

List of Equities as of Date 11/10/2021

Print Date 11/10/2021



Premium Board

FINANCIAL SERVICES

| FINANCIAL SERVICES- Banking | | | | | |
|---|----------------------------|----------------------|----------------------|---------------------------|--------------------|
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| ACCESS | ACCESS BANK PLC. | 0.50 | 9.45 | 35,545,225,622 | 335,902,382,127.90 |
| UBA | UNITED BANK FOR AFRICA PLC | 0.50 | 7.95 | 34,199,421,368 | 271,885,399,875.60 |
| ZENITHBANK | ZENITH BANK PLC | 0.50 | 24.55 | 31,396,493,786 | 770,783,922,446.30 |
| FINANCIAL SERVICES- Other Financial Institutions | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| FBNH | FBN HOLDINGS PLC | 0.50 | 9.70 | 35,895,292,792 | 348,184,340,082.40 |

Premium Board

ICT

| ICT- Telecommunications Services | | | | | |
|----------------------------------|--------------------------------|---------------|---------------|--------------------|----------------------|
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| MTNN | MTN NIGERIA COMMUNICATIONS PLC | 0.02 | 174.90 | 20,354,513,050 | 3,560,004,332,445.00 |

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 | 280.00 | 17,040,507,405 | 4,771,342,073,400.00 |
| WAPCO | LAFARGE AFRICA PLC. | 0.50 | 24.50 | 16,107,795,496 | 394,640,989,652.00 |

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 | 710.00 | 588,444,561 | 417,795,638,310.00 |

Growth Board

CONGLOMERATES

| CONGLOMERATES- Diversified Industries | | | | | |
|---------------------------------------|-----------------|---------------|---------------|--------------------|------------------|
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| CHELLARAM | CHELLARAMS PLC. | 0.50 | 2.24 | 722,925,000 | 1,619,352,000.00 |

Growth Board

CONSUMER GOODS

| CONSUMER GOODS- Food Products | | | | | |
|-------------------------------|---------------|---------------|---------------|--------------------|----------------|
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| MCNICHOLS | MCNICHOLS PLC | 0.50 | 0.77 | 326,700,000 | 251,559,000.00 |

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 | 0.67 | 5,000,000,000 | 3,350,000,000.00 |

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 | 0.47 | 889,981,552 | 418,291,329.44 |

Primary Equity Market

AGRICULTURE

| AGRICULTURE- Crop Production | | | | | |
|--|--------------------------|----------------------|----------------------|---------------------------|--------------------|
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| ELLAHLAKES | ELLAH LAKES PLC. | 0.50 | 4.25 | 2,000,000,000 | 8,500,000,000.00 |
| FTNCOCOA | FTN COCOA PROCESSORS PLC | 0.50 | 0.48 | 2,200,000,000 | 1,056,000,000.00 |
| OKOMUOIL | OKOMU OIL PALM PLC. | 0.50 | 115.50 | 953,910,000 | 110,176,605,000.00 |
| PRESCO | PRESCO PLC | 0.50 | 85.00 | 1,000,000,000 | 85,000,000,000.00 |
| AGRICULTURE- Livestock/Animal Specialties | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| LIVESTOCK | LIVESTOCK FEEDS PLC. | 0.50 | 2.30 | 2,999,999,418 | 6,899,998,661.40 |

Primary Equity Market

CONGLOMERATES

| CONGLOMERATES- Diversified Industries | | | | | |
|--|--|----------------------|----------------------|---------------------------|-------------------|
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| JOHNHOLT | JOHN HOLT PLC. | 0.50 | 0.72 | 389,151,412 | 280,189,016.64 |
| SCOA | S C O A NIG. PLC. | 0.50 | 0.87 | 649,825,665 | 565,348,328.55 |
| TRANSCORP | TRANSNATIONAL CORPORATION OF NIGERIA PLC | 0.50 | 0.95 | 40,647,990,293 | 38,615,590,778.35 |
| UACN | U A C N PLC. | 0.50 | 10.65 | 2,881,296,580 | 30,685,808,577.00 |

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 | 25.50 | 1,600,000,000 | 40,800,000,000.00 |
| CONSTRUCTION/REAL ESTATE- Real Estate Development | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| UPDC | UPDC PLC | 0.50 | 1.94 | 18,559,969,936 | 36,006,341,675.84 |

