

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	239,395.95	7.00	-1.41 ↓	204	6,206,270
2	ZENITH BANK PLC	659,326.37	21.00	-3.23 ↓	394	11,387,519
BANKING					598	17,593,789

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
3	ACCESS HOLDINGS PLC	316,352.51	8.90	-1.11 ↓	201	4,187,345
4	FBN HOLDINGS PLC	400,232.51	11.15	1.36 ↑	172	9,945,264

OTHER FINANCIAL INSTITUTIONS					373	14,132,609
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FINANCIAL SERVICES					971	31,726,398
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S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
5	MTN NIGERIA COMMUNICATIONS PLC	3,918,243.76	192.50	-9.62 ↓	663	2,960,755

TELECOMMUNICATIONS SERVICES					663	2,960,755
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ICT					663	2,960,755
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INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
6	DANGOTE CEMENT PLC	4,515,734.46	265.00	- →	60	78,472
7	LAFARGE AFRICA PLC.	389,808.65	24.20	- →	96	1,087,436

BUILDING MATERIALS					156	1,165,908
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INDUSTRIAL GOODS					156	1,165,908
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OIL AND GAS

S/N	EXPLORATION AND PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
8	SEPLAT ENERGY PLC	841,769.94	1,430.50	- →	27	127,725

EXPLORATION AND PRODUCTION					27	127,725
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OIL AND GAS					27	127,725
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Price List (Equities)





PRICES FOR PREMIUM BOARD SECURITIES


PREMIUM BOARD TOTALS						1,817	35,980,786
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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.	7,920.00	3.96	- 	2	2,580
10	FTN COCOA PROCESSORS PLC	660.00	0.30	-9.09 	25	2,783,300
11	OKOMU OIL PALM PLC.	206,903.08	216.90	- 	14	8,896
12	PRESKO PLC	158,400.00	158.40	- 	53	324,327
CROP PRODUCTION					94	3,119,103

S/N	LIVESTOCK/ANIMAL SPECIALTIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
13	LIVESTOCK FEEDS PLC.	3,750.00	1.25	1.63 	21	426,819
LIVESTOCK/ANIMAL SPECIALTIES					21	426,819

AGRICULTURE					115	3,545,922
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CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
14	JOHN HOLT PLC.	346.34	0.89	- 	1	111
15	S C O A NIG. PLC.	1,260.66	1.94	- 	0	0
16	TRANSNATIONAL CORPORATION PLC	43,086.87	1.06	-7.83 	109	15,400,158
17	U A C N PLC.	31,694.26	11.00	-1.79 	53	1,509,934

DIVERSIFIED INDUSTRIES					163	16,910,203
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CONGLOMERATES					163	16,910,203
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CONSTRUCTION/REAL ESTATE

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

Price List (Equities)


PRICES FOR MAIN BOARD SECURITIES

CONSTRUCTION/REAL ESTATE

S/N	BUILDING CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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BUILDING CONSTRUCTION					0	0
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S/N	INFRASTRUCTURE/HEAVY CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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19	JULIUS BERGER NIG. PLC.	43,360.00	27.10	- 	18	240,353
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INFRASTRUCTURE/HEAVY CONSTRUCTION					18	240,353
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S/N	REAL ESTATE DEVELOPMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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20	UPDC PLC	20,044.77	1.08	-9.24 	35	1,334,198
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REAL ESTATE DEVELOPMENT					35	1,334,198
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CONSTRUCTION/REAL ESTATE					53	1,574,551
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CONSUMER GOODS


S/N	AUTOMOBILES/AUTO PARTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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21	DN TYRE & RUBBER PLC	954.53	0.20	- 	0	0
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AUTOMOBILES/AUTO PARTS					0	0
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S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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22	CHAMPION BREW. PLC.	30,143.56	3.85	- 	5	5,250
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23	GOLDEN GUINEA BREW. PLC.	829.98	0.81	- 	1	2,000
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24	GUINNESS NIG PLC	198,229.65	90.50	- 	14	7,614
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25	INTERNATIONAL BREWERIES PLC.	134,310.34	5.00	-9.91 	143	9,173,184
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Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONSUMER GOODS

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	NIGERIAN BREW. PLC.	390,493.03	47.50	-4.52 ↓	78	1,524,199
					241	10,712,247

