

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	877,215.16	25.65	2.19 ↑	340	16,130,286
2	ZENITH BANK PLC	1,213,474.48	38.65	1.18 ↑	380	28,878,622
BANKING					720	45,008,908

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
3	ACCESS HOLDINGS PLC	822,871.97	23.15	-0.22 ↓	307	17,627,335
4	FBN HOLDINGS PLC	845,334.15	23.55	-0.21 ↓	132	3,496,704

OTHER FINANCIAL INSTITUTIONS					439	21,124,039
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FINANCIAL SERVICES					1,159	66,132,947
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ICT

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
5	MTN NIGERIA COMMUNICATIONS PLC	5,542,827.87	264.00	0.57 ↑	219	675,810

TELECOMMUNICATIONS SERVICES					219	675,810
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ICT					219	675,810
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INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
6	DANGOTE CEMENT PLC	5,451,258.32	319.90	- ↓	94	313,357
7	LAFARGE AFRICA PLC.	507,395.56	31.50	-0.16 ↓	119	3,549,654

BUILDING MATERIALS					213	3,863,011
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INDUSTRIAL GOODS					213	3,863,011
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OIL AND GAS

S/N	EXPLORATION AND PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
8	SEPLAT ENERGY PLC	1,359,306.94	2,310.00	- ↓	34	12,109

EXPLORATION AND PRODUCTION					34	12,109
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OIL AND GAS					34	12,109
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Price List (Equities)





PRICES FOR PREMIUM BOARD SECURITIES


PREMIUM BOARD TOTALS						1,625	70,683,877
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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.	5,800.00	2.90	- 	6	63,088
10	FTN COCOA PROCESSORS PLC	5,772.00	1.48	-4.52 	82	4,179,882
11	OKOMU OIL PALM PLC.	248,016.60	260.00	3.17 	37	416,547
12	PRESCO PLC	193,000.00	193.00	- 	30	193,005
CROP PRODUCTION					155	4,852,522

S/N	LIVESTOCK/ANIMAL SPECIALTIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
13	LIVESTOCK FEEDS PLC.	5,550.00	1.85	-1.07 	14	307,326
LIVESTOCK/ANIMAL SPECIALTIES					14	307,326

AGRICULTURE					169	5,159,848
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CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
14	CUSTODIAN INVESTMENT PLC	52,936.78	9.00	6.51 	26	393,048
15	JOHN HOLT PLC.	902.83	2.32	- 	5	25,000
16	S C O A NIG. PLC.	1,286.65	1.98	- 	3	22,600
17	TRANSNATIONAL CORPORATION PLC	352,011.60	8.66	-1.59 	328	12,613,972
18	U A C N PLC.	37,600.79	12.85	5.76 	106	5,221,137


DIVERSIFIED INDUSTRIES					468	18,275,757
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CONGLOMERATES					468	18,275,757
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Price List (Equities)



PRICES FOR MAIN BOARD SECURITIES

CONSTRUCTION/REAL ESTATE

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


BUILDING CONSTRUCTION

0 0

S/N	INFRASTRUCTURE/HEAVY CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
20	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	97,321.20	114.00	0.09 	11	122,377
21	JULIUS BERGER NIG. PLC.	68,800.00	43.00	8.04 	59	10,535,596

INFRASTRUCTURE/HEAVY CONSTRUCTION

70 10,657,973

S/N	REAL ESTATE DEVELOPMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
22	UPDC PLC	23,756.76	1.28	4.07 	26	843,160


REAL ESTATE DEVELOPMENT

26 843,160

CONSTRUCTION/REAL ESTATE



96 11,501,133

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.	32,492.41	4.15	9.50 	53	3,837,573
25	GOLDEN GUINEA BREW. PLC.	3,227.70	3.15	- 	1	400

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	144,565.27	66.00	6.45 ↑	43	725,567
27	INTERNATIONAL BREWERIES PLC.	128,937.93	4.80	- →	10	89,686
28	NIGERIAN BREW. PLC.	369,940.77	36.00	-2.44 ↓	82	3,243,908
					189	7,897,134

