



| TRADE SUMMARY    |            |
|------------------|------------|
| NXASI Day Change | 0.21%      |
| NXASI Current    | 306,790.53 |
| NXASI Previous   | 306,258.38 |
| NXAYTD           | 29.66%     |
| Mkt Cap (Ntm)    | 129,869.02 |
| Total Volume (m) | 811.46     |
| Total Value (m)  | 33,854.75  |

| SECTOR PERFORMANCE |            |                |               |                  |             |        |
|--------------------|------------|----------------|---------------|------------------|-------------|--------|
| S/N                | Ticker     | Previous Close | Today's Close | Inter-day Change | Inter-day % | YTD %  |
| 1                  | NXKPK      | 1860.75        | 1920.52       | 59.77            | 3.21%       | 1.25%  |
| 2                  | NXKXNBURGS | 4309.85        | 4291.90       | -17.95           | -0.41%      | -0.01% |
| 3                  | NXINDSTR   | 8775.88        | 8775.88       | 0.00             | 0.00%       | 0.00%  |
| 4                  | NXINS      | 1231.42        | 1234.95       | 3.53             | 0.29%       | 0.29%  |
| 5                  | NXCOILGAS  | 4385.20        | 4382.97       | -2.23            | -0.51%      | -0.51% |

| S/N | Ticker     | Previous Close | Today's High | Today's Low | Today's Close | Volume Traded | Value             | Inter-day Change | Inter-day % | YTD % |
|-----|------------|----------------|--------------|-------------|---------------|---------------|-------------------|------------------|-------------|-------|
| 1   | INTENEGINS | 3.23           | 3.55         | 3.30        | 3.35          | 3,087,668.00  | N13,688,715.32    | 0.12             | 3.71%       | 3.71% |
| 2   | RITHENDE   | 6.95           | 10.55        | 10.50       | 10.50         | 10,000.00     | N102,341.50       | 0.00             | 0.00%       | 0.00% |
| 3   | MERENET    | 4.09           | 4.49         | 4.73        | 4.49          | 31,268,871.00 | N142,701,545.39   | 0.40             | 7.58%       | 7.58% |
| 4   | ZENITHBANK | 95.80          | 105.00       | 102.50      | 102.50        | 49,728,427.00 | N5,154,240,289.65 | 6.70             | 7.21%       | 7.21% |
| 5   | CITIC      | 114.62         | 125.90       | 120.50      | 120.50        | 73,668,214.00 | N8,917,262,581.50 | 6.88             | 6.01%       | 6.01% |
| 6   | CILSANG    | 6.50           | 7.00         | 6.85        | 6.85          | 876,862.00    | N5,965,552.65     | 0.35             | 5.39%       | 5.39% |
| 7   | ROYALE     | 6.00           | 6.40         | 6.30        | 6.30          | 5,549,498.00  | N34,958,294.00    | 0.30             | 5.00%       | 5.00% |
| 8   | STERLINGNG | 7.50           | 8.00         | 7.90        | 7.90          | 13,551,184.00 | N107,176,812.45   | 0.40             | 5.33%       | 5.33% |
| 9   | MANSSAD    | 15.20          | 16.00        | 15.90       | 15.90         | 4,057,781.00  | N64,722,610.50    | 0.70             | 4.59%       | 4.59% |
| 10  | AFRIPRUD   | 13.40          | 14.00        | 14.00       | 14.00         | 1,275,648.00  | N17,809,131.55    | 0.60             | 4.47%       | 4.47% |

| S/N | Ticker    | Previous Close | Today's High | Today's Low | Today's Close | Volume Traded | Value           | Inter-day Change | Inter-day % | YTD %   |
|-----|-----------|----------------|--------------|-------------|---------------|---------------|-----------------|------------------|-------------|---------|
| 1   | NESTLE    | 3365.00        | 3365.50      | 3365.50     | 3365.50       | 3,008.00      | N10,213,171.00  | 0.50             | 0.01%       | -0.01%  |
| 2   | OMATEK    | 2.90           | 3.00         | 3.00        | 3.00          | 1,081         | N3,243.00       | 0.10             | 3.45%       | 3.45%   |
| 3   | PINCOCCA  | 5.90           | 5.50         | 5.33        | 5.33          | 4,052,409.00  | N22,235,094.64  | -0.57            | -9.67%      | -9.67%  |