BEVERAGES--BREWERS/DISTILLERS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
27	BUA FOODS PLC	914,400.00	50.80	- ↗	28	36,956
28	DANGOTE SUGAR REFINERY PLC	194,350.05	16.00	0.31 ↑	42	847,919
29	FLOUR MILLS NIG. PLC.	131,212.15	32.00	-3.03 ↓	85	19,317,833
30	HONEYWELL FLOUR MILL PLC	17,049.92	2.15	-8.51 ↓	46	1,137,911
31	MULTI-TREX INTEGRATED FOODS PLC	1,340.10	0.36	- ↗	0	0
32	N NIG. FLOUR MILLS PLC.	1,532.52	8.60	- ↗	18	138,182
33	NASCON ALLIED INDUSTRIES PLC	29,143.82	11.00	- ↗	26	153,629
34	UNION DICON SALT PLC.	2,446.38	8.95	- ↗	0	0
					245	21,632,430

FOOD PRODUCTS

S/N	FOOD PRODUCTS--DIVERSIFIED	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
35	CADBURY NIGERIA PLC.	32,117.25	17.10	- ↗	27	99,853
36	NESTLE NIGERIA PLC.	1,109,718.75	1,400.00	- ↗	43	18,000
					70	117,853

FOOD PRODUCTS--DIVERSIFIED

S/N	HOUSEHOLD DURABLES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
37	NIGERIAN ENAMELWARE PLC.	1,231.72	16.20	- ↗	0	0
38	VITAFOAM NIG PLC.	28,143.99	22.50	- ↗	13	79,348
					13	79,348

HOUSEHOLD DURABLES

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
39	P Z CUSSONS NIGERIA PLC.	37,322.48	9.40	-9.62 ↓	34	503,075
40	UNILEVER NIGERIA PLC.	86,175.08	15.00	- ↗	29	128,568
					63	631,643

PERSONAL/HOUSEHOLD PRODUCTS

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONSUMER GOODS

CONSUMER GOODS

632

33,173,521

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	ECOBANK TRANSNATIONAL INCORPORATED	181,660.56	9.90	-	43	347,537
42	FIDELITY BANK PLC	86,924.39	3.00	-3.23	71	6,866,930
43	GUARANTY TRUST HOLDING COMPANY PLC	600,396.06	20.40	-1.45	401	12,685,073
44	JAIZ BANK PLC	27,632.94	0.80	-5.88	29	3,354,940
45	STERLING BANK PLC.	44,049.34	1.53	1.32	34	5,362,217
46	UNION BANK NIG.PLC.	148,515.84	5.10	-	40	1,183,765
47	UNITY BANK PLC	5,026.42	0.43	-4.44	7	1,016,005
48	WEMA BANK PLC.	51,304.04	3.99	-	29	585,852

BANKING

654

31,402,319

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
49	AFRICAN ALLIANCE INSURANCE PLC	4,117.00	0.20	-	0	0
50	AIICO INSURANCE PLC.	21,963.17	0.60	-4.76	31	2,032,290

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	AXAMANSARD INSURANCE PLC	17,370.00	1.93	-	21	266,356
52	CONSOLIDATED HALLMARK INSURANCE PLC	6,636.79	0.62	-8.82	15	5,213,700
53	CORNERSTONE INSURANCE PLC	13,624.79	0.75	-4.00	5	424,109
54	CORONATION INSURANCE PLC	9,836.59	0.41	-	0	0
55	GOLDLINK INSURANCE PLC	909.99	0.20	-	0	0
56	GUINEA INSURANCE PLC.	1,228.00	0.20	-	1	100
57	INTERNATIONAL ENERGY INSURANCE PLC	487.95	0.38	-	0	0
58	LASACO ASSURANCE PLC.	1,833.59	1.00	-0.99	12	3,183,604
59	LINKAGE ASSURANCE PLC	8,120.00	0.58	-	4	44,071
60	MUTUAL BENEFITS ASSURANCE PLC.	5,015.41	0.25	-	0	0
61	NEM INSURANCE PLC	17,056.02	3.40	-	3	4,394
62	NIGER INSURANCE PLC	1,547.90	0.20	-	0	0
63	PRESTIGE ASSURANCE PLC	5,301.02	0.40	-4.76	4	421,507
64	REGENCY ASSURANCE PLC	1,800.56	0.27	-	2	90,700
65	SOVEREIGN TRUST INSURANCE PLC	2,954.76	0.26	-	5	51,000
66	STACO INSURANCE PLC	4,483.72	0.48	-	0	0
67	STANDARD ALLIANCE INSURANCE PLC.	2,582.21	0.20	-	0	0
68	SUNU ASSURANCES NIGERIA PLC.	2,033.78	0.35	-	0	0
69	UNIVERSAL INSURANCE PLC	3,200.00	0.20	-	0	0
70	VERITAS KAPITAL ASSURANCE PLC	2,773.33	0.20	-	1	500
INSURANCE CARRIERS, BROKERS AND SERVICES					104	11,732,331
S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
71	NPF MICROFINANCE BANK PLC	10,487.63	1.75	-	8	136,284
MICRO-FINANCE BANKS					8	136,284

