List of Equities as of Date 12/10/2026

Print Date 12/10/2026

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	42.95	44,196,175,305	1,898,225,729,349.75
ZENITHBANK	ZENITH BANK PLC	0.50	129.00	41,069,830,001	5,298,008,070,129.00

FINANCIAL SERVICES- Other Financial Institutions

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ACCESSCOR	ACCESS HOLDINGS PLC	0.50	28.25	54,375,796,458	1,536,116,249,938.50
FIRSTHOLDC	FIRST HOLDCO PLC	0.50	140.00	45,475,027,677	6,366,503,874,780.00

Premium Board

ICT

ICT- Telecommunications Services

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02	844.00	20,995,560,103	17,720,252,726,932.00

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	1,066.70	16,873,559,251	17,999,025,653,041.70
HBMNG	HBM NIGERIA PLC	0.50	355.00	16,107,795,721	5,718,267,480,955.00

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	16,000.10	599,944,561	9,599,172,970,456.10

Primary Equity Market

AGRICULTURE

AGRICULTURE- Crop Production

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ELLAHLAKES	ELLAH LAKES PLC.	0.50	8.00	6,110,316,536	48,882,532,288.00
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50	7.55	3,900,000,000	29,445,000,000.00
OKOMUOIL	THE OKOMU OIL PALM COMPANY PLC	0.50	1,276.20	953,910,000	1,217,379,942,000.00
PRESCO	PRESCO PLC	0.50	2,045.30	1,166,666,667	2,386,183,334,015.10

AGRICULTURE- Livestock/Animal Specialties

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50	14.45	2,999,999,418	43,349,991,590.10

Primary Equity Market

CONGLOMERATES

CONGLOMERATES- Diversified Industries

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50	70.00	5,881,864,195	411,730,493,650.00
JOHNHOLT	JOHN HOLT PLC.	0.50	8.75	389,151,412	3,405,074,855.00
SCOA	SCOA NIGERIA PLC	0.50	33.05	649,825,665	21,476,738,228.25
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50	36.00	10,161,997,574	365,831,912,664.00
UACN	UAC OF NIGERIA PLC	0.50	181.10	2,926,131,655	529,922,442,720.50

Primary Equity Market

CONSTRUCTION/REAL ESTATE

CONSTRUCTION/REAL ESTATE- Infrastructure/Heavy Construction

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AVAIF	AVA INFRASTRUCTURE FUND	1,000,000.0	1,000,000.0	4,075	4,075,000,000.00
CNIF	CORONATION INFRASTRUCTURE FUND	100.00	154.30	87,900,000	13,562,970,000.00
JBERGER	JULIUS BERGER NIGERIA PLC	0.50	310.80	1,600,000,000	497,280,000,000.00
MOFIREIF	MOFI REAL ESTATE INVESTMENT FUND	100.00	100.00	1,000,000,000	100,000,000,000.00
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00	147.70	1,197,308,007	176,842,392,633.90

CONSTRUCTION/REAL ESTATE- Real Estate Development

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
HMCALL	HALDANE MCCALL PLC	0.50	3.41	3,122,000,000	10,646,020,000.00
UPDC	UPDC PLC	0.50	4.15	18,559,969,936	77,023,875,234.40

CONSTRUCTION/REAL ESTATE- Real Estate Investment Trusts (REITs)

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
NREIT	NIGERIA REAL ESTATE INV. TRUST FUND	100.00	113.00	1,656,775,222	187,215,600,086.00

Primary Equity Market

CONSUMER GOODS

CONSUMER GOODS- Beverages--Brewers/Distillers

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CHAMPION	CHAMPION BREWERIES PLC	0.50	10.00	11,323,611,234	113,236,112,340.00
GOLDBREW	GOLDEN GUINEA BREWERIES PLC	0.50	7.10	1,003,335,185	7,123,679,813.50
GUINNESS	GUINNESS NIGERIA PLC	0.50	423.00	2,190,382,819	926,531,932,437.00
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02	9.50	168,291,591,406	1,598,770,118,357.00
NB	NIGERIAN BREWERIES PLC	0.50	74.60	30,983,026,920	2,311,333,808,232.00

