

List of Equities as of Date 16/04/2025

Print Date 16/04/2025



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	31.70	34,199,421,368	1,084,121,657,365.60
ZENITHBANK	ZENITH BANK PLC	0.50	44.00	41,069,830,000	1,807,072,520,000.00
FINANCIAL SERVICES- Other Financial Institutions					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ACCESSCOR	ACCESS HOLDINGS PLC	0.50	21.50	53,317,838,433	1,146,333,526,309.50
FIRSTHOLDC	FIRST HOLDCO PLC	0.50	25.00	41,877,841,591	1,046,946,039,775.00

Premium Board

ICT

ICT- Telecommunications Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MTNN	MTN NIGERIA COMMUNICATIONS PLC	0.02	243.00	20,995,560,103	5,101,921,105,029.00

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	480.00	16,873,559,251	8,099,308,440,480.00
WAPCO	LAFARGE AFRICA PLC.	0.50	71.50	16,107,795,496	1,151,707,377,964.00

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	5,700.00	588,444,561	3,354,133,997,700.00

Primary Equity Market

AGRICULTURE

AGRICULTURE- Crop Production					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ELLAHLAKES	ELLAH LAKES PLC.	0.50	3.38	3,858,173,678	13,040,627,031.64
FTNCOCOA	FTN COCOA PROCESSORS PLC	0.50	1.80	3,900,000,000	7,020,000,000.00
OKOMUOIL	OKOMU OIL PALM PLC.	0.50	545.20	953,910,000	520,071,732,000.00
PRESCO	PRESCO PLC	0.50	785.00	1,000,000,000	785,000,000,000.00
AGRICULTURE- Livestock/Animal Specialties					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
LIVESTOCK	LIVESTOCK FEEDS PLC.	0.50	8.70	2,999,999,418	26,099,994,936.60

Primary Equity Market

CONGLOMERATES

CONGLOMERATES- Diversified Industries					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CUSTODIAN	CUSTODIAN INVESTMENT PLC	0.50	16.80	5,881,864,195	98,815,318,476.00
JOHNHOLT	JOHN HOLT PLC.	0.50	7.74	389,151,412	3,012,031,928.88
SCOA	S C O A NIG. PLC.	0.50	4.47	649,825,665	2,904,720,722.55
TRANSCORP	TRANSNATIONAL CORPORATION PLC	0.50	41.50	10,161,997,574	421,722,899,321.00
UACN	U A C N PLC.	0.50	30.00	2,926,131,656	87,783,949,680.00

Primary Equity Market

CONSTRUCTION/REAL ESTATE

CONSTRUCTION/REAL ESTATE- Infrastructure/Heavy Construction					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AVAIIF	AVA INFRASTRUCTURE FUND	1,000,000.0	1,000,000.0	4,075	4,075,000,000.00
JBERGER	JULIUS BERGER NIG. PLC.	0.50	137.00	1,600,000,000	219,200,000,000.00
NIDF	CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND	100.00	111.70	1,055,514,831	117,901,006,622.70

CONSTRUCTION/REAL ESTATE- Real Estate Development

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
HMCALL	HALDANE MCCALL PLC	0.50	5.22	3,122,000,000	16,296,840,000.00
UPDC	UPDC PLC	0.50	2.90	18,559,969,936	53,823,912,814.40

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	3.75	8,947,995,959	33,554,984,846.25
GOLDBREW	GOLDEN GUINEA BREW. PLC.	0.50	7.09	1,024,668,000	7,264,896,120.00
GUINNESS	GUINNESS NIG PLC	0.50	80.00	2,190,382,819	175,230,625,520.00
INTBREW	INTERNATIONAL BREWERIES PLC.	0.02	5.50	168,291,591,406	925,603,752,733.00
NB	NIGERIAN BREW. PLC.	0.50	32.95	30,983,026,920	1,020,890,737,014.00

CONSUMER GOODS- Food Products

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BUAFOODS	BUA FOODS PLC	0.50	418.00	18,000,000,000	7,524,000,000,000.00
DANGSUGAR	DANGOTE SUGAR REFINERY PLC	0.50	33.70	12,146,878,241	409,349,796,721.70
HONYFLOUR	HONEYWELL FLOUR MILL PLC	0.50	10.97	7,930,197,658	86,994,268,308.26
MULTITREX	MULTI-TREX INTEGRATED FOODS PLC	0.50	0.36	4,511,137,153	1,624,009,375.08
NASCON	NASCON ALLIED INDUSTRIES PLC	0.50	43.95	2,702,427,146	118,771,673,066.70
NNFM	N NIG. FLOUR MILLS PLC.	0.50	79.00	178,200,000	14,077,800,000.00
UNIONDICON	UNION DICON SALT PLC.	0.50	7.95	273,338,776	2,173,043,269.20