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
72	ABBEY MORTGAGE BANK PLC	17,261.54	1.70	- 	1	150
73	ASO SAVINGS AND LOANS PLC	7,370.87	0.50	- 	0	0
74	INFINITY TRUST MORTGAGE BANK PLC	5,296.48	1.27	- 	0	0
75	RESORT SAVINGS & LOANS PLC	2,265.95	0.20	- 	0	0

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	UNION HOMES SAVINGS AND LOANS PLC.	2,949.22	3.02	-	0	0

MORTGAGE CARRIERS, BROKERS AND SERVICES

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
77	AFRICA PRUDENTIAL PLC	11,200.00	5.60	-0.88	60	636,146
78	CUSTODIAN INVESTMENT PLC	41,173.05	7.00	-	7	164,491
79	DEAP CAPITAL MANAGEMENT & TRUST PLC	300.00	0.20	-	0	0
80	FCMB GROUP PLC.	59,408.13	3.00	-3.23	35	633,782
81	NIGERIAN EXCHANGE GROUP	41,246.43	21.00	-	65	3,410,635
82	ROYAL EXCHANGE PLC.	5,248.28	1.02	-	0	0
83	STANBIC IBTC HOLDINGS PLC	408,793.26	31.55	-	35	77,196
84	UNITED CAPITAL PLC	66,000.00	11.00	-8.33	161	2,327,598

OTHER FINANCIAL INSTITUTIONS

					363	7,249,848
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FINANCIAL SERVICES

					1,130	50,520,932
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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
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MEDICAL SUPPLIES

S/N	MEDICAL SUPPLIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
86	MORISON INDUSTRIES PLC.	2,166.26	2.19	-	1	160

MEDICAL SUPPLIES

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
87	FIDSON HEALTHCARE PLC	22,697.51	9.89	-	14	24,388
88	GLAXO SMITHKLINE CONSUMER NIG. PLC.	7,175.26	6.00	-6.25	24	296,796
89	MAY & BAKER NIGERIA PLC.	6,176.34	3.58	-0.56	23	295,967

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

HEALTHCARE

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
90	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	2,943.69	1.55	-3.12 ↓	9	291,256
91	PHARMA-DEKO PLC.	379.44	1.75	- →	0	0
					70	908,407
					71	908,567

ICT

S/N	COMPUTER BASED SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
92	COURTEVILLE BUSINESS SOLUTIONS PLC	1,669.44	0.47	- →	8	56,695
					8	56,695
S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
93	OMATEK VENTURES PLC	588.36	0.20	- →	0	0
					0	0
S/N	IT SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
94	CWG PLC	2,297.59	0.91	- →	0	0
95	NCR (NIGERIA) PLC.	388.80	3.60	- →	0	0
					0	0
S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
96	CHAMS HOLDING COMPANY PLC	1,220.98	0.26	- →	11	222,800
97	E-TRANZACT INTERNATIONAL PLC	15,259.50	2.30	- →	0	0
					11	222,800
S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
98	AIRTEL AFRICA PLC	7,160,781.88	1,905.40	- →	58	164,268
					58	164,268
					77	443,763

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
99	BERGER PAINTS PLC	1,796.91	6.20	-9.49 ↓	32	502,962
100	BUA CEMENT PLC	2,346,799.74	69.30	- ↗	11	29,321

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
101	CAP PLC	14,740.45	18.70	-	19	39,624
102	MEYER PLC.	1,338.72	2.52	-	4	34,166
103	PREMIER PAINTS PLC.	1,230.00	10.00	-	0	0
					66	606,073

