



# TRW Stockbrokers Limited

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## Daily Price List of Traded Stocks

July 11, 2018

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	AWP
								%				
1	ABBEYBDS	1.30	1.30	1.30	1.30	1.30			1	500	585.00	1.17
2	ABCTTRANS	0.46	0.46	0.46	0.46	0.46			1	10,000	4,200.00	0.42
3	ACCESS	10.50	10.50	10.50	10.00	10.40	-0.10	-0.95	147	116,019,619	1,206,596,202.90	10.40
4	AFRIPRUD	4.00	4.00	4.00	4.00	4.00			29	379,151	1,520,611.89	4.01
5	AGLEVENT	0.46	0.46	0.46	0.46	0.46			4	54,450	25,945.00	0.48
6	AIICO	0.66	0.66	0.68	0.65	0.68	0.02	3.03	38	6,380,997	4,319,297.99	0.68
7	ALEX	9.20	9.20	9.20	9.20	9.20			2	145	1,203.50	8.30
8	BERGER	8.55	8.55	8.55	8.55	8.55			13	143,448	1,105,299.60	7.71
9	BETAGLAS	90.00	90.00	90.00	90.00	90.00			9	701,163	63,104,670.00	90.00
10	CADBURY	12.30	12.30	12.30	12.30	12.30			31	74,359	870,768.40	11.71
11	CAP	35.00	35.00	35.00	35.00	35.00			13	13,405	471,420.25	35.17
12	CAPOIL	0.32	0.32	0.33	0.33	0.33	0.01	3.12	4	433,137	142,935.21	0.33
13	CAVERTON	2.20	2.20	2.19	2.19	2.19	-0.01	-0.45	18	249,863	544,722.22	2.18
14	CCNN	23.00	23.00	23.00	23.00	23.00			20	173,802	4,027,504.00	23.17
15	CHAMPION	2.14	2.14	2.05	2.05	2.05	-0.09	-4.21	11	255,410	533,626.84	2.09
16	CILEASING	2.47	2.47	2.37	2.23	2.31	-0.16	-6.48	39	1,560,442	3,629,830.37	2.33
17	CONOIL	27.00	27.00	27.00	27.00	27.00			18	63,429	1,699,077.60	26.79
18	CONTINSURE	1.45	1.45	1.45	1.45	1.45			3	93,824	134,591.49	1.43
19	CUSTODIAN	5.70	5.70	6.27	6.27	6.27	0.57	10.00	15	170,462	1,058,264.39	6.21
20	CUTIX	3.00	3.00	3.00	3.00	3.00			3	27,036	81,108.00	3.00
21	CWG	2.54	2.54	2.54	2.54	2.54			1	200	458.00	2.29
22	DANGCEM	227.00	227.00	227.00	225.00	225.00	-2.00	-0.88	55	957,630	216,911,951.60	226.51
23	DANGFLOUR	10.00	10.00	10.00	9.95	10.00			42	537,725	5,339,829.25	9.93
24	DANGSUGAR	17.50	17.50	17.50	17.50	17.50			45	72,548	1,289,027.05	17.77
25	DIAMONDBNK	1.40	1.40	1.40	1.37	1.37	-0.03	-2.14	65	3,785,354	5,280,279.71	1.39
26	DUNLOP	0.25	0.25	0.23	0.23	0.23	-0.02	-8.00	8	454,026	104,425.98	0.23
27	EQUITYASUR	0.22	0.22	0.24	0.24	0.24	0.02	9.09	7	683,445	163,937.90	0.24
28	ETERNA	7.00	7.00	6.80	6.80	6.80	-0.20	-2.86	19	300,484	1,992,364.52	6.63
29	ETI	20.60	20.60	20.65	20.40	20.60			100	2,368,586	48,702,348.30	20.56
30	FBNH	10.50	10.50	10.50	10.30	10.50			216	12,427,960	129,840,727.05	10.45
31	FCMB	2.15	2.15	2.12	2.10	2.10	-0.05	-2.33	77	6,704,161	14,107,173.13	2.10
32	FIDELITYBK	2.09	2.09	2.15	2.12	2.12	0.03	1.44	95	4,872,374	10,352,322.43	2.12
33	FIDSON	6.00	6.00	6.00	6.00	6.00			1	1,000	5,400.00	5.40
34	FIRSTALUM	0.41	0.41	0.41	0.41	0.41			1	2,000	900.00	0.45
35	FLOURMILL	31.00	31.00	30.75	30.75	30.75	-0.25	-0.81	66	483,851	14,869,495.55	30.73
36	FO	29.85	29.85	32.80	31.30	31.30	1.45	4.86	127	756,915	24,602,605.50	32.50
37	FTNCOCOA	0.20	0.20	0.20	0.20	0.20			1	250,000	50,000.00	0.20
38	GLAXOSMITH	19.00	19.00	19.00	19.00	19.00			22	332,916	6,311,766.60	18.96
39	GOLDBREW	0.89	0.89	0.89	0.89	0.89			1	128	113.92	0.89
40	GUARANTY	40.10	40.10	40.25	40.00	40.05	-0.05	-0.12	168	14,653,358	588,853,434.90	40.19
41	GUINEAINS	0.38	0.38	0.38	0.38	0.38			2	21,100	7,385.00	0.35
42	GUINNESS	97.05	97.05	97.05	97.05	97.05			26	32,839	3,186,249.25	97.03
43	HMARKINS	0.31	0.31	0.31	0.31	0.31			2	34,000	10,880.00	0.32
44	HONYFLOUR	2.00	2.00	2.04	2.04	2.04	0.04	2.00	32	540,797	1,100,305.20	2.03
45	IKEJAHOTEL	3.13	3.13	3.13	3.13	3.13			5	105,205	296,732.10	2.82
46	INITSPLC	0.62	0.62	0.62	0.62	0.62			3	1,445,376	896,163.12	0.62
47	INTBREW	41.00	41.00	38.35	38.35	38.35	-2.65	-6.46	19	326,906	12,927,869.15	39.55
48	JAIZBANK	0.68	0.68	0.68	0.68	0.68			9	390,900	264,935.00	0.68
49	JAPAUOIL	0.36	0.36	0.35	0.33	0.33	-0.03	-8.33	50	3,360,286	1,126,400.93	0.34
50	JBERGER	30.00	30.00	27.00	27.00	27.00	-3.00	-10.00	18	599,774	16,234,578.00	27.07
51	JOHNHOLT	0.58	0.58	0.58	0.58	0.58			1	9,684	5,132.52	0.53
52	LASACO	0.36	0.36	0.36	0.36	0.36			8	358,800	122,468.00	0.34

