

List of Equities as of Date 12/10/2023

Print Date 12/10/2023



Premium Board

FINANCIAL SERVICES

FINANCIAL SERVICES- Banking					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
UBA	UNITED BANK FOR AFRICA PLC	0.50	17.50	34,199,421,368	598,489,873,940.00
ZENITHBANK	ZENITH BANK PLC	0.50	32.00	31,396,493,786	1,004,687,801,152.00
FINANCIAL SERVICES- Other Financial Institutions					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ACCESSCORP	ACCESS HOLDINGS PLC	0.50	15.75	35,545,225,622	559,837,303,546.50
FBNH	FBN HOLDINGS PLC	0.50	16.20	35,895,292,792	581,503,743,230.40

Premium Board

ICT

ICT- Telecommunications Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02	250.00	20,995,560,103	5,248,890,025,750.00

Premium Board

INDUSTRIAL GOODS

INDUSTRIAL GOODS- Building Materials					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
DANGCEM	DANGOTE CEMENT PLC	0.50	310.10	17,040,507,405	5,284,261,346,290.50
WAPCO	LAFARGE AFRICA PLC.	0.50	29.40	16,107,795,496	473,569,187,582.40

Premium Board

OIL AND GAS

OIL AND GAS- Exploration and Production					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
SEPLAT	SEPLAT ENERGY PLC	0.50	1,837.00	588,444,561	1,080,972,658,557.00

Primary Equity Market

AGRICULTURE

AGRICULTURE- Crop Production					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ELLAHLAKES	ELLAH LAKES PLC.	0.50	3.97	2,000,000,000	7,940,000,000.00
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50	1.72	3,900,000,000	6,708,000,000.00
OKOMUOIL	OKOMU OIL PALM PLC.	0.50	263.00	953,910,000	250,878,330,000.00
PRESCO	PRESCO PLC	0.50	182.00	1,000,000,000	182,000,000,000.00
AGRICULTURE- Livestock/Animal Specialties					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50	1.85	2,999,999,418	5,549,998,923.30

Primary Equity Market

CONGLOMERATES

CONGLOMERATES- Diversified Industries					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50	7.20	5,881,864,195	42,349,422,204.00
JOHNHOLT	JOHN HOLT PLC.	0.50	1.44	389,151,412	560,378,033.28
SCOA	S C O A NIG. PLC.	0.50	1.14	649,825,665	740,801,258.10
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50	6.30	40,647,990,293	256,082,338,845.90
UACN	U A C N PLC.	0.50	10.80	2,926,131,656	31,602,221,884.80

Primary Equity Market

CONSTRUCTION/REAL ESTATE

CONSTRUCTION/REAL ESTATE- Building Construction					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ARBICO	ARBICO PLC.	0.50	1.03	148,500,000	152,955,000.00
CONSTRUCTION/REAL ESTATE- Infrastructure/Heavy Construction					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
JBERGER	JULIUS BERGER NIG. PLC.	0.50	33.00	1,600,000,000	52,800,000,000.00
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00	108.40	853,694,759	92,540,511,875.60
CONSTRUCTION/REAL ESTATE- Real Estate Development					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
UPDC	UPDC PLC	0.50	1.32	18,559,969,936	24,499,160,315.52

Primary Equity Market

CONSUMER GOODS

CONSUMER GOODS- Automobiles/Auto Parts					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
DUNLOP	DN TYRE & RUBBER PLC	0.50	0.20	4,772,669,212	954,533,842.40

CONSUMER GOODS- Beverages--Brewers/Distillers

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CHAMPION	CHAMPION BREW. PLC.	0.50	3.38	7,829,496,464	26,463,698,048.32
GOLDBREW	GOLDEN GUINEA BREW. PLC.	0.50	3.15	1,024,668,000	3,227,704,200.00
GUINNESS	GUINNESS NIG PLC	0.50	65.00	2,190,382,819	142,374,883,235.00
INTBREW	INTERNATIONAL BREWERIES PLC.	0.50	4.60	26,862,068,550	123,565,515,330.00
NB	NIGERIAN BREW. PLC.	0.50	42.00	10,276,132,378	431,597,559,876.00