BUILDING MATERIALS

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
104	AUSTIN LAZ & COMPANY PLC	2,192.12	2.03	-	0	0
105	CUTIX PLC.	7,925.95	2.25	-	28	324,698
					28	324,698

ELECTRONIC AND ELECTRICAL PRODUCTS

S/N	PACKAGING/CONTAINERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	BETA GLASS PLC.	30,718.28	51.20	-	13	3,520
107	GREIF NIGERIA PLC	232.39	5.45	-	0	0
108	TRIPPLE GEE AND COMPANY PLC.	430.61	0.87	-	1	20,015
					14	23,535

PACKAGING/CONTAINERS

S/N	AGRO-ALLIED & CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
109	NOTORE CHEMICAL IND PLC	100,754.14	62.50	-	1	178
					1	178

AGRO-ALLIED & CHEMICALS

S/N	INDUSTRIAL GOODS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
					109	954,484

INDUSTRIAL GOODS

NATURAL RESOURCES

S/N	CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
110	INDUSTRIAL & MEDICAL GASES NIGERIA PLC	4,570.37	9.15	-	4	10,000
					4	10,000

CHEMICALS

S/N	METALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
111	ALUMINIUM EXTRUSION IND. PLC.	1,583.68	7.20	-	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
112	MULTIVERSE MINING AND EXPLORATION PLC	801.24	1.88	-8.29 ↓	18	1,840,740

MINING SERVICES

18 1,840,740

S/N	PAPER/FOREST PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
113	THOMAS WYATT NIG. PLC.	77.00	0.35	- ↗	0	0

PAPER/FOREST PRODUCTS

0 0

NATURAL RESOURCES

22 1,850,740

OIL AND GAS

S/N	ENERGY EQUIPMENT AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
114	JAPPAUL GOLD & VENTURES PLC	1,565.68	0.25	-7.41 ↓	29	2,930,583

ENERGY EQUIPMENT AND SERVICES

29 2,930,583

S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
115	OANDO PLC	61,784.12	4.97	-3.12 ↓	78	2,507,913

INTEGRATED OIL AND GAS SERVICES

78 2,507,913

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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116	ARDOVA PLC	16,997.38	13.05	- ↗	16	242,646
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117	CONOIL PLC	18,008.06	25.95	- ↗	7	3,256
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118	ETERNA PLC.	8,868.18	6.80	- ↗	23	310,693
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119	MRS OIL NIGERIA PLC.	4,954.68	14.45	- ↗	10	42,782
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120	TOTALENERGIES MARKETING NIGERIA PLC	79,617.87	234.50	- ↗	48	72,295
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PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS

104 671,672


OIL AND GAS

211 6,110,168

Price List (Equities)


PRICES FOR MAIN BOARD SECURITIES

SERVICES


S/N	ADVERTISING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	AFROMEDIA PLC	887.81	0.20	- 	0	0

ADVERTISING


0 0


S/N	AIRLINES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
122	MEDVIEW AIRLINE PLC	15,796.05	1.62	- 	0	0

AIRLINES 0 0

S/N	AUTOMOBILE/AUTO PART RETAILERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
123	R T BRISCOE PLC.	435.25	0.37	-2.63 	15	937,782

AUTOMOBILE/AUTO PART RETAILERS 15 937,782

S/N	COURIER/FREIGHT/DELIVERY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
124	RED STAR EXPRESS PLC	2,338.34	2.45	-5.77 	9	372,256

125	TRANS-NATIONWIDE EXPRESS PLC.	313.83	0.63	-10.00 	1	200,000
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COURIER/FREIGHT/DELIVERY 10 572,256

S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
126	TANTALIZERS PLC	642.33	0.20	-	0	0
HOSPITALITY					0	0
S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
127	CAPITAL HOTEL PLC	5,265.85	3.40	-	7	1,057
128	IKEJA HOTEL PLC	2,432.19	1.17	-	5	304,389
129	TOURIST COMPANY OF NIGERIA PLC.	6,379.88	2.84	-	0	0
130	TRANSCORP HOTELS PLC	64,015.80	6.25	-	8	1,750
HOTELS/LODGING					20	307,196
S/N	MEDIA/ENTERTAINMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
131	DAAR COMMUNICATIONS PLC	2,400.00	0.20	-	0	0
MEDIA/ENTERTAINMENT					0	0
S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
132	ACADEMY PRESS PLC.	1,209.60	2.00	-2.44	38	403,856
133	LEARN AFRICA PLC	2,005.77	2.60	-	11	61,176
134	UNIVERSITY PRESS PLC.	1,013.81	2.35	-	5	25,034
PRINTING/PUBLISHING					54	490,066
S/N	ROAD TRANSPORTATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
135	ASSOCIATED BUS COMPANY PLC	497.31	0.30	-	3	3,410
ROAD TRANSPORTATION					3	3,410
S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
136	EUNISELL INTERLINKED PLC	688.80	2.91	-	0	0
137	SECURE ELECTRONIC TECHNOLOGY PLC	1,126.31	0.20	-	0	0
SPECIALTY					0	0