BEVERAGES--BREWERS/DISTILLERS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
29	BUA FOODS PLC	3,481,200.00	193.40	-2.77 ↓	39	222,496
30	DANGOTE SUGAR REFINERY PLC	692,372.06	57.00	-0.70 ↓	142	1,754,440
31	FLOUR MILLS NIG. PLC.	135,517.55	33.05	0.15 ↑	57	348,640
32	HONEYWELL FLOUR MILL PLC	26,328.26	3.32	1.53 ↑	34	914,857
33	MULTI-TREX INTEGRATED FOODS PLC	1,340.10	0.36	- →	0	0
34	N NIG. FLOUR MILLS PLC.	8,108.10	45.50	- →	19	85,100
35	NASCON ALLIED INDUSTRIES PLC	142,407.31	53.75	4.57 ↑	42	1,288,747
36	UNION DICON SALT PLC.	2,214.04	8.10	- →	0	0
					333	4,614,280

FOOD PRODUCTS

S/N	FOOD PRODUCTS--DIVERSIFIED	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
37	CADBURY NIGERIA PLC.	35,685.84	19.00	8.57 ↑	78	1,984,808
38	NESTLE NIGERIA PLC.	871,921.88	1,100.00	- →	37	22,318

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.	27,518.57	22.00	- →	75	2,688,229

HOUSEHOLD DURABLES

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	P Z CUSSONS NIGERIA PLC.	106,011.74	26.70	1.33 ↑	21	369,953

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.	85,026.08	14.80	-0.34 ↓	45	879,773
PERSONAL/HOUSEHOLD PRODUCTS					66	1,249,726
CONSUMER GOODS					778	18,456,495

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
43	ECOBANK TRANSNATIONAL INCORPORATED	383,505.62	20.90	- ↓	46	776,785
44	FIDELITY BANK PLC	347,332.49	10.85	2.84 ↑	192	12,395,530
45	GUARANTY TRUST HOLDING COMPANY PLC	1,191,962.76	40.50	1.12 ↑	167	12,004,050
46	JAIZ BANK PLC	67,009.87	1.94	4.86 ↑	269	24,609,240
47	STERLING FINANCIAL HOLDINGS COMPANY PLC	123,510.89	4.29	-3.16 ↓	97	8,545,225
48	UNITY BANK PLC	18,936.73	1.62	-0.61 ↓	67	5,890,869
49	WEMA BANK PLC.	72,005.67	5.60	3.13 ↑	139	12,185,114
BANKING					977	76,406,813
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.	29,284.22	0.80	5.26 ↑	42	6,904,016
52	AXAMANSARD INSURANCE PLC	49,500.00	5.50	- →	88	1,888,655
53	CONSOLIDATED HALLMARK HOLDINGS PLC	15,934.80	1.47	9.70 ↑	93	26,624,068
54	CORNERSTONE INSURANCE PLC	25,432.95	1.40	- →	12	143,736
55	CORONATION INSURANCE PLC	16,314.34	0.68	- →	12	696,686
56	GOLDLINK INSURANCE PLC	909.99	0.20	- →	0	0
57	GUINEA INSURANCE PLC.	2,303.41	0.29	- →	10	1,706,000
58	INTERNATIONAL ENERGY INSURANCE PLC	1,784.88	1.39	- →	0	0
59	LASACO ASSURANCE PLC.	3,483.81	1.90	- →	7	8,100
60	LINKAGE ASSURANCE PLC	11,200.00	0.80	- →	1	50,000
61	MUTUAL BENEFITS ASSURANCE PLC.	10,632.66	0.53	6.00 ↑	25	4,771,475
62	NEM INSURANCE PLC	31,603.81	6.30	9.57 ↑	24	3,350,288
63	NIGER INSURANCE PLC	1,547.90	0.20	- →	0	0
64	PRESTIGE ASSURANCE PLC	6,758.81	0.51	- →	3	5,320
65	REGENCY ASSURANCE PLC	2,534.13	0.38	- →	2	5,077
66	SOVEREIGN TRUST INSURANCE PLC	4,773.08	0.42	5.00 ↑	27	2,451,285
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.	6,391.88	1.10	-5.17 ↓	13	231,190
70	UNIVERSAL INSURANCE PLC	4,160.00	0.26	-3.85 ↓	27	2,298,403
71	VERITAS KAPITAL ASSURANCE PLC	5,130.67	0.37	-2.70 ↓	29	7,283,058
INSURANCE CARRIERS, BROKERS AND SERVICES					415	58,417,357
S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
72	NPF MICROFINANCE BANK PLC	11,626.29	1.94	- →	13	391,533

