

# Prices for Securities Traded as of 04/01/2021

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## Price List (Equities)

### PRICES FOR PREMIUM BOARD SECURITIES

#### FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	ACCESS BANK PLC.	312,797.99	8.80	4.14 ↑	212	9,599,824
2	UNITED BANK FOR AFRICA PLC	302,664.88	8.85	2.31 ↑	133	6,018,723
3	ZENITH BANK PLC	806,889.89	25.70	3.63 ↑	325	8,773,419
<b>BANKING</b>					<b>670</b>	<b>24,391,966</b>

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
4	FBN HOLDINGS PLC	281,778.05	7.85	9.79 ↑	134	8,609,530

#### OTHER FINANCIAL INSTITUTIONS

<b>FINANCIAL SERVICES</b>					<b>804</b>	<b>33,001,496</b>
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#### ICT

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
5	MTN NIGERIA COMMUNICATIONS PLC	3,458,231.77	169.90	- →	111	86,319

#### TELECOMMUNICATIONS SERVICES

<b>ICT</b>					<b>111</b>	<b>86,319</b>
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#### INDUSTRIAL GOODS

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
6	DANGOTE CEMENT PLC	4,173,220.26	244.90	- →	113	321,850
7	LAFARGE AFRICA PLC.	369,673.91	22.95	9.03 ↑	293	9,947,542

#### BUILDING MATERIALS

<b>INDUSTRIAL GOODS</b>					<b>406</b>	<b>10,269,392</b>
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#### OIL AND GAS

S/N	EXPLORATION AND PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
8	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC	236,731.25	402.30	- →	15	6,890

#### EXPLORATION AND PRODUCTION

<b>OIL AND GAS</b>					<b>15</b>	<b>6,890</b>
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Price List (Equities)

PRICES FOR PREMIUM BOARD SECURITIES

PREMIUM BOARD TOTALS						1,336	43,364,097
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Price List (Equities)

PRICES FOR GROWTH BOARD SECURITIES

CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
9	CHELLARAMS PLC.	1,814.54	2.51	- →	0	0	
<b>DIVERSIFIED INDUSTRIES</b>						<b>0</b>	<b>0</b>
<b>CONGLOMERATES</b>						<b>0</b>	<b>0</b>

CONSUMER GOODS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
10	MCNICHOLS PLC	166.62	0.51	- →	0	0	
<b>FOOD PRODUCTS</b>						<b>0</b>	<b>0</b>
<b>CONSUMER GOODS</b>						<b>0</b>	<b>0</b>

FINANCIAL SERVICES

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
11	LIVINGTRUST MORTGAGE BANK PLC	3,000.00	0.60	- →	0	0	
<b>MORTGAGE CARRIERS, BROKERS AND SERVICES</b>						<b>0</b>	<b>0</b>
<b>FINANCIAL SERVICES</b>						<b>0</b>	<b>0</b>

SERVICES

S/N	WASTE MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME	
12	THE INITIATES PLC	462.79	0.52	- →	0	0	
<b>WASTE MANAGEMENT</b>						<b>0</b>	<b>0</b>
<b>SERVICES</b>						<b>0</b>	<b>0</b>
<b>GROWTH BOARD TOTALS</b>						<b>0</b>	<b>0</b>

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

AGRICULTURE

S/N	CROP PRODUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
13	FTN COCOA PROCESSORS PLC	1,584.00	0.72	9.09 ↑	45	5,902,490
14	OKOMU OIL PALM PLC.	86,805.81	91.00	- →	19	5,709
15	PRESKO PLC	70,950.00	70.95	- →	10	7,706
<b>CROP PRODUCTION</b>					<b>74</b>	<b>5,915,905</b>

S/N	FISHING/HUNTING/TRAPPING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
16	ELLAH LAKES PLC.	8,500.00	4.25	- →	0	0
<b>FISHING/HUNTING/TRAPPING</b>					<b>0</b>	<b>0</b>

S/N	LIVESTOCK/ANIMAL SPECIALTIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
17	LIVESTOCK FEEDS PLC.	4,170.00	1.39	- →	21	67,869
<b>LIVESTOCK/ANIMAL SPECIALTIES</b>					<b>21</b>	<b>67,869</b>

<b>AGRICULTURE</b>					<b>95</b>	<b>5,983,774</b>
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CONGLOMERATES

S/N	DIVERSIFIED INDUSTRIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
18	JOHN HOLT PLC.	198.47	0.51	- →	1	107
19	S C O A NIG. PLC.	1,903.99	2.93	- →	0	0
20	TRANSNATIONAL CORPORATION OF NIGERIA PLC	40,241.51	0.99	10.00 ↑	97	12,776,643
21	U A C N PLC.	21,465.66	7.45	2.76 ↑	53	1,404,845
<b>DIVERSIFIED INDUSTRIES</b>					<b>151</b>	<b>14,181,595</b>

<b>CONGLOMERATES</b>					<b>151</b>	<b>14,181,595</b>
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CONSTRUCTION/REAL ESTATE

