PLC.	23,953.66	19.15	-9.67	29	285,862
					<b>30</b>	<b>286,062</b>

## HOUSEHOLD DURABLES

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	P Z CUSSONS NIGERIA PLC.	78,615.45	19.80	-	24	54,127

## 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.	103,984.60	18.10	0.56	67	1,134,910
<b>PERSONAL/HOUSEHOLD PRODUCTS</b>					<b>91</b>	<b>1,189,037</b>
<b>CONSUMER GOODS</b>					<b>740</b>	<b>10,115,956</b>

## FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
43	ECOBANK TRANSNATIONAL INCORPORATED	396,350.31	21.60	-	42	271,888
44	FIDELITY BANK PLC	337,728.83	10.55	-1.86	331	13,194,117
45	GUARANTY TRUST HOLDING COMPANY PLC	1,333,232.42	45.30	-0.44	663	39,747,907
46	JAIZ BANK PLC	77,717.64	2.25	0.90	182	8,339,798
47	STERLING FINANCIAL HOLDINGS COMPANY PLC	115,161.67	4.00	-0.50	72	2,963,480
48	UNITY BANK PLC	17,650.90	1.51	-	0	0
49	WEMA BANK PLC.	138,224.65	6.45	-0.77	220	6,064,993
<b>BANKING</b>					<b>1,510</b>	<b>70,582,183</b>
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.	39,533.70	1.08	-1.82 ↓	118	6,862,892
52	AXAMANSARD INSURANCE PLC	46,530.00	5.17	1.97 ↑	81	2,090,985
53	CONSOLIDATED HALLMARK HOLDINGS PLC	14,417.20	1.33	-5.00 ↓	37	2,697,223
54	CORNERSTONE INSURANCE PLC	35,969.46	1.98	-5.71 ↓	23	2,368,294
55	CORONATION INSURANCE PLC	19,193.34	0.80	-2.50 ↓	18	906,078
56	GOLDLINK INSURANCE PLC	909.99	0.20	- →	0	0
57	GUINEA INSURANCE PLC.	2,700.55	0.34	- →	0	0
58	INTERNATIONAL ENERGY INSURANCE PLC	2,016.01	1.57	- →	9	34,836
59	LASACO ASSURANCE PLC.	4,217.25	2.30	- →	0	0
60	LINKAGE ASSURANCE PLC	13,860.00	0.90	-10.00 ↓	77	10,660,798
61	MUTUAL BENEFITS ASSURANCE PLC.	12,237.59	0.61	- →	0	0
62	NEM INSURANCE PLC	41,385.94	8.25	- →	30	534,980
63	PRESTIGE ASSURANCE PLC	6,758.81	0.51	- →	13	2,087,606
64	REGENCY ASSURANCE PLC	3,000.94	0.45	- →	0	0
65	SOVEREIGN TRUST INSURANCE PLC	6,687.23	0.47	-4.08 ↓	14	1,774,401
66	STACO INSURANCE PLC	4,483.72	0.48	- →	0	0
67	STANDARD ALLIANCE INSURANCE PLC.	2,582.21	0.20	- →	0	0
68	SUNU ASSURANCES NIGERIA PLC.	8,135.12	1.40	-3.45 ↓	64	1,666,918
69	UNIVERSAL INSURANCE PLC	5,600.00	0.35	-2.86 ↓	38	10,575,357
70	VERITAS KAPITAL ASSURANCE PLC	14,976.00	1.08	-10.00 ↓	193	36,059,293
<b>INSURANCE CARRIERS, BROKERS AND SERVICES</b>					<b>715</b>	<b>78,319,661</b>
S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
71	NPF MICROFINANCE BANK PLC	10,068.13	1.68	- →	0	0
<b>MICRO-FINANCE BANKS</b>					<b>0</b>	<b>0</b>

