



TRW Stockbrokers Limited

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Daily Price List of Traded Stocks

July 13, 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 | 100 | 117.00 | 1.17 |
| 2 | ABCTRANS | 0.46 | 0.46 | 0.46 | 0.46 | 0.46 | | | 1 | 7,000 | 2,940.00 | 0.42 |
| 3 | ACCESS | 10.05 | 10.05 | 10.20 | 10.10 | 10.20 | 0.15 | 1.49 | 94 | 84,879,654 | 864,655,796.00 | 10.19 |
| 4 | AFRIPRUD | 4.05 | 4.05 | 4.00 | 4.00 | 4.00 | -0.05 | -1.23 | 30 | 517,930 | 2,075,723.79 | 4.01 |
| 5 | AGLEVENT | 0.46 | 0.46 | 0.46 | 0.46 | 0.46 | | | 4 | 1,700 | 835.00 | 0.49 |
| 6 | AIICO | 0.68 | 0.68 | 0.68 | 0.66 | 0.67 | -0.01 | -1.47 | 22 | 1,630,133 | 1,090,610.21 | 0.67 |
| 7 | AIRSERVICE | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | | | 6 | 12,100 | 51,620.00 | 4.27 |
| 8 | ALEX | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 | | | 4 | 413 | 3,427.90 | 8.30 |
| 9 | BERGER | 8.55 | 8.55 | 8.55 | 8.55 | 8.55 | | | 10 | 4,800 | 38,834.50 | 8.09 |
| 10 | BETAGLAS | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | | | 6 | 5,648 | 420,051.60 | 74.37 |
| 11 | BOCGAS | 4.21 | 4.21 | 4.21 | 4.21 | 4.21 | | | 1 | 4,500 | 18,000.00 | 4.00 |
| 12 | CADBURY | 12.30 | 12.30 | 11.15 | 11.15 | 11.15 | -1.15 | -9.35 | 35 | 165,694 | 1,875,655.10 | 11.32 |
| 13 | CAP | 35.00 | 35.00 | 37.00 | 37.00 | 37.00 | 2.00 | 5.71 | 13 | 317,928 | 11,096,677.90 | 34.90 |
| 14 | CAPHOTEL | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | | | 1 | 100 | 279.00 | 2.79 |
| 15 | CAPOIL | 0.33 | 0.33 | 0.30 | 0.30 | 0.30 | -0.03 | -9.09 | 2 | 566,863 | 170,058.90 | 0.30 |
| 16 | CAVERTON | 2.19 | 2.19 | 2.10 | 2.10 | 2.10 | -0.09 | -4.11 | 12 | 271,454 | 578,923.34 | 2.13 |
| 17 | CCNN | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | | | 22 | 106,034 | 2,435,777.30 | 22.97 |
| 18 | CHAMPION | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | | | 7 | 160,912 | 325,234.60 | 2.02 |
| 19 | CILEASING | 2.31 | 2.31 | 2.48 | 2.42 | 2.48 | 0.17 | 7.36 | 35 | 1,075,516 | 2,648,352.33 | 2.46 |
| 20 | CONOIL | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | | | 27 | 107,595 | 2,971,812.00 | 27.62 |
| 21 | CONTINSURE | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | | | 1 | 3,000 | 4,440.00 | 1.48 |
| 22 | CUSTODIAN | 6.80 | 6.80 | 6.12 | 6.12 | 6.12 | -0.68 | -10.00 | 34 | 992,542 | 6,076,533.89 | 6.12 |
| 23 | CUTIX | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | | 4 | 5,330 | 16,032.90 | 3.01 |
| 24 | CWG | 2.54 | 2.54 | 2.54 | 2.54 | 2.54 | | | 1 | 30 | 68.70 | 2.29 |
