

List of Equities as of Date 27/05/2021

Print Date 27/05/2021



Premium Board

FINANCIAL SERVICES

FINANCIAL SERVICES- Banking					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ACCESS	ACCESS BANK PLC.	0.50	8.20	35,545,225,622	291,470,850,100.40
UBA	UNITED BANK FOR AFRICA PLC	0.50	7.10	34,199,421,368	242,815,891,712.80
ZENITHBANK	ZENITH BANK PLC	0.50	22.90	31,396,493,786	718,979,707,699.40
FINANCIAL SERVICES- Other Financial Institutions					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
FBNH	FBN HOLDINGS PLC	0.50	7.15	35,895,292,792	256,651,343,462.80

Premium Board

ICT

ICT- Telecommunications Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02	160.50	20,354,513,050	3,266,899,344,525.00

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	204.00	17,040,507,405	3,476,263,510,620.00
WAPCO	LAFARGE AFRICA PLC.	0.50	21.45	16,107,795,496	345,512,213,389.20

Premium Board

OIL AND GAS

OIL AND GAS- Exploration and Production					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
SEPLAT	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC	0.50	671.70	588,444,561	395,258,211,623.70

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	0.80	326,700,000	261,360,000.00

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
INITSPLC	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	0.38	2,200,000,000	836,000,000.00
OKOMUOIL	OKOMU OIL PALM PLC.	0.50	96.50	953,910,000	92,052,315,000.00
PRESCO	PRESCO PLC	0.50	78.90	1,000,000,000	78,900,000,000.00
AGRICULTURE- Livestock/Animal Specialties					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50	1.84	2,999,999,418	5,519,998,929.12

Primary Equity Market

CONGLOMERATES

CONGLOMERATES- Diversified Industries					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
JOHNHOLT	JOHN HOLT PLC.	0.50	0.68	389,151,412	264,622,960.16
SCOA	S C O A NIG. PLC.	0.50	1.95	649,825,665	1,267,160,046.75
TRANSCORP	TRANSNATIONAL CORPORATION OF NIGERIA PLC	0.50	0.86	40,647,990,293	34,957,271,651.98
UACN	U A C N PLC.	0.50	11.00	2,881,296,580	31,694,262,380.00

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	19.10	1,584,000,000	30,254,400,000.00
ROADS	ROADS NIG PLC.	0.50	6.60	25,000,000	165,000,000.00
CONSTRUCTION/REAL ESTATE- Real Estate Development					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
UAC-PROP	UACN PROPERTY DEVELOPMENT COMPANY PLC	0.50	0.76	18,559,969,936	14,105,577,151.36

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	2.12	7,829,496,464	16,598,532,503.68
GOLDBREW	GOLDEN GUINEA BREW. PLC.	0.50	0.81	1,024,668,000	829,981,080.00
GUINNESS	GUINNESS NIG PLC	0.50	29.00	2,190,382,819	63,521,101,751.00
INTBREW	INTERNATIONAL BREWERIES PLC.	0.50	5.70	26,862,068,550	153,113,790,735.00
NB	NIGERIAN BREW. PLC.	0.50	58.20	7,996,902,051	465,419,699,368.20

CONSUMER GOODS- Food Products

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50	17.15	12,146,878,241	208,318,961,833.15
FLOURMILL	FLOUR MILLS NIG. PLC.	0.50	28.00	4,100,379,605	114,810,628,940.00
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50	1.18	7,930,197,658	9,357,633,236.44
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	14.80	2,649,438,378	39,211,687,994.40
NNFM	N NIG. FLOUR MILLS PLC.	0.50	5.60	178,200,000	997,920,000.00
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	8.20	1,878,202,040	15,401,256,728.00
NESTLE	NESTLE NIGERIA PLC.	0.50	1,384.50	792,656,252	1,097,432,580,894.00

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	10.10	1,250,844,064	12,633,525,046.40

CONSUMER GOODS- Personal/Household Products

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
PZ	P Z CUSSONS NIGERIA PLC.	0.50	5.30	3,970,477,045	21,043,528,338.50
UNILEVER	UNILEVER NIGERIA PLC.	0.50	12.35	5,745,005,417	70,950,816,899.95

