

# **NIGERIAN EXCHANGE LIMITED**

## **HISTORICAL DATA POLICY**



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## *Section 1 Historical Market Data Policy*

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### 1.1. Introduction, definition and application

1.1.1 The purpose of this policy is to provide guidance to users of all Historical Market Data.

1.1.2 Historical Market Data means any Market Data past midnight in Nigeria.

### 1.2. Conditions

1.1.3 A dealing member may collect Historical Market Data internally from the trading engine.

1.1.4 A dealing member or End User that has stored any frequency of Historical Market Data internally may use, and, allow its Affiliates to use that Market Data for internal business activities at no additional charge, subject always, without exception, to undertaking the appropriate licensing with NGX.

1.1.5 Students conducting research at undergraduate and master's degree levels are entitled to a discount of 80%, while students at Doctorate or researcher's level are entitled to a discount of 50% from the original cost of Historical Market Data provided they are able to supply a scanned copy of the following official documents;

- a. A signed copy of this Historical Data Policy
- b. A copy of a valid student ID card
- c. A letter of recognition from the HOD
- d. Documentation of study for the project that requires the Market Data

1.1.6 The conditions below apply to an ad-hoc purchase of Historical Market Data from NGX:

- a. A person or vendor must pay a one-off Historical Market Data Fee
- b. The Fee will be based on the type of Market Data requested, the date range and the number of parameters requested.
- c. The user is not permitted to redistribute the Market Data without the express prior written permission of NGX. The relevant Redistribution Licence fees will apply (this is exclusive of the one-off fee payable for Historical Market Data).
- d. NGX may request a Redistributor to cease distribution of Historical Market Data should any of the conditions in this policy not be met.



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## Section 2 Additional Information

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- 2.1. Kindly e-mail completed form to [marketdata@ngxgroup.com](mailto:marketdata@ngxgroup.com) and [contactcenter@ngxgroup.com](mailto:contactcenter@ngxgroup.com)
- 2.2. NGX will provide a quote based on the requirements listed above. The customer will be required to signify acceptance by e-mail and make the relevant payment to the account stated below.
- 2.3. All Historical Data may be used for personal use or internal business activities. You will need to sign a Licence agreement with NGX if Re-distributing this data; the necessary annual redistribution fees will apply.
- 2.4. Payment for historical data is non-refundable.
- 2.5. Note that our delivery period is between 1 to 5 working days from when payment is reflected in the NGX bank account.
- 2.6. All prices quoted are subject to change.
- 2.7. Upon generation of your request, some parameters or records may be missing due to gaps in the data. In such cases, NGX will notify the user ahead of delivery and will not be held liable for this.
- 2.8. Additional payment will be required for documents that require legal certification at N1,000 per page. All requests for certification will be referred to the Legal Department. Kindly note that payments for this will be made separately from the payment of data.
- 2.9. Kindly make all payments to the account below and forward evidence of payment to the following recipients; [contactcentre@ngxgroup.com](mailto:contactcentre@ngxgroup.com) and [marketdata@ngxgroup.com](mailto:marketdata@ngxgroup.com)
- 2.10. NGX Account Details
  - Account Name: Nigerian Exchange Limited
  - Bank Name: Guaranty Trust Bank Plc
  - Account Number: 0602072381

If you wish to obtain a receipt for your payment, kindly send a request with evidence of payment to; [contactcentre@ngxgroup.com](mailto:contactcentre@ngxgroup.com) and [marketdata@ngxgroup.com](mailto:marketdata@ngxgroup.com)



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### Section 3 Historical Data Form

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#### 3.1 User Information

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Organization: \_\_\_\_\_

Date: \_\_\_\_\_

##### **User Classification**

Private Investor     Dealing Member     Student     Lecturer     Broker

Legal Practitioner     Finance Professional     Website Aggregator     Researcher

Others: \_\_\_\_\_

#### 3.2 Data Request

##### **Purpose of Data Request**

Research and Analysis     Project     Redistribution     Other

If other, please explain: \_\_\_\_\_

If Re-Distribution, please specify method: \_\_\_\_\_

##### **Data Classification**

Equity     Bond     Indices     ETFs



***If Indices Data; Kindly select your preferred index***

- NGX All Share     NGX 30     NGX 50     NGX Premium     NGX Main Board  
 NGX Growth     NGX CG     NGX Asem     NGX Oil/Gas     NGX Sovereign Bond  
 NGX Meri Growth     NGX Industrial     NGX Pension     NGX Consumer Goods  
 NGX Meri Value     NGX Lotus Islamic     NGX Insurance     NGX-AFR Bank Value  
 NGX Pension Broad     NGX AFR Div Yield

***If Equity, Bonds and/or ETFs Kindly select your preferred option***

- All Securities listed     Securities in Specific Industry/Sector     Limited specific stocks

If request is limited to a number of specific stocks, industry, sector kindly specify here

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***Requested Parameters;***

- Close Price     Market Capitalization     ISIN Code     Traded Volume  
 Traded Value     Number of Transactions     Nominal value     PE Ratio  
 EPS     Dividend Yield     Dividend History     Sector/Industry  
 Open Price     High/Low Prices     Bid/Ask Prices     New Issues

Other: \_\_\_\_\_

Period Requested (***DD/MM/YYYY***): From: \_\_\_\_\_ To: \_\_\_\_\_

State Number of Months/Years: \_\_\_\_\_

***Frequency (Please select one):***

- Daily     Weekly     Monthly     Quarterly     Annually



### 3.3 Customer Acceptance

Full Name of THE CUSTOMER

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*Authorized signatory of THE CUSTOMER (sign and date)*