| 25 | DANGCEM | 227.00 | 227.00 | 227.00 | 227.00 | 227.00 | | | 11 | 993,630 | 225,564,612.70 | 227.01 |
| 26 | DANGFLOUR | 9.70 | 9.70 | 9.80 | 9.70 | 9.70 | | | 56 | 765,295 | 7,479,784.00 | 9.77 |
| 27 | DANGSUGAR | 17.00 | 17.00 | 18.50 | 17.50 | 17.50 | 0.50 | 2.94 | 111 | 15,211,550 | 272,590,512.75 | 17.92 |
| 28 | DIAMONDBNK | 1.36 | 1.36 | 1.39 | 1.36 | 1.36 | | | 51 | 5,539,892 | 7,570,909.83 | 1.37 |
| 29 | DUNLOP | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | | | 1 | 3,000 | 630.00 | 0.21 |
| 30 | EQUITYASUR | 0.24 | 0.24 | 0.24 | 0.24 | 0.24 | | | 3 | 60,000 | 13,200.00 | 0.22 |
| 31 | ETERNA | 6.80 | 6.80 | 6.70 | 6.40 | 6.40 | -0.40 | -5.88 | 23 | 825,134 | 5,320,329.96 | 6.45 |
| 32 | ETI | 20.55 | 20.55 | 20.45 | 20.35 | 20.40 | -0.15 | -0.73 | 40 | 502,285 | 10,234,546.75 | 20.38 |
| 33 | ETRANZACT | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 | | | 1 | 100 | 410.00 | 4.10 |
| 34 | FBNH | 10.40 | 10.40 | 10.40 | 10.25 | 10.40 | | | 215 | 12,087,035 | 125,495,090.50 | 10.38 |
| 35 | FCMB | 2.11 | 2.11 | 2.13 | 2.10 | 2.13 | 0.02 | 0.95 | 45 | 2,102,003 | 4,461,036.61 | 2.12 |
| 36 | FIDELITYBK | 2.10 | 2.10 | 2.10 | 2.07 | 2.07 | -0.03 | -1.43 | 96 | 5,824,934 | 12,193,684.95 | 2.09 |
| 37 | FIDSON | 6.15 | 6.15 | 6.15 | 6.15 | 6.15 | | | 9 | 25,441 | 141,149.95 | 5.55 |
| 38 | FIRSTALUM | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | | | 3 | 113,500 | 46,550.00 | 0.41 |
| 39 | FLOURMILL | 30.50 | 30.50 | 30.00 | 29.00 | 29.00 | -1.50 | -4.92 | 50 | 710,367 | 21,207,701.95 | 29.85 |
| 40 | FO | 30.20 | 30.20 | 29.00 | 27.40 | 28.90 | -1.30 | -4.30 | 100 | 1,190,475 | 33,542,537.15 | 28.18 |
| 41 | FTNCOCOA | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 3 | 245,190 | 49,038.00 | 0.20 |
| 42 | GLAXOSMITH | 18.55 | 18.55 | 18.55 | 18.55 | 18.55 | | | 17 | 77,810 | 1,413,752.50 | 18.17 |
| 43 | GSPECLC | 6.35 | 6.35 | 6.35 | 6.35 | 6.35 | | | 1 | 400 | 2,300.00 | 5.75 |
| 44 | GUARANTY | 39.70 | 39.70 | 39.95 | 39.50 | 39.95 | 0.25 | 0.63 | 190 | 3,572,585 | 141,837,189.70 | 39.70 |
| 45 | GUINNESS | 97.05 | 97.05 | 97.50 | 97.05 | 97.50 | 0.45 | 0.46 | 24 | 1,767,543 | 172,294,317.45 | 97.48 |
| 46 | HMARKINS | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 | | | 1 | 2,000 | 600.00 | 0.30 |
| 47 | HONYFLOUR | 1.91 | 1.91 | 1.96 | 1.96 | 1.96 | 0.05 | 2.62 | 49 | 644,243 | 1,274,495.81 | 1.98 |
| 48 | IKEJAHOTEL | 3.13 | 3.13 | 3.13 | 3.13 | 3.13 | | | 5 | 1,212 | 3,417.84 | 2.82 |