**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	ABBAY MORTGAGE BANK PLC	27,415.38	2.70	7.57 ↑	10	203,755
73	ASO SAVINGS AND LOANS PLC	7,370.87	0.50	- →	0	0
74	INFINITY TRUST MORTGAGE BANK PLC	29,193.19	7.00	- →	3	369
75	UNION HOMES SAVINGS AND LOANS PLC.	2,949.22	3.02	- →	0	0
<b>MORTGAGE CARRIERS, BROKERS AND SERVICES</b>					<b>13</b>	<b>204,124</b>
S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## FINANCIAL SERVICES

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
76	AFRICA PRUDENTIAL PLC	19,500.00	9.75	9.55 ↑	104	2,263,450
77	DEAP CAPITAL MANAGEMENT & TRUST PLC	795.00	0.53	8.16 ↑	38	6,649,900
78	FCMB GROUP PLC.	152,480.87	7.70	-1.30 ↓	183	31,602,552
79	NIGERIAN EXCHANGE GROUP	43,701.58	22.25	-4.51 ↓	55	1,124,743
80	ROYAL EXCHANGE PLC.	5,952.02	0.72	-2.70 ↓	18	564,051
81	STANBIC IBTC HOLDINGS PLC	693,199.35	53.50	- ↓	34	19,019
82	UNITED CAPITAL PLC	239,400.00	39.90	9.92 ↑	159	5,734,208

## OTHER FINANCIAL INSTITUTIONS

591 47,957,923

## FINANCIAL SERVICES

2,829 197,063,891

## HEALTHCARE

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

0 0

## HEALTHCARE PROVIDERS

S/N	MEDICAL SUPPLIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
84	MORISON INDUSTRIES PLC.	4,401.77	4.45	- ↓	4	6,559

4 6,559

## MEDICAL SUPPLIES

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
85	FIDSON HEALTHCARE PLC	33,851.20	14.75	- ↓	30	93,577
86	MAY & BAKER NIGERIA PLC.	10,178.89	5.90	- ↓	32	250,151
87	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	7,435.20	1.74	6.10 ↑	20	516,573
88	PHARMA-DEKO PLC.	396.78	1.83	- ↓	0	0

82 860,301

## PHARMACEUTICALS

S/N	HEALTHCARE	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
					86	866,860

86 866,860

## HEALTHCARE



## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## ICT

S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
89	OMATEK VENTURES PLC	2,265.18	0.77	-6.49 ↓	39	1,097,598

## COMPUTERS AND PERIPHERALS

39 1,097,598

S/N	IT SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
90	CWG PLC	17,421.30	6.90	- →	6	43,601
91	NCR (NIGERIA) PLC.	466.56	4.32	- →	4	8,050

## IT SERVICES

10 51,651

S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
92	CHAMS HOLDING COMPANY PLC	10,096.53	2.15	-1.83 ↓	87	3,728,349
93	E-TRANZACT INTERNATIONAL PLC	46,000.00	5.00	- →	20	401,649

## PROCESSING SYSTEMS

107 4,129,998

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
94	AIRTEL AFRICA PLC	8,267,933.31	2,200.00	4.76 ↑	34	1,020,524

## TELECOMMUNICATIONS SERVICES

34 1,020,524

## ICT

190 6,299,771

## INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
95	BERGER PAINTS PLC	4,347.35	15.00	- →	20	66,356
96	BUA CEMENT PLC	4,849,375.50	143.20	- →	24	6,498
97	CAP PLC	29,330.91	36.00	- →	32	340,926
98	MEYER PLC.	2,815.56	5.30	- →	6	11,220
99	PREMIER PAINTS PLC.	1,230.00	10.00	- →	0	0

## BUILDING MATERIALS

82 425,000

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
100	AUSTIN LAZ & COMPANY PLC	2,159.72	2.00	- →	1	200

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## INDUSTRIAL GOODS

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
101	CUTIX PLC.	23,073.32	6.55	6.85 ↑	453	28,642,252