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					13	391,533
S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
73	ABBEY MORTGAGE BANK PLC	22,541.54	2.22	9.90 ↑	17	723,886
74	ASO SAVINGS AND LOANS PLC	7,370.87	0.50	- →	0	0
75	INFINITY TRUST MORTGAGE BANK PLC	25,022.73	6.00	9.69 ↑	45	1,137,106

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
MORTGAGE CARRIERS, BROKERS AND SERVICES					62	1,860,992

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
78	AFRICA PRUDENTIAL PLC	14,800.00	7.40	-	44	369,042
79	DEAP CAPITAL MANAGEMENT & TRUST PLC	870.00	0.58	-6.90	38	4,460,790
80	FCMB GROUP PLC.	146,540.06	7.40	-1.33	92	4,124,273
81	NIGERIAN EXCHANGE GROUP	46,156.72	23.50	-	28	43,476
82	ROYAL EXCHANGE PLC.	3,241.58	0.63	-3.08	16	792,070
83	STANBIC IBTC HOLDINGS PLC	902,454.85	69.65	5.53	42	754,055
84	UNITED CAPITAL PLC	138,000.00	23.00	4.07	98	1,702,830

OTHER FINANCIAL INSTITUTIONS

					358	12,246,536
FINANCIAL SERVICES					1,825	149,323,231

HEALTHCARE

S/N	HEALTHCARE PROVIDERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
85	EKOCORP PLC.	2,886.90	5.79	-	0	0

HEALTHCARE PROVIDERS

					0	0
S/N	MEDICAL SUPPLIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
86	MORISON INDUSTRIES PLC.	2,769.65	2.80	-	0	0

MEDICAL SUPPLIES

					0	0
S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
87	FIDSON HEALTHCARE PLC	40,162.43	17.50	7.36	52	1,395,897
88	GLAXO SMITHKLINE CONSUMER NIG. PLC.	20,329.90	17.00	-	11	167,872
89	MAY & BAKER NIGERIA PLC.	9,057.48	5.25	3.96	15	485,253

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
90	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	8,289.82	1.94	-	8	91,800
91	PHARMA-DEKO PLC.	396.78	1.83	-	0	0
					86	2,140,822
					86	2,140,822

PHARMACEUTICALS

HEALTHCARE

ICT

S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
92	OMATEK VENTURES PLC	2,235.76	0.76	3.95	38	3,965,565
					38	3,965,565
S/N	IT SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
93	CWG PLC	20,956.06	8.30	9.21	84	5,654,046
94	NCR (NIGERIA) PLC.	427.68	3.96	-	8	114,660
					92	5,768,706

IT SERVICES

S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
95	CHAMS HOLDING COMPANY PLC	9,251.24	1.97	8.84	54	8,308,994
96	E-TRANZACT INTERNATIONAL PLC	55,660.00	6.05	-	42	1,158,580
					96	9,467,574

PROCESSING SYSTEMS

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
97	AIRTEL AFRICA PLC	7,091,631.89	1,887.00	-0.03	33	170,054
					33	170,054
					259	19,371,899

TELECOMMUNICATIONS SERVICES

ICT


INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
98	BERGER PAINTS PLC	3,767.70	13.00	-	11	7,589
99	BUA CEMENT PLC	3,284,842.34	97.00	-	64	757,768

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
100	CAP PLC	16,987.49	20.85	4.25 	13	321,598

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
101	MEYER PLC.	1,907.14	3.59	-	1	50
102	PREMIER PAINTS PLC.	1,230.00	10.00	-	0	0
					89	1,087,005