CONSUMER GOODS- Food Products

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BUAFOODS	BUA FOODS PLC	0.50	202.80	18,000,000,000	3,650,400,000,000.00
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50	58.00	12,146,878,241	704,518,937,978.00
FLOURMILL	FLOUR MILLS NIG. PLC.	0.50	32.00	4,100,379,605	131,212,147,360.00
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50	3.20	7,930,197,658	25,376,632,505.60
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50	0.36	3,722,493,620	1,340,097,703.20
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50	52.40	2,649,438,378	138,830,571,007.20
NNFM	N NIG. FLOUR MILLS PLC.	0.50	15.25	178,200,000	2,717,550,000.00
UNIONDICON	UNION DICON SALT PLC.	0.50	8.10	273,338,776	2,214,044,085.60

CONSUMER GOODS- Food Products--Diversified

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CADBURY	CADBURY NIGERIA PLC.	0.50	15.00	1,878,202,040	28,173,030,600.00
NESTLE	NESTLE NIGERIA PLC.	0.50	1,025.00	792,656,252	812,472,658,300.00

CONSUMER GOODS- Household Durables

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50	17.55	76,032,000	1,334,361,600.00
VITAFOAM	VITAFOAM NIG PLC.	0.50	23.30	1,250,844,064	29,144,666,691.20

CONSUMER GOODS- Personal/Household Products

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
PZ	P Z CUSSONS NIGERIA PLC.	0.50	19.75	3,970,477,045	78,416,921,638.75
UNILEVER	UNILEVER NIGERIA PLC.	0.50	14.05	5,745,005,417	80,717,326,108.85

Primary Equity Market

FINANCIAL SERVICES

FINANCIAL SERVICES- Banking					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ETI	ECOBANK TRANSNATIONAL INCORPORATED	32.00	15.15	18,349,551,215	277,995,700,907.25
FIDELITYBK	FIDELITY BANK PLC	0.50	8.25	32,012,211,331	264,100,743,480.75
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50	34.70	29,431,179,224	1,021,261,919,072.80
JAIZBANK	JAIZ BANK PLC	0.50	1.58	34,541,172,377	54,575,052,355.66
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50	3.40	28,790,418,124	97,887,421,621.60
UBN	UNION BANK NIG.PLC.	0.50	6.95	29,120,752,788	202,389,231,876.60
UNITYBNK	UNITY BANK PLC	0.50	0.98	11,689,337,942	11,455,551,183.16
WEMABANK	WEMA BANK PLC.	0.50	4.80	12,858,155,360	61,719,145,728.00

FINANCIAL SERVICES- Insurance Carriers, Brokers and Services

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AFRINSURE	AFRICAN ALLIANCE INSURANCE PLC	0.50	0.20	20,585,000,000	4,117,000,000.00
AIICO	AIICO INSURANCE PLC.	0.50	0.70	36,605,276,012	25,623,693,208.40
CHIPLC	CONSOLIDATED HALLMARK INSURANCE PLC	0.50	1.05	10,704,500,000	11,239,725,000.00
CORNERST	CORNERSTONE INSURANCE PLC	0.50	1.55	18,166,392,726	28,157,908,725.30
GOLDINSURE	GOLDLINK INSURANCE PLC	0.50	0.20	4,549,947,000	909,989,400.00
GUINEAINS	GUINEA INSURANCE PLC.	0.50	0.22	6,140,000,000	1,350,800,000.00
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50	1.39	1,284,085,489	1,784,878,829.71
LASACO	LASACO ASSURANCE PLC.	0.50	1.97	1,833,585,855	3,612,164,134.35
LINKASSURE	LINKAGE ASSURANCE PLC	0.50	0.78	13,999,999,992	10,919,999,993.76
MANSARD	AXAMANSARD INSURANCE PLC	2.00	4.00	9,000,000,000	36,000,000,000.00
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50	0.42	20,061,622,397	8,425,881,406.74
NEM	NEM INSURANCE PLC	1.00	5.00	5,016,477,767	25,082,388,835.00
NIGERINS	NIGER INSURANCE PLC	0.50	0.20	7,739,479,368	1,547,895,873.60
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50	0.45	13,252,561,890	5,963,652,850.50
REGALINS	REGENCY ASSURANCE PLC	0.50	0.34	6,668,750,000	2,267,375,000.00
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50	0.38	11,364,466,014	4,318,497,085.32
STACO	STACO INSURANCE PLC	0.50	0.48	9,341,087,609	4,483,722,052.32
STDINSURE	STANDARD ALLIANCE INSURANCE PLC.	0.50	0.20	12,911,030,586	2,582,206,117.20
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50	1.04	5,810,800,000	6,043,232,000.00
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50	0.24	16,000,000,000	3,840,000,000.00
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50	0.27	13,866,666,666	3,743,999,999.82
WAPIC	CORONATION INSURANCE PLC	0.50	0.64	23,991,679,506	15,354,674,883.84