## ELECTRONIC AND ELECTRICAL PRODUCTS

454 28,642,452

S/N	PACKAGING/CONTAINERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
102	BETA GLASS PLC.	31,798.22	53.00	- →	6	1,650
103	GREIF NIGERIA PLC	232.39	5.45	- →	0	0
104	TRIPPLE GEE AND COMPANY PLC.	2,044.16	4.13	- →	1	5,000

## PACKAGING/CONTAINERS

7 6,650

S/N	AGRO-ALLIED & CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
105	NOTORE CHEMICAL IND PLC	100,754.14	62.50	- →	1	100

## AGRO-ALLIED &amp; CHEMICALS

1 100

## INDUSTRIAL GOODS

544 29,074,202

## NATURAL RESOURCES

S/N	CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	6,493.42	13.00	- →	5	37,561

## CHEMICALS

5 37,561

S/N	METALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
107	ALUMINIUM EXTRUSION IND. PLC.	1,572.69	7.15	- →	0	0

## METALS

0 0

S/N	MINING SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
108	MULTIVERSE MINING AND EXPLORATION PLC	4,773.37	11.20	- →	3	7,050

## MINING SERVICES

3 7,050

S/N	PAPER/FOREST PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
109	THOMAS WYATT NIG. PLC.	855.36	2.16	- →	12	568,200

## PAPER/FOREST PRODUCTS

12 568,200

### Price List (Equities)

**PRICES FOR MAIN BOARD SECURITIES**

**NATURAL RESOURCES**

<b>NATURAL RESOURCES</b>	<b>20</b>	<b>612,811</b>
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**OIL AND GAS**

S/N	ENERGY EQUIPMENT AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
110	JAPPAUL GOLD & VENTURES PLC	12,149.64	1.94	-1.02 ↓	80	3,307,220
<b>ENERGY EQUIPMENT AND SERVICES</b>					<b>80</b>	<b>3,307,220</b>

S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
111	OANDO PLC	230,602.70	18.55	9.76 ↑	286	20,838,718
<b>INTEGRATED OIL AND GAS SERVICES</b>					<b>286</b>	<b>20,838,718</b>

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
112	CONOIL PLC	95,036.74	136.95	- →	28	25,079
113	ETERNA PLC.	23,474.60	18.00	4.65 ↑	62	552,502
114	MRS OIL NIGERIA PLC.	45,483.66	132.65	- →	15	57,990
115	TOTALENERGIES MARKETING NIGERIA PLC	132,040.04	388.90	- →	53	91,097
<b>PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS</b>					<b>158</b>	<b>726,668</b>
<b>OIL AND GAS</b>					<b>524</b>	<b>24,872,606</b>

S/N	ADVERTISING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
116	AFROMEDIA PLC	1,065.37	0.24	- →	0	0
<b>ADVERTISING</b>					<b>0</b>	<b>0</b>

S/N	AIRLINES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
117	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
118	R T BRISCOE PLC.	846.98	0.72	9.09 ↑	24	848,902

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	AUTOMOBILE/AUTO PART RETAILERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
					<b>24</b>	<b>848,902</b>
S/N	COURIER/FREIGHT/DELIVERY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
119	RED STAR EXPRESS PLC	3,979.95	4.17	5.57 ↑	22	1,287,664
120	TRANS-NATIONWIDE EXPRESS PLC.	612.72	1.23	- →	0	0
					<b>22</b>	<b>1,287,664</b>
S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	TANTALIZERS PLC	2,450.00	0.49	8.89 ↑	22	1,372,242
					<b>22</b>	<b>1,372,242</b>
S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
122	IKEJA HOTEL PLC	18,293.41	6.60	-5.04 ↓	17	229,113
123	TOURIST COMPANY OF NIGERIA PLC.	5,616.09	2.50	- →	0	0
124	TRANSCORP HOTELS PLC	1,007,864.80	98.40	- →	33	100,918
					<b>50</b>	<b>330,031</b>
S/N	MEDIA/ENTERTAINMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
125	DAAR COMMUNICATIONS PLC	6,240.00	0.52	- →	14	330,872
					<b>14</b>	<b>330,872</b>
S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## SERVICES