| 49 | INTBREW | 40.50 | 40.50 | 40.50 | 40.50 | 40.50 | | | 7 | 31,272 | 1,221,186.00 | 39.05 |
| 50 | INTENEGINS | 0.42 | 0.42 | 0.42 | 0.42 | 0.42 | | | 1 | 1,000 | 380.00 | 0.38 |
| 51 | JAIZBANK | 0.68 | 0.68 | 0.68 | 0.68 | 0.68 | | | 11 | 169,000 | 110,940.00 | 0.66 |
| 52 | JAPAUOIL | 0.34 | 0.34 | 0.35 | 0.32 | 0.32 | -0.02 | -5.88 | 40 | 3,833,344 | 1,244,820.54 | 0.32 |

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|-----|--------------|----------|----------|----------|----------|----------|--------|--------|-------|------------|----------------|----------|
| | | | | | | | | % | | | | |
| 53 | JBERGER | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | | | 20 | 100,655 | 2,727,801.00 | 27.10 |
| 54 | JOHNHOLT | 0.58 | 0.58 | 0.58 | 0.58 | 0.58 | | | 2 | 2,800 | 1,568.00 | 0.56 |
| 55 | LASACO | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 | | | 11 | 597,859 | 202,772.06 | 0.34 |
| 56 | LAWUNION | 0.94 | 0.94 | 0.94 | 0.94 | 0.94 | | | 1 | 68,145 | 57,923.25 | 0.85 |
| 57 | LEARNAFRCA | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | | | 6 | 63,860 | 82,545.09 | 1.29 |
| 58 | LINKASSURE | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | | | 12 | 232,000 | 162,898.60 | 0.70 |
| 59 | LIVESTOCK | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | | | 20 | 459,484 | 352,056.00 | 0.77 |
| 60 | MANSARD | 2.55 | 2.55 | 2.55 | 2.55 | 2.55 | | | 8 | 154,970 | 402,928.75 | 2.60 |
| 61 | MAYBAKER | 2.38 | 2.38 | 2.25 | 2.25 | 2.25 | -0.13 | -5.46 | 18 | 337,173 | 754,981.25 | 2.24 |
| 62 | MBENEFIT | 0.37 | 0.37 | 0.37 | 0.34 | 0.34 | -0.03 | -8.11 | 11 | 844,926 | 300,629.56 | 0.36 |
| 63 | MCNICHOLS | 0.81 | 0.81 | 0.73 | 0.73 | 0.73 | -0.08 | -9.88 | 4 | 155,050 | 121,194.50 | 0.78 |
| 64 | MEDVIEWAIR | 2.14 | 2.14 | 2.14 | 2.14 | 2.14 | | | 2 | 1,040 | 2,007.20 | 1.93 |
| 65 | MOBIL | 180.50 | 180.50 | 180.50 | 180.50 | 180.50 | | | 33 | 34,598 | 6,227,569.90 | 180.00 |
| 66 | MRS | 28.55 | 28.55 | 28.55 | 28.55 | 28.55 | | | 14 | 22,779 | 585,880.30 | 25.72 |
| 67 | MULTIVERSE | 0.21 | 0.21 | 0.21 | 0.20 | 0.20 | -0.01 | -4.76 | 10 | 2,149,880 | 434,999.80 | 0.20 |
| 68 | NAHCO | 3.71 | 3.71 | 3.71 | 3.71 | 3.71 | | | 10 | 37,022 | 144,155.32 | 3.89 |
| 69 | NASCON | 20.25 | 20.25 | 20.30 | 20.30 | 20.30 | 0.05 | 0.25 | 36 | 500,220 | 10,399,756.50 | 20.79 |
| 70 | NB | 110.20 | 110.20 | 110.10 | 110.00 | 110.00 | -0.20 | -0.18 | 114 | 3,698,394 | 406,892,495.00 | 110.02 |
| 71 | NCR | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | | | 2 | 110 | 627.00 | 5.70 |