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 | 2.30 | 7,829,496,464 | 18,007,841,867.20 |
| GOLDBREW | GOLDEN GUINEA BREW. PLC. | 0.50 | 0.81 | 1,024,668,000 | 829,981,080.00 |
| GUINNESS | GUINNESS NIG PLC | 0.50 | 29.05 | 2,190,382,819 | 63,630,620,891.95 |
| INTBREW | INTERNATIONAL BREWERIES PLC. | 0.50 | 4.60 | 26,862,068,550 | 123,565,515,330.00 |
| NB | NIGERIAN BREW. PLC. | 0.50 | 46.50 | 7,996,902,051 | 371,855,945,371.50 |

CONSUMER GOODS- Food Products

| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
|---------------|---------------------------------|----------------------|----------------------|---------------------------|--------------------|
| DANGSUGAR | DANGOTE SUGAR REFINERY PLC | 0.50 | 17.40 | 12,146,878,241 | 211,355,681,393.40 |
| FLOURMILL | FLOUR MILLS NIG. PLC. | 0.50 | 29.30 | 4,100,379,605 | 120,141,122,426.50 |
| HONYFLOUR | HONEYWELL FLOUR MILL PLC | 0.50 | 3.45 | 7,930,197,658 | 27,359,181,920.10 |
| 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 | 15.20 | 2,649,438,378 | 40,271,463,345.60 |
| NNFM | N NIG. FLOUR MILLS PLC. | 0.50 | 8.20 | 178,200,000 | 1,461,240,000.00 |
| UNIONDICON | UNION DICON SALT PLC. | 0.50 | 9.90 | 273,338,776 | 2,706,053,882.40 |

CONSUMER GOODS- Food Products--Diversified

| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
|---------------|----------------------|----------------------|----------------------|---------------------------|----------------------|
| CADBURY | CADBURY NIGERIA PLC. | 0.50 | 8.00 | 1,878,202,040 | 15,025,616,320.00 |
| NESTLE | NESTLE NIGERIA PLC. | 0.50 | 1,480.00 | 792,656,252 | 1,173,131,252,960.00 |

CONSUMER GOODS- Household Durables

| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
|---------------|--------------------------|----------------------|----------------------|---------------------------|-------------------|
| ENAMELWA | NIGERIAN ENAMELWARE PLC. | 0.50 | 16.20 | 76,032,000 | 1,231,718,400.00 |
| VITAFOAM | VITAFOAM NIG PLC. | 0.50 | 17.40 | 1,250,844,064 | 21,764,686,713.60 |

CONSUMER GOODS- Personal/Household Products

| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
|---------------|--------------------------|----------------------|----------------------|---------------------------|-------------------|
| PZ | P Z CUSSONS NIGERIA PLC. | 0.50 | 5.40 | 3,970,477,045 | 21,440,576,043.00 |
| UNILEVER | UNILEVER NIGERIA PLC. | 0.50 | 13.20 | 5,745,005,417 | 75,834,071,504.40 |

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 | 6.90 | 18,349,551,215 | 126,611,903,383.50 |
| FIDELITYBK | FIDELITY BANK PLC | 0.50 | 2.61 | 28,974,797,023 | 75,624,220,230.03 |
| GTCO | GUARANTY TRUST HOLDING COMPANY PLC | 0.50 | 28.00 | 29,431,179,224 | 824,073,018,272.00 |
| JAIZBANK | JAIZ BANK PLC | 0.50 | 0.59 | 34,541,172,377 | 20,379,291,702.43 |
| STERLNBANK | STERLING BANK PLC. | 0.50 | 1.49 | 28,790,418,126 | 42,897,723,007.74 |
| UBN | UNION BANK NIG.PLC. | 0.50 | 5.00 | 29,120,752,788 | 145,603,763,940.00 |
| UNITYBNK | UNITY BANK PLC | 0.50 | 0.56 | 11,689,337,942 | 6,546,029,247.52 |
| WEMABANK | WEMA BANK PLC. | 0.50 | 0.75 | 38,574,466,082 | 28,930,849,561.50 |