S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
126	ACADEMY PRESS PLC.	1,504.44	1.99	-	8	24,518
127	LEARN AFRICA PLC	2,970.08	3.85	9.38	26	859,656
128	UNIVERSITY PRESS PLC.	1,065.58	2.47	-	13	42,501
					<b>47</b>	<b>926,675</b>

## PRINTING/PUBLISHING

S/N	ROAD TRANSPORTATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
129	ASSOCIATED BUS COMPANY PLC	2,009.80	0.84	9.09	35	685,209
					<b>35</b>	<b>685,209</b>

## ROAD TRANSPORTATION

S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
130	EUNISELL INTERLINKED PLC	757.44	3.20	-	0	0
131	SECURE ELECTRONIC TECHNOLOGY PLC	3,209.98	0.57	-	7	126,500
					<b>7</b>	<b>126,500</b>

## SPECIALTY

S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
132	NIGERIAN AVIATION HANDLING COMPANY PLC	74,259.28	38.10	2.97	130	1,582,741
133	SKYWAY AVIATION HANDLING COMPANY PLC	27,613.03	20.40	-	3	49,940
					<b>133</b>	<b>1,632,681</b>

## TRANSPORT-RELATED SERVICES

S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
134	C & I LEASING PLC.	4,025.48	3.09	-	0	0
135	CAVERTON OFFSHORE SUPPORT GRP PLC	5,193.29	1.55	-1.90	18	442,605
					<b>18</b>	<b>442,605</b>

## SUPPORT AND LOGISTICS


S/N	SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
					<b>372</b>	<b>7,983,381</b>

## UTILITIES

S/N	ELECTRIC POWER GENERATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
136	GEREGU POWER PLC	2,500,000.00	1,000.00	-	34	39,569
137	TRANSCORP POWER PLC	2,804,250.00	373.90	-	62	134,156




**Price List (Equities)**

**PRICES FOR MAIN BOARD SECURITIES**

<b>UTILITIES</b>						
S/N	ELECTRIC POWER GENERATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
<b>ELECTRIC POWER GENERATION</b>					<b>96</b>	<b>173,725</b>
<b>UTILITIES</b>					<b>96</b>	<b>173,725</b>
<b>INVESTMENT</b>						
S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
138	VFD GROUP PLC	56,501.47	44.60	- 	16	15,743
<b>DIVERSIFIED INDUSTRIES</b>					<b>16</b>	<b>15,743</b>
<b>INVESTMENT</b>					<b>16</b>	<b>15,743</b>
<b>MAIN BOARD TOTALS</b>					<b>6,267</b>	<b>318,337,580</b>

**Price List (Equities)**

**PRICES FOR GROWTH BOARD SECURITIES**

<b>CONGLOMERATES</b>						
S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
139	CHELLARAMS PLC.	2,674.82	3.70	- 	1	100
<b>DIVERSIFIED INDUSTRIES</b>					<b>1</b>	<b>100</b>
<b>CONGLOMERATES</b>					<b>1</b>	<b>100</b>
<b>CONSTRUCTION/REAL ESTATE</b>						
S/N	BUILDING CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
140	RONCHESS GLOBAL RESOURCES PLC	7,371.00	81.00	- 	0	0
<b>BUILDING CONSTRUCTION</b>					<b>0</b>	<b>0</b>
<b>CONSTRUCTION/REAL ESTATE</b>					<b>0</b>	<b>0</b>
<b>CONSUMER GOODS</b>						
S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	MCNICHOLS PLC	1,127.96	1.01	- 	9	665,400


Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES


CONSUMER GOODS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
<b>FOOD PRODUCTS</b>						<b>9</b>	<b>665,400</b>
<b>CONSUMER GOODS</b>						<b>9</b>	<b>665,400</b>


FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
142	LIVINGTRUST MORTGAGE BANK PLC	16,200.00	3.24	- 	1	3,050	
<b>MORTGAGE CARRIERS, BROKERS AND SERVICES</b>						<b>1</b>	<b>3,050</b>
<b>FINANCIAL SERVICES</b>						<b>1</b>	<b>3,050</b>


HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
143	MECURE INDUSTRIES PLC	40,000.00	10.00	- 	16	65,755	
<b>PHARMACEUTICALS</b>						<b>16</b>	<b>65,755</b>
<b>HEALTHCARE</b>						<b>16</b>	<b>65,755</b>

ICT

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
144	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>


SERVICES

S/N	WASTE MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
145	THE INITIATES PLC	1,851.16	2.08	6.12 	21	609,440	
<b>WASTE MANAGEMENT</b>						<b>21</b>	<b>609,440</b>
<b>SERVICES</b>						<b>21</b>	<b>609,440</b>
<b>GROWTH BOARD TOTALS</b>						<b>48</b>	<b>1,343,745</b>


**Price List (Equities)**

**PRICES FOR ASEM SECURITIES**


**CONSTRUCTION/REAL ESTATE**

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

**OIL AND GAS**

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



**SERVICES**

S/N	FOOD/DRUG RETAILERS AND WHOLESALERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
148	JULI PLC.	1,897.10	9.49	- 	20	65,889
<b>FOOD/DRUG RETAILERS AND WHOLESALERS</b>					<b>20</b>	<b>65,889</b>
<b>SERVICES</b>					<b>20</b>	<b>65,889</b>
<b>ASEM TOTALS</b>					<b>20</b>	<b>65,889</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	2,028.00	101.40	- 	0	0
150	UH REAL ESTATE INVESTMENT TRUST	9,150.72	36.60	- 	3	741



**Price List (Equities)**

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

**CONSTRUCTION/REAL ESTATE**

<b>S/N</b>	<b>REAL ESTATE INVESTMENT TRUSTS (REITS)</b>	<b>MARKET CAP(Nm)</b>	<b>PRICE</b>	<b>%CHANGE</b>	<b>TRADES</b>	<b>VOLUME</b>
151	UPDC REAL ESTATE INVESTMENT TRUST	12,807.69	4.80	-2.04 ↓	29	284,500
<b>REAL ESTATE INVESTMENT TRUSTS (REITS)</b>					<b>32</b>	<b>285,241</b>
<b>CONSTRUCTION/REAL ESTATE</b>					<b>32</b>	<b>285,241</b>
<b>REAL ESTATE INVESTMENT TRUST &amp; CLOSE END FUND TOTALS</b>					<b>32</b>	<b>285,241</b>
<b>EQUITIES TOTALS</b>					<b>9,013</b>	<b>392,795,396</b>

Price List (ETP)