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
138	GLOBAL SPECTRUM ENERGY SERVICES PLC	2,200.00	2.75	-	0	0
139	NIGERIAN AVIATION HANDLING COMPANY PLC	11,694.38	6.00	-0.83	52	820,592
140	SKYWAY AVIATION HANDLING COMPANY PLC	9,272.02	6.85	-	3	446
TRANSPORT-RELATED SERVICES					55	821,038
S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	C & I LEASING PLC.	2,501.27	3.20	-	0	0
142	CAVERTON OFFSHORE SUPPORT GRP PLC	3,685.56	1.10	-3.51	21	626,639
SUPPORT AND LOGISTICS					21	626,639
SERVICES					178	3,758,387
MAIN BOARD TOTALS					2,761	119,751,238

Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES


CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
143	CHELLARAMS PLC.	1,619.35	2.24	-	0	0
DIVERSIFIED INDUSTRIES					0	0
CONGLOMERATES					0	0
CONSTRUCTION/REAL ESTATE						
S/N	BUILDING CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
144	RONCHESS GLOBAL RESOURCES PLC	7,371.00	81.00	-	0	0
BUILDING CONSTRUCTION					0	0
CONSTRUCTION/REAL ESTATE					0	0


Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES


CONSUMER GOODS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
145	MCNICHOLS PLC	654.05	0.91	- 	5	100,438
FOOD PRODUCTS					5	100,438
CONSUMER GOODS					5	100,438


FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
146	LIVINGTRUST MORTGAGE BANK PLC	6,000.00	1.20	- 	0	0
MORTGAGE CARRIERS, BROKERS AND SERVICES					0	0
FINANCIAL SERVICES					0	0

ICT

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
147	BRICLINKS AFRICA PLC	62.50	6.25	- 	0	0
TELECOMMUNICATIONS SERVICES					0	0
ICT					0	0


SERVICES

S/N	WASTE MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
148	THE INITIATES PLC	427.19	0.48	- 	1	250
WASTE MANAGEMENT					1	250
SERVICES					1	250
GROWTH BOARD TOTALS					6	100,688

Price List (Equities)

PRICES FOR ASEM SECURITIES

CONSTRUCTION/REAL ESTATE

S/N	PROPERTY MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
149	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
150	CAPITAL OIL PLC	1,171.51	0.20	- 	0	0

Price List (Equities)

PRICES FOR ASEM SECURITIES





OIL AND GAS

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
151	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
152	JULI PLC.	157.92	0.79	- 	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
153	SFS REAL ESTATE INVESTMENT TRUST	1,540.00	77.00	- 	5	200
154	UH REAL ESTATE INVESTMENT TRUST	9,150.72	36.60	- 	4	4,308
155	UPDC REAL ESTATE INVESTMENT TRUST	9,072.12	3.40	- 	25	330,410
REAL ESTATE INVESTMENT TRUSTS (REITS)					34	334,918
CONSTRUCTION/REAL ESTATE					34	334,918
FINANCIAL SERVICES						
S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
156	NIGERIA ENERGY SECTOR FUND	411.91	552.20	- 	0	0
OTHER FINANCIAL INSTITUTIONS					0	0
FINANCIAL SERVICES					0	0

Price List (Equities)

PRICES FOR REAL ESTATE INVESTMENT TRUST & CLOSE END FUND SECURITIES

REAL ESTATE INVESTMENT TRUST & CLOSE END FUND TOTALS

34

334,918













EQUITIES TOTALS

4,618

156,167,630

Price List (ETP)

