

# **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 are entitled to a discount of 80% 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 for 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 [contactcentre@ngxgroup.com](mailto:contactcentre@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 are quoted in Nigerian Naira and 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 N500 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) cc [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) cc [marketdata@ngxgroup.com](mailto:marketdata@ngxgroup.com)



## Section 3 Historical Data Form

### 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    ☐ Re-Distribution    ☐ Other

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

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

#### Data Classification

☐ Equity    ☐ Bonds    ☐ Indices    ☐ ETFs

#### If Indices Data Kindly select your preferred Index

☐ NGX 30    ☐ NGX Banking    ☐ NGX Consumer Goods    ☐ NGX Insurance    ☐ NGX Pension    ☐ NGX Oil/Gas    ☐ NGX CG

☐ NGX Industrial    ☐ NGX Lotus Islamic    ☐ NGX All Share    ☐ NGX Premium    ☐ NGX Main Board    ☐ NGX ASEM



**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 

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Period Requested (DD/MM/YYYY): From: 

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 To: 

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State Number of  
Months/Years: 

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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)