FINANCIAL SERVICES- Micro-Finance Banks

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
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Primary Equity Market

FINANCIAL SERVICES

FINANCIAL SERVICES- Micro-Finance Banks					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50	1.97	5,992,932,335	11,806,076,699.95
FINANCIAL SERVICES- Mortgage Carriers, Brokers and Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ABBEYBDS	ABBEY MORTGAGE BANK PLC	0.50	2.06	10,153,846,154	20,916,923,077.24
ASOSAVINGS	ASO SAVINGS AND LOANS PLC	0.50	0.50	14,741,733,802	7,370,866,901.00
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50	1.22	4,170,455,720	5,087,955,978.40
RESORTSAL	RESORT SAVINGS & LOANS PLC	0.50	0.20	11,329,732,404	2,265,946,480.80
UNHOMES	UNION HOMES SAVINGS AND LOANS PLC.	0.50	3.02	976,562,505	2,949,218,765.10
FINANCIAL SERVICES- Other Financial Institutions					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50	7.00	2,000,000,000	14,000,000,000.00
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50	0.27	1,500,000,000	405,000,000.00
FCMB	FCMB GROUP PLC.	0.50	5.90	19,802,710,754	116,835,993,448.60
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50	22.50	1,964,115,918	44,192,608,155.00
ROYALEX	ROYAL EXCHANGE PLC.	0.50	0.47	5,145,370,074	2,418,323,934.78
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50	80.00	12,956,997,163	1,036,559,773,040.00
UCAP	UNITED CAPITAL PLC	0.50	16.55	6,000,000,000	99,300,000,000.00

Primary Equity Market

HEALTHCARE

HEALTHCARE- Healthcare Providers					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
EKOCORP	EKOCORP PLC.	0.50	5.79	498,600,908	2,886,899,257.32
HEALTHCARE- Medical Supplies					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MORISON	MORISON INDUSTRIES PLC.	0.50	2.55	989,161,875	2,522,362,781.25
HEALTHCARE- Pharmaceuticals					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
FIDSON	FIDSON HEALTHCARE PLC	0.50	15.19	2,294,996,275	34,860,993,417.25
GLAXOSMITH	GLAXO SMITHKLINE CONSUMER NIG. PLC.	0.50	11.30	1,195,876,488	13,513,404,314.40
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50	5.10	1,725,234,886	8,798,697,918.60
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50	1.59	4,273,104,608	6,794,236,326.72
PHARMDEKO	PHARMA-DEKO PLC.	0.50	1.83	216,820,448	396,781,419.84

Primary Equity Market

ICT

ICT- Computer Based Systems					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
COURTVILLE	COURTEVILLE BUSINESS SOLUTIONS PLC	0.50	0.62	3,552,000,000	2,202,240,000.00
ICT- Computers and Peripherals					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
OMATEK	OMATEK VENTURES PLC	0.50	0.46	2,941,789,472	1,353,223,157.12
ICT- IT Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CWG	CWG PLC	0.50	8.65	2,524,826,359	21,839,748,005.35
NCR	NCR (NIGERIA) PLC.	0.50	3.96	108,000,000	427,680,000.00
ICT- Processing Systems					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CHAMS	CHAMS HOLDING COMPANY PLC	0.50	1.40	4,696,060,000	6,574,484,000.00
ETRAZACT	E-TRANZACT INTERNATIONAL PLC	0.50	9.00	9,199,999,816	82,799,998,344.00
ICT- Telecommunications Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AIRTELAFRI	AIRTEL AFRICA PLC	0.50	1,400.10	3,758,151,504	5,261,787,920,750.40