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 | 0.90 | 20,673,265,406 | 18,605,938,865.40 |
| CHIPLC | CONSOLIDATED HALLMARK INSURANCE PLC | 0.50 | 0.59 | 10,704,500,000 | 6,315,655,000.00 |
| CORNERST | CORNERSTONE INSURANCE PLC | 0.50 | 0.51 | 18,166,392,726 | 9,264,860,290.26 |
| GOLDINSURE | GOLDLINK INSURANCE PLC | 0.50 | 0.20 | 4,549,947,000 | 909,989,400.00 |
| GUINEAINS | GUINEA INSURANCE PLC. | 0.50 | 0.20 | 6,140,000,000 | 1,228,000,000.00 |
| INTENEGINS | INTERNATIONAL ENERGY INSURANCE PLC | 0.50 | 0.38 | 1,284,085,489 | 487,952,485.82 |
| LASACO | LASACO ASSURANCE PLC. | 0.50 | 1.20 | 1,833,585,855 | 2,200,303,026.00 |
| LINKASSURE | LINKAGE ASSURANCE PLC | 0.50 | 0.58 | 13,999,999,992 | 8,119,999,995.36 |
| MANSARD | AXAMANSARD INSURANCE PLC | 2.00 | 2.30 | 9,000,000,000 | 20,700,000,000.00 |
| MBENEFIT | MUTUAL BENEFITS ASSURANCE PLC. | 0.50 | 0.30 | 20,061,622,397 | 6,018,486,719.10 |
| NEM | NEM INSURANCE PLC | 0.50 | 2.10 | 10,032,955,535 | 21,069,206,623.50 |
| NIGERINS | NIGER INSURANCE PLC | 0.50 | 0.20 | 7,739,479,368 | 1,547,895,873.60 |
| PRESTIGE | PRESTIGE ASSURANCE PLC | 0.50 | 0.46 | 13,252,561,890 | 6,096,178,469.40 |
| REGALINS | REGENCY ASSURANCE PLC | 0.50 | 0.39 | 6,668,750,000 | 2,600,812,500.00 |
| SOVRENINS | SOVEREIGN TRUST INSURANCE PLC | 0.50 | 0.22 | 11,364,466,014 | 2,500,182,523.08 |
| 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 | 0.45 | 5,810,800,000 | 2,614,860,000.00 |
| UNIVINSURE | UNIVERSAL INSURANCE PLC | 0.50 | 0.21 | 16,000,000,000 | 3,360,000,000.00 |
| VERITASKAP | VERITAS KAPITAL ASSURANCE PLC | 0.50 | 0.22 | 13,866,666,666 | 3,050,666,666.52 |
| WAPIC | CORONATION INSURANCE PLC | 0.50 | 0.48 | 23,991,679,506 | 11,516,006,162.88 |

FINANCIAL SERVICES- Micro-Finance Banks

| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
|--------|---------------|---------------|---------------|--------------------|------------|
|--------|---------------|---------------|---------------|--------------------|------------|

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 | 1.75 | 2,286,637,766 | 4,001,616,090.50 |
| 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 | 0.95 | 6,461,538,462 | 6,138,461,538.90 |
| 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 | 1.32 | 4,170,455,720 | 5,505,001,550.40 |
| 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 | 6.25 | 2,000,000,000 | 12,500,000,000.00 |
| CUSTODIAN | CUSTODIAN INVESTMENT PLC | 0.50 | 6.70 | 5,881,864,195 | 39,408,490,106.50 |
| DEAPCAP | DEAP CAPITAL MANAGEMENT & TRUST PLC | 0.50 | 0.20 | 1,500,000,000 | 300,000,000.00 |
| FCMB | FCMB GROUP PLC. | 0.50 | 3.06 | 19,802,710,754 | 60,596,294,907.24 |
| ROYALEX | ROYAL EXCHANGE PLC. | 0.50 | 0.62 | 5,145,370,074 | 3,190,129,445.88 |
| STANBIC | STANBIC IBTC HOLDINGS PLC | 0.50 | 38.00 | 12,956,997,163 | 492,365,892,194.00 |
| UCAP | UNITED CAPITAL PLC | 0.50 | 9.10 | 6,000,000,000 | 54,600,000,000.00 |

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 | 1.89 | 989,161,875 | 1,869,515,943.75 |
| HEALTHCARE- Pharmaceuticals | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| FIDSON | FIDSON HEALTHCARE PLC | 0.50 | 6.06 | 2,086,360,250 | 12,643,343,115.00 |
| GLAXOSMITH | GLAXO SMITHKLINE CONSUMER NIG. PLC. | 0.50 | 6.00 | 1,195,876,488 | 7,175,258,928.00 |
| MAYBAKER | MAY & BAKER NIGERIA PLC. | 0.50 | 4.74 | 1,725,234,886 | 8,177,613,359.64 |
| NEIMETH | NEIMETH INTERNATIONAL PHARMACEUTICALS PLC | 0.50 | 1.67 | 1,899,157,108 | 3,171,592,370.36 |
| PHARMDEKO | PHARMA-DEKO PLC. | 0.50 | 2.60 | 216,820,448 | 563,733,164.80 |

