

28/01/2016



NASDAQ OTC- Main Board (Official List)												
Security Name	Security	Ref Price	Bid Depth	Bid Price	Offer Price	Offer Depth	Number of Trades	Daily Volume	Daily Value	Close Price	52 Week High Price	52 Week Low Price
ACORN PETROLEUM PLC	SDACORN	0.38	-	-	0.35	402,700	-	-	-	0.38	2.50	0.30
AFRILAND PROPERTIES PLC	SDAFRILAND	2.40	7,500	2.16	2.60	194,900	1	50,000.00	130,000.00	2.60	3.10	2.10
ARM LIFE PLC	SDARMLIFE	0.50	-	-	-	-	-	-	-	0.50	-	-
ARM PROPERTIES PLC	SDARMPROP	2.40	-	-	2.16	541,980	-	-	-	2.40	3.60	2.40
BGL PLC	SDBGLPLC	3.00	-	-	-	-	-	-	-	3.00	3.00	3.00
CAPPA AND D ALBERTO PLC	SDCAPDBETO	69.99	-	-	67.45	15,175	-	-	-	69.99	100.00	60.35
CENTRAL SECURITIES CLEARING SYSTEM PLC	SDCSCSPLC	5.55	392,638	5.56	6.07	3,000	3	600,000.00	3,333,000.00	5.55	7.10	3.80
DUFIL PRIMA FOOD PLC	SDDUFIL	9.00	1,000,000	9.00	-	-	-	-	-	9.00	-	-
FREE RANGE FARMS PLC	SDFARMSPLC	1.00	-	-	-	-	-	-	-	1.00	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	SDFCWAMCO	140.00	-	-	126.00	38,086	-	-	-	140.00	330.00	102.00
FOOD CONCEPTS PLC	SDFOODCPT	0.77	-	-	0.75	998,900	-	-	-	0.77	0.85	0.49
FUMMAN AGRICULTURAL PRODUCT IND. PLC	SDFUMMAN	1.58	-	-	-	-	-	-	-	1.58	1.58	1.38
GEO-FLUIDS PLC	SDGEFLUID	0.52	-	-	0.47	1,295,500	-	-	-	0.52	1.39	0.40
GOLDEN CAPITAL PLC	SDGOLDEN	1.00	-	-	-	-	-	-	-	1.00	1.15	1.00
INDUSTRIAL AND GENERAL INSURANCE PLC	SDIGIPLC	0.12	1,000,000	0.11	-	-	-	-	-	0.12	1.01	0.11
JAIZ INTERNATIONAL PLC	SDJAIZ	1.42	100	1.35	-	-	-	-	-	1.42	1.42	0.85
NIGER DELTA EXPLORATION & PRODUCTION PLC	SDNDEP	141.44	-	-	127.30	187,151	1	659.00	83,890.70	141.44	290.00	130.00
NIGERIA MORTGAGE REFINANCE COMPANY PLC	SDNMRCPLC	4.55	-	-	-	-	-	-	-	4.55	4.55	4.55
PARTNERSHIP INVESTMENT COMPANY PLC	SDPARTNER	0.79	-	-	0.72	1,070,300	-	-	-	0.79	1.28	0.73
RIGGS VENTURES WEST AFRICA PLC	SDRIGGS	0.95	-	-	-	-	-	-	-	0.95	-	-
RESOURCERY PLC	SDRSOURCE	0.48	-	-	0.48	933,100	-	-	-	0.48	1.00	0.43
SPRING MORTGAGE PLC	SDSPRINGM	1.20	-	-	-	-	-	-	-	1.20	-	-
SWAP TECHNOLOGIES & TELECOMMS PLC	SDSWAPPLC	0.97	-	-	-	-	-	-	-	0.97	2.51	0.97
TRUSTBOND MORTGAGE BANK PLC	SDTRUSTMB	0.74	-	-	0.69	242,640	-	-	-	0.74	1.02	0.74