| 72 | NEIMETH | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 | | | 12 | 65,871 | 35,874.34 | 0.54 |
| 73 | NEM | 3.10 | 3.10 | 3.10 | 2.79 | 3.10 | | | 53 | 3,595,562 | 10,861,549.15 | 3.02 |
| 74 | NESTLE | 1,500.00 | 1,500.00 | 1,527.00 | 1,450.00 | 1,527.00 | 27.00 | 1.80 | 62 | 205,361 | 299,579,143.40 | 1,458.79 |
| 75 | NIGERINS | 0.27 | 0.27 | 0.26 | 0.26 | 0.26 | -0.01 | -3.70 | 2 | 352,500 | 91,650.00 | 0.26 |
| 76 | OANDO | 6.40 | 6.40 | 6.40 | 6.35 | 6.40 | | | 93 | 1,283,867 | 8,180,215.95 | 6.37 |
| 77 | OKOMUOIL | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | | | 7 | 1,130 | 97,165.00 | 85.99 |
| 78 | PHARMDEKO | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | | | 1 | 3,000 | 7,200.00 | 2.40 |
| 79 | PORTPAINT | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | | | 4 | 3,190 | 6,858.50 | 2.15 |
| 80 | PRESCO | 73.50 | 73.50 | 73.50 | 73.50 | 73.50 | | | 13 | 89,816 | 6,391,774.00 | 71.17 |
| 81 | PRESTIGE | 0.52 | 0.52 | 0.50 | 0.50 | 0.50 | -0.02 | -3.85 | 7 | 429,853 | 215,936.50 | 0.50 |
| 82 | PZ | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | | | 39 | 213,067 | 3,692,454.25 | 17.33 |
| 83 | REDSTAREX | 6.20 | 6.20 | 6.20 | 6.20 | 6.20 | | | 22 | 22,236 | 137,340.40 | 6.18 |
| 84 | REGALINS | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 | | | 5 | 106,400 | 26,598.00 | 0.25 |
| 85 | SEPLAT | 635.00 | 635.00 | 650.00 | 650.00 | 650.00 | 15.00 | 2.36 | 4 | 465,495 | 302,496,010.00 | 649.84 |
| 86 | SKYEBANK | 0.65 | 0.65 | 0.65 | 0.62 | 0.63 | -0.02 | -3.08 | 51 | 2,096,074 | 1,334,450.98 | 0.64 |
| 87 | SKYESHELT | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | | | 1 | 177 | 16,815.00 | 95.00 |
| 88 | SOVRENINS | 0.21 | 0.21 | 0.23 | 0.22 | 0.23 | 0.02 | 9.52 | 57 | 14,660,472 | 3,270,093.74 | 0.22 |
| 89 | STANBIC | 51.50 | 51.50 | 51.50 | 51.50 | 51.50 | | | 24 | 139,332 | 7,206,699.50 | 51.72 |
| 90 | STANBICETF30 | 120.00 | 120.00 | 120.00 | 110.00 | 110.00 | -10.00 | -8.33 | 4 | 293 | 32,380.00 | 110.51 |
| 91 | STERLNBANK | 1.48 | 1.48 | 1.46 | 1.46 | 1.46 | -0.02 | -1.35 | 63 | 5,863,131 | 8,558,923.26 | 1.46 |
| 92 | STUDPRESS | 1.99 | 1.99 | 1.99 | 1.99 | 1.99 | | | 9 | 10,600 | 19,921.00 | 1.88 |
| 93 | TANTALIZER | 0.30 | 0.30 | 0.27 | 0.27 | 0.27 | -0.03 | -10.00 | 8 | 1,012,000 | 273,240.00 | 0.27 |
| 94 | THOMASWY | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 | | | 1 | 3,000 | 840.00 | 0.28 |
| 95 | TOTAL | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | 11 | 5,075 | 1,015,670.00 | 200.13 |