PRICES FOR ETP SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	GREENWICH ALPHA ETF	574.35	100.00	- 	0	0
2	LOTUS HALAL EQUITY ETF	747.10	15.50	- 	0	0
3	MERISTEM GROWTH EXCHANGE TRADED FUND	234.54	17.50	- 	0	0
4	MERISTEM VALUE EXCHANGE TRADED FUND	219.88	16.50	- 	0	0
5	NEWGOLD EXCHANGE TRADED FUND (ETF)	571.70	10,000.01	-5.66 	4	64
6	STANBIC IBTC ETF 30	428.45	75.00	4.17 	2	780
7	THE SIAML PENSION ETF 40	348.29	54.00	- 	0	0
8	VETIVA BANKING ETF	325.48	3.82	- 	0	0
9	VETIVA CONSUMER GOODS ETF	156.40	6.09	- 	0	0
10	VETIVA GRIFFIN 30 ETF	2,919.52	19.22	- 	0	0
11	VETIVA INDUSTRIAL ETF	218.85	20.79	- 	0	0
12	VETIVA S & P NIGERIA SOVEREIGN BOND ETF	697.03	198.00	- 	0	0
ETP TOTALS					6	844
ETP TOTALS					6	844

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	1.32% FGS DEC 2022	3.09	100.00	-	0	0
3	1.759% FGS NOV 2022	27.92	100.00	-	0	0
4	1.82% FGS DEC 2023	48.42	100.00	-	0	0
5	10.00% EPF JAN 2026	13,729.00	100.00	-	0	0
6	10.00% FGN JUL 2030	417,056.18	70.50	-	0	0
7	10.00% FMN FEB 2023	12,499.60	100.00	-	0	0
8	10.00% TSL GTEED OCT 2030	12,000.00	100.00	-	0	0
9	10.091% FGS DEC 2022	782.26	98.06	-	0	0
10	10.470% FGS MAR 2025	1,527.28	100.00	-	0	0
11	10.50% FBNQ FEB 2023	4,911.80	98.24	-	0	0
12	11.10% FMN FEB 2025	7,500.40	100.00	-	0	0
13	11.200% FGN JUN 2027	159,306.19	98.00	-0.10	2	315
14	11.25% DAN MAY 2024	3,643.20	100.00	-	0	0
15	11.296% FGS NOV 2022	359.26	100.01	-	0	0
16	11.301% FGNSB AUG 2022	243.37	100.00	-	0	0
17	11.85% DAN APR 2027	4,269.00	100.00	-	0	0
18	12.00% NOVA JUL 2027	10,000.00	100.00	-	0	0
19	12.00% NSPGB APR 2031	6,325.00	100.00	-	0	0
20	12.1493% FGN JUL 2034	1,086,679.32	101.00	-	0	0
21	12.150% FGS SEPT 2022	204.83	100.00	-	0	0
22	12.244% FGS OCT 2022	401.58	100.01	-	0	0
23	12.35% DAN APR 2029	23,335.00	100.00	-	0	0
24	12.40% FGN MAR 2036	915,488.03	98.85	-	0	0
25	12.49% FGN MAY 2029	150,000.00	100.00	-	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	12.50% DAN MAY 2026	10,448.75	100.00	- ➡	0	0
27	12.50% DCM APR 2025	100,000.00	100.00	- ➡	0	0
28	12.50% FGN APR 2032	274,411.65	100.00	- ➡	0	0
29	12.50% FGN JAN 2026	1,328,850.37	110.76	- ➡	0	0
30	12.50% FGN MAR 2035	1,111,123.68	114.31	- ➡	0	0
31	12.50% UCAP MAY 2025	10,000.00	100.00	- ➡	0	0
32	12.75% FGN APR 2023	758,037.77	103.00	- ➡	0	0
33	12.98% FGN MAR 2050	1,139,787.94	105.00	- ➡	0	0
34	13% ONDO JAN 2027	14,800.00	100.00	- ➡	0	0
35	13.00% DAN APR 2032	88,396.00	100.00	- ➡	0	0
36	13.00% FGN DEC 2031	251,249.75	100.50	0.50 ↑	4	16,000
37	13.00% FGN JAN 2042	809,694.15	100.00	- ➡	0	0
38	13.00% FHSUK JUL 2028	10,000.00	100.00	- ➡	0	0
39	13.00% LMS MAR 2025	6,200.00	100.00	- ➡	0	0