S/N	BUILDING CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
22	ARBICO PLC.	152.96	1.03	- →	0	0
<b>BUILDING CONSTRUCTION</b>					<b>0</b>	<b>0</b>

**Price List (Equities)**


**PRICES FOR MAIN BOARD SECURITIES**

**CONSTRUCTION/REAL ESTATE**

S/N	INFRASTRUCTURE/HEAVY CONSTRUCTION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
23	JULIUS BERGER NIG. PLC.	28,195.20	17.80	- 	19	98,215
24	ROADS NIG PLC.	165.00	6.60	- 	0	0

**INFRASTRUCTURE/HEAVY CONSTRUCTION**

**19 98,215**

S/N	REAL ESTATE DEVELOPMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
25	UACN PROPERTY DEVELOPMENT COMPANY PLC	14,662.38	0.79	- 	6	63,776

**REAL ESTATE DEVELOPMENT**

**6 63,776**

**CONSTRUCTION/REAL ESTATE**

**25 161,991**

**CONSUMER GOODS**

S/N	AUTOMOBILES/AUTO PARTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
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## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## CONSUMER GOODS

S/N	AUTOMOBILES/AUTO PARTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	DN TYRE & RUBBER PLC	954.53	0.20	-	0	0
					<b>0</b>	<b>0</b>

## AUTOMOBILES/AUTO PARTS

S/N	BEVERAGES--BREWERS/DISTILLERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
27	CHAMPION BREW. PLC.	6,733.37	0.86	-	7	138,157
28	GOLDEN GUINEA BREW. PLC.	829.98	0.81	-	0	0
29	GUINNESS NIG PLC	41,617.27	19.00	-	61	334,700
30	INTERNATIONAL BREWERIES PLC.	175,677.93	6.54	9.92	45	389,366
31	NIGERIAN BREW. PLC.	447,826.51	56.00	-	28	109,400
					<b>141</b>	<b>971,623</b>

## BEVERAGES--BREWERS/DISTILLERS

S/N	FOOD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
32	DANGOTE SUGAR REFINERY PLC	224,717.25	18.50	5.11	133	2,605,162
33	FLOUR MILLS NIG. PLC.	110,505.23	26.95	3.65	73	1,708,540
34	HONEYWELL FLOUR MILL PLC	10,467.86	1.32	10.00	15	462,577
35	MULTI-TREX INTEGRATED FOODS PLC	1,340.10	0.36	-	0	0
36	N NIG. FLOUR MILLS PLC.	1,201.07	6.74	-	4	6,420
37	NASCON ALLIED INDUSTRIES PLC	38,416.86	14.50	-	19	120,816
38	UNION DICON SALT PLC.	2,993.06	10.95	-	0	0
					<b>244</b>	<b>4,903,515</b>

## FOOD PRODUCTS

S/N	FOOD PRODUCTS--DIVERSIFIED	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
39	CADBURY NIGERIA PLC.	16,903.82	9.00	-	27	117,511
40	NESTLE NIGERIA PLC.	1,192,947.66	1,505.00	-	23	6,402

## FOOD PRODUCTS--DIVERSIFIED

S/N	HOUSEHOLD DURABLES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	NIGERIAN ENAMELWARE PLC.	1,680.31	22.10	-	0	0

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

CONSUMER GOODS

S/N	HOUSEHOLD DURABLES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
42	VITAFOAM NIG PLC.	10,694.72	8.55	9.62 ↑	5	301,705

HOUSEHOLD DURABLES

5 301,705

S/N	PERSONAL/HOUSEHOLD PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
43	P Z CUSSONS NIGERIA PLC.	21,043.53	5.30	- →	7	55,000
44	UNILEVER NIGERIA PLC.	79,855.58	13.90	- →	28	72,377

PERSONAL/HOUSEHOLD PRODUCTS

35 127,377

CONSUMER GOODS

475 6,428,133

FINANCIAL SERVICES

S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
45	ECOBANK TRANSNATIONAL INCORPORATED	119,272.08	6.50	8.33 ↑	49	1,915,790
46	FIDELITY BANK PLC	80,260.19	2.77	9.92 ↑	61	2,039,082
47	GUARANTY TRUST BANK PLC.	985,944.50	33.50	3.55 ↑	259	5,708,918
48	JAIZ BANK PLC	19,446.40	0.66	- →	18	60,842
49	STERLING BANK PLC.	60,459.88	2.10	2.94 ↑	11	568,550
50	UNION BANK NIG.PLC.	155,796.03	5.35	- →	48	144,586

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## FINANCIAL SERVICES




S/N	BANKING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
51	UNITY BANK PLC	7,481.18	0.64	-	10	54,000
52	WEMA BANK PLC.	28,930.85	0.75	8.70	6	268,342
					<b>462</b>	<b>10,760,110</b>

