



# TRW Stockbrokers Limited

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## Daily Price List of Traded Stocks

January 11, 2019

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	AWP
								%				
1	ABBEYBDS	0.98	0.98	0.98	0.98	0.98			2	31,800	31,164.00	0.98
2	ACCESS	5.30	5.30	5.75	5.50	5.65	0.35	6.60	222	11,984,665	67,440,765.80	5.63
3	AFRIPRUD	3.94	3.94	3.95	3.90	3.95	0.01	0.25	64	909,960	3,573,891.81	3.93
4	AIICO	0.62	0.62	0.64	0.64	0.64	0.02	3.23	13	528,838	339,277.94	0.64
5	BERGER	8.60	8.60	8.60	8.60	8.60			4	8,342	68,797.60	8.25
6	BETAGLAS	67.00	67.00	67.00	67.00	67.00			1	8,140	490,842.00	60.30
7	BOCGAS	3.79	3.79	3.79	3.79	3.79			2	4,500	18,720.00	4.16
8	CADBURY	10.00	10.00	10.00	10.00	10.00			17	48,943	467,189.05	9.55
9	CAP	31.50	31.50	31.50	31.50	31.50			7	7,531	234,601.20	31.15
10	CAVERTON	1.90	1.90	1.90	1.90	1.90			7	101,000	210,879.00	2.09
11	CCNN	19.45	19.45	20.00	20.00	20.00	0.55	2.83	18	131,045	2,609,008.75	19.91
12	CHAMPION	1.55	1.55	1.55	1.55	1.55			10	41,400	64,720.00	1.56
13	CHAMS	0.20	0.20	0.20	0.20	0.20			2	100,090	20,018.00	0.20
14	CHIPLC	0.38	0.38	0.38	0.38	0.38			1	9,545	3,436.20	0.36
15	CONOIL	23.25	23.25	23.25	23.25	23.25			6	3,180	68,151.90	21.43
16	CORNERST	0.20	0.20	0.22	0.22	0.22	0.02	10.00	3	1,700,000	374,000.00	0.22
17	CUSTODIAN	5.80	5.80	5.90	5.30	5.30	-0.50	-8.62	24	412,926	2,271,769.50	5.50
18	CUTIX	1.80	1.80	1.80	1.80	1.80			4	5,845	11,284.35	1.93
19	DANGCEM	171.50	171.50	188.60	172.00	177.00	5.50	3.21	281	3,921,463	697,184,173.10	177.79
20	DANGFLOUR	5.70	5.70	6.25	6.20	6.25	0.55	9.65	48	362,879	2,238,990.40	6.17
21	DANGSUGAR	13.80	13.80	14.00	14.00	14.00	0.20	1.45	33	250,261	3,546,299.15	14.17
22	DIAMONDBNK	1.99	1.99	2.03	1.99	2.02	0.03	1.51	163	30,407,361	61,029,173.81	2.01
23	ETERNA	4.30	4.30	4.30	4.30	4.30			26	311,314	1,346,766.80	4.33
24	ETI	13.50	13.50	13.50	13.50	13.50			20	95,928	1,283,960.00	13.38