BUILDING MATERIALS

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
103	AUSTIN LAZ & COMPANY PLC	2,192.12	2.03	-	0	0
104	CUTIX PLC.	8,278.21	2.35	5.86	28	747,430

ELECTRONIC AND ELECTRICAL PRODUCTS

S/N	PACKAGING/CONTAINERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
105	BETA GLASS PLC.	35,638.00	59.40	-	2	1,051
106	GREIF NIGERIA PLC	232.39	5.45	-	0	0
107	TRIPPLE GEE AND COMPANY PLC.	1,064.15	2.15	-	6	145,989

PACKAGING/CONTAINERS

S/N	AGRO-ALLIED & CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
108	NOTORE CHEMICAL IND PLC	100,754.14	62.50	-	0	0
					0	0
					125	1,981,475

AGRO-ALLIED & CHEMICALS

INDUSTRIAL GOODS

S/N	CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
109	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	6,718.19	13.45	9.80	26	473,478
					26	473,478

CHEMICALS

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

METALS

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

NATURAL RESOURCES

S/N	MINING SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
111	MULTIVERSE MINING AND EXPLORATION PLC	7,914.42	18.57	9.95 ↑	69	1,108,304

MINING SERVICES

69 1,108,304

S/N	PAPER/FOREST PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
112	THOMAS WYATT NIG. PLC.	1,069.20	2.70	- →	4	64,692

PAPER/FOREST PRODUCTS

4 64,692

NATURAL RESOURCES

99 1,646,474

OIL AND GAS

S/N	ENERGY EQUIPMENT AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
113	JAPPAUL GOLD & VENTURES PLC	10,646.59	1.70	1.19 ↑	94	8,330,708

ENERGY EQUIPMENT AND SERVICES

94 8,330,708

S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
114	OANDO PLC	130,529.83	10.50	1.94 ↑	112	5,653,725

INTEGRATED OIL AND GAS SERVICES

112 5,653,725

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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115	CONOIL PLC	58,222.58	83.90	- →	25	63,685
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116	ETERNA PLC.	18,062.40	13.85	4.14 ↑	61	1,668,912
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117	MRS OIL NIGERIA PLC.	36,002.89	105.00	- →	15	7,170
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118	TOTALENERGIES MARKETING NIGERIA PLC	130,715.91	385.00	- →	22	8,061
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PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS

123 1,747,828

OIL AND GAS

329 15,732,261







SERVICES

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

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	ADVERTISING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
ADVERTISING						0
ADVERTISING						0
S/N	AIRLINES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
120	MEDVIEW AIRLINE PLC	15,796.05	1.62	- 	0	0
AIRLINES						0
AIRLINES						0
S/N	AUTOMOBILE/AUTO PART RETAILERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	R T BRISCOE PLC.	717.58	0.61	- 	8	66,198
AUTOMOBILE/AUTO PART RETAILERS						8
AUTOMOBILE/AUTO PART RETAILERS						66,198
S/N	COURIER/FREIGHT/DELIVERY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
122	RED STAR EXPRESS PLC	3,035.07	3.18	- 	13	290,631
123	TRANS-NATIONWIDE EXPRESS PLC.	572.87	1.15	- 	4	3,113
COURIER/FREIGHT/DELIVERY						17
COURIER/FREIGHT/DELIVERY						293,744
S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
124	TANTALIZERS PLC	1,509.47	0.47	-4.08 	20	593,802
HOSPITALITY						20
HOSPITALITY						593,802
S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
125	IKEJA HOTEL PLC	16,630.37	6.00	9.09 	46	810,099

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PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
126	TOURIST COMPANY OF NIGERIA PLC.	6,379.88	2.84	-	0	0
127	TRANSCORP HOTELS PLC	718,820.64	70.18	10.00	33	272,559
					79	1,082,658

HOTELS/LODGING

S/N	MEDIA/ENTERTAINMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
128	DAAR COMMUNICATIONS PLC	10,800.00	0.90	9.76	40	2,157,953