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 | 0.41 | 3,552,000,000 | 1,456,320,000.00 |
| ICT- Computers and Peripherals | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| OMATEK | OMATEK VENTURES PLC | 0.50 | 0.20 | 2,941,789,472 | 588,357,894.40 |
| ICT- IT Services | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| CWG | CWG PLC | 0.50 | 1.25 | 2,524,826,359 | 3,156,032,948.75 |
| NCR | NCR (NIGERIA) PLC. | 0.50 | 3.00 | 108,000,000 | 324,000,000.00 |
| TRIPPLEG | TRIPPLE GEE AND COMPANY PLC. | 0.50 | 0.96 | 494,954,000 | 475,155,840.00 |
| ICT- Processing Systems | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| CHAMS | CHAMS PLC | 0.50 | 0.24 | 4,696,060,000 | 1,127,054,400.00 |
| ETRANZACT | E-TRANZACT INTERNATIONAL PLC | 0.50 | 2.05 | 6,634,566,483 | 13,600,861,290.15 |
| ICT- Telecommunications Services | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| AIRTELAFRI | AIRTEL AFRICA PLC | 0.50 | 760.00 | 3,758,151,504 | 2,856,195,143,040.00 |

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 | 8.90 | 289,823,447 | 2,579,428,678.30 |
| BUACEMENT | BUA CEMENT PLC | 0.50 | 64.35 | 33,864,354,060 | 2,179,171,183,761.00 |
| CAP | CAP PLC | 0.50 | 19.65 | 788,259,520 | 15,489,299,568.00 |
| MEYER | MEYER PLC. | 0.50 | 0.20 | 531,237,723 | 106,247,544.60 |
| PREMPAINTS | 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 | 5.00 | 1,761,322,026 | 8,806,610,130.00 |
| INDUSTRIAL GOODS- Packaging/Containers | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| BETAGLAS | BETA GLASS PLC. | 0.50 | 52.95 | 499,972,000 | 26,473,517,400.00 |
| VANLEER | GREIF NIGERIA PLC | 0.50 | 5.45 | 42,640,000 | 232,388,000.00 |

Primary Equity Market

NATURAL RESOURCES

| NATURAL RESOURCES- Chemicals | | | | | |
|---|---------------------------------------|----------------------|----------------------|---------------------------|-------------------|
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| BOCGAS | B.O.C. GASES PLC. | 0.50 | 10.50 | 416,244,706 | 4,370,569,413.00 |
| NATURAL RESOURCES- Metals | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| ALEX | ALUMINIUM EXTRUSION IND. PLC. | 0.50 | 7.20 | 219,956,000 | 1,583,683,200.00 |
| NATURAL RESOURCES- Mining Services | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| MULTIVERSE | MULTIVERSE MINING AND EXPLORATION PLC | 0.50 | 0.20 | 4,261,938,686 | 852,387,737.20 |
| NATURAL RESOURCES- Paper/Forest Products | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| THOMASWY | THOMAS WYATT NIG. PLC. | 0.50 | 0.35 | 220,000,000 | 77,000,000.00 |

Primary Equity Market

OIL AND GAS

| OIL AND GAS- Energy Equipment and Services | | | | | |
|---|-------------------------------------|----------------------|----------------------|---------------------------|-------------------|
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| JAPAULGOLD | JAPAUL GOLD & VENTURES PLC | 0.50 | 0.48 | 6,262,701,716 | 3,006,096,823.68 |
| OIL AND GAS- Integrated Oil and Gas Services | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| OANDO | OANDO PLC | 0.50 | 5.20 | 12,431,412,481 | 64,643,344,901.20 |
| OIL AND GAS- Petroleum and Petroleum Products Distributors | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| ARDOVA | ARDOVA PLC | 0.50 | 15.10 | 1,302,481,103 | 19,667,464,655.30 |
| CONOIL | CONOIL PLC | 0.50 | 25.50 | 693,952,117 | 17,695,778,983.50 |
| ETERNA | ETERNA PLC. | 0.50 | 7.70 | 1,304,144,647 | 10,041,913,781.90 |
| MRS | MRS OIL NIGERIA PLC. | 0.50 | 15.20 | 304,786,407 | 4,632,753,386.40 |
| TOTAL | TOTALENERGIES MARKETING NIGERIA PLC | 0.50 | 192.00 | 339,521,837 | 65,188,192,704.00 |