25	FBNH	7.10	7.10	7.40	7.15	7.40	0.30	4.23	163	18,895,421	135,667,450.10	7.18
26	FCMB	1.70	1.70	1.73	1.70	1.70			51	2,505,428	4,274,906.20	1.71
27	FIDELITYBK	1.94	1.94	2.00	1.95	2.00	0.06	3.09	89	8,165,262	16,149,740.05	1.98
28	FIDSON	4.95	4.95	4.95	4.95	4.95			5	41,300	185,850.00	4.50
29	FLOURMILL	19.20	19.20	19.30	19.30	19.30	0.10	0.52	59	435,133	8,431,954.55	19.38
30	FO	28.00	28.00	29.00	29.00	29.00	1.00	3.57	68	703,550	20,839,439.40	29.62
31	FTNCOCOA	0.20	0.20	0.20	0.20	0.20			2	11,800	2,360.00	0.20
32	GLAXOSMITH	12.20	12.20	12.20	12.20	12.20			25	152,961	1,797,456.60	11.75
33	GUARANTY	33.20	33.20	33.80	33.50	33.50	0.30	0.90	257	16,808,117	564,235,015.40	33.57
34	GUINNESS	63.00	63.00	66.50	66.00	66.00	3.00	4.76	47	2,368,053	156,480,452.10	66.08
35	HONYFLOUR	1.11	1.11	1.15	1.15	1.15	0.04	3.60	26	435,708	499,059.40	1.15
36	IKEJAHOTEL	1.39	1.39	1.39	1.39	1.39			2	2,300	3,473.00	1.51
37	INTBREW	31.00	31.00	31.00	31.00	31.00			4	195	5,557.50	28.50
38	JAIZBANK	0.53	0.53	0.53	0.51	0.53			23	3,472,516	1,787,812.31	0.51
39	JAPAUOIL	0.20	0.20	0.20	0.20	0.20			10	1,407,419	281,483.95	0.20
40	JBERGER	28.40	28.40	28.80	28.40	28.40			73	2,095,252	59,635,333.45	28.46
41	JOHNHOLT	0.48	0.48	0.48	0.48	0.48			2	2,978	1,459.22	0.49
42	LASACO	0.30	0.30	0.30	0.30	0.30			4	1,050,000	315,500.00	0.30
43	LAWUNION	0.55	0.55	0.55	0.55	0.55			1	535	288.90	0.54
44	LEARNAFRCA	1.24	1.24	1.24	1.24	1.24			2	15,429	19,264.80	1.25
45	LINKASSURE	0.65	0.65	0.65	0.65	0.65			6	74,612	45,382.20	0.61
46	LIVESTOCK	0.53	0.53	0.53	0.53	0.53			10	174,800	94,774.00	0.54
47	MANSARD	1.80	1.80	1.80	1.80	1.80			4	3,600	6,992.52	1.94
48	MAYBAKER	2.45	2.45	2.45	2.45	2.45			21	48,732	111,194.84	2.28
49	MBENEFIT	0.20	0.20	0.21	0.20	0.20			8	638,642	131,728.40	0.21
50	MCNICHOLS	0.43	0.43	0.43	0.43	0.43			1	830	356.90	0.43
51	MOBIL	184.00	184.00	184.00	184.00	184.00			11	2,706	499,430.10	184.56
52	MRS	23.15	23.15	23.15	23.15	23.15			2	235	4,899.75	20.85