CONSUMER GOODS- Food Products--Diversified

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CADBURY	CADBURY NIGERIA PLC.	0.50	23.00	2,280,284,619	52,446,546,237.00
NESTLE	NESTLE NIGERIA PLC.	0.50	1,000.00	792,656,252	792,656,252,000.00

CONSUMER GOODS- Household Durables

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ENAMELWA	NIGERIAN ENAMELWARE PLC.	0.50	25.30	76,032,000	1,923,609,600.00
VITAFOAM	VITAFOAM NIG PLC.	0.50	37.00	1,250,844,064	46,281,230,368.00

CONSUMER GOODS- Personal/Household Products

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
PZ	P Z CUSSONS NIGERIA PLC.	0.50	30.10	3,970,477,045	119,511,359,054.50
UNILEVER	UNILEVER NIGERIA PLC.	0.50	38.05	5,745,005,417	218,597,456,116.85

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	26.85	18,349,551,215	492,685,450,122.75
FIDELITYBK	FIDELITY BANK PLC	0.50	18.20	50,212,211,331	913,862,246,224.20
GTCO	GUARANTY TRUST HOLDING COMPANY PLC	0.50	59.00	34,136,979,514	2,014,081,791,326.00
JAIZBANK	JAIZ BANK PLC	0.50	3.00	44,589,410,332	133,768,230,996.00
STERLINGNG	STERLING FINANCIAL HOLDINGS COMPANY PLC	0.50	5.23	45,457,084,791	237,740,553,456.93
UNITYBNK	UNITY BANK PLC	0.50	1.51	11,689,337,942	17,650,900,292.42
WEMABANK	WEMA BANK PLC.	0.50	11.95	21,430,178,125	256,090,628,593.75

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	1.60	36,605,276,012	58,568,441,619.20
CONHALLPLC	CONSOLIDATED HALLMARK HOLDINGS PLC	0.50	2.95	10,840,000,000	31,978,000,000.00
CORNERST	CORNERSTONE INSURANCE PLC	0.50	2.86	18,166,392,726	51,955,883,196.36
GUINEAINS	GUINEA INSURANCE PLC.	0.50	0.57	7,942,800,000	4,527,396,000.00
INTENEGINS	INTERNATIONAL ENERGY INSURANCE PLC	0.50	1.48	1,284,085,489	1,900,446,523.72
LASACO	LASACO ASSURANCE PLC.	0.50	2.00	11,083,585,855	22,167,171,710.00
LINKASSURE	LINKAGE ASSURANCE PLC	0.50	1.22	15,399,999,992	18,787,999,990.24
MANSARD	AXAMANSARD INSURANCE PLC	2.00	7.99	9,000,000,000	71,910,000,000.00
MBENEFIT	MUTUAL BENEFITS ASSURANCE PLC.	0.50	0.86	20,061,622,397	17,252,995,261.42
NEM	NEM INSURANCE PLC	1.00	12.90	5,016,477,767	64,712,563,194.30
PRESTIGE	PRESTIGE ASSURANCE PLC	0.50	0.99	13,252,561,890	13,120,036,271.10
REGALINS	REGENCY ASSURANCE PLC	0.50	0.57	12,003,750,000	6,842,137,500.00
SOVRENINS	SOVEREIGN TRUST INSURANCE PLC	0.50	0.98	14,228,139,483	13,943,576,693.34
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	5.55	5,810,800,000	32,249,940,000.00
UNIVINSURE	UNIVERSAL INSURANCE PLC	0.50	0.53	16,000,000,000	8,480,000,000.00
VERITASKAP	VERITAS KAPITAL ASSURANCE PLC	0.50	1.00	13,866,666,666	13,866,666,666.00
WAPIC	CORONATION INSURANCE PLC	0.50	2.18	23,991,679,506	52,301,861,323.08

FINANCIAL SERVICES- Micro-Finance Banks

Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
NPFMCRFBK	NPF MICROFINANCE BANK PLC	0.50	1.72	5,992,932,335	10,307,843,616.20

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	8.15	10,153,846,154	82,753,846,155.10
ASOSAVINGS	ASO SAVINGS AND LOANS PLC	0.50	0.50	14,741,733,802	7,370,866,901.00