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
53	AFRICAN ALLIANCE INSURANCE PLC	4,117.00	0.20	-	0	0
54	AIICO INSURANCE PLC.	24,807.92	1.20	6.19	25	87,515,523
55	AXAMANSARD INSURANCE PLC	41,400.00	1.15	9.52	25	1,051,500
56	CONSOLIDATED HALLMARK INSURANCE PLC	3,425.44	0.32	-	1	100,000
57	CORNERSTONE INSURANCE PLC	10,718.17	0.59	-	2	541
58	CORONATION INSURANCE PLC	9,596.67	0.40	-	7	151,601
59	GOLDLINK INSURANCE PLC	909.99	0.20	-	0	0
60	GUINEA INSURANCE PLC.	1,228.00	0.20	-	0	0
61	INTERNATIONAL ENERGY INSURANCE PLC	487.95	0.38	-	0	0
62	LASACO ASSURANCE PLC.	2,782.90	0.38	8.57	29	6,815,000
63	LINKAGE ASSURANCE PLC	5,200.00	0.52	-	0	0
64	MUTUAL BENEFITS ASSURANCE PLC.	3,240.09	0.29	7.41	12	1,353,074
65	NEM INSURANCE PLC	17,958.99	1.79	-	0	0
66	NIGER INSURANCE PLC	1,547.90	0.20	-	0	0
67	PRESTIGE ASSURANCE PLC	6,228.70	0.47	2.17	6	269,780
68	REGENCY ASSURANCE PLC	1,467.13	0.22	-	2	700,000
69	SOVEREIGN TRUST INSURANCE PLC	2,500.18	0.22	10.00	4	257,047
70	STACO INSURANCE PLC	4,483.72	0.48	-	0	0
71	STANDARD ALLIANCE INSURANCE PLC.	2,582.21	0.20	-	0	0
72	SUNU ASSURANCES NIGERIA PLC.	2,800.00	1.00	-	0	0

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

FINANCIAL SERVICES

S/N	INSURANCE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
73	UNIC DIVERSIFIED HOLDINGS PLC.	516.46	0.20	- 	0	0
74	UNIVERSAL INSURANCE PLC	3,200.00	0.20	- 	0	0
75	VERITAS KAPITAL ASSURANCE PLC	2,773.33	0.20	- 	1	50,000
<b>INSURANCE CARRIERS, BROKERS AND SERVICES</b>					<b>114</b>	<b>98,264,066</b>
S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME



## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## FINANCIAL SERVICES

S/N	MICRO-FINANCE BANKS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
76	NPF MICROFINANCE BANK PLC	3,887.28	1.70	-	27	2,551,639
					<b>27</b>	<b>2,551,639</b>

## MICRO-FINANCE BANKS

S/N	MORTGAGE CARRIERS, BROKERS AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
77	ABBAY MORTGAGE BANK PLC	6,784.62	1.05	-	0	0
78	ASO SAVINGS AND LOANS PLC	7,370.87	0.50	-	0	0
79	INFINITY TRUST MORTGAGE BANK PLC	5,671.82	1.36	-	0	0
80	RESORT SAVINGS & LOANS PLC	2,265.95	0.20	-	0	0
81	UNION HOMES SAVINGS AND LOANS PLC.	2,949.22	3.02	-	0	0
					<b>0</b>	<b>0</b>

## MORTGAGE CARRIERS, BROKERS AND SERVICES

S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
82	AFRICA PRUDENTIAL PLC	12,800.00	6.40	2.40	17	187,105
83	CUSTODIAN INVESTMENT PLC	34,408.91	5.85	-	3	1,985
84	DEAP CAPITAL MANAGEMENT & TRUST PLC	375.00	0.25	-	1	3,000
85	FCMB GROUP PLC.	61,982.48	3.13	-6.01	202	19,670,671
86	ROYAL EXCHANGE PLC.	1,440.70	0.28	7.69	3	103,500
87	STANBIC IBTC HOLDINGS PLC	489,219.19	44.05	-	9	10,397
88	UNITED CAPITAL PLC	29,640.00	4.94	4.88	99	4,079,460
					<b>334</b>	<b>24,056,118</b>

## OTHER FINANCIAL INSTITUTIONS

## FINANCIAL SERVICES

## HEALTHCARE

S/N	HEALTHCARE PROVIDERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
89	EKOCORP PLC.	2,991.61	6.00	-	0	0
90	UNION DIAGNOSTIC & CLINICAL SERVICES PLC	1,101.47	0.31	-	1	1,000
					<b>1</b>	<b>1,000</b>

## HEALTHCARE PROVIDERS

### Price List (Equities)

**PRICES FOR MAIN BOARD SECURITIES**

**HEALTHCARE**

S/N	MEDICAL SUPPLIES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
91	MORISON INDUSTRIES PLC.	484.69	0.49	-	0	0

**MEDICAL SUPPLIES**

**0 0**

S/N	PHARMACEUTICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
92	EVANS MEDICAL PLC.	366.17	0.50	-	0	0
93	FIDSON HEALTHCARE PLC	9,805.89	4.70	4.44	21	735,210
94	GLAXO SMITHKLINE CONSUMER NIG. PLC.	8,251.55	6.90	-	14	99,009
95	MAY & BAKER NIGERIA PLC.	6,055.57	3.51	-	11	50,870
96	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	4,235.12	2.23	-	11	116,213
97	NIGERIA-GERMAN CHEMICALS PLC.	556.71	3.62	-	0	0
98	PHARMA-DEKO PLC.	325.23	1.50	-	0	0