| 96 | TOURIST | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | | | 1 | 500 | 1,575.00 | 3.15 |
| 97 | TRANSCOHOT | 7.45 | 7.45 | 7.45 | 7.45 | 7.45 | | | 1 | 1,650 | 11,137.50 | 6.75 |
| 98 | TRANSCORP | 1.25 | 1.25 | 1.23 | 1.22 | 1.23 | -0.02 | -1.60 | 79 | 4,274,636 | 5,245,191.94 | 1.23 |
| 99 | TRANSEXPR | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | | | 1 | 1,000 | 880.00 | 0.88 |
| 100 | TRIPPLEG | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | | | 2 | 1,353 | 1,082.40 | 0.80 |
| 101 | UACN | 13.50 | 13.50 | 13.30 | 13.30 | 13.30 | -0.20 | -1.48 | 28 | 206,040 | 2,740,536.00 | 13.30 |
| 102 | UAC-PROP | 1.91 | 1.91 | 1.91 | 1.91 | 1.91 | | | 9 | 79,266 | 155,658.12 | 1.96 |
| 103 | UBA | 10.00 | 10.00 | 10.05 | 10.00 | 10.00 | | | 140 | 6,552,439 | 65,594,088.75 | 10.01 |
| 104 | UBN | 5.80 | 5.80 | 6.00 | 6.00 | 6.00 | 0.20 | 3.45 | 30 | 161,595 | 961,919.55 | 5.95 |
| 105 | UCAP | 3.09 | 3.09 | 3.10 | 3.09 | 3.10 | 0.01 | 0.32 | 40 | 976,242 | 3,024,192.36 | 3.10 |
| 106 | UNIC | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 110,000 | 22,000.00 | 0.20 |
| 107 | UNILEVER | 51.85 | 51.85 | 51.85 | 51.85 | 51.85 | | | 23 | 204,638 | 10,610,561.30 | 51.85 |
| 108 | UNIONDAC | 0.38 | 0.38 | 0.35 | 0.35 | 0.35 | -0.03 | -7.89 | 5 | 1,400,000 | 490,000.00 | 0.35 |
| 109 | UNITYBNK | 1.00 | 1.00 | 1.05 | 1.03 | 1.03 | 0.03 | 3.00 | 14 | 1,406,812 | 1,441,787.60 | 1.02 |
| 110 | UPL | 2.55 | 2.55 | 2.55 | 2.55 | 2.55 | | | 11 | 20,622 | 48,078.60 | 2.33 |
| 111 | VETGOODS | 8.94 | 8.94 | 8.94 | 8.92 | 8.92 | -0.02 | -0.22 | 2 | 52,040 | 464,197.60 | 8.92 |
| 112 | VETGRIF30 | 19.81 | 19.81 | 17.83 | 17.83 | 17.83 | -1.98 | -9.99 | 1 | 17,800 | 317,374.00 | 17.83 |
| 113 | VETINDEF | 18.57 | 18.57 | 19.28 | 19.28 | 19.28 | 0.71 | 3.82 | 1 | 10 | 192.80 | 19.28 |
| 114 | VITAFOAM | 3.24 | 3.24 | 3.25 | 3.10 | 3.25 | 0.01 | 0.31 | 63 | 2,722,629 | 8,464,863.42 | 3.11 |
| 115 | WAPCO | 34.50 | 34.50 | 37.50 | 37.50 | 37.50 | 3.00 | 8.70 | 43 | 248,446 | 8,880,008.85 | 35.74 |
| 116 | WAPIC | 0.45 | 0.45 | 0.47 | 0.45 | 0.45 | | | 29 | 1,888,516 | 857,973.75 | 0.45 |
| 117 | WEMABANK | 0.71 | 0.71 | 0.73 | 0.70 | 0.70 | -0.01 | -1.41 | 32 | 1,208,558 | 851,641.62 | 0.70 |

| | | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | AWP |
|-----|------------|--------|-------|-------|-------|-------|--------|---|-------|-----------|----------------|-------|
| S/N | Symbol | | | | | | | % | | | | |
| 118 | ZENITHBANK | 24.00 | 24.00 | 24.00 | 23.95 | 24.00 | | | 171 | 4,186,092 | 100,440,119.05 | 23.99 |