MEDIA/ENTERTAINMENT

S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
129	ACADEMY PRESS PLC.	1,466.64	1.94	-	9	74,840
130	LEARN AFRICA PLC	2,460.93	3.19	10.00	14	791,235
131	UNIVERSITY PRESS PLC.	1,035.38	2.40	-	6	6,168

PRINTING/PUBLISHING

S/N	ROAD TRANSPORTATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
132	ASSOCIATED BUS COMPANY PLC	1,938.02	0.81	6.58	15	210,917

ROAD TRANSPORTATION

S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
133	EUNISELL INTERLINKED PLC	757.44	3.20	-	0	0
134	SECURE ELECTRONIC TECHNOLOGY PLC	4,167.34	0.74	-	7	30,715

SPECIALTY

S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
135	NIGERIAN AVIATION HANDLING COMPANY PLC	49,506.19	25.40	-4.51	72	4,778,920
136	SKYWAY AVIATION HANDLING COMPANY PLC	34,313.25	25.35	-	28	413,477

TRANSPORT-RELATED SERVICES

S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
137	C & I LEASING PLC.	4,377.22	5.60	6.67	73	3,877,251

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES						
S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
138	CAVERTON OFFSHORE SUPPORT GRP PLC	5,997.41	1.79	8.48 ↑	41	2,142,341
SUPPORT AND LOGISTICS					114	6,019,592
SERVICES					429	16,520,219
UTILITIES						
S/N	ELECTRIC POWER GENERATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
139	GEREGU POWER PLC	997,500.00	399.00	- →	260	20,047,300
ELECTRIC POWER GENERATION					260	20,047,300
UTILITIES					260	20,047,300
INVESTMENT						
S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
140	VFD GROUP PLC	38,556.55	202.90	- →	7	217
DIVERSIFIED INDUSTRIES					7	217
INVESTMENT					7	217
MAIN BOARD TOTALS					4,930	280,157,131

Price List (Equities)


PRICES FOR GROWTH BOARD SECURITIES

CONGLOMERATES						
S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	CHELLARAMS PLC.	3,000.14	4.15	- →	3	9,050
DIVERSIFIED INDUSTRIES					3	9,050
CONGLOMERATES					3	9,050

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	938.11	0.84	7.69 	34	2,243,317


FOOD PRODUCTS

34 2,243,317

CONSUMER GOODS

34 2,243,317

FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
144	LIVINGTRUST MORTGAGE BANK PLC	14,900.00	2.98	- 	4	5,159


MORTGAGE CARRIERS, BROKERS AND SERVICES

4 5,159

FINANCIAL SERVICES

4 5,159

HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
145	MECURE INDUSTRIES PLC	48,000.00	12.00	- 	28	50,302


PHARMACEUTICALS

28 50,302

HEALTHCARE

28 50,302

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	1,023.48	1.15	0.88 ↑	30	13,249,634
WASTE MANAGEMENT					30	13,249,634
SERVICES					30	13,249,634
GROWTH BOARD TOTALS					99	15,557,462

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
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Price List (Equities)

PRICES FOR ASEM SECURITIES




SERVICES

S/N	FOOD/DRUG RETAILERS AND WHOLESALERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
151	JULI PLC.	117.94	0.59	- 	0	0
FOOD/DRUG RETAILERS AND WHOLESALERS					0	0
SERVICES					0	0
ASEM TOTALS					0	0


Price List (Equities)

PRICES FOR REAL ESTATE INVESTMENT TRUST & CLOSE END FUND SECURITIES

CONSTRUCTION/REAL ESTATE

S/N	REAL ESTATE INVESTMENT TRUSTS (REITS)	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
152	SFS REAL ESTATE INVESTMENT TRUST	2,027.00	101.35	- 	6	38,226
153	UH REAL ESTATE INVESTMENT TRUST	9,150.72	36.60	- 	0	0
154	UPDC REAL ESTATE INVESTMENT TRUST	17,076.92	6.40	8.47 	72	2,192,910
REAL ESTATE INVESTMENT TRUSTS (REITS)					78	2,231,136
CONSTRUCTION/REAL ESTATE					78	2,231,136