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	AWP
								%				
53	LAWUNION	0.94	0.94	0.94	0.94	0.94			1	150	135.00	0.90
54	LEARNAFRCA	1.40	1.40	1.40	1.40	1.40			8	201,260	255,630.00	1.27
55	LINKASSURE	0.80	0.80	0.73	0.73	0.73	-0.07	-8.75	5	138,900	101,637.00	0.73
56	LIVESTOCK	0.74	0.74	0.75	0.75	0.75	0.01	1.35	8	363,325	272,470.50	0.75
57	MANSARD	2.55	2.55	2.55	2.55	2.55			6	115,089	297,862.50	2.59
58	MAYBAKER	2.38	2.38	2.38	2.38	2.38			11	133,622	298,764.71	2.24
59	MBENEFIT	0.40	0.40	0.40	0.37	0.37	-0.03	-7.50	14	1,330,541	496,870.17	0.37
60	MCNICHOLS	0.81	0.81	0.89	0.89	0.89	0.08	9.88	1	100,000	89,000.00	0.89
61	MEDVIEWAIR	2.14	2.14	2.14	2.14	2.14			2	2,670	5,713.80	2.14
62	MOBIL	165.00	165.00	180.50	180.50	180.50	15.50	9.39	24	41,239	7,430,756.70	180.19
63	MRS	28.55	28.55	28.55	28.55	28.55			8	10,959	281,654.30	25.70
64	MULTITREX	0.40	0.40	0.40	0.40	0.40			1	10,000	3,600.00	0.36
65	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			11	936,488	187,427.60	0.20
66	NAHCO	4.00	4.00	4.00	4.00	4.00			21	141,330	543,815.08	3.85
67	NASCON	20.65	20.65	20.65	20.65	20.65			34	358,565	7,382,996.85	20.59
68	NB	110.00	110.00	111.00	110.60	111.00	1.00	0.91	51	274,663	30,432,753.00	110.80
69	NEIMETH	0.52	0.52	0.52	0.52	0.52			8	37,223	19,839.66	0.53
70	NEM	3.40	3.40	3.20	3.20	3.20	-0.20	-5.88	18	583,797	1,869,287.65	3.20
71	NESTLE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			78	78,175	111,223,747.00	1,422.75
72	NIGERINS	0.27	0.27	0.27	0.27	0.27			31	2,011,320	583,282.80	0.29
73	NNFM	6.55	6.55	6.55	6.55	6.55			3	10,600	62,540.00	5.90
74	NPFMCRFBK	1.70	1.70	1.70	1.70	1.70			11	506,048	830,082.10	1.64
75	OANDO	6.40	6.40	6.55	6.35	6.55	0.15	2.34	99	2,163,542	13,894,708.40	6.42
76	OKOMUOIL	92.00	92.00	92.00	92.00	92.00			13	37,243	3,098,978.15	83.21
77	PORTPAINT	2.05	2.05	2.05	2.05	2.05			1	1	2.15	2.15
78	PRESCO	73.50	73.50	73.50	73.50	73.50			8	7,482	533,950.50	71.36
79	PRESTIGE	0.52	0.52	0.52	0.52	0.52			3	13,367	7,040.90	0.53
80	PZ	19.00	19.00	19.00	19.00	19.00			56	415,917	7,399,882.65	17.79
81	REDSTAREX	6.20	6.20	6.20	6.20	6.20			5	11,490	71,368.00	6.21
82	REGALINS	0.25	0.25	0.26	0.25	0.26	0.01	4.00	16	1,397,803	350,900.77	0.25
83	SCOA	3.25	3.25	3.25	3.25	3.25			1	2	5.86	2.93
84	SEPLAT	635.00	635.00	635.00	635.00	635.00			24	16,034	10,323,741.00	643.87