**PHARMACEUTICALS**

**57 1,001,302**

**HEALTHCARE**

**58 1,002,302**

**ICT**

S/N	COMPUTER BASED SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
99	COURTEVILLE BUSINESS SOLUTIONS PLC	745.92	0.21	-	0	0

**COMPUTER BASED SYSTEMS**

**0 0**

S/N	COMPUTERS AND PERIPHERALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
100	OMATEK VENTURES PLC	588.36	0.20	-	0	0

**COMPUTERS AND PERIPHERALS**

**0 0**

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

## PRICES FOR MAIN BOARD SECURITIES

## ICT

S/N	IT SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
101	CWG PLC	6,413.06	2.54	-	0	0
102	NCR (NIGERIA) PLC.	211.68	1.96	-	1	500
103	TRIPPLE GEE AND COMPANY PLC.	326.67	0.66	-	0	0
<b>IT SERVICES</b>					<b>1</b>	<b>500</b>

S/N	PROCESSING SYSTEMS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
104	CHAMS PLC	1,080.09	0.23	-4.35	11	1,075,937
105	E-TRANZACT INTERNATIONAL PLC	9,786.00	2.33	-	0	0
<b>PROCESSING SYSTEMS</b>					<b>11</b>	<b>1,075,937</b>

S/N	TELECOMMUNICATIONS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	AIRTEL AFRICA PLC	3,201,193.45	851.80	-	43	994
<b>TELECOMMUNICATIONS SERVICES</b>					<b>43</b>	<b>994</b>
<b>ICT</b>					<b>55</b>	<b>1,077,431</b>

S/N	BUILDING MATERIALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
107	BERGER PAINTS PLC	2,130.20	7.35	-	0	0
108	BUA CEMENT PLC	2,878,470.10	85.00	9.89	109	948,009
109	CAP PLC	14,000.00	20.00	-	7	57,911
110	MEYER PLC.	265.62	0.50	-	0	0
111	PORTLAND PAINTS & PRODUCTS NIGERIA PLC	1,951.80	2.46	-	2	30,000
112	PREMIER PAINTS PLC.	1,156.20	9.40	-	0	0
<b>BUILDING MATERIALS</b>					<b>118</b>	<b>1,035,920</b>

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
113	AUSTIN LAZ & COMPANY PLC	2,192.12	2.03	-	0	0
114	CUTIX PLC.	4,051.04	2.30	-	16	191,904

### Price List (Equities)

**PRICES FOR MAIN BOARD SECURITIES**

**INDUSTRIAL GOODS**

S/N	ELECTRONIC AND ELECTRICAL PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
<b>ELECTRONIC AND ELECTRICAL PRODUCTS</b>					<b>16</b>	<b>191,904</b>

S/N	PACKAGING/CONTAINERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
115	BETA GLASS PLC.	27,698.45	55.40	-	8	1,604
116	GREIF NIGERIA PLC	349.65	8.20	-	0	0

<b>PACKAGING/CONTAINERS</b>					<b>8</b>	<b>1,604</b>
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S/N	AGRO-ALLIED & CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
117	NOTORE CHEMICAL IND PLC	100,754.14	62.50	-	0	0

<b>AGRO-ALLIED &amp; CHEMICALS</b>					<b>0</b>	<b>0</b>
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<b>INDUSTRIAL GOODS</b>					<b>142</b>	<b>1,229,428</b>
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**NATURAL RESOURCES**

S/N	CHEMICALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
118	B.O.C. GASES PLC.	3,983.46	9.57	-	9	5,337

<b>CHEMICALS</b>					<b>9</b>	<b>5,337</b>
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S/N	METALS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
119	ALUMINIUM EXTRUSION IND. PLC.	1,781.64	8.10	-	0	0

<b>METALS</b>					<b>0</b>	<b>0</b>
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S/N	MINING SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
120	MULTIVERSE MINING AND EXPLORATION PLC	852.39	0.20	-	0	0

<b>MINING SERVICES</b>					<b>0</b>	<b>0</b>
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S/N	PAPER/FOREST PRODUCTS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	THOMAS WYATT NIG. PLC.	77.00	0.35	-	0	0

<b>PAPER/FOREST PRODUCTS</b>					<b>0</b>	<b>0</b>
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<b>NATURAL RESOURCES</b>					<b>9</b>	<b>5,337</b>
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### Price List (Equities)

**PRICES FOR MAIN BOARD SECURITIES**

**OIL AND GAS**

S/N	ENERGY EQUIPMENT AND SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
122	JAPPAUL GOLD & VENTURES PLC	4,258.64	0.68	9.68 ↑	6	561,600

**ENERGY EQUIPMENT AND SERVICES**

**6** **561,600**

S/N	INTEGRATED OIL AND GAS SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
123	OANDO PLC	45,996.23	3.70	2.70 ↑	43	829,624