Primary Equity Market

INDUSTRIAL GOODS

INDUSTRIAL GOODS- AGRO-ALLIED & CHEMICALS					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
NOTORE	NOTORE CHEMICAL IND PLC	0.50	62.50	1,612,066,200	100,754,137,500.00
INDUSTRIAL GOODS- Building Materials					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BERGER	BERGER PAINTS PLC	0.50	11.80	289,823,447	3,419,916,674.60
BUACEMENT	BUA CEMENT PLC	0.50	105.80	33,864,354,060	3,582,848,659,548.00
CAP	CAP PLC	0.50	20.15	814,747,500	16,417,162,125.00
MEYER	MEYER PLC.	0.50	3.04	531,237,723	1,614,962,677.92
PREMPAIRTS	PREMIER PAINTS PLC.	0.50	10.00	123,000,000	1,230,000,000.00
INDUSTRIAL GOODS- Electronic and Electrical Products					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50	2.03	1,079,860,000	2,192,115,800.00
CUTIX	CUTIX PLC.	0.50	2.36	3,522,644,052	8,313,439,962.72
INDUSTRIAL GOODS- Packaging/Containers					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BETAGLAS	BETA GLASS PLC.	0.50	66.95	599,966,400	40,167,750,480.00
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50	2.38	494,954,000	1,177,990,520.00

Primary Equity Market

INVESTMENT

INVESTMENT- Diversified Industries					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
VFDGROUP	VFD GROUP PLC	0.50	269.30	190,027,365	51,174,369,394.50

Primary Equity Market

NATURAL RESOURCES

NATURAL RESOURCES- Chemicals					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
IMG	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	0.50	8.50	499,493,647	4,245,695,999.50
NATURAL RESOURCES- Metals					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ALEX	ALUMINIUM EXTRUSION IND. PLC.	0.50	6.50	219,956,000	1,429,714,000.00
NATURAL RESOURCES- Mining Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50	2.95	426,193,868	1,257,271,910.60
NATURAL RESOURCES- Paper/Forest Products					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
THOMASWY	THOMAS WYATT NIG. PLC.	0.50	2.58	220,000,000	567,600,000.00

Primary Equity Market

OIL AND GAS

OIL AND GAS- Energy Equipment and Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50	0.98	6,262,701,716	6,137,447,681.68
OIL AND GAS- Integrated Oil and Gas Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
OANDO	OANDO PLC	0.50	9.05	12,431,412,481	112,504,282,953.05
OIL AND GAS- Petroleum and Petroleum Products Distributors					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CONOIL	CONOIL PLC	0.50	80.20	693,952,117	55,654,959,783.40
ETERNA	ETERNA PLC.	0.50	15.00	1,304,144,647	19,562,169,705.00
MRS	MRS OIL NIGERIA PLC.	0.50	109.95	342,884,708	37,700,173,644.60
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50	385.00	339,521,837	130,715,907,245.00

Primary Equity Market

SERVICES

SERVICES- Advertising					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AFROMEDIA	AFROMEDIA PLC	0.50	0.24	4,439,046,986	1,065,371,276.64
SERVICES- Airlines					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MEDVIEWAIR	MEDVIEW AIRLINE PLC	0.50	1.62	9,750,649,400	15,796,052,028.00
SERVICES- Automobile/Auto Part Retailers					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
RTBRISCOE	R T BRISCOE PLC.	0.50	0.57	1,176,356,880	670,523,421.60
SERVICES- Courier/Freight/Delivery					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
REDSTAREX	RED STAR EXPRESS PLC	0.50	2.91	954,423,326	2,777,371,878.66
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50	1.05	498,150,078	523,057,581.90
SERVICES- Hospitality					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
TANTALIZER	TANTALIZERS PLC	0.50	0.29	3,211,627,907	931,372,093.03
SERVICES- Hotels/Lodging					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CAPHOTEL	CAPITAL HOTEL PLC	0.50	3.02	3,160,775,510	9,545,542,040.20
IKEJAHOTEL	IKEJA HOTEL PLC	0.50	3.15	2,771,728,532	8,730,944,875.80
TOURIST	TOURIST COMPANY OF NIGERIA PLC.	0.50	2.84	2,246,437,472	6,379,882,420.48
TRANSCOHO	TRANSCORP HOTELS PLC	0.50	44.40	10,242,528,411	454,768,261,448.40
SERVICES- Media/Entertainment					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50	0.23	12,000,000,000	2,760,000,000.00
SERVICES- Printing/Publishing					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ACADEMY	ACADEMY PRESS PLC.	0.50	1.75	756,000,000	1,323,000,000.00
LEARNAFRC	LEARN AFRICA PLC	0.50	3.10	771,450,000	2,391,495,000.00
UPL	UNIVERSITY PRESS PLC.	0.50	2.15	431,409,504	927,530,433.60
SERVICES- Road Transportation					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ABCTRANS	ASSOCIATED BUS COMPANY PLC	0.50	0.74	2,392,621,775	1,770,540,113.50