| 4   | CLEASING  | 4.30           | 4.68         | 4.96        | 4.96          | 15,807,425.00 | N77,811,461.00  | 0.68             | 15.57%      | 15.57%  |
| 5   | MAYBAKER  | 38.00          | 34.55        | 34.20       | 34.20         | 2,666,661.00  | N90,477,688.25  | -3.80            | -9.74%      | -9.74%  |
| 6   | CHAMS     | 29.00          | 30.50        | 30.00       | 30.00         | 8,301,242.00  | N247,413,321.00 | 1.50             | 5.00%       | 5.00%   |
| 7   | SOVEREINS | 2.17           | 2.07         | 1.95        | 1.97          | 8,429,995.00  | N16,814,297.59  | -0.20            | -9.22%      | -9.22%  |
| 8   | ROYALE    | 1.84           | 1.70         | 1.49        | 1.49          | 5,254,842.00  | N7,918,813.59   | -0.35            | -19.01%     | -19.01% |
| 9   | FTONSURE  | 1.23           | 1.18         | 1.11        | 1.11          | 15,583,335.00 | N17,107,477.37  | -0.12            | -9.74%      | -9.74%  |
| 10  | MENCHOLOS | 7.38           | 7.20         | 6.70        | 6.70          | 2,309,938.00  | N14,120,628.92  | -0.68            | -9.21%      | -9.21%  |

PRICE LIST

| S/N | Ticker     | Previous Price | Open Price | Today's High | Today's Low | Today's Close | Volume Traded | Value              | Inter-day Change | Inter-day % | YTD %   | YTD %   |
|-----|------------|----------------|------------|--------------|-------------|---------------|---------------|--------------------|------------------|-------------|---------|---------|
| 1   | ABRHEYS    | 9.90           | 9.90       | 9.90         | 9.90        | 9.90          | 452.99        | N4,481,819.35      | 0.00             | 0.00%       | 0.00%   | 54.66%  |
| 2   | ABCTRANS   | 6.24           | 6.24       | 6.24         | 6.24        | 6.24          | 553,495       | N3,398,265.66      | 0.00             | 0.00%       | 0.00%   | 60.00%  |
| 3   | ACEDYS     | 8.75           | 8.75       | 8.75         | 8.75        | 8.75          | 37,228        | N3,263,219.70      | 0.00             | 0.00%       | 0.00%   | 19.80%  |
| 4   | ACCESSCORP | 25.85          | 25.85      | 25.85        | 25.85       | 25.85         | 62,806,414    | N1,612,491,713.15  | 0.00             | 0.00%       | 0.00%   | 21.28%  |
| 5   | AFRIPRUD   | 13.60          | 14.00      | 14.00        | 14.00       | 14.00         | 1,275,648     | N17,809,131.55     | 0.40             | 3.01%       | 3.01%   | 30.00%  |
| 6   | AICV       | 4.10           | 4.10       | 4.05         | 4.18        | 4.18          | 10,334,886    | N79,493,764.10     | 0.08             | 1.92%       | 1.92%   | 15.47%  |
| 7   | ARTEFLAPRI | 2497.00        | 2497.00    | 2497.00      | 2497.00     | 2497.00       | 131           | N330,000.00        | 0.00             | 0.00%       | 0.00%   | 10.00%  |
| 8   | ALEX       | 11.50          | 11.50      | 10.85        | 10.55       | 10.55         | 393,888       | N3,930,092.65      | -0.95            | -8.26%      | -8.26%  | -46.41% |
| 9   | AKADEM     | 126.00         | 126.00     | 126.00       | 126.00      | 126.00        | 1,113,349     | N139,897,208.20    | 0.00             | 0.00%       | 0.00%   | 85.27%  |
| 10  | AUSTINLAZ  | 4.42           | 4.42       | 4.42         | 4.42        | 4.42          | 1,339,815     | N5,911,311.00      | 0.00             | 0.00%       | 0.00%   | 1.44    |
| 11  | BERGER     | 75.90          | 75.90      | 75.90        | 75.90       | 75.90         | 401,623       | N27,495,448.80     | 0.00             | 0.00%       | 0.00%   | 68.62%  |
| 12  | BETAGLAS   | 498.50         | 498.50     | 498.50       | 498.50      | 498.50        | 206,339       | N103,318,144.00    | 0.00             | 0.00%       | 0.00%   | 34.71%  |
| 13  | BLUACEMENT | 358.70         | 358.70     | 358.70       | 358.70      | 358.70        | 28,006,005    | N10,171,897,577.00 | 0.00             | 0.00%       | 0.00%   | 81.64%  |
