

Securities Analysis @ 30 June 2026.

Date report finalised: 25 August 2026

				Price @ Report date
1	AIICO	M4Prem Fundamental Candidate	Normal Fundamental Candidate	3.89
2	Con Hallmark Insur - conhall	M4Prem Fundamental Candidate	Normal Fundamental Candidate	6.50
3	Cornerstone insurance	M4Prem Fundamental Candidate	Normal Fundamental Candidate	4.90
4	Coronation Insurance (WAPIC)	M4Prem Fundamental Candidate	Normal Fundamental Candidate	2.00
5	CUSTODIAN	M4Prem Fundamental Candidate	Normal Fundamental Candidate	71.85
6	May and Baker	M4Prem Fundamental Candidate	Normal Fundamental Candidate	37.00
7	MEYER	M4Prem Fundamental Candidate	Normal Fundamental Candidate	15.95
8	NEM Insurance	M4Prem Fundamental Candidate	Normal Fundamental Candidate	30.00
9	NXGGROUP	M4Prem Fundamental Candidate	Normal Fundamental Candidate	126.00
10	UCAP	M4Prem Fundamental Candidate	Normal Fundamental Candidate	17.30
1	Ava Plc	-	Normal Fundamental Candidate	7.20
2	ABC Transport Plc	-	Normal Fundamental Candidate	5.25
3	ARADEL	-	Normal Fundamental Candidate	1,374.20
4	Bricklinks	-	Normal Fundamental Candidate	7.00
5	BUA Cement	-	Normal Fundamental Candidate	316.00
6	DANGOTE CEMENT	-	Normal Fundamental Candidate	1,034.00
7	Eternal	-	Normal Fundamental Candidate	36.10
8	HBMN- FORMER LAFARGE	-	Normal Fundamental Candidate	334.00
9	Mansard Insurance	-	Normal Fundamental Candidate	11.90
10	NAHCO	-	Normal Fundamental Candidate	150.20
11	PRESCO	-	Normal Fundamental Candidate	2,045.30
12	SEPLAT	-	Normal Fundamental Candidate	11,200.00
13	UACN	-	Normal Fundamental Candidate	177.85

DISCLAIMER:

THIS DOES NOT CONSTITUTE AN INVESTMENT RECOMMENDATION

EQUITY INVESTING CARRIES SIGNIFICANT RISK

THIS MATERIAL REFLECTS AN INTERNAL MODEL ACCURACY TRACKING EXERCISE ONLY