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								%				
53	NAHCO	3.50	3.50	3.50	3.50	3.50			17	120,700	421,934.36	3.50
54	NASCON	18.00	18.00	18.00	18.00	18.00			5	34,125	615,856.25	18.05
55	NB	79.00	79.00	78.00	78.00	78.00	-1.00	-1.27	63	942,548	73,532,018.70	78.01
56	NEIMETH	0.70	0.70	0.70	0.70	0.70			8	35,200	25,904.00	0.74
57	NEM	1.72	1.72	1.77	1.56	1.73	0.01	0.58	46	7,874,739	13,461,319.93	1.71
58	NESTLE	1,401.10	1,401.10	1,401.10	1,401.10	1,401.10			53	77,240	108,173,754.40	1,400.49
59	NIGERINS	0.22	0.22	0.22	0.22	0.22			1	88,250	19,415.00	0.22
60	NNFM	4.35	4.35	4.35	4.35	4.35			1	20,000	79,000.00	3.95
61	NPFMCRFBK	1.45	1.45	1.59	1.59	1.59	0.14	9.66	1	100,000	159,000.00	1.59
62	OANDO	4.15	4.15	4.45	4.30	4.30	0.15	3.61	125	3,000,860	13,046,763.10	4.35
63	OKOMUOIL	82.00	82.00	82.00	82.00	82.00			9	131,207	10,758,521.50	82.00
64	PRESCO	62.00	62.00	62.00	62.00	62.00			4	2,619	157,467.05	60.12
65	PRESTIGE	0.50	0.50	0.50	0.50	0.50			4	42,485	21,242.50	0.50
66	PZ	12.00	12.00	12.00	12.00	12.00			22	79,303	936,758.15	11.81
67	REDSTAREX	4.20	4.20	4.40	4.40	4.40	0.20	4.76	3	67,318	296,199.20	4.40
68	REGALINS	0.20	0.20	0.20	0.20	0.20			8	2,121,275	424,267.75	0.20
69	RESORTSAL	0.37	0.37	0.37	0.37	0.37			1	1,500	510.00	0.34
70	ROYALEX	0.21	0.21	0.21	0.21	0.21			1	36	7.20	0.20
71	SEPLAT	640.00	640.00	576.00	576.00	576.00	-64.00	-10.00	4	12,525	7,214,400.00	576.00
72	SOVRENINS	0.20	0.20	0.20	0.20	0.20			5	589,500	117,900.00	0.20
73	STANBIC	46.15	46.15	46.15	46.15	46.15			16	85,469	3,951,638.70	46.23
74	STERLNBANK	1.98	1.98	1.98	1.98	1.98			225	2,175,698	4,290,935.97	1.97
75	TOTAL	200.20	200.20	200.20	200.20	200.20			39	54,663	10,264,946.50	187.79
76	TOURIST	3.50	3.50	3.50	3.50	3.50			1	389	1,244.80	3.20
77	TRANSCOHOT	6.10	6.10	6.10	6.10	6.10			2	24,481	144,452.50	5.90
78	TRANSCORP	1.25	1.25	1.29	1.22	1.29	0.04	3.20	92	17,164,255	21,562,333.51	1.26
79	TRANSEXPR	0.70	0.70	0.70	0.70	0.70			2	1,770	1,221.30	0.69
80	UACN	9.00	9.00	8.80	8.70	8.70	-0.30	-3.33	41	821,671	7,151,580.70	8.70
81	UAC-PROP	1.51	1.51	1.65	1.65	1.65	0.14	9.27	4	105,383	173,539.55	1.65
82	UBA	7.25	7.25	7.40	7.25	7.35	0.10	1.38	248	26,472,577	192,834,875.95	7.28
83	UBN	6.00	6.00	6.00	6.00	6.00			17	4,712,417	28,274,505.70	6.00
84	UCAP	2.79	2.79	2.94	2.79	2.83	0.04	1.43	66	4,752,964	13,532,031.16	2.85
85	UNILEVER	37.00	37.00	37.00	37.00	37.00			21	46,418	1,679,826.05	36.19
86	UNIONDAC	0.24	0.24	0.26	0.26	0.26	0.02	8.33	4	234,912	61,077.12	0.26
87	UNITYBNK	0.90	0.90	0.83	0.83	0.83	-0.07	-7.78	7	222,017	191,130.30	0.86
88	UPL	2.00	2.00	2.00	2.00	2.00			18	251,370	468,570.18	1.86
89	VERITASKAP	0.20	0.20	0.22	0.21	0.22	0.02	10.00	9	2,016,389	442,605.58	0.22
90	VITAFOAM	4.50	4.50	4.50	4.50	4.50			21	174,107	732,504.34	4.21
91	WAPCO	12.00	12.00	12.25	12.25	12.25	0.25	2.08	70	547,094	6,693,670.55	12.23
92	WAPIC	0.40	0.40	0.44	0.44	0.44	0.04	10.00	17	495,959	214,603.41	0.43
93	WEMABANK	0.58	0.58	0.60	0.60	0.60	0.02	3.45	22	721,070	430,288.80	0.60
94	ZENITHBANK	21.60	21.60	21.90	21.50	21.85	0.25	1.16	261	18,978,224	408,922,129.75	21.55