

66	NASCON	11.10	11.10	11.10	11.10	11.10	59,966	N682,289.00	0.00%	N0.00	-15.91%	-N2.10
67	NB	47.70	47.70	47.70	47.70	47.70	708,122	N33,185,879.40	0.00%	N0.00	-4.60%	-N2.30
68	NEIMETH	1.40	1.40	1.40	1.40	1.40	82,280	N122,614.68	0.00%	N0.00	-20.00%	-N0.35
69	NEM	3.40	3.40	3.40	3.40	3.40	698,996	N2,374,324.44	0.00%	N0.00	-24.44%	-N1.10
70	NESTLE	1262.30	1262.30	1300.00	1300.00	1300.00	575,987	N748,093,425.40	2.99%	N37.70	-16.48%	-N256.50
71	NGXGROUP	21.95	21.95	21.35	21.30	21.35	3,637,274	N77,464,948.15	-2.73%	-N0.60	7.29%	N1.45
72	NNFM	8.60	8.60	8.60	8.60	8.60	20,716	N180,020.10	0.00%	N0.00	7.50%	N0.60
73	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65	31,743	N52,432.74	0.00%	N0.00	-2.94%	-N0.05
74	OANDO	5.00	5.00	5.00	4.90	5.00	1,981,108	N9,762,321.23	0.00%	N0.00	13.12%	N0.58
75	OKOMUOIL	216.90	216.90	216.90	216.90	216.90	435,745	N85,310,325.90	0.00%	N0.00	52.75%	N74.90
76	PRESCO	158.40	158.40	158.40	158.40	158.40	285,829	N40,782,568.45	0.00%	N0.00	80.41%	N70.60
77	PZ	8.50	8.50	8.50	8.50	8.50	170,893	N1,517,088.50	0.00%	N0.00	39.34%	N2.40
78	REDSTAREX	2.45	2.45	2.45	2.45	2.45	434,100	N1,066,219.58	0.00%	N0.00	-28.99%	-N1.00
79	REGALINS	0.26	0.26	0.26	0.26	0.26	2,300	N613.00	0.00%	N0.00	-49.02%	-N0.25
80	RTBRISCOE	0.39	0.39	0.39	0.39	0.39	128,000	N47,168.05	0.00%	N0.00	95.00%	N0.19
81	SCOA	1.94	1.94	1.94	1.94	1.94	10,309	N18,040.75	0.00%	N0.00	86.54%	N0.90
82	SEPLAT	1430.50	1430.50	1430.50	1430.50	1430.50	78,201	N109,302,425.40	0.00%	N0.00	120.08%	N780.50
83	SKYAVN	6.85	6.85	6.85	6.85	6.85	2,848	N19,917.60	0.00%	N0.00	29.25%	N1.55
84	SOVREINS	0.25	0.25	0.25	0.25	0.25	4,581	N1,236.87	0.00%	N0.00	-16.67%	-N0.05
85	STANBIC	28.40	28.40	28.40	28.40	28.40	310,306	N8,406,916.40	0.00%	N0.00	-21.11%	-N7.60
86	STERLNBANK	1.50	1.50	1.50	1.47	1.50	6,356,093	N9,484,877.54	0.00%	N0.00	-0.66%	-N0.01
87	TOTAL	234.50	234.50	234.50	234.50	234.50	9,086	N1,918,054.60	0.00%	N0.00	5.68%	N12.60
88	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25	5,285	N3,307.95	0.00%	N0.00	16.17%	N0.87
89	TRANSCORP	1.17	1.18	1.18	1.16	1.17	3,139,434	N3,666,598.31	0.00%	N0.00	21.88%	N0.21
90	TRIPPLEG	0.87	0.87	0.87	0.87	0.87	533	N426.40	0.00%	N0.00	-9.38%	-N0.09
91	UACN	10.50	10.50	11.00	10.55	11.00	4,105,993	N44,984,003.55	4.76%	N0.50	15.79%	N1.50
92	UBA	7.20	7.20	7.20	7.05	7.05	5,949,725	N42,281,099.15	-2.08%	-N0.15	-12.42%	-N1.00
93	UBN	5.50	5.50	5.50	5.50	5.50	253,466	N1,416,167.10	0.00%	N0.00	-6.78%	-N0.40
94	UCAP	11.90	11.90	12.25	12.05	12.25	1,661,248	N20,273,740.85	2.94%	N0.35	23.74%	N2.35
95	UNILEVER	14.60	14.60	15.00	15.00	15.00	1,243,481	N18,539,594.35	2.74%	N0.40	3.45%	N0.50
96	UNIONDICON	8.95	8.95	8.95	8.95	8.95	2,000	N16,200.00	0.00%	N0.00	-9.60%	-N0.95
97	UNITYBNK	0.47	0.47	0.47	0.47	0.47	200,835	N92,540.13	0.00%	N0.00	-12.96%	-N0.07
98	UPDC	1.00	1.00	1.03	1.03	1.03	742,825	N774,986.91	3.00%	N0.03	-13.45%	-N0.16
99	UPL	2.35	2.35	2.35	2.35	2.35	92,062	N195,291.44	0.00%	N0.00	-20.07%	-N0.59
100	VERITASKAP	0.20	0.20	0.20	0.20	0.20	63,500	N12,700.00	0.00%	N0.00	-4.76%	-N0.01
101	VITAF0AM	22.50	22.50	22.50	22.50	22.50	403,452	N8,442,844.70	0.00%	N0.00	0.00%	N0.00
102	WAPCO	23.40	23.40	23.45	23.45	23.45	1,110,341	N25,994,776.25	0.21%	N0.05	-2.09%	-N0.50
103	WAPIC	0.41	0.41	0.39	0.37	0.37	730,446	N274,893.99	-9.76%	-N0.04	-33.93%	-N0.19
104	WEMABANK	3.30	3.30	3.40	3.35	3.40	577,022	N1,940,821.32	3.03%	N0.10	372.22%	N2.68
105	ZENTHBANK	21.00	21.00	21.40	21.00	21.40	9,293,445	N196,244,687.15	1.90%	N0.40	-14.91%	-N3.75

DISCLAIMER

This report has been prepared by the Research Department of Parthian Securities Limited using sources believed to be reliable, trustworthy and factually accurate. However, the Research Department has not independently verified these sources of information and does not vouch the accuracy of these information. No guarantee is given as to the independence of the sources themselves. Readers intending to act upon the contents of this report are advised to make their own enquiries.