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	5.15	18,349,551,215	94,500,188,757.25
FIDELITYBK	FIDELITY BANK PLC	0.50	2.28	28,974,797,023	66,062,537,212.44
GUARANTY	GUARANTY TRUST BANK PLC.	0.50	28.10	29,431,179,224	827,016,136,194.40
JAIZBANK	JAIZ BANK PLC	0.50	0.59	29,464,249,300	17,383,907,087.00
STERLNBANK	STERLING BANK PLC.	0.50	1.67	28,790,418,126	48,079,998,270.42
UBN	UNION BANK NIG.PLC.	0.50	5.95	29,120,752,788	173,268,479,088.60
UNITYBANK	UNITY BANK PLC	0.50	0.57	11,689,337,942	6,662,922,626.94
WEMABANK	WEMA BANK PLC.	0.50	0.56	38,574,466,082	21,601,701,005.92

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	1.15	20,673,265,406	23,774,255,216.90
CHIPLC	CONSOLIDATED HALLMARK INSURANCE PLC	0.50	0.67	10,704,500,000	7,172,015,000.00
CORNERST	CORNERSTONE INSURANCE PLC	0.50	0.54	18,166,392,726	9,809,852,072.04
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	1.56	1,833,585,855	2,860,393,933.80
LINKASSURE	LINKAGE ASSURANCE PLC	0.50	0.60	13,999,999,992	8,399,999,995.20
MANSARD	AXAMANSARD INSURANCE PLC	0.50	0.87	36,000,000,000	31,320,000,000.00
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50	0.44	11,172,733,508	4,916,002,743.52
NEM	NEM INSURANCE PLC	0.50	2.05	10,032,955,535	20,567,558,846.75
NIGERINS	NIGER INSURANCE PLC	0.50	0.20	7,739,479,368	1,547,895,873.60
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50	0.50	13,252,561,890	6,626,280,945.00
REGALINS	REGENCY ASSURANCE PLC	0.50	0.45	6,668,750,000	3,000,937,500.00
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50	0.27	11,364,466,014	3,068,405,823.78
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	0.47	5,810,800,000	2,731,076,000.00
UNIC	UNIC DIVERSIFIED HOLDINGS PLC.	0.50	0.20	2,582,296,000	516,459,200.00
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50	0.20	16,000,000,000	3,200,000,000.00
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50	0.20	13,866,666,666	2,773,333,333.20

Primary Equity Market

FINANCIAL SERVICES

FINANCIAL SERVICES- Insurance Carriers, Brokers and Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
WAPIC	CORONATION INSURANCE PLC	0.50	0.50	23,991,679,506	11,995,839,753.00
FINANCIAL SERVICES- Micro-Finance Banks					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50	1.65	2,286,637,766	3,772,952,313.90
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	1.05	6,461,538,462	6,784,615,385.10
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	6.40	2,000,000,000	12,800,000,000.00
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50	5.85	5,881,864,195	34,408,905,540.75
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50	0.20	1,500,000,000	300,000,000.00
FCMB	FCMB GROUP PLC.	0.50	2.99	19,802,710,754	59,210,105,154.46
ROYALEX	ROYAL EXCHANGE PLC.	0.50	0.74	5,145,370,074	3,807,573,854.76
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50	46.00	11,105,997,568	510,875,888,128.00
UCAP	UNITED CAPITAL PLC	0.50	6.30	6,000,000,000	37,800,000,000.00

Primary Equity Market

HEALTHCARE

HEALTHCARE- Healthcare Providers					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
EKOCORP	EKOCORP PLC.	0.50	5.90	498,600,908	2,941,745,357.20
HEALTHCARE- Medical Supplies					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MORISON	MORISON INDUSTRIES PLC.	0.50	0.94	989,161,875	929,812,162.50
HEALTHCARE- Pharmaceuticals					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
EVANSMED	EVANS MEDICAL PLC.	0.50	0.50	732,347,370	366,173,685.00
FIDSON	FIDSON HEALTHCARE PLC	0.50	5.28	2,086,360,250	11,015,982,120.00
GLAXOSMITH	GLAXO SMITHKLINE CONSUMER NIG. PLC.	0.50	6.20	1,195,876,488	7,414,434,225.60
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50	4.00	1,725,234,886	6,900,939,544.00
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50	1.72	1,899,157,108	3,266,550,225.76
NIG-GERMAN	NIGERIA-GERMAN CHEMICALS PLC.	0.50	3.62	153,786,012	556,705,363.44
PHARMDEKO	PHARMA-DEKO PLC.	0.50	1.34	216,820,448	290,539,400.32