Primary Equity Market

FINANCIAL SERVICES

FINANCIAL SERVICES- Mortgage Carriers, Brokers and Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
INFINITY	INFINITY TRUST MORTGAGE BANK PLC	0.50	7.00	4,170,455,720	29,193,190,040.00
FINANCIAL SERVICES- Other Financial Institutions					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AFRIPRUD	AFRICA PRUDENTIAL PLC	0.50	13.65	4,000,000,000	54,600,000,000.00
DEAPCAP	DEAP CAPITAL MANAGEMENT & TRUST PLC	0.50	0.96	1,500,000,000	1,440,000,000.00
FCMB	FCMB GROUP PLC.	0.50	9.10	39,605,421,535	360,409,335,968.50
NGXGROUP	NIGERIAN EXCHANGE GROUP	0.50	33.80	1,964,115,918	66,387,118,028.40
ROYALEX	ROYAL EXCHANGE PLC.	0.50	0.86	8,266,698,940	7,109,361,088.40
STANBIC	STANBIC IBTC HOLDINGS PLC	0.50	59.05	12,956,997,163	765,110,682,475.15
UCAP	UNITED CAPITAL PLC	0.50	14.95	18,000,000,000	269,100,000,000.00

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	3.25	989,161,875	3,214,776,093.75
HEALTHCARE- Pharmaceuticals					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
FIDSON	FIDSON HEALTHCARE PLC	0.50	18.60	2,294,996,275	42,686,930,715.00
MAYBAKER	MAY & BAKER NIGERIA PLC.	0.50	7.20	1,725,234,886	12,421,691,179.20
NEIMETH	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.50	2.78	4,273,104,608	11,879,230,810.24
PHARMDEKO	PHARMA-DEKO PLC.	0.50	1.83	216,820,448	396,781,419.84

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	0.62	2,941,789,472	1,823,909,472.64
ICT- IT Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CWG	CWG PLC	0.50	7.90	2,524,826,359	19,946,128,236.10
NCR	NCR (NIGERIA) PLC.	0.50	7.30	108,000,000	788,400,000.00
ICT- Processing Systems					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CHAMS	CHAMS HOLDING COMPANY PLC	0.50	2.00	4,696,060,000	9,392,120,000.00
ETRANZACT	E-TRANZACT INTERNATIONAL PLC	0.50	5.75	9,199,999,816	52,899,998,942.00
ICT- Telecommunications Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
AIRTELAFRI	AIRTEL AFRICA PLC	0.50	2,156.90	3,758,151,504	8,105,956,978,977.60

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	4,030,165,500	251,885,343,750.00
INDUSTRIAL GOODS- Building Materials					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BERGER	BERGER PAINTS PLC	0.50	18.85	289,823,447	5,463,171,975.95
BUACEMENT	BUA CEMENT PLC	0.50	83.70	33,864,354,060	2,834,446,434,822.00
CAP	CAP PLC	0.50	41.50	814,747,500	33,812,021,250.00
MEYER	MEYER PLC.	0.50	9.25	531,237,723	4,913,948,937.75
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	2.09	1,079,860,000	2,256,907,400.00
CUTIX	CUTIX PLC.	0.50	2.28	7,045,288,104	16,063,256,877.12
INDUSTRIAL GOODS- Packaging/Containers					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BETAGLAS	BETA GLASS PLC.	0.50	99.85	599,966,400	59,906,645,040.00
TRIPPLEG	TRIPPLE GEE AND COMPANY PLC.	0.50	2.20	989,908,000	2,177,797,600.00
VANLEER	GREIF NIGERIA PLC	0.50	5.45	42,640,000	232,388,000.00

Primary Equity Market

INVESTMENT

INVESTMENT- Diversified Industries					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
VFDGROUP	VFD GROUP PLC	0.50	96.00	1,266,849,100	121,617,513,600.00

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	34.20	499,493,647	17,082,682,727.40
NATURAL RESOURCES- Metals					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ALEX	ALUMINIUM EXTRUSION IND. PLC.	0.50	7.15	219,956,000	1,572,685,400.00
NATURAL RESOURCES- Mining Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MULTIVERSE	MULTIVERSE MINING AND EXPLORATION PLC	0.50	8.65	426,193,868	3,686,576,958.20
NATURAL RESOURCES- Paper/Forest Products					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
THOMASWY	THOMAS WYATT NIG. PLC.	0.50	1.85	396,000,000	732,600,000.00