Primary Equity Market

SERVICES

| SERVICES- Advertising | | | | | |
|---|---------------------------------|----------------------|----------------------|---------------------------|-------------------|
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| AFROMEDIA | AFROMEDIA PLC | 0.50 | 0.20 | 4,439,046,986 | 887,809,397.20 |
| 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 | 0.20 | 1,176,356,880 | 235,271,376.00 |
| SERVICES- Courier/Freight/Delivery | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| REDSTAREX | RED STAR EXPRESS PLC | 0.50 | 3.25 | 954,423,326 | 3,101,875,809.50 |
| TRANSEXPR | TRANS-NATIONWIDE EXPRESS PLC. | 0.50 | 0.89 | 468,847,132 | 417,273,947.48 |
| SERVICES- Hospitality | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| TANTALIZER | TANTALIZERS PLC | 0.50 | 0.20 | 3,211,627,907 | 642,325,581.40 |
| SERVICES- Hotels/Lodging | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| CAPHOTEL | CAPITAL HOTEL PLC | 0.50 | 3.19 | 1,548,780,000 | 4,940,608,200.00 |
| IKEJAHOTEL | IKEJA HOTEL PLC | 0.50 | 1.14 | 2,078,796,399 | 2,369,827,894.86 |
| 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 | 5.43 | 10,242,528,411 | 55,616,929,271.73 |
| SERVICES- Media/Entertainment | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| DAARCOMM | DAAR COMMUNICATIONS PLC | 0.50 | 0.20 | 12,000,000,000 | 2,400,000,000.00 |
| SERVICES- Printing/Publishing | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| ACADEMY | ACADEMY PRESS PLC. | 0.50 | 0.36 | 604,800,000 | 217,728,000.00 |
| LEARNAFRC | LEARN AFRICA PLC | 0.50 | 1.40 | 771,450,000 | 1,080,030,000.00 |
| STUDPRESS | STUDIO PRESS (NIG) PLC. | 0.50 | 1.78 | 594,885,713 | 1,058,896,569.14 |
| UPL | UNIVERSITY PRESS PLC. | 0.50 | 1.50 | 431,409,504 | 647,114,256.00 |
| SERVICES- Road Transportation | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| ABCTRANS | ASSOCIATED BUS COMPANY PLC | 0.50 | 0.34 | 1,657,700,001 | 563,618,000.34 |

Primary Equity Market

SERVICES

| SERVICES- Specialty | | | | | |
|---|--|----------------------|----------------------|---------------------------|-------------------|
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| EUNISELL | EUNISELL INTERLINKED PLC | 0.50 | 2.91 | 236,699,521 | 688,795,606.11 |
| NSLTECH | SECURE ELECTRONIC TECHNOLOGY PLC | 0.50 | 0.20 | 5,631,540,000 | 1,126,308,000.00 |
| SERVICES- Support and Logistics | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| CAVERTON | CAVERTON OFFSHORE SUPPORT GRP PLC | 0.50 | 1.73 | 3,350,509,750 | 5,796,381,867.50 |
| CILEASING | C & I LEASING PLC. | 0.50 | 4.70 | 781,646,167 | 3,673,736,984.90 |
| SERVICES- Transport-Related Services | | | | | |
| Symbol | Security Name | Nominal Value | Closing Price | Shares Outstanding | Market Cap |
| GSPECPLC | GLOBAL SPECTRUM ENERGY SERVICES PLC | 0.50 | 4.19 | 800,000,000 | 3,352,000,000.00 |
| NAHCO | NIGERIAN AVIATION HANDLING COMPANY PLC | 0.50 | 3.53 | 1,624,218,750 | 5,733,492,187.50 |
| SKYAVN | SKYWAY AVIATION HANDLING COMPANY PLC | 0.50 | 4.45 | 1,353,580,000 | 6,023,431,000.00 |

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 | 67.90 | 20,000,000 | 1,358,000,000.00 |
| UHOMREIT | UNION HOMES REAL ESTATE INVESTMENT TRUST (REIT) | 0.50 | 36.60 | 250,019,781 | 9,150,723,984.60 |
| UPDCREIT | UPDC REAL ESTATE INVESTMENT TRUST | 10.00 | 5.65 | 2,668,269,500 | 15,075,722,675.00 |

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 |

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 | 0.91 | 199,905,004 | 181,913,553.64 |