40	13.00% MCI MAR 2026	3,000.00	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	13.25% LFZC GTEED SEP 2041	10,500.00	100.00	- →	0	0
42	13.25% SIB SEP 2024	15,440.00	100.00	- →	0	0
43	13.30% ADV NOV 2028	11,444.00	100.00	- →	0	0
44	13.48% FGN DEC 2022	10,690.00	100.00	- →	0	0
45	13.50% DAN MAY 2028	35,908.05	100.00	- →	0	0
46	13.53% FGN MAR 2025	430,983.24	100.00	- →	0	0
47	13.65% ADV NOV 2031	13,856.00	100.00	- →	0	0
48	13.80% NMR MAR 2033	11,000.00	100.00	- →	0	0
49	13.98% FGN FEB 2028	965,486.60	101.00	- →	0	0
50	14.20% FGN MAR 2024	851,865.37	118.32	- →	0	0
51	14.30% AXA MAY 2027	11,500.00	100.00	- →	0	0
52	14.5% FGN JUN 2026	16,200.03	108.00	- →	0	0
53	14.55% FGN APR 2029	683,830.96	102.47	- →	0	0
54	14.80% FGN APR 2049	1,436,479.47	145.05	- →	0	0
55	14.90% NMR JUL 2030	8,000.00	100.00	- →	0	0
56	15% INTERSWITCHOCT2026	23,000.00	100.00	- →	0	0
57	15.00% FGN NOV 2028	75,000.00	100.00	- →	0	0
58	15.00% KGB DEC 2020	5,000.00	100.00	- →	0	0
59	15.5% CIL JUN 2028	10,000.00	100.00	- →	0	0
60	15.50% ABGB MAR 2024	15,000.00	100.00	- →	0	0
61	15.50% ACS JUL 2026	30,000.00	100.00	- →	0	0
62	15.60% NSPGB FEB 2034	8,500.00	100.00	- →	0	0
63	15.743% FGN DEC 2025	106,550.00	106.55	-2.25 ↓	1	5
64	15.85% LAB AUG 2027	5,336.00	100.00	- →	0	0
65	16.00% FMN OCT 2023	10,000.00	100.00	- →	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
66	16.00% GMB OCT 2023	20,000.00	100.00	- ➡	0	0
67	16.00% TRN OCT 2022	10,000.00	100.00	- ➡	0	0
68	16.00% UPD APR 2023	4,355.00	100.00	- ➡	0	0
69	16.20% UBN JUN 2029	30,000.00	100.00	- ➡	0	0
70	16.2499% FGN APR 2037	723,504.12	126.58	- ➡	0	0
71	16.25% SIM OCT 2025	32,899.00	100.00	- ➡	0	0
72	16.2884% FGN MAR 2027	1,138,607.90	120.00	- ➡	0	0
73	16.4700% FGN SEP 2024	105,000.00	105.00	- ➡	0	0
74	16.5% BAU DEC 2026	15,000.00	100.00	- ➡	0	0
75	16.50% LAB Dec 2023	47,000.00	100.00	- ➡	0	0
76	16.50% MIX SEP 2023	2,961.00	100.00	- ➡	0	0
77	16.50% SIM AUG 2023	7,965.00	100.00	- ➡	0	0
78	16.54% C&I JUN 2023	7,000.00	100.00	- ➡	0	0
79	17.00% KGB MAR 2022	3,000.00	100.00	- ➡	0	0
80	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
81	17.75% MIX OCT 2023	2,320.00	100.00	- ➡	0	0
82	18.50% WEM OCT 2023	6,295.00	100.00	- ➡	0	0
83	2.19% FGS JAN 2023	18.14	100.00	- ➡	0	0
84	2.453% FGNSB OCT 2022	29.12	100.00	- ➡	0	0
85	2.759% FGS NOV 2023	295.63	100.00	- ➡	0	0
86	3.19% FGS JAN 2024	78.05	100.00	- ➡	0	0
87	3.453% FGNSB OCT 2023	147.08	100.00	- ➡	0	0
88	3.501% FGS SEP 2022	91.62	100.00	- ➡	0	0
89	3.61% FGS AUG 2022	137.37	100.00	- ➡	0	0
90	4.214% FGS FEB 2023	605.81	90.00	- ➡	0	0
91	4.501% FGS SEP 2023	202.67	100.00	- ➡	0	0
92	4.61% FGS AUG 2023	323.47	85.00	- ➡	0	0