CONSUMER GOODS- Food Products

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BUAFOODS	BUA FOODS PLC	0.50	760.60	18,000,000,000	13,690,800,000,000.00
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50	69.50	20,244,797,068	1,407,013,396,226.00
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50	17.90	7,930,197,658	141,950,538,078.20
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50	0.46	6,230,713,872	2,866,128,381.12
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50	188.90	2,702,427,145	510,488,487,690.50
NNFM	NORTHERN NIGERIA FLOUR MILLS PLC	0.50	79.40	178,200,000	14,149,080,000.00
UNIONDICON	UNION DICON SALT PLC.	0.50	23.75	273,346,000	6,491,967,500.00

CONSUMER GOODS- Food Products--Diversified

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CADBURY	CADBURY NIGERIA PLC.	0.50	59.70	2,280,284,619	136,132,991,754.30
NESTLE	NESTLE NIGERIA PLC.	0.50	2,750.00	792,656,252	2,179,804,693,000.00

CONSUMER GOODS- Household Durables

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50	40.70	76,031,800	3,094,494,260.00
VITAFOAM	VITAFOAM NIGERIA PLC	0.50	194.00	1,501,012,877	291,196,498,138.00

CONSUMER GOODS- Personal/Household Products

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
PZ	PZ CUSSONS NIGERIA PLC.	0.50	65.00	3,970,477,045	258,081,007,925.00
UNILEVER	UNILEVER NIGERIA PLC.	0.50	102.00	5,745,005,417	585,990,552,534.00

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	67.00	18,155,073,977	1,216,389,956,459.00
FIDELITYBK	FIDELITY BANK PLC	0.50	20.45	63,174,000,000	1,291,908,300,000.00
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50	131.00	36,550,229,514	4,788,080,066,334.00
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50	76.00	6,850,233,171	520,617,720,996.00
UNITYBNK	UNITY BANK PLC	0.50	1.51	11,689,337,942	17,650,900,292.42
WEMABANK	WEMA BANK PLC.	0.50	31.00	40,118,877,414	1,243,685,199,834.00

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	4.10	36,605,276,013	150,081,631,653.30
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50	7.00	10,840,000,000	75,880,000,000.00
CORNERST	CORNERSTONE INSURANCE PLC	0.50	4.95	18,166,392,725	89,923,643,988.75
FTGINSURE	FORTIS GLOBAL INSURANCE PLC	0.50	1.60	18,227,757,647	29,164,412,235.20
GUINEAINS	GUINEA INSURANCE PLC.	0.50	0.97	17,456,727,675	16,933,025,844.75
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50	2.10	9,359,879,489	19,655,746,926.90
LASACO	LASACO ASSURANCE PLC.	0.50	1.75	20,319,907,401	35,559,837,951.75
LINKASSURE	LINKAGE ASSURANCE PLC	0.50	1.63	30,800,000,000	50,204,000,000.00
MANSARD	AXAMANSARD INSURANCE PLC	2.00	11.15	9,000,000,000	100,350,000,000.00
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50	3.28	20,061,622,397	65,802,121,462.16
NEM	NEM INSURANCE PLC	1.00	28.25	5,016,477,767	141,715,496,917.75
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50	1.38	15,621,952,858	21,558,294,944.04
REGALINS	REGENCY ALLIANCE INSURANCE PLC	0.50	0.82	22,363,595,587	18,338,148,381.34
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50	2.12	16,738,987,627	35,486,653,769.24
SUNUASSUR	SUNU ASSURANCES NIGERIA PLC.	0.50	2.93	7,886,085,714	23,106,231,142.02
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50	0.77	16,000,000,000	12,320,000,000.00
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50	1.12	28,866,666,666	32,330,666,665.92
WAPIC	CORONATION INSURANCE PLC	0.50	2.30	28,525,303,576	65,608,198,224.80

FINANCIAL SERVICES- Micro-Finance Banks

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50	4.60	5,992,954,557	27,567,590,962.20

FINANCIAL SERVICES- Mortgage Carriers, Brokers and Services

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ABBEYBANK	ABBEY BANK PLC	0.50	7.00	36,716,493,419	257,015,453,933.00
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50	11.25	8,340,891,440	93,835,028,700.00

FINANCIAL SERVICES- Other Financial Institutions

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50	10.20	4,000,000,000	40,800,000,000.00
AVACAP	AVA CAPITAL PLC	1.00	5.75	5,000,000,000	28,750,000,000.00