FINANCIAL SERVICES

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
155	NIGERIA ENERGY SECTOR FUND	411.91	552.20	- 	0	0
OTHER FINANCIAL INSTITUTIONS					0	0
FINANCIAL SERVICES					0	0
REAL ESTATE INVESTMENT TRUST & CLOSE END FUND TOTALS					78	2,231,136
EQUITIES TOTALS					6,732	368,629,606

Price List (ETP)

PRICES FOR ETP SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	GREENWICH ALPHA ETF	6,892.26	1,200.01	-16.61 ↓	5	84
2	LOTUS HALAL EQUITY ETF	1,089.32	22.60	- →	0	0
3	MERISTEM GROWTH EXCHANGE TRADED FUND	527.12	39.33	- →	0	0
4	MERISTEM VALUE EXCHANGE TRADED FUND	442.16	33.18	- →	0	0
5	NEWGOLD EXCHANGE TRADED FUND (ETF)	800.92	14,998.99	- →	0	0
6	STANBIC IBTC ETF 30	4,095.94	717.00	-0.42 ↓	5	386
7	THE SIAML PENSION ETF 40	3,224.88	500.00	8.70 ↑	11	1,561
8	VETIVA BANKING ETF	752.35	8.83	- →	0	0
9	VETIVA CONSUMER GOODS ETF	292.25	11.38	- →	0	0
10	VETIVA GRIFFIN 30 ETF	4,101.30	27.00	- →	0	0
11	VETIVA INDUSTRIAL ETF	278.95	26.50	- →	0	0
12	VETIVA S & P NIGERIA SOVEREIGN BOND ETF	521.01	148.00	-81.50 ↓	51	15,059
					72	17,090
ETP TOTALS					72	17,090
