| 14  | CLIFPODS   | 798.00         | 798.00     | 798.00       | 798.00      | 798.00        | 133,195       | N106,126,416.20    | 0.00             | 0.00%       | 0.00%   | 1.14%   |
| 15  | CADURYR    | 67.20          | 67.20      | 67.20        | 67.20       | 67.20         | 699,075       | N46,784,641.60     | 0.00             | 0.00%       | 0.00%   | 12.36%  |
| 16  | CAP        | 99.80          | 99.80      | 99.80        | 99.80       | 99.80         | N9,088,339.00 | N90,800.00         | 0.00             | 0.00%       | 0.00%   | 44.64%  |
| 17  | CAVERTON   | 6.00           | 6.00       | 6.40         | 6.30        | 6.40          | 2,524,098     | N16,268,956.00     | 0.40             | 6.67%       | 6.67%   | 12.00%  |
| 18  | CHAMPION   | 5.55           | 5.55       | 5.55         | 5.55        | 5.55          | 979,157       | N5,417,333.90      | -0.20            | -3.57%      | -3.57%  | 7.50%   |
| 19  | CHAMS      | 4.30           | 4.08       | 3.98         | 3.98        | 3.98          | 12,862,075    | N50,382,222.00     | -0.32            | -7.43%      | -7.43%  | 30.39%  |
| 20  | CHELLARAM  | 13.20          | 13.20      | 13.20        | 13.20       | 13.20         | 49,400        | N653,033.20        | 0.00             | 0.00%       | 0.00%   | 4.21%   |
| 21  | CLEASING   | 11.80          | 12.00      | 12.00        | 12.00       | 12.00         | 876,862       | N10,452,022.05     | 0.20             | 1.69%       | 1.69%   | 11.30%  |
| 22  | CNF        | 4.70           | 4.70       | 4.63         | 4.62        | 4.62          | 1,358,579     | N6,173,543.41      | -0.08            | -1.70%      | -1.70%  | 6.21%   |
| 23  | CONHALLPLC | 204.40         | 204.40     | 204.40       | 204.40      | 204.40        | 60,109        | N12,307,894.00     | 0.00             | 0.00%       | 0.00%   | 9.39%   |
| 24  | CORREL     | 5.60           | 5.47       | 5.41         | 5.41        | 5.41          | 3,308,468     | N17,674,814.07     | -0.19            | -3.37%      | -3.37%  | 21.18   |
| 25  | COBERTS    | 75.00          | 75.00      | 73.50        | 73.50       | 73.50         | 4,514,448     | N33,671,349.80     | -1.50            | -1.97%      | -1.97%  | 75.00%  |
| 26  | CUSTOMAN   | 1.87           | 1.87       | 1.87         | 1.87        | 1.87          | 1,531,193     | N2,873,599.66      | 0.00             | 0.00%       | 0.00%   | 5.98%   |
| 27  | CITIX      | 21.80          | 21.80      | 20.25        | 20.70       | 20.70         | 1,977,946     | N41,266,914.80     | -1.10            | -4.97%      | -4.97%  | 15.60%  |
| 28  | CWG        | 3.17           | 3.17       | 3.33         | 3.39        | 3.39          | 1,123,766     | N3,876,399.66      | 0.22             | 6.93%       | 6.93%   | 2.98%   |
| 29  | DARCOM     | 1.80           | 1.80       | 1.90         | 1.81        | 1.90          | 1,885,518     | N3,582,686.34      | 0.10             | 5.56%       | 5.56%   | 113.48% |
| 30  | DANGCEN    | 80.00          | 80.00      | 80.00        | 80.00       | 80.00         | 99,000,005    | N7,920,000,405.00  | 0.00             | 0.00%       | 0.00%   | 120.00% |
| 31  | DANGSUGAR  | 66.05          | 66.05      | 65.00        | 65.00       | 65.00         | 3,144,119     | N20,770,990.70     | -1.05            | -1.59%      | -1.59%  | 8.33%   |
| 32  | DEPAC      | 5.70           | 5.70       | 5.65         | 5.45        | 5.45          | 3,309,838     | N18,208,939.99     | -0.25            | -4.37%      | -4.37%  | 217.42% |
| 33  | DELAMAR    | 65.00          | 65.00      | 65.00        | 65.00       | 65.00         | 6,403,014     | N41,810,100.00     | 0.00             | 0.00%       | 0.00%   | 81.26%  |
| 34  | ENAMELWA   | 37.00          | 37.00      | 37.00        | 37.00       | 37.00         | 14,085        | N521,376.29        | 0.00             | 0.00%       | 0.00%   | -8.44%  |