Primary Equity Market

FINANCIAL SERVICES

FINANCIAL SERVICES- Other Financial Institutions

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CMFC	CRITICAL MINERALS FINANCING CORP PLC	0.50	3.23	2,569,640,259	8,299,938,036.57
FCMB	FCMB GROUP PLC.	0.50	11.00	65,954,593,274	725,500,526,014.00
NGXGROUP	NIGERIAN EXCHANGE GROUP PLC	0.50	167.50	2,618,821,224	438,652,555,020.00
ROYALEX	ROYAL EXCHANGE PLC.	0.50	1.04	8,266,698,940	8,597,366,897.60
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50	163.00	15,901,769,246	2,591,988,387,098.00
UCAP	UNITED CAPITAL PLC	0.50	16.95	18,000,000,000	305,100,000,000.00

Primary Equity Market

HEALTHCARE

HEALTHCARE- Healthcare Providers

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
EKOCORP	EKOCORP PLC.	0.50	5.80	498,600,908	2,891,885,266.40

HEALTHCARE- Medical Supplies

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MORISON	MORISON INDUSTRIES PLC.	0.50	10.40	1,256,000,000	13,062,400,000.00

HEALTHCARE- Pharmaceuticals

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
FIDSON	FIDSON HEALTHCARE PLC	0.50	83.00	3,000,000,000	249,000,000,000.00
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50	39.20	1,725,234,886	67,629,207,531.20
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50	7.70	4,883,548,122	37,603,320,539.40
PHARMDEKO	PHARMA-DEKO PLC.	0.50	1.83	216,819,694	396,780,040.02

Primary Equity Market

ICT

ICT- Computers and Peripherals

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
OMATEK	OMATEK VENTURES PLC	0.50	1.40	2,941,789,472	4,118,505,260.80

ICT- IT Services

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CWG	CWG PLC	0.50	18.95	2,524,826,359	47,845,459,503.05
NCR	NCR (NIGERIA) PLC.	0.50	161.20	108,000,000	17,409,600,000.00

ICT- Processing Systems

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CHAMS	CHAMS HOLDING COMPANY PLC	0.50	3.40	9,000,000,000	30,600,000,000.00
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50	13.05	9,199,999,816	120,059,997,598.80

ICT- Telecommunications Services

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AIRTELAFRI	AIRTEL AFRICA PLC	0.50	6,300.00	3,758,151,504	23,676,354,475,200.00
LEGENDINT	LEGEND INTERNET PLC	0.50	3.65	2,000,000,000	7,300,000,000.00

Primary Equity Market

INDUSTRIAL GOODS

INDUSTRIAL GOODS- Building Materials

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BERGER	BERGER PAINTS PLC	0.50	147.60	289,823,447	42,777,940,777.20
BUACEMENT	BUA CEMENT PLC	0.50	297.00	33,864,354,060	10,057,713,155,820.00
CAP	CHEMICAL AND ALLIED PRODUCTS PLC	0.50	108.50	814,747,500	88,400,103,750.00
MEYER	MEYER PLC.	0.50	15.95	497,727,563	7,938,754,629.85
PREMPAINTS	PREMIER PAINTS PLC.	0.50	30.40	123,000,000	3,739,200,000.00

INDUSTRIAL GOODS- Electronic and Electrical Products

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AUSTINLAZ	AUSTIN LAZ & COMPANY PLC	0.50	2.20	1,079,860,000	2,375,692,000.00
CUTIX	CUTIX PLC.	0.50	2.38	7,045,288,104	16,767,785,687.52

INDUSTRIAL GOODS- Packaging/Containers

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BETAGLAS	BETA GLASS PLC.	0.50	511.50	599,966,400	306,882,813,600.00
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50	3.09	989,906,400	3,058,810,776.00

Primary Equity Market

INVESTMENT

INVESTMENT- Diversified Industries

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
VFDGROUP	VFD GROUP PLC	0.50	13.30	12,668,491,000	168,490,930,300.00

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	28.00	681,114,860	19,071,216,080.00

NATURAL RESOURCES- Metals

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ALEX	ALUMINIUM EXTRUSION INDUSTRIES PLC	0.50	9.90	219,956,000	2,177,564,400.00

NATURAL RESOURCES- Mining Services

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50	19.20	426,193,868	8,182,922,265.60

NATURAL RESOURCES- Paper/Forest Products

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
THOMASWY	THOMAS WYATT NIGERIA PLC.	0.50	2.41	396,000,000	954,360,000.00

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	2.55	14,262,701,716	36,369,889,375.80