**INTEGRATED OIL AND GAS SERVICES**

**43** **829,624**

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
124	11 PLC	82,215.72	228.00	- →	5	10
125	ARDOVA PLC	17,648.62	13.55	- →	16	393,725

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## OIL AND GAS

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
126	CONOIL PLC	14,468.90	20.85	-	4	6,184
127	ETERNA PLC.	7,042.38	5.40	5.88	13	474,449
128	MRS OIL NIGERIA PLC.	4,190.81	13.75	-	11	51
129	TOTAL NIGERIA PLC.	44,137.84	130.00	-	13	5,046
<b>PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS</b>					<b>62</b>	<b>879,465</b>
<b>OIL AND GAS</b>					<b>111</b>	<b>2,270,689</b>

## SERVICES

S/N	ADVERTISING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
130	AFROMEDIA PLC	887.81	0.20	-	0	0
<b>ADVERTISING</b>					<b>0</b>	<b>0</b>
S/N	AIRLINES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
131	MEDVIEW AIRLINE PLC	15,796.05	1.62	-	0	0
<b>AIRLINES</b>					<b>0</b>	<b>0</b>
S/N	AUTOMOBILE/AUTO PART RETAILERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
132	R T BRISCOE PLC.	235.27	0.20	-	0	0
<b>AUTOMOBILE/AUTO PART RETAILERS</b>					<b>0</b>	<b>0</b>
S/N	COURIER/FREIGHT/DELIVERY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
133	RED STAR EXPRESS PLC	3,177.39	3.43	-	3	13,000
134	TRANS-NATIONWIDE EXPRESS PLC.	337.57	0.72	-	2	110,652
<b>COURIER/FREIGHT/DELIVERY</b>					<b>5</b>	<b>123,652</b>
S/N	HOSPITALITY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
135	TANTALIZERS PLC	642.33	0.20	-	0	0
<b>HOSPITALITY</b>					<b>0</b>	<b>0</b>

## Price List (Equities)

## PRICES FOR MAIN BOARD SECURITIES

## SERVICES

S/N	HOTELS/LODGING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
136	CAPITAL HOTEL PLC	3,407.32	2.20	-	0	0
137	IKEJA HOTEL PLC	2,494.56	1.20	-	0	0
138	TOURIST COMPANY OF NIGERIA PLC.	7,076.28	3.15	-	0	0
139	TRANSCORP HOTELS PLC	27,361.45	3.60	-	0	0

## HOTELS/LODGING

0 0

S/N	MEDIA/ENTERTAINMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
140	DAAR COMMUNICATIONS PLC	3,600.00	0.30	-	2	2,483

## MEDIA/ENTERTAINMENT

2 2,483

S/N	PRINTING/PUBLISHING	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
141	ACADEMY PRESS PLC.	181.44	0.30	-	0	0
142	LEARN AFRICA PLC	771.45	1.00	-	1	9,285
143	STUDIO PRESS (NIG) PLC.	1,064.85	1.79	-	0	0
144	UNIVERSITY PRESS PLC.	552.20	1.28	-	0	0

## PRINTING/PUBLISHING

1 9,285

S/N	ROAD TRANSPORTATION	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
145	ASSOCIATED BUS COMPANY PLC	629.93	0.38	-	6	37,828

## ROAD TRANSPORTATION

6 37,828

S/N	SPECIALTY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
146	INTERLINKED TECHNOLOGIES PLC	688.80	2.91	-	0	0
147	SECURE ELECTRONIC TECHNOLOGY PLC	1,126.31	0.20	-	0	0

## SPECIALTY


0 0

S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
148	GLOBAL SPECTRUM ENERGY SERVICES PLC	3,352.00	4.19	-	0	0
149	NIGERIAN AVIATION HANDLING COMPANY PLC	3,735.70	2.30	-	8	81,839

Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	TRANSPORT-RELATED SERVICES	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
150	SKYWAY AVIATION HANDLING COMPANY PLC	4,331.46	3.20	- 	0	0
<b>TRANSPORT-RELATED SERVICES</b>					<b>8</b>	<b>81,839</b>
S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME



Price List (Equities)

PRICES FOR MAIN BOARD SECURITIES

SERVICES

S/N	SUPPORT AND LOGISTICS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
151	C & I LEASING PLC.	4,455.38	5.70	9.62 ↑	10	209,166
152	CAVERTON OFFSHORE SUPPORT GRP PLC	6,634.01	1.98	-3.41 ↓	11	124,177
<b>SUPPORT AND LOGISTICS</b>					<b>21</b>	<b>333,343</b>
<b>SERVICES</b>					<b>43</b>	<b>588,430</b>
<b>MAIN BOARD TOTALS</b>					<b>2,101</b>	<b>168,561,043</b>