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	436.01	100.00	-	0	0
6	10.043% FGS FEB 2025	312.63	97.00	-	0	0
7	10.070% FGNSB JULY 2026	755.55	100.00	-	0	0
8	10.301% FGNSB JUNE 2025	458.81	95.00	-	0	0
9	10.391% FGNSB MAY 2025	324.86	100.00	-	0	0
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	1,069.09	70.00	-	0	0
13	10.600% FGNSB JAN 2026	232.57	60.00	-	0	0
14	10.634% FGNSB AUG 2026	528.74	50.00	-	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	11.041% FGNSBSEP2024	530.73	100.00	-	0	0
18	11.043% FGS FEB 2026	948.85	100.00	-	0	0
19	11.074% FGNSB OCT 2025	565.15	100.00	-	0	0
20	11.10% FMN FEB 2025	7,500.40	100.00	-	0	0
21	11.200% FGN JUN 2027	154,428.82	95.00	-	4	2,001
22	11.25% DAN MAY 2024	3,643.20	100.00	-	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	1,325.91	97.00	- 	0	0
30	12.041% FGNSB SEP 2025	1,197.60	75.00	- 	0	0
31	12.074% FGNSB OCT 2026	753.28	80.00	- 	0	0
32	12.1493% FGN JUL 2034	890,431.49	82.76	- 	0	0
33	12.255% FGNSB DEC 2024	268.03	90.00	- 	0	0
34	12.287% FGNSB DEC 2025	477.98	100.00	- 	0	0
35	12.35% DAN APR 2029	23,335.00	100.00	- 	0	0
36	12.382% FGNSB OCT 2024	945.62	100.00	- 	0	0
37	12.40% FGN MAR 2036	972,446.48	105.00	- 	0	0
38	12.464% FGS NOV 2025	861.64	100.00	- 	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	824,287.77	84.80	- →	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	12.98% FGN MAR 2050	1,675,179.31	105.00	- →	0	0
49	13% ONDO JAN 2027	14,800.00	100.00	- →	0	0
50	13.00% DAN APR 2032	88,396.00	100.00	- →	0	0
51	13.00% FGN DEC 2031	275,000.00	110.00	- →	0	0
52	13.00% FGN JAN 2042	1,333,463.15	100.00	- →	0	0
53	13.00% FHSUK JUL 2028	10,000.01	100.00	- →	0	0
54	13.00% LAB DEC 2031	137,328.00	100.00	- →	0	0
55	13.00% LMS MAR 2025	6,200.00	100.00	- →	0	0
56	13.00% MCI MAR 2026	3,000.00	100.00	- →	0	0
57	13.25% LFZC GTEED SEP 2041	10,500.00	100.00	- →	0	0
58	13.25% LFZC GTEED SEP 2042	25,000.00	100.00	- →	0	0
59	13.25% SIB SEP 2024	15,440.00	100.00	- →	0	0
60	13.255% FGNSB DEC 2025	636.05	70.00	- →	0	0
61	13.287% FGNSB DEC 2026	1,195.72	100.00	- →	0	0
62	13.30% ADV NOV 2028	11,444.00	100.00	- →	0	0
63	13.464% FGS NOV 2026	2,000.98	100.00	- →	0	0
64	13.492% FGS NOV 2025	795.32	60.00	- →	0	0
65	13.50% DAN MAY 2028	35,908.05	100.00	- →	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
66	13.50% DIF JUL 2032	177,119.05	100.00	- ➡	0	0
67	13.53% FGN MAR 2025	578,684.25	102.89	- ➡	0	0
68	13.65% ADV NOV 2031	13,856.00	100.00	- ➡	0	0
69	13.80% NMR MAR 2033	11,000.00	100.00	- ➡	0	0
70	13.98% FGN FEB 2028	1,928,927.30	129.00	- ➡	0	0
71	14.00% FHSUK SEP 2029	20,000.00	100.00	- ➡	0	0
72	14.20% FGN MAR 2024	755,993.83	105.00	- ➡	0	0
73	14.30% AXA MAY 2027	11,500.00	100.00	- ➡	0	0
74	14.5% FGN JUN 2026	16,200.03	108.00	- ➡	0	0
75	14.50% FMN MAY 2026	46,000.00	100.00	- ➡	0	0
76	14.55% FGN APR 2029	1,009,129.67	99.44	- ➡	0	0
77	14.675% LASUK MAY 2030	19,815.00	100.00	- ➡	0	0
78	14.70% FGN JUN 2033	156,130.00	100.00	- ➡	0	0
79	14.80% FGN APR 2049	1,717,508.17	96.55	- ➡	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	10,791.99	95.00	- ➡	0	0
83	15.00% FGN NOV 2028	75,000.00	100.00	- ➡	0	0
84	15.00% KGB DEC 2020	5,000.00	100.00	- ➡	0	0
85	15.25% LAB MAY 2033	115,000.00	100.00	- ➡	0	0
86	15.45% FGN JUN 2038	525,261.00	100.00	- ➡	0	0