Primary Equity Market

SERVICES

SERVICES- Specialty					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
EUNISELL	EUNISELL INTERLINKED PLC	0.50	3.20	236,699,521	757,438,467.20
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50	0.30	5,631,540,000	1,689,462,000.00
SERVICES- Support and Logistics					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50	1.48	3,350,509,750	4,958,754,430.00
CILEASING	C & I LEASING PLC.	0.50	3.50	781,646,167	2,735,761,584.50
SERVICES- Transport-Related Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50	24.20	1,949,062,500	47,167,312,500.00
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50	25.35	1,353,580,000	34,313,253,000.00

Primary Equity Market

UTILITIES

UTILITIES- Electric Power Generation					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
GEREGU	GEREGU POWER PLC	0.50	339.50	2,500,000,000	848,750,000,000.00

Growth Board

CONGLOMERATES

CONGLOMERATES- Diversified Industries					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CHELLARAM	CHELLARAMS PLC.	0.50	3.48	722,925,000	2,515,779,000.00

Growth Board

CONSTRUCTION/REAL ESTATE

CONSTRUCTION/REAL ESTATE- Building Construction					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
RONCHESS	RONCHESS GLOBAL RESOURCES PLC	1.00	81.00	91,000,000	7,371,000,000.00

Growth Board

CONSUMER GOODS

CONSUMER GOODS- Food Products					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MCNICHOLS	MCNICHOLS PLC	0.50	0.66	718,740,000	474,368,400.00

Growth Board

FINANCIAL SERVICES

FINANCIAL SERVICES- Mortgage Carriers, Brokers and Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
LIVINGTRUST	LIVINGTRUST MORTGAGE BANK PLC	0.50	2.71	5,000,000,000	13,550,000,000.00

Growth Board

ICT

ICT- Telecommunications Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BAPLC	BRICLINKS AFRICA PLC	1.00	6.25	10,000,000	62,500,000.00

Growth Board

SERVICES

SERVICES- Waste Management					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
TIP	THE INITIATES PLC	0.50	1.03	889,981,552	916,680,998.56

ASeM Equity Market

CONSTRUCTION/REAL ESTATE

CONSTRUCTION/REAL ESTATE- Property Management					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
SMURFIT	SMART PRODUCTS NIGERIA PLC	0.50	0.20	45,000,000	9,000,000.00

ASeM Equity Market

OIL AND GAS

OIL AND GAS- Petroleum and Petroleum Products Distributors					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CAPOIL	CAPITAL OIL PLC	0.25	0.20	5,857,548,000	1,171,509,600.00
RAKUNITY	RAK UNITY PET. COMP. PLC.	0.50	0.30	56,624,533	16,987,359.90

ASeM Equity Market

SERVICES

SERVICES- Food/Drug Retailers and Wholesalers					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
JULI	JULI PLC.	0.50	0.79	199,905,004	157,924,953.16

Real Estate Investment Trust & Close End Fund

CONSTRUCTION/REAL ESTATE

CONSTRUCTION/REAL ESTATE- Real Estate Investment Trusts (REITs)					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
SFSREIT	SFS REAL ESTATE INVESTMENT TRUST	100.00	92.15	20,000,000	1,843,000,000.00
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50	36.60	250,019,781	9,150,723,984.60
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00	3.55	2,668,269,500	9,472,356,725.00

Real Estate Investment Trust & Close End Fund

FINANCIAL SERVICES

FINANCIAL SERVICES- Other Financial Institutions					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
NESF	NIGERIA ENERGY SECTOR FUND	1,000.00	552.20	745,950	411,913,590.00