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	1,386.00	69.30	- →	0	0
154	UNION HOMES REAL ESTATE INVESTMENT TRUST (REIT)	10,163.30	40.65	- →	0	0
155	UPDC REAL ESTATE INVESTMENT TRUST	14,675.48	5.50	- →	1	3,960
<b>REAL ESTATE INVESTMENT TRUSTS (REITS)</b>					<b>1</b>	<b>3,960</b>
<b>CONSTRUCTION/REAL ESTATE</b>					<b>1</b>	<b>3,960</b>

FINANCIAL SERVICES



S/N	OTHER FINANCIAL INSTITUTIONS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
156	NIGERIA ENERYGY SECTOR FUND	411.91	552.20	- →	0	0
157	VALUEALLIANCE VALUE FUND	3,692.74	115.05	- →	0	0
<b>OTHER FINANCIAL INSTITUTIONS</b>					<b>0</b>	<b>0</b>
<b>FINANCIAL SERVICES</b>					<b>0</b>	<b>0</b>
<b>REAL ESTATE INVESTMENT TRUST &amp; CLOSE END FUND TOTALS</b>					<b>1</b>	<b>3,960</b>

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**Price List (Equities)**
**PRICES FOR ASEM SECURITIES****CONSTRUCTION/REAL ESTATE**

S/N	PROPERTY MANAGEMENT	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
158	SMART PRODUCTS NIGERIA PLC	9.00	0.20	- 	0	0
<b>PROPERTY MANAGEMENT</b>					<b>0</b>	<b>0</b>
<b>CONSTRUCTION/REAL ESTATE</b>					<b>0</b>	<b>0</b>

**OIL AND GAS**

S/N	PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
159	CAPITAL OIL PLC	1,171.51	0.20	- 	0	0
160	RAK UNITY PET. COMP. PLC.	16.99	0.30	- 	0	0
<b>PETROLEUM AND PETROLEUM PRODUCTS DISTRIBUTORS</b>					<b>0</b>	<b>0</b>
<b>OIL AND GAS</b>					<b>0</b>	<b>0</b>

**SERVICES**

S/N	FOOD/DRUG RETAILERS AND WHOLESALERS	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
161	JULI PLC.	301.86	1.51	- 	0	0
<b>FOOD/DRUG RETAILERS AND WHOLESALERS</b>					<b>0</b>	<b>0</b>
<b>SERVICES</b>					<b>0</b>	<b>0</b>
<b>ASEM TOTALS</b>					<b>0</b>	<b>0</b>
<b>EQUITIES TOTALS</b>					<b>3,438</b>	<b>211,929,100</b>

## Price List (ETP)

## PRICES FOR ETP SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
1	GREENWICH ALPHA ETF	1,000.00	100.00	- ➡	0	0
2	LOTUS HALAL EQUITY ETF	613.59	12.73	- ➡	0	0
3	MERISTEM GROWTH EXCHANGE TRADED FUND	827.00	16.54	- ➡	0	0
4	MERISTEM VALUE EXCHANGE TRADED FUND	920.00	18.40	- ➡	0	0
5	NEWGOLD EXCHANGE TRADED FUND (ETF)	15,981.71	9,200.00	1.10 ↑	2	2
6	STANBIC IBTC ETF 30	534.85	90.00	- ➡	0	0
7	THE SIAML PENSION ETF 40	721.89	120.92	- ➡	0	0
8	VETIVA BANKING ETF	339.96	3.99	1.27 ↑	2	14,700
9	VETIVA CONSUMER GOODS ETF	147.15	5.73	- ➡	0	0
10	VETIVA GRIFFIN 30 ETF	2,587.27	17.26	2.25 ↑	1	2,827
11	VETIVA INDUSTRIAL ETF	217.06	20.62	0.49 ↑	1	3,315
12	VETIVA S & P NIGERIA SOVEREIGN BOND ETF	854.18	242.64	- ➡	0	0
<b>ETP TOTALS</b>					<b>6</b>	<b>20,844</b>
					<b>6</b>	<b>20,844</b>