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	0.21	3,552,000,000	745,920,000.00
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	2.07	2,524,826,359	5,226,390,563.13
NCR	NCR (NIGERIA) PLC.	0.50	2.27	108,000,000	245,160,000.00
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50	0.70	494,954,000	346,467,800.00
ICT- Processing Systems					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CHAMS	CHAMS PLC	0.50	0.20	4,696,060,000	939,212,000.00
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50	2.25	6,634,566,483	14,927,774,586.75
ICT- Telecommunications Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AIRTELAFRI	AIRTEL AFRICA PLC	0.50	837.00	3,758,151,504	3,145,572,808,848.00

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	6.10	289,823,447	1,767,923,026.70
BUACEMENT	BUA CEMENT PLC	0.50	74.25	33,864,354,060	2,514,428,288,955.00
CAP	CAP PLC	0.50	22.20	700,000,000	15,540,000,000.00
MEYER	MEYER PLC.	0.50	0.57	531,237,723	302,805,502.11
PORTPAINT	PORTLAND PAINTS & PRODUCTS NIGERIA PLC	0.50	2.47	793,415,535	1,959,736,371.45
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	2.25	1,761,322,026	3,962,974,558.50
INDUSTRIAL GOODS- Packaging/Containers					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BETAGLAS	BETA GLASS PLC.	0.50	54.00	499,972,000	26,998,488,000.00
VANLEER	GREIF NIGERIA PLC	0.50	6.05	42,640,000	257,972,000.00

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	11.03	416,244,706	4,591,179,107.18
NATURAL RESOURCES- Metals					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ALEX	ALUMINIUM EXTRUSION IND. PLC.	0.50	7.30	219,956,000	1,605,678,800.00
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
JAPPAULGOLD	JAPPAUL GOLD & VENTURES PLC	0.50	0.54	6,262,701,716	3,381,858,926.64
OIL AND GAS- Integrated Oil and Gas Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
OANDO	OANDO PLC	0.50	3.00	12,431,412,481	37,294,237,443.00
OIL AND GAS- Petroleum and Petroleum Products Distributors					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ARDOVA	ARDOVA PLC	0.50	15.00	1,302,481,103	19,537,216,545.00
CONOIL	CONOIL PLC	0.50	18.70	693,952,117	12,976,904,587.90
ETERNA	ETERNA PLC.	0.50	7.55	1,304,144,647	9,846,292,084.85
MRS	MRS OIL NIGERIA PLC.	0.50	11.50	304,786,407	3,505,043,680.50
TOTAL	TOTAL NIGERIA PLC.	0.50	145.00	339,521,837	49,230,666,365.00

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	3.10	926,352,051	2,871,691,358.10
TRANSEXP	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	2.40	1,548,780,000	3,717,072,000.00
IKEJAHOTEL	IKEJA HOTEL PLC	0.50	1.00	2,078,796,399	2,078,796,399.00
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	3.57	10,242,528,411	36,565,826,427.27
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	1.10	771,450,000	848,595,000.00
STUDPRESS	STUDIO PRESS (NIG) PLC.	0.50	1.78	594,885,713	1,058,896,569.14
UPL	UNIVERSITY PRESS PLC.	0.50	1.17	431,409,504	504,749,119.68
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
INTERLINK	INTERLINKED TECHNOLOGIES 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	1.86	3,350,509,750	6,231,948,135.00
CILEASING	C & I LEASING PLC.	0.50	4.84	781,646,167	3,783,167,448.28
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	2.20	1,624,218,750	3,573,281,250.00
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50	3.33	1,353,580,000	4,507,421,400.00

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	68.60	20,000,000	1,372,000,000.00
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	5.60	2,668,269,500	14,942,309,200.00

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	0.26	45,000,000	11,700,000.00

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	1.51	199,905,004	301,856,556.04