| _                                    |                                         |              |                      |                                         |               |                |   |   |   |         |
|--------------------------------------|-----------------------------------------|--------------|----------------------|-----------------------------------------|---------------|----------------|---|---|---|---------|
| ш                                    | В                                       | С            | D                    | E                                       | F             | G              | Н | I | J | K L     |
| 1                                    |                                         |              |                      |                                         |               |                |   |   |   |         |
| 2                                    |                                         |              |                      |                                         |               |                |   |   |   |         |
| 3                                    |                                         | IDT (        | MOTO                 | OU DV                                   | CITAN         |                |   |   |   |         |
| 4                                    | INAIVII                                 | IBI <i>F</i> | AN STO               | UN LX                                   | CHAN          | GL             |   |   |   |         |
| 5                                    |                                         |              |                      |                                         |               |                |   |   |   |         |
| 6                                    | T                                       | X/FI         | EKLY ST              | ГАТТСТ                                  |               |                |   |   |   |         |
|                                      |                                         |              | TINE 1               | IVIIO                                   |               |                |   |   |   |         |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8 |                                         |              |                      |                                         |               |                |   |   |   |         |
|                                      |                                         |              |                      |                                         |               |                |   |   |   |         |
| 10                                   | 05 July - 09 July 202                   | 1            |                      |                                         | #21.27        |                |   |   |   |         |
|                                      |                                         |              |                      |                                         |               |                |   |   |   |         |
|                                      |                                         |              | Free Float Market    | Volume                                  |               |                |   |   |   |         |
|                                      |                                         |              | capitalization (N\$  | Traded                                  | Value Traded: | <u>la s</u>    |   |   |   |         |
| 11                                   | MARKET STATISTICS                       |              | mill)                | (shares)                                | (N\$)         | Total<br>deals |   |   |   |         |
| 12                                   |                                         |              | ,                    | (Silaies)                               | (14Ψ)         | . 7            |   |   | + | + + + - |
|                                      | Local                                   | (N099)       | 9,764                | 1,002,491                               | 23,623,839    | 33             |   |   |   | + + -   |
|                                      |                                         | (,           | 5,.04                | 1,002,101                               | _5,525,535    | 30             |   |   | - |         |
| 15<br>17                             |                                         |              | Lead Very to date    | 40 200 252                              | 247 225 227   | 007            |   |   |   |         |
| -                                    |                                         |              | Local Year to date   | 19,290,359                              | 247,225,697   | 697            |   |   | - |         |
| 19<br>20                             | Telecommunications                      | (NI45)       | 550                  | 0.000                                   | 04.000        |                |   |   |   | + +     |
| 21                                   | relecommunications                      | (N15)        | 552                  | 2,000                                   | 24,000        | 1              |   |   | + | + + -   |
|                                      | Health Care                             | (N20)        | 22,056               | 31,338                                  | 1,864,464     | 5              |   |   |   |         |
| 23                                   |                                         | (1120)       | 22,030               | 31,330                                  | 1,004,404     |                |   |   |   | + +     |
|                                      | Financials                              | (N30)        | 720,610              | 1,543,752                               | 63,541,080    | 81             |   |   |   |         |
| 25                                   |                                         | · · ·        |                      |                                         |               |                |   |   |   |         |
|                                      | Real Estate                             | (N35)        | 11,665               | 4,907                                   | 59,009        | 1              |   |   |   |         |
| 27                                   |                                         |              |                      |                                         |               |                |   |   |   |         |
|                                      | Consumer Discretionary                  | (N40)        | 25,345               | 29,200                                  | 1,651,324     | 4              |   |   | - |         |
| 29                                   | Canarimas Stant                         | (A) (E)      | 242:-                | 550 555                                 | 04.005.05     | .=             |   |   |   |         |
| 30<br>31                             | Consumer Staples                        | (N45)        | 84,848               | 559,259                                 | 24,235,806    | 15             |   |   |   | + +     |
|                                      | Industrials                             | (N50)        | 20,571               | 13,782                                  | 1,395,147     | 4              |   |   | + | + + -   |
| 33                                   |                                         | (1100)       | 20,071               | 10,702                                  | 1,000,147     | -              |   |   |   | + + +   |
|                                      | Basic Materials                         | (N55)        | 759,630              | 62,321                                  | 36,458,306    | 9              |   |   |   |         |
| 35                                   |                                         | · · ·        |                      |                                         |               |                |   |   |   |         |
|                                      | Utilities                               | (N65)        | 21                   | -                                       | -             | -              |   |   |   |         |
| 37                                   |                                         |              |                      |                                         |               |                |   |   |   |         |
| 39                                   | Overall                                 | (N098)       | 1,645,298            | 2,246,559                               | 129,229,138   | 120            |   |   |   |         |
| 40                                   | Reporting Period Change                 | ,            | .,,_00               | 1,244,068                               | 105,605,299   | 87             |   | 1 |   | 1       |
| 41                                   | . 5                                     |              |                      | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, 55         |                |   |   |   |         |
|                                      | NSX Overall Market                      | _            | Overall Year to date | 112,582,449                             | 5,466,427,524 | 3,016          |   |   |   |         |
| 43                                   |                                         |              |                      |                                         |               |                |   |   |   |         |
| 44                                   |                                         |              |                      |                                         |               |                |   |   |   |         |
| 45                                   |                                         |              |                      |                                         |               |                |   |   |   |         |
|                                      | ETF (Exhange Traded Funds)              |              | ETF Year to date     | 8,897,221                               | 461,821,346   | 106            |   |   |   | 1 1     |
| 47<br>48                             |                                         |              |                      |                                         |               |                |   |   | - | + + -   |
| 49                                   |                                         |              |                      |                                         |               |                |   |   | + | + + -   |
|                                      | DevX (Development Capital Board)        |              | DevX Year to date    | 1,425,250                               | 4,481,610     | 3              |   |   | + | + +     |
| 51                                   | , , , , , , , , , , , , , , , , , , , , |              |                      | .,0,200                                 | .,, 010       | - U            |   |   |   | 1       |
| 52                                   |                                         |              |                      |                                         |               |                |   |   |   |         |
| 53                                   |                                         |              |                      |                                         |               |                |   |   |   |         |
| 54                                   | Year to date (Overall+ETF+DevX)         |              | Year to date         | 122,904,920                             | 5,932,730,480 | 3,125          |   |   |   |         |
| 55                                   |                                         |              |                      |                                         |               |                |   |   |   |         |
|                                      |                                         |              |                      |                                         |               |                |   |   |   |         |