## 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	1.759% FGS NOV 2022	27.92	100.00	-	0	0
3	10.00% FGN JUL 2030	417,056.18	70.50	-	0	0
4	10.00% FMN FEB 2023	12,499.60	100.00	-	0	0
5	10.091% FGS DEC 2022	872.01	109.31	-	0	0
6	10.296% FGS NOV 2021	189.50	100.00	-	0	0
7	10.301% FGNSB AUG 2021	81.03	100.00	-	0	0
8	10.48% FGNSB MAY 2021	158.07	100.56	-	0	0
9	10.50% FBNQ FEB 2023	5,000.00	100.00	-	0	0
10	11.10% FMN FEB 2025	7,500.40	100.00	-	0	0
11	11.150% FGS SEPT 2021	91.11	100.00	-	0	0
12	11.195% FGS July 2021	79.21	100.62	-	0	0
13	11.244% FGS OCT 2021	153.17	105.00	-	0	0
14	11.25% ADB FEB 2021	1,618.75	100.00	-	0	0
15	11.276% FGS APR 2021	126.32	100.00	-	0	0
16	11.277% FGNSB FEB 2021	202.20	100.00	-	0	0
17	11.296% FGS NOV 2022	359.23	100.00	-2.91	1	50
18	11.301% FGNSB AUG 2022	267.00	109.71	-	0	0
19	11.344% FGNSB JUNE 2021	326.16	102.72	-	0	0
20	11.418% FGS JUN 2021	110.98	102.00	-	0	0
21	11.483% FGNSB JULY 2021	263.07	100.00	-	0	0
22	11.62% FGS MAR 2021	60.71	97.01	-	0	0
23	11.668% FGNSB AUGUST 2021	178.28	101.00	-	0	0
24	11.745% FGS MAY 2021	132.77	110.00	-	0	0
25	11.746% FGNSB MAR 2021	123.73	102.00	-	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
26	11.75% FGNSB APR 2021	130.50	101.16	- ➡	0	0
27	12.050% FGS FEB 2021	116.13	95.00	- ➡	0	0
28	12.098% FGNSB JAN 2021	130.65	106.00	- ➡	0	0
29	12.125% FGS JAN 2021	16.30	75.00	- ➡	0	0
30	12.1493% FGN JUL 2034	1,818,304.99	169.00	- ➡	0	0
31	12.150% FGS SEPT 2022	221.56	108.17	- ➡	0	0
32	12.175% FGS OCT 2021	220.62	104.19	- ➡	0	0
33	12.195% FGS July 2022	214.03	107.57	- ➡	0	0
34	12.244% FGS OCT 2022	437.16	108.87	- ➡	0	0
35	12.276% FGS APR 2022	668.60	106.50	- ➡	0	0
36	12.364% FGS SEP 2021	579.74	105.52	- ➡	0	0
37	12.40% FGN MAR 2036	848,488.07	127.00	- ➡	0	0
38	12.418% FGS JUN 2022	329.28	100.00	- ➡	0	0
39	12.49% FGN MAY 2029	150,000.00	100.00	- ➡	0	0
40	12.50% DCM APR 2025	100,000.00	100.00	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
41	12.50% FGN JAN 2026	784,026.77	106.00	- ➡	0	0
42	12.50% FGN MAR 2035	424,580.78	100.00	- ➡	0	0
43	12.50% UCAP MAY 2025	10,000.00	100.00	- ➡	0	0
44	12.62% FGS MAR 2022	187.22	105.00	- ➡	0	0
45	12.745% FGS MAY 2022	411.96	100.00	- ➡	0	0
46	12.98% FGN MAR 2050	384,427.26	100.00	- ➡	0	0
47	13% ONDO JAN 2027	14,800.00	100.00	- ➡	0	0
48	13.00% LMS MAR 2025	6,200.00	100.00	- ➡	0	0
49	13.050% FGS FEB 2022	228.12	102.00	- ➡	0	0
50	13.125% FGS JAN 2022	438.31	105.74	- ➡	0	0
51	13.25% SIB SEP 2024	15,440.00	100.00	- ➡	0	0
52	13.390% FGS NOV 2021	365.23	107.00	- ➡	0	0
53	13.402% FGS DEC 2021	317.89	105.96	- ➡	0	0
54	13.48% FGN DEC 2022	10,690.00	100.00	- ➡	0	0
55	13.53% FGN MAR 2025	267,781.86	100.00	- ➡	0	0
56	13.80% NMR MAR 2033	11,000.00	100.00	- ➡	0	0
57	13.98% FGN FEB 2028	1,188,298.03	166.50	- ➡	0	0
58	14.20% FGN MAR 2024	950,391.53	132.00	- ➡	0	0
59	14.25% FCM NOV 2021	26,000.00	100.00	- ➡	0	0
60	14.30% AXA MAY 2027	11,500.00	100.00	- ➡	0	0
61	14.5% FGN JUN 2026	16,612.80	110.75	- ➡	0	0
62	14.50% FGN JUL 2021	589,101.32	105.00	- ➡	0	0
63	14.55% FGN APR 2029	667,376.78	100.00	- ➡	0	0
64	14.75% LAF JUN 2021	33,614.00	100.00	- ➡	0	0
65	14.80% FGN APR 2049	1,271,193.19	145.05	- ➡	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
66	14.90% NMR JUL 2030	8,000.00	100.00	- ➡	0	0
67	15% INTERSWITCHOCT2026	23,000.00	100.00	- ➡	0	0
68	15.00% FGN NOV 2028	75,000.00	100.00	- ➡	0	0
69	15.00% NAS JAN 2021	5,000.00	100.00	- ➡	0	0
70	15.50% ABGB MAR 2024	15,000.00	100.00	- ➡	0	0
71	15.50% ACS JUL 2026	30,000.00	100.00	- ➡	0	0
72	15.50% FMN OCT 2021	10,110.00	100.00	- ➡	0	0
73	15.60% LAB AUG 2024	6,911.00	100.00	- ➡	0	0
74	15.60% NSPGB FEB 2034	8,500.00	100.00	- ➡	0	0
75	15.743% FGN DEC 2025	125,775.30	125.78	- ➡	0	0
76	15.85% LAB AUG 2027	5,336.00	100.00	- ➡	0	0
77	16.00% FMN OCT 2023	10,000.00	100.00	- ➡	0	0
78	16.00% GMB FEB 2022	5,000.00	100.00	- ➡	0	0
79	16.00% GMB OCT 2023	20,000.00	100.00	- ➡	0	0
80	16.00% TRN OCT 2022	10,000.00	100.00	- ➡	0	0