| 35  | ETERN      | 34.90          | 34.90      | 34.90        | 34.90       | 34.90         | 615,878       | N22,145,209.35     | 0.00             | 0.00%       | 0.00%   | 22.40%  |
| 36  | ETI        | 46.00          | 46.00      | 46.00        | 46.00       | 46.00         | 11,250,022    | N51,750,102.00     | 0.00             | 0.00%       | 0.00%   | 95.21%  |
| 37  | ETRANZAT   | 20.15          | 20.15      | 20.15        | 20.15       | 20.15         | 443,599       | N8,956,776.65      | 0.00             | 0.00%       | 0.00%   | 70.51%  |
| 38  | EUINSELL   | 169.95         | 169.95     | 169.95       | 169.95      | 169.95        | 88,817        | N15,785,776.00     | 0.00             | 0.00%       | 0.00%   | 66.80%  |
| 39  | FCM        | 11.80          | 11.80      | 11.80        | 11.80       | 11.80         | 4,726,523     | N55,776,153.00     | 0.00             | 0.00%       | 0.00%   | 95.26%  |
| 40  | FIBELITY   | 39.00          | 39.00      | 39.35        | 39.00       | 39.35         | 7,268,335     | N28,428,696.35     | 0.35             | 0.89%       | 0.89%   | 1.32%   |
| 41  | FIRSTHOLD  | 100.00         | 100.00     | 100.00       | 100.00      | 100.00        | 491,034       | N49,100,000.00     | 0.00             | 0.00%       | 0.00%   | 108.32% |
| 42  | FTONSURE   | 59.00          | 59.00      | 59.00        | 59.00       | 59.00         | 1,937,149     | N114,251,149.00    | 0.00             | 0.00%       | 0.00%   | 12.61%  |
| 43  | FTONSURE   | 1.23           | 1.23       | 1.12         | 1.12        | 1.12          | 15,528,385    | N17,407,377.32     | -0.11            | -8.84%      | -8.84%  | 460.00% |
| 44  | GTCO       | 5.93           | 5.93       | 5.50         | 5.33        | 5.33          | 4,055,009     | N22,335,044.62     | -0.60            | -10.29%     | -10.29% | 8.70%   |
| 45  | GURCUT     | 1141.50        | 1141.50    | 1141.50      | 1141.50     | 1141.50       | 31,604        | N36,575,494.00     | 0.00             | 0.00%       | 0.00%   | 0.00%   |
| 46  | GTCO       | 121.65         | 121.90     | 121.90       | 121.90      | 121.90        | 73,666,224    | N8,967,262,838.20  | 0.25             | 0.20%       | 0.20%   | 33.31%  |
| 47  | GUNKANS    | 1.18           | 1.18       | 1.13         | 1.13        | 1.13          | 6,864,006     | N7,822,748.77      | -0.05            | -4.21%      | -4.21%  | 14.67%  |
| 48  | GUINNESS   | 423.20         | 423.20     | 423.20       | 423.20      | 423.20        | 899,753       | N38,109,919.00     | 0.00             | 0.00%       | 0.00%   | 20.65%  |
| 49  | HSCALL     | 4.00           | 4.00       | 4.00         | 4.00        | 4.00          | 64,734        | N262,014.45        | 0.00             | 0.00%       | 0.00%   | 0.00%   |
| 50  | HONEYFLYR  | 20.00          | 20.00      | 20.00        | 20.00       | 20.00         | 1,048,229     | N20,970,511.15     | 0.00             | 0.00%       | 0.00%   | -2.32%  |
| 51  | HEJAHOTEL  | 39.00          | 39.00      | 39.00        | 39.00       | 39.00         | 114,837       | N4,492,822.00      | 0.00             | 0.00%       | 0.00%   | 4.90%   |
| 52  | IMG        | 36.00          | 36.00      | 36.00        | 36.00       | 36.00         | 28,747        | N999,956.95        | 0.00             | 0.00%       | 0.00%   | 12.00%  |
| 53  | INFINITY   | 39.00          | 39.00      | 39.00        | 39.00       | 39.00         | 14,828        | N579,312.50        | 0.00             | 0.00%       | 0.00%   | 71.51%  |
| 54  | INTREWE    | 14.00          | 14.00      | 14.00        | 14.00       | 14.00         | 535,778       | N7,491,937.15      | 0.00             | 0.00%       | 0.00%   | 4.44%   |
| 55  | INTENEGINS | 3.23           | 3.         |              |             |               |               |                    |                  |             |         |         |