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	1.89	14,262,701,716	26,956,506,243.24
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	497.00	4,344,844,360	2,159,387,646,920.00
OANDO	OANDO PLC	0.50	37.65	12,431,412,481	468,042,679,909.65
OIL AND GAS- Petroleum and Petroleum Products Distributors					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CONOIL	CONOIL PLC	0.50	331.20	693,952,117	229,836,941,150.40
ETERNA	ETERNA PLC.	0.50	33.00	1,304,144,647	43,036,773,351.00
MRS	MRS OIL NIGERIA PLC.	0.50	174.90	342,884,708	59,970,535,429.20
TOTAL	TOTALENERGIES MARKETING NIGERIA PLC	0.50	745.00	339,521,837	252,943,768,565.00

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 PLC.	0.50	1.92	1,176,356,880	2,258,605,209.60
SERVICES- Courier/Freight/Delivery					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
REDSTAREX	RED STAR EXPRESS PLC	0.50	4.80	954,423,326	4,581,231,964.80
TRANSEXPR	TRANS-NATIONWIDE EXPRESS PLC.	0.50	2.00	498,150,078	996,300,156.00
SERVICES- Hospitality					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
TANTALIZER	TANTALIZERS PLC	0.50	2.39	5,000,000,001	11,950,000,002.39
SERVICES- Hotels/Lodging					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
IKEJAHOTEL	IKEJA HOTEL PLC	0.50	10.00	2,162,367,827	21,623,678,270.00
TRANSCOHO	TRANSCORP HOTELS PLC	0.50	145.00	10,242,528,411	1,485,166,619,595.00
SERVICES- Media/Entertainment					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
DAARCOMM	DAAR COMMUNICATIONS PLC	0.50	0.58	12,000,000,000	6,960,000,000.00
SERVICES- Printing/Publishing					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ACADEMY	ACADEMY PRESS PLC.	0.50	2.61	756,000,000	1,973,160,000.00
LEARNAFRICA	LEARN AFRICA PLC	0.50	3.25	867,881,250	2,820,614,062.50
UPL	UNIVERSITY PRESS PLC.	0.50	3.40	431,409,504	1,466,792,313.60
SERVICES- Road Transportation					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
ABCTRANS	ASSOCIATED BUS COMPANY PLC	0.50	1.30	2,392,621,775	3,110,408,307.50
SERVICES- Specialty					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
EUNISELL	EUNISELL INTERLINKED PLC	0.50	10.75	236,699,521	2,544,519,850.75
NSLTECH	SECURE ELECTRONIC TECHNOLOGY PLC	0.50	0.57	5,631,540,000	3,209,977,800.00

Primary Equity Market

SERVICES

SERVICES- Support and Logistics					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CAVERTON	CAVERTON OFFSHORE SUPPORT GRP PLC	0.50	2.31	3,350,509,750	7,739,677,522.50
CILEASING	C & I LEASING PLC.	0.50	3.50	2,948,576,945	10,320,019,307.50
SERVICES- Transport-Related Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
NAHCO	NIGERIAN AVIATION HANDLING COMPANY PLC	0.50	65.50	1,949,062,500	127,663,593,750.00
SKYAVN	SKYWAY AVIATION HANDLING COMPANY PLC	0.50	46.50	1,353,580,000	62,941,470,000.00

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	1,141.50	2,500,000,000	2,853,750,000,000.00
TRANSPOWE	TRANSCORP POWER PLC	0.50	364.90	7,500,000,000	2,736,750,000,000.00

Growth Board

CONGLOMERATES

CONGLOMERATES- Diversified Industries					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
CHELLARAM	CHELLARAMS PLC.	0.50	7.89	722,925,000	5,703,878,250.00

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 PLC	0.50	1.60	1,116,793,129	1,786,869,006.40

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	4.81	5,000,000,000	24,050,000,000.00

Growth Board

HEALTHCARE

HEALTHCARE- Pharmaceuticals					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
MECURE	MECURE INDUSTRIES PLC	0.50	11.25	4,000,000,000	45,000,000,000.00

Growth Board

ICT

ICT- Telecommunications Services					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
BAPLC	BRICLINKS AFRICA PLC	1.00	6.25	10,000,000	62,500,000.00

Growth Board

SERVICES

SERVICES- Waste Management					
Symbol	Security Name	Nominal Value	Closing Price	Shares Outstanding	Market Cap
TIP	THE INITIATES PLC	0.50	4.25	889,981,552	3,782,421,596.00

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	0.42	45,000,000	18,900,000.00

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	10.30	199,905,004	2,059,021,541.20

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	206.00	20,000,000	4,120,000,000.00
UHOMREIT	UH REAL ESTATE INVESTMENT TRUST	0.50	46.15	250,019,781	11,538,412,893.15
UPDCREIT	UPDC REAL ESTATE INVESTMENT TRUST	10.00	5.60	2,668,269,500	14,942,309,200.00