OIL AND GAS- Integrated Oil and Gas Services

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ARADEL	ARADEL HOLDINGS PLC	0.50	1,377.00	4,344,844,360	5,982,850,683,720.00
OANDO	OANDO PLC	0.50	33.65	12,431,412,481	418,317,029,985.65

OIL AND GAS- Petroleum and Petroleum Products Distributors

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CONOIL	CONOIL PLC	0.50	210.00	693,952,117	145,729,944,570.00
ETERNA	ETERNA PLC.	0.50	40.05	2,186,208,805	87,557,662,640.25
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50	518.40	339,521,837	176,008,120,300.80

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- Automobile/Auto Part Retailers

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
RTBRISCOE	R. T. BRISCOE (NIGERIA) PLC	0.50	9.55	1,176,352,056	11,234,162,134.80

SERVICES- Courier/Freight/Delivery

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
REDSTAREX	RED STAR EXPRESS PLC	0.50	13.40	954,423,325	12,789,272,555.00
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50	2.97	854,334,414	2,537,373,209.58

SERVICES- Hospitality

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
TANTALIZER	TANTALIZERS PLC	0.50	3.95	5,000,000,000	19,750,000,000.00

SERVICES- Hotels/Lodging

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
IKEJAHOTEL	IKEJA HOTEL PLC	0.50	45.00	2,162,367,827	97,306,552,215.00
TRANSCOHO	TRANSCORP HOTELS PLC	0.50	290.50	10,242,528,411	2,975,454,503,395.50

SERVICES- Media/Entertainment

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50	1.38	8,000,000,000	11,040,000,000.00

SERVICES- Printing/Publishing

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ACADEMY	ACADEMY PRESS PLC.	0.50	5.10	907,200,000	4,626,720,000.00
LEARNAFRCA	LEARN AFRICA PLC	0.50	9.15	771,450,000	7,058,767,500.00
UPL	UNIVERSITY PRESS PLC.	0.50	4.70	431,409,504	2,027,624,668.80

SERVICES- Road Transportation

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ABCTRANS	ABC TRANSPORT PLC	0.50	6.05	2,392,621,774	14,475,361,732.70

SERVICES- Specialty

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
EUNISELL	EUNISELL INTERLINKED PLC	0.50	189.00	305,428,043	57,725,900,127.00
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50	0.70	5,631,540,000	3,942,078,000.00

Primary Equity Market

SERVICES

SERVICES- Support and Logistics

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CAVERTON	CAVERTON OFFSHORE SUPPORT GROUP PLC	0.50	4.10	3,350,509,750	13,737,089,975.00
CILEASING	C & I LEASING PLC.	0.50	5.40	2,948,576,945	15,922,315,503.00

SERVICES- Transport-Related Services

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50	140.00	2,227,500,000	311,850,000,000.00
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50	171.20	1,353,580,000	231,732,896,000.00

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	825.70	2,500,000,000	2,064,250,000,000.00
TRANSPOWE	TRANSCORP POWER PLC	0.50	178.00	7,500,000,000	1,335,000,000,000.00

Growth Board

AGRICULTURE

AGRICULTURE- Crop Production

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ZICHIS	ZICHIS AGRO ALLIED INDUSTRIES PLC	0.50	16.00	1,200,000,000	19,200,000,000.00

Growth Board

CONGLOMERATES

CONGLOMERATES- Diversified Industries

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CHELLARAM	CHELLARAMS PLC.	0.50	9.70	722,925,000	7,012,372,500.00

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 CONSOLIDATED PLC	0.50	5.00	1,116,793,129	5,583,965,645.00

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	3.00	5,000,000,000	15,000,000,000.00

Growth Board

HEALTHCARE

HEALTHCARE- Pharmaceuticals

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MECURE	MECURE INDUSTRIES PLC	0.50	56.20	4,000,000,000	224,800,000,000.00

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- Food/Drug Retailers and Wholesalers

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
JULI	JULI PLC.	0.50	6.55	200,000,000	1,310,000,000.00

SERVICES- Waste Management

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
TIP	THE INITIATES PLC	0.50	25.00	2,000,000,000	50,000,000,000.00

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	418.75	20,000,000	8,375,000,000.00
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50	70.00	250,019,781	17,501,384,670.00
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00	26.40	2,668,269,500	70,442,314,800.00

NON-INTEREST FINANCE BOARD

FINANCIAL SERVICES

FINANCIAL SERVICES- Banking

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
JAIZBANK	JAIZ BANK PLC	0.50	7.75	44,589,410,332	345,567,930,073.00