87	15.5% CIL JUN 2028	10,000.00	100.00	- ➡	0	0
88	15.50% ABGB MAR 2024	15,000.00	100.00	- ➡	0	0
89	15.50% ACS JUL 2026	30,000.00	100.00	- ➡	0	0
90	15.60% NSPGB FEB 2034	8,500.00	100.00	- ➡	0	0
91	15.64% FGN DEC 2032	130,000.26	100.00	- ➡	0	0
92	15.70% FGN JUN 2053	1,935,754.61	97.19	- ➡	0	0
93	15.743% FGN DEC 2025	109,999.90	110.00	6.80 ↑	1	1
94	15.85% LAB AUG 2027	5,336.00	100.00	- ➡	0	0
95	16.20% UBN JUN 2029	30,000.00	100.00	- ➡	0	0
96	16.2499% FGN APR 2037	1,796,653.55	100.00	- ➡	0	0
97	16.25% SIM OCT 2025	32,899.00	100.00	- ➡	0	0
98	16.2884% FGN MAR 2027	759,071.93	80.00	- ➡	0	0
99	16.4700% FGN SEP 2024	111,100.00	111.10	- ➡	1	1
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	16.50% LAB Dec 2023	47,000.00	100.00	- ➡	0	0
103	16.75% DIF DEC 2032	112,415.46	100.00	- ➡	0	0
104	17.00% KGB MAR 2022	3,000.00	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	3.19% FGS JAN 2024	78.05	100.00	- 	0	0
107	5.214% FGS FEB 2024	899.86	80.00	- 	0	0
108	6.125% FGN SEP 2028	1,250.00	100.00	- 	0	0
109	6.181% FGS MAR 2024	428.61	85.00	- 	0	0
110	6.25% CMBL NOV 2025	25,000.00	100.00	- 	0	0
111	6.25% FBNQ DEC 2030	8,000.00	100.00	- 	0	0
112	6.5% FGN NOV 2027	1,500.00	100.00	- 	0	0
113	6.522% FGS APR 2024	305.42	80.00	- 	0	0
114	7.00% CSF DEC 2025	5,000.00	100.00	- 	0	0
115	7.143% FGN FEB 2030	1,250.00	100.00	- 	0	0
116	7.20% NMR NOV 2027	10,000.00	100.00	- 	0	0
117	7.220% FGS FEB 2024	159.60	97.50	- 	0	0
118	7.338% FGS APR 2024	503.48	100.00	- 	0	0
119	7.375% FGN SEP 2033	1,500.00	100.00	- 	0	0
120	7.50% BUA JAN 2027	115,000.00	100.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	7.542% FGS JAN 2024	138.79	90.00	-	0	0
122	7.625% FG N NOV 2025	1,118.35	100.00	-	0	0
123	7.625% FG N NOV 2047	1,500.00	100.00	-	0	0
124	7.696% FG N FEB 2038	1,250.00	100.00	-	0	0
125	7.875% FG N FEB 2032	1,500.00	100.00	-	0	0
126	7.899% FG NSB OCT 2024	174.27	70.00	-	0	0
127	7.934% FG NSB MAY 2024	358.01	100.00	-	0	0
128	8.075% FG NSB JUL 2024	315.73	70.00	-	0	0
129	8.205% FG NSB JUNE 2024	769.92	100.00	-	0	0
130	8.220% FGS FEB 2025	338.18	70.00	-	0	0
131	8.250% FG N SEP 2051	1,250.00	100.00	-	0	0
132	8.322% FG NSB DEC 2024	81.32	40.05	-	0	0
133	8.338% FGS APR 2025	638.93	100.63	-	0	0
134	8.375% FG N 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% FG N NOV 2029	200,000.00	100.00	-	0	0
138	8.542% FGS JAN 2025	383.44	100.00	-	0	0
139	8.747% FG N JAN 2031	1,000.00	100.00	-	0	0
140	8.753% FGS MAY 2024	477.52	90.00	-	0	0
141	8.915% FGS SEP 2024	505.17	90.00	-	0	0
142	8.934% FG NSB MAY 2025	449.07	60.00	-	0	0
143	9.070% FG NSB JULY 2025	278.47	98.00	-	0	0
144	9.075% FG NSB JUL2025	915.87	100.00	-	0	0
145	9.205% FG NSB JUNE 2025	1,104.75	100.00	-	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
146	9.248% FGN JAN 2049	750.00	100.00	- ➡	0	0
147	9.350% FGS JUL 2024	577.52	93.00	- ➡	0	0
148	9.413% FGNSB AUG 2024	370.30	70.00	- ➡	0	0
149	9.465% FGS MAR 2025	273.88	81.00	- ➡	0	0
150	9.470% FGS MAR 2024	501.24	80.00	- ➡	0	0
151	9.600% FGNSB JAN 2025	145.42	100.00	- ➡	0	0
152	9.634% FGNSB AUG 2025	421.76	100.00	- ➡	0	0
153	9.80% FGN JUL 2045	437,457.59	100.00	- ➡	0	0
154	9.864% FGNSB AUG 2024	478.27	70.00	- ➡	0	0
155	9.889% FGS JUN 2024	603.90	100.00	- ➡	0	0
156	Primerio BRT Securitization SPV	16,500.00	100.00	- ➡	0	0
					6	2,003
BONDS TOTALS					6	2,003