93	5.131% FGS MAR 2023	206.31	100.00	- ➡	0	0
94	5.181% FGS MAR 2023	321.68	90.00	- ➡	0	0
95	5.214% FGS FEB 2024	911.11	81.00	- ➡	0	0
96	5.522% FGS APR 2023	198.21	100.00	- ➡	0	0
97	6.125% FGN SEP 2028	1,250.00	100.00	- ➡	0	0
98	6.181% FGS MAR 2024	378.18	75.00	- ➡	0	0
99	6.25% CMBL NOV 2025	25,000.00	100.00	- ➡	0	0
100	6.25% FBNQ DEC 2030	8,000.00	100.00	- ➡	0	0
101	6.375% FGN JUL 2023	490.97	98.19	- ➡	0	0
102	6.5% FGN NOV 2027	1,500.00	100.00	- ➡	0	0
103	6.522% FGS APR 2024	381.78	100.00	- ➡	0	0
104	6.899% FGNSB OCT 2023	66.46	100.00	- ➡	0	0
105	6.910% FGS FEB 2023	350.85	97.04	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	7.00% CSF DEC 2025	5,000.00	100.00	- 	0	0
107	7.143% FGN FEB 2030	1,250.00	100.00	- 	0	0
108	7.20% NMR NOV 2027	10,000.00	100.00	- 	0	0
109	7.220% FGS FEB 2024	163.69	100.00	- 	0	0
110	7.322% FGNSB DEC 2023	99.01	100.00	- 	0	0
111	7.338% FGS APR 2024	503.48	100.00	- 	0	0
112	7.375% FGN SEP 2033	1,500.00	100.00	- 	0	0
113	7.376% FGS NOV 2023	133.41	100.00	- 	0	0
114	7.50% BUA JAN 2027	115,000.00	100.00	- 	0	0
115	7.542% FGS JAN 2024	154.21	100.00	- 	0	0
116	7.625% FGN NOV 2025	1,118.35	100.00	- 	0	0
117	7.625% FGN NOV 2047	1,500.00	100.00	- 	0	0
118	7.696% FGN FEB 2038	1,250.00	100.00	- 	0	0
119	7.753% FGS MAY 2023	169.94	100.00	- 	0	0
120	7.875% FGN FEB 2032	1,500.00	100.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	7.899% FGNSB OCT 2024	248.95	100.00	- ➡	0	0
122	7.915% FGS SEP 2023	77.74	90.00	- ➡	0	0
123	8.144% FGS JAN 2023	790.01	90.00	- ➡	0	0
124	8.220% FGS FEB 2025	483.11	100.00	- ➡	0	0
125	8.250% FGN SEP 2051	1,250.00	100.00	- ➡	0	0
126	8.322% FGNSB DEC 2024	203.04	100.00	- ➡	0	0
127	8.338% FGS APR 2025	634.93	100.00	- ➡	0	0
128	8.350% FGS JUL 2023	341.01	100.00	- ➡	0	0
129	8.375% FGN MAR 2029	1,250.00	100.00	- ➡	0	0
130	8.376% FGS NOV 2024	281.05	98.46	- ➡	0	0
131	8.5% FID JAN 2031	41,213.00	100.00	- ➡	0	0
132	8.50% FGN NOV 2029	200,000.00	100.00	- ➡	0	0
133	8.542% FGS JAN 2025	383.44	100.00	- ➡	0	0
134	8.747% FGN JAN 2031	1,000.00	100.00	- ➡	0	0
135	8.753% FGS MAY 2024	530.55	99.99	- ➡	0	0
136	8.864% FGNSB AUG 2023	224.44	109.50	- ➡	0	0
137	8.889% FGS JUN 2023	199.20	90.00	- ➡	0	0
138	8.915% FGS SEP 2024	561.30	100.00	- ➡	0	0
139	9.248% FGN JAN 2049	750.00	100.00	- ➡	0	0
140	9.350% FGS JUL 2024	620.99	100.00	- ➡	0	0
141	9.470% FGS MAR 2024	626.54	100.00	- ➡	0	0
142	9.80% FGN JUL 2045	437,457.59	100.00	- ➡	0	0
143	9.864% FGNSB AUG 2024	683.20	99.99	- ➡	0	0
144	9.889% FGS JUN 2024	603.86	99.99	- ➡	0	0
145	Primer BRT Securitization SPV	16,500.00	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
					7	16,320
BONDS TOTALS					7	16,320