PRICES FOR ETP SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	GREENWICH ALPHA ETF	5,628.57	979.99	-	6	40
2	LOTUS HALAL EQUITY ETF	1,310.08	27.18	10.00	1	1
3	MERISTEM GROWTH EXCHANGE TRADED FUND	1,031.86	76.99	9.22	13	7,121
4	MERISTEM VALUE EXCHANGE TRADED FUND	779.58	58.50	0.86	6	1,532
5	NEWGOLD EXCHANGE TRADED FUND (ETF)	1,228.15	23,000.01	-8.00	5	23
6	STANBIC IBTC ETF 30	2,806.03	491.20	-9.87	6	1,000
7	THE SIAML PENSION ETF 40	7,597.81	1,178.00	-	0	0
8	VETIVA BANKING ETF	544.50	8.55	-	0	0
9	VETIVA CONSUMER GOODS ETF	60.39	16.30	-	0	0
10	VETIVA GRIFFIN 30 ETF	5,241.74	36.30	-0.83	9	95,000
11	VETIVA INDUSTRIAL ETF	79.96	48.00	-	0	0
12	VETIVA S & P NIGERIA SOVEREIGN BOND ETF	1,052.59	299.00	81.21	5	139
					<b>51</b>	<b>104,856</b>
<b>ETP TOTALS</b>					<b>51</b>	<b>104,856</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	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	453.33	60.00	-	0	0
8	10.301% FGNSB JUNE 2025	482.96	100.00	-	0	0
9	10.391% FGNSB MAY 2025	292.38	90.00	-	0	0
10	10.413% FGNSB AUG 2025	653.52	70.00	-	0	0
11	10.465% FGS MAR 2026	410.57	61.00	-	0	0
12	10.470% FGS MAR 2025	1,069.09	70.00	-	0	0
13	10.600% FGNSB JAN 2026	251.95	65.00	-	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	418.08	65.00	-	0	0
17	11.033% FGNSB JAN 2026	498.31	82.58	-	0	0
18	11.041% FGNSBSEP2024	530.73	100.00	-	0	0
19	11.043% FGS FEB 2026	616.75	65.00	-	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	154,429.31	95.00	-	0	0
23	11.301% FGNSB JUNE 2026	441.56	60.00	-	0	0
24	11.382% FGNSB OCT 2024	225.67	80.00	-	0	0
25	11.391% FGNSB MAY 2026	548.96	65.00	-	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	12.031% FGNSB SEPTEMBER 2026	1,366.92	100.00	- 	0	0
29	12.033% FGNSB JAN 2027	1,115.44	80.00	- 	0	0
30	12.041% FGNSB SEP 2025	1,437.11	90.00	- 	0	0
31	12.074% FGNSB OCT 2026	564.96	60.00	- 	0	0
32	12.1493% FGN JUL 2034	1,075,923.34	100.00	- 	0	0
33	12.255% FGNSB DEC 2024	253.14	85.00	- 	0	0
34	12.287% FGNSB DEC 2025	334.58	70.00	- 	0	0
35	12.35% DAN APR 2029	23,335.00	100.00	- 	0	0
36	12.382% FGNSB OCT 2024	851.06	90.00	- 	0	0
37	12.40% FGN MAR 2036	926,138.62	100.00	- 	0	0
38	12.464% FGS NOV 2025	603.15	70.00	- 	0	0
39	12.49% FGN MAY 2029	150,000.00	100.00	- 	0	0
40	12.492% FGS NOV 2024	414.80	100.00	- 	0	0
















Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	12.50% DAN MAY 2026	10,448.75	100.00	-	0	0
42	12.50% DCM APR 2025	100,000.00	100.00	-	0	0
43	12.50% FGN APR 2032	637,242.65	100.00	-	0	0
44	12.50% FGN JAN 2026	1,200,695.77	100.08	-	0	0
45	12.50% FGN MAR 2035	194,407.03	20.00	-	0	0
46	12.50% UCAP MAY 2025	10,000.00	100.00	-	0	0
47	12.75% DIF JUL 2029	10,465.50	100.00	-	0	0
48	12.751% FGNSB FEB 2026	841.92	100.00	-	0	0
49	12.98% FGN MAR 2050	1,675,179.31	105.00	-	0	0
50	13% ONDO JAN 2027	14,800.00	100.00	-	0	0
51	13.00% DAN APR 2032	88,396.00	100.00	-	0	0
52	13.00% FGN DEC 2031	200,000.00	80.00	-	0	0
53	13.00% FGN JAN 2042	1,333,463.15	100.00	-	0	0
54	13.00% FHSUK JUL 2028	10,000.01	100.00	-	0	0
55	13.00% LAB DEC 2031	137,278.01	99.96	-	0	0
56	13.00% LMS MAR 2025	6,200.00	100.00	-	0	0
57	13.00% MCI MAR 2026	3,000.00	100.00	-	0	0
58	13.25% LFZC GTEED SEP 2041	10,500.00	100.00	-	0	0
59	13.25% LFZC GTEED SEP 2042	25,000.00	100.00	-	0	0
60	13.25% SIB SEP 2024	15,440.00	100.00	-	0	0
61	13.255% FGNSB DEC 2025	636.05	70.00	-	0	0
62	13.287% FGNSB DEC 2026	717.43	60.00	-	0	0
63	13.30% ADV NOV 2028	11,444.00	100.00	-	0	0
64	13.464% FGS NOV 2026	2,000.98	100.00	-	0	0
65	13.492% FGS NOV 2025	927.88	70.00	-	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
66	13.50% DAN MAY 2028	35,908.05	100.00	- 	0	0
67	13.50% DIF JUL 2032	177,119.05	100.00	- 	0	0
68	13.53% FGN MAR 2025	578,684.25	102.89	- 	0	0
69	13.65% ADV NOV 2031	13,856.00	100.00	- 	0	0
70	13.751% FGNSB FEB 2027	1,430.50	90.04	- 	0	0
71	13.80% NMR MAR 2033	11,000.00	100.00	- 	0	0
72	13.98% FGN FEB 2028	1,465,384.00	98.00	- 	0	0
73	14.00% FHSUK SEP 2029	20,000.00	100.00	- 	0	0
74	14.30% AXA MAY 2027	11,500.00	100.00	- 	0	0
75	14.50% FMN MAY 2026	46,000.00	100.00	- 	0	0
76	14.55% FGN APR 2029	1,026,345.79	99.00	- 	0	0
77	14.675% LASUK MAY 2030	19,815.00	100.00	- 	0	0
78	14.70% FGN JUN 2033	199,476.00	100.00	- 	0	0
79	14.80% FGN APR 2049	1,689,975.82	95.00	- 	0	0
80	14.90% NMR JUL 2030	8,000.00	100.00	- 	0	0
