## Price List (BONDS)
















## PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
81	16.00% UPD APR 2023	4,355.00	100.00	- ➡	0	0
82	16.20% UBN JUN 2029	30,000.00	100.00	- ➡	0	0
83	16.2499% FGN APR 2037	623,172.44	155.00	- ➡	0	0
84	16.25% SIM OCT 2025	32,899.00	100.00	- ➡	0	0
85	16.2884% FGN MAR 2027	1,034,263.40	170.00	- ➡	0	0
86	16.39% FGN JAN 2022	708,212.70	117.00	- ➡	0	0
87	16.45% UBA DEC 2021	30,500.00	100.00	- ➡	0	0
88	16.4700% FGN SEP 2024	125,000.10	125.00	- ➡	0	0
89	16.5% BAU DEC 2026	15,000.00	100.00	- ➡	0	0
90	16.5% BNU FEB 2022	4,950.00	100.00	- ➡	0	0
91	16.5% OYO FEB 2022	4,800.00	100.00	- ➡	0	0
92	16.50% LAB Dec 2023	47,000.00	100.00	- ➡	0	0
93	16.50% MIX SEP 2023	2,961.00	100.00	- ➡	0	0
94	16.50% SIM AUG 2023	7,965.00	100.00	- ➡	0	0
95	16.54% C&I JUN 2023	7,000.00	100.00	- ➡	0	0
96	16.75% LAB AUG 2024	46,331.37	99.92	- ➡	0	0
97	17% ZAM APR 2022	6,999.99	100.00	- ➡	0	0
98	17.00% CRS MAY 2022	8,699.18	108.74	- ➡	0	0
99	17.00% KGB MAR 2022	3,000.00	100.00	- ➡	0	0
100	17.00% MIX JAN 2022	4,500.00	100.00	- ➡	0	0
101	17.25% LAB AUG 2027	38,770.00	100.00	- ➡	0	0
102	17.50% FO DEC 2021	9,000.00	100.00	- ➡	0	0
103	17.50% PLA MAR 2022	28,200.00	100.00	- ➡	0	0
104	17.75% MIX OCT 2023	2,320.00	100.00	- ➡	0	0
105	18.50% WEM OCT 2023	6,295.00	100.00	- ➡	0	0



Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
106	2.453% FGNSB OCT 2022	29.12	100.00	- 	0	0
107	2.759% FGS NOV 2023	295.63	100.00	- 	0	0
108	3.453% FGNSB OCT 2023	147.08	100.00	- 	0	0
109	3.501% FGS SEP 2022	91.62	100.00	- 	0	0
110	3.61% FGS AUG 2022	137.37	100.00	- 	0	0
111	4.131% FGS MAR 2022	78.67	100.00	- 	0	0
112	4.501% FGS SEP 2023	202.67	100.00	- 	0	0
113	4.61% FGS AUG 2023	380.55	100.00	- 	0	0
114	5.131% FGS MAR 2023	206.31	100.00	- 	0	0
115	5.625% FGN JUN 2022	300.00	100.00	- 	0	0
116	5.910% FGS FEB 2022	295.02	100.00	- 	0	0
117	6.5% FGN NOV 2027	1,500.00	100.00	- 	0	0
118	6.910% FGS FEB 2023	361.56	100.00	- 	0	0
119	7.143% FGN FEB 2030	1,250.00	100.00	- 	0	0
120	7.144% FGS JAN 2022	440.72	97.00	- 	0	0

Price List (BONDS)

PRICES FOR DEBT SECURITIES

S/N	COMPANY	MARKET CAP(Nm)	PRICE	%CHANGE	TRADES	VOLUME
121	7.625% FGN NOV 2025	1,118.35	100.00	- ➡	0	0
122	7.625% FGN NOV 2047	1,500.00	100.00	- ➡	0	0
123	7.696% FGN FEB 2038	1,250.00	100.00	- ➡	0	0
124	7.875% FGN FEB 2032	1,500.00	100.00	- ➡	0	0
125	8.144% FGS JAN 2023	877.79	100.00	- ➡	0	0
126	8.50% FGN NOV 2029	200,000.00	100.00	- ➡	0	0
127	8.747% FGN JAN 2031	1,000.00	100.00	- ➡	0	0
128	9.091% FGS DEC 2021	222.73	100.00	- ➡	0	0
129	9.248% FGN JAN 2049	750.00	100.00	- ➡	0	0
130	9.80% FGN JUL 2045	165,401.70	100.00	- ➡	0	0
131	Primerio BRT Securitization SPV	16,500.00	100.00	- ➡	0	0
					<b>1</b>	<b>50</b>
<b>BONDS TOTALS</b>					<b>1</b>	<b>50</b>