85	SKYEBANK	0.70	0.70	0.70	0.65	0.65	-0.05	-7.14	23	634,638	430,365.51	0.68
86	SKYESHELT	95.00	95.00	95.00	95.00	95.00			2	201	19,095.00	95.00
87	SOVRENINS	0.24	0.24	0.24	0.22	0.22	-0.02	-8.33	17	4,490,368	1,002,830.44	0.22
88	STANBIC	51.00	51.00	51.00	51.00	51.00			17	84,156	4,292,425.20	51.01
89	STERLNBANK	1.46	1.46	1.46	1.46	1.46			40	3,425,728	5,001,349.70	1.46
90	TANTALIZER	0.33	0.33	0.33	0.33	0.33			4	74,452	22,335.60	0.30
91	THOMASWY	0.34	0.34	0.31	0.31	0.31	-0.03	-8.82	2	100,002	31,000.62	0.31
92	TOTAL	200.00	200.00	200.00	200.00	200.00			22	12,615	2,543,410.50	201.62
93	TRANSCOHOT	7.45	7.45	7.45	7.45	7.45			3	112	756.00	6.75
94	TRANSCORP	1.23	1.23	1.28	1.21	1.23			223	23,725,521	29,141,302.10	1.23
95	TRANSEXPR	0.81	0.81	0.80	0.80	0.80	-0.01	-1.23	3	188,522	150,831.74	0.80
96	TRIPPLEG	0.88	0.88	0.88	0.88	0.88			3	1,502	1,201.60	0.80
97	UACN	13.20	13.20	13.55	13.55	13.55	0.35	2.65	33	302,851	4,093,361.40	13.52
98	UAC-PROP	1.91	1.91	1.91	1.91	1.91			13	39,567	74,874.42	1.89
99	UBA	10.30	10.30	10.30	10.00	10.20	-0.10	-0.97	139	4,520,241	45,876,174.55	10.15
100	UBN	5.90	5.90	6.00	5.85	6.00	0.10	1.69	47	785,605	4,689,907.40	5.97
101	UCAP	3.05	3.05	3.09	3.05	3.05			85	2,829,216	8,680,567.51	3.07
102	UHOMREIT	45.20	45.20	45.20	45.20	45.20			1	2	81.40	40.70
103	UNIC	0.20	0.20	0.20	0.20	0.20			2	1,002	200.40	0.20
104	UNILEVER	51.70	51.70	51.70	51.70	51.70			28	230,678	11,933,228.20	51.73
105	UNIONDAC	0.38	0.38	0.38	0.38	0.38			1	3	1.05	0.35
106	UNIONDICON	13.45	13.45	13.45	13.45	13.45			1	1	12.15	12.15
107	UNITYBNK	1.10	1.10	1.10	1.02	1.02	-0.08	-7.27	20	700,378	730,842.00	1.04
108	UPDCREIT	10.00	10.00	10.00	10.00	10.00			1	5	45.00	9.00
109	UPL	2.55	2.55	2.55	2.55	2.55			12	47,325	116,382.75	2.46
110	VETINDEF	19.43	19.43	18.57	18.57	18.57	-0.86	-4.43	1	10	185.70	18.57
111	VITAFAM	3.10	3.10	3.10	3.10	3.10			33	3,788,329	11,725,111.81	3.10
112	VSPBONDEF	161.77	161.77	162.56	162.56	162.56	0.79	0.49	1	2,000	325,120.00	162.56
113	WAPCO	35.75	35.75	33.90	33.90	33.90	-1.85	-5.17	105	585,617	19,933,848.90	34.04
114	WAPIC	0.45	0.45	0.48	0.48	0.48	0.03	6.67	63	2,715,172	1,235,486.16	0.46
115	WEMABANK	0.75	0.75	0.76	0.72	0.72	-0.03	-4.00	43	1,625,281	1,200,814.22	0.74
116	ZENITHBANK	24.20	24.20	24.40	24.15	24.40	0.20	0.83	248	41,052,975	999,001,452.80	24.33