## Price List (BONDS)

## PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	15% INTERSWITCHOCT2026	23,000.00	100.00	- ➡	0	0
82	15% TAJ SUKUK S1	11,358.83	99.99	- ➡	0	0
83	15.00% FGN NOV 2028	75,000.00	100.00	- ➡	0	0
84	15.097% FGS MAR 2026	770.12	100.00	- ➡	0	0
85	15.25% LAB MAY 2033	115,000.00	100.00	- ➡	0	0
86	15.45% FGN JUN 2038	791,986.00	100.00	- ➡	0	0
87	15.5% CIL JUN 2028	10,000.00	100.00	- ➡	0	0
88	15.50% ACS JUL 2026	30,000.00	100.00	- ➡	0	0
89	15.64% FGN DEC 2032	130,000.00	100.00	- ➡	0	0
90	15.70% FGN JUN 2053	1,824,429.30	91.60	- ➡	0	0
91	15.743% FGN DEC 2025	99,000.00	99.00	-5.71 ↓	1	100
92	15.75% FGN OCT 2033	363,999.30	104.00	- ➡	3	510,000
93	15.85% LAB AUG 2027	5,336.00	100.00	- ➡	0	0
94	16.097% FGS MAR 2027	2,388.77	111.00	- ➡	0	0
95	16.20% UBN JUN 2029	30,000.00	100.00	- ➡	0	0
96	16.2499% FGN APR 2037	1,796,655.34	100.00	- ➡	0	0
97	16.25% SIM OCT 2025	32,899.00	100.00	- ➡	0	0
98	16.2884% FGN MAR 2027	1,015,982.42	98.16	- ➡	0	0
99	16.4700% FGN SEP 2024	98,000.00	98.00	-2.00 ↓	1	500
100	16.5% BAU DEC 2026	15,000.00	100.00	- ➡	0	0
101	16.50% ABC APR 2027	900.00	100.00	- ➡	0	0
102	16.75% DIF DEC 2032	112,415.46	100.00	- ➡	0	0
103	17.00% KGB MAR 2022	3,000.00	100.00	- ➡	0	0
104	17.046% FGS APRIL 2026	1,228.30	100.00	- ➡	0	0
105	17.25% LAB AUG 2027	38,770.00	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	17.407% FGS MAY 2026	1,617.72	100.00	- 	0	0
107	17.414% FGS JUN 2026	1,077.96	100.00	- 	0	0
108	18.046% FGS APRIL 2027	2,985.66	100.00	- 	0	0
109	18.407% FGS MAY 2027	4,325.39	100.00	- 	1	9,000
110	18.414% FGS JUN 2027	3,232.77	100.00	- 	0	0
111	18.50% FGN FEB 2031	1,124,900.00	93.69	- 	0	0
112	19.00% FGN FEB 2034	1,392,978.07	93.35	- 	0	0
113	19.30% FGN APR 2029	171,211.03	100.00	- 	0	0
114	19.89% FGN MAY 2033	662,500.94	95.51	- 	0	0
115	19.94% FGN MAR 2027	151,928.00	100.00	- 	0	0
116	6.125% FGN SEP 2028	1,250.00	100.00	- 	0	0
117	6.25% CMBL NOV 2025	25,000.00	100.00	- 	0	0
118	6.25% FBNQ DEC 2030	8,000.00	100.00	- 	0	0
119	6.5% FGN NOV 2027	1,500.00	100.00	- 	0	0
120	7.00% CSF DEC 2025	5,000.00	100.00	- 	0	0










Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	7.143% FGN FEB 2030	1,250.00	100.00	- ➡	0	0
122	7.20% NMR NOV 2027	10,000.00	100.00	- ➡	0	0
123	7.375% FGN SEP 2033	1,500.00	100.00	- ➡	0	0
124	7.50% BUA JAN 2027	115,000.00	100.00	- ➡	0	0
125	7.625% FGN NOV 2025	1,118.35	100.00	- ➡	0	0
126	7.625% FGN NOV 2047	1,500.00	100.00	- ➡	0	0
127	7.696% FGN FEB 2038	1,250.00	100.00	- ➡	0	0
128	7.875% FGN FEB 2032	1,500.00	100.00	- ➡	0	0
129	7.899% FGNSB OCT 2024	176.76	71.00	- ➡	0	0
130	8.220% FGS FEB 2025	289.87	60.00	- ➡	0	0
131	8.250% FGN SEP 2051	1,250.00	100.00	- ➡	0	0
132	8.322% FGNSB DEC 2024	81.32	40.05	- ➡	0	0
133	8.338% FGS APR 2025	638.93	100.63	- ➡	0	0
134	8.375% FGN MAR 2029	1,250.00	100.00	- ➡	0	0
135	8.376% FGS NOV 2024	281.05	98.46	- ➡	0	0
136	8.5% FID JAN 2031	41,213.00	100.00	- ➡	0	0
137	8.50% FGN NOV 2029	200,000.00	100.00	- ➡	0	0
138	8.542% FGS JAN 2025	383.44	100.00	- ➡	0	0
139	8.747% FGN JAN 2031	1,000.00	100.00	- ➡	0	0
140	8.915% FGS SEP 2024	505.27	90.02	- ➡	0	0
141	8.934% FGNSB MAY 2025	748.45	100.00	- ➡	0	0
142	9.070% FGNSB JULY 2025	241.53	85.00	- ➡	0	0
143	9.075% FGNSB JUL2025	641.11	70.00	- ➡	0	0
144	9.205% FGNSB JUNE 2025	839.61	76.00	- ➡	0	0
145	9.248% FGN JAN 2049	750.00	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
146	9.413% FGNSB AUG 2024	546.70	103.35	- 	0	0
147	9.465% FGS MAR 2025	338.12	100.00	- 	0	0
148	9.600% FGNSB JAN 2025	145.42	100.00	- 	0	0
149	9.634% FGNSB AUG 2025	421.76	100.00	- 	0	0
150	9.80% FGN JUL 2045	437,457.59	100.00	- 	0	0
151	9.864% FGNSB AUG 2024	478.27	70.00	- 	0	0
152	Primero BRT Securitization SPV	16,500.00	100.00	- 	0	0
					<b>6</b>	<b>519,600</b>
<b>BONDS TOTALS</b>					<b>6</b>	<b>519,600</b>