



TRW Stockbrokers Limited

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Daily Price List

September 17, 2019

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	AWP
								%				
1	ABCTRANS	0.36	0.36	0.36	0.36	0.36			1	11,000	4,070.00	0.37
2	ACADEMY	0.35	0.35	0.35	0.35	0.35			1	5	1.60	0.32
3	ACCESS	7.35	7.35	7.60	7.35	7.60	0.25	3.40	493	57,817,652	434,188,266.25	7.51
4	AFRINSURE	0.20	0.20	0.20	0.20	0.20			1	500	100.00	0.20
5	AFRIPRUD	4.00	4.00	4.00	3.95	3.95	-0.05	-1.25	55	917,996	3,633,557.20	3.96
6	AGLEVENT	0.26	0.26	0.26	0.26	0.26			1	2,000	480.00	0.24
7	AIICO	0.69	0.69	0.68	0.68	0.68	-0.01	-1.45	18	518,070	351,749.98	0.68
8	AIRTELAfri	315.00	315.00	283.50	283.50	283.50	-31.50	-10.00	38	291,002	82,558,420.40	283.70
9	BERGER	7.50	7.50	7.50	7.50	7.50			9	9,491	66,631.60	7.02
10	CADBURY	11.65	11.65	11.65	11.65	11.65			28	77,771	831,305.90	10.69
11	CAP	23.25	23.25	23.25	23.25	23.25			36	215,651	4,812,866.90	22.32
12	CAVERTON	2.30	2.30	2.30	2.30	2.30			7	83,000	189,300.00	2.28
13	CCNN	16.15	16.15	16.60	16.30	16.60	0.45	2.79	21	189,516	3,029,233.80	15.98
14	CHAMPION	1.25	1.25	1.25	1.25	1.25			8	148,950	169,923.00	1.14
15	CHAMS	0.24	0.24	0.26	0.25	0.26	0.02	8.33	9	564,703	144,579.74	0.26
16	CHELLARAM	3.08	3.08	3.08	3.08	3.08			1	100	278.00	2.78
17	CHIPLC	0.30	0.30	0.30	0.30	0.30			1	250,000	75,000.00	0.30
18	CONOIL	16.80	16.80	16.80	16.80	16.80			12	20,503	321,438.05	15.68
19	CONTINSURE	1.50	1.50	1.50	1.40	1.40	-0.10	-6.67	13	605,002	878,503.00	1.45
20	CORNERST	0.33	0.33	0.36	0.36	0.36	0.03	9.09	13	347,275	123,989.00	0.36
21	COURTVILLE	0.23	0.23	0.21	0.21	0.21	-0.02	-8.70	5	630,000	132,667.00	0.21
22	CUSTODIAN	6.30	6.30	6.00	6.00	6.00	-0.30	-4.76	15	532,233	3,191,753.85	6.00
23	CUTIX	1.40	1.40	1.40	1.40	1.40			11	112,083	167,173.89	1.49
24	DANGCEM	155.00	155.00	155.00	154.70	155.00			87	527,280	81,625,210.00	154.80
25	DANGFLOUR	22.00	22.00	22.05	22.00	22.05	0.05	0.23	85	541,826	11,910,416.80	21.98
26	DANGSUGAR	9.60	9.60	9.60	9.60	9.60			105	2,027,271	19,427,021.30	9.58
27	DEAPCAP	0.44	0.44	0.44	0.44	0.44			1	50,000	20,000.00	0.40
28	ETERNA	2.85	2.85	2.85	2.85	2.85			18	250,473	722,303.25	2.88
29	ETI	8.00	8.00	8.05	8.00	8.00			60	7,751,323	62,221,274.90	8.03
30	ETRANZACT	2.38	2.38	2.38	2.38	2.38			3	10,500	22,700.00	2.16
31	FBNH	5.40	5.40	5.45	5.35	5.45	0.05	0.93	273	10,357,580	55,916,549.85	5.40
32	FCMB	1.72	1.72	1.70	1.67	1.70	-0.02	-1.16	70	2,825,067	4,756,049.66	1.68
33	FIDELITYBK	1.77	1.77	1.77	1.75	1.77			69	1,334,893	2,334,923.05	1.75
34	FIDSON	4.50	4.50	4.50	4.50	4.50			4	12,145	49,187.25	4.05
35	FLOURMILL	13.50	13.50	13.50	13.00	13.00	-0.50	-3.70	95	2,064,831	27,668,998.45	13.40
36	FO	16.35	16.35	16.35	16.35	16.35			28	74,093	1,187,525.20	16.03
37	GLAXOSMITH	7.25	7.25	7.25	7.25	7.25			14	50,728	366,275.20	7.22
38	GOLDBREW	0.89	0.89	0.89	0.89	0.89			1	100	97.00	0.97
39	GSPECPLC	5.20	5.20	5.20	5.20	5.20			6	20,200	106,765.60	5.29
40	GUARANTY	28.50	28.50	28.55	28.45	28.50			235	6,127,238	174,578,968.35	28.49
41	GUINNESS	37.00	37.00	37.00	37.00	37.00			24	153,734	5,686,997.90	36.99
42	HONYFLOUR	0.99	0.99	0.99	0.99	0.99			26	916,101	908,779.47	0.99
43	IKEJAHOTEL	1.17	1.17	1.17	1.17	1.17			3	37,500	44,700.00	1.19
44	INITSPLC	0.70	0.70	0.70	0.70	0.70			6	1,120,180	784,126.00	0.70
45	INTBREW	12.00	12.00	12.00	12.00	12.00			9	19,613	235,336.00	12.00
46	INTERLINK	3.20	3.20	3.20	3.20	3.20			1	156	449.28	2.88
47	JAIZBANK	0.36	0.36	0.39	0.39	0.39	0.03	8.33	21	3,177,197	1,239,066.07	0.39
48	JAPAUOIL	0.20	0.20	0.21	0.20	0.21	0.01	5.00	34	4,782,461	958,692.20	0.20
49	JBERGER	18.55	18.55	18.55	18.55	18.55			10	56,868	1,076,959.40	18.94
50	JOHNHOLT	0.61	0.61	0.61	0.61	0.61			3	1,218	724.26	0.59
51	JULI	1.51	1.51	1.51	1.51	1.51			1	100	136.00	1.36
52	LASACO	0.30	0.30	0.30	0.30	0.30			7	111,500	33,210.00	0.30

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								%				
53	LAWUNION	0.39	0.39	0.39	0.39	0.39			1	1,000	420.00	0.42
54	LEARNAFRCA	1.39	1.39	1.39	1.39	1.39			17	230,015	315,421.60	1.37
55	LINKASSURE	0.51	0.51	0.51	0.51	0.51			2	30,630	17,152.80	0.56
56	LIVESTOCK	0.42	0.42	0.46	0.46	0.46	0.04	9.52	18	427,708	194,689.94	0.46
57	MANSARD	1.71	1.71	1.80	1.71	1.80	0.09	5.26	6	441,000	784,472.20	1.78
58	MAYBAKER	2.09	2.09	2.09	2.09	2.09			10	104,505	208,310.25	1.99
59	MBENEFIT	0.20	0.20	0.20	0.20	0.20			2	971,863	194,372.60	0.20
60	MCNICHOLS	0.49	0.49	0.49	0.49	0.49			1	1,000	530.00	0.53
61	MOBIL	158.00	158.00	158.00	158.00	158.00			1	67	9,802.10	146.30
62	MTNN	139.00	139.00	140.00	139.00	139.00			117	6,989,772	974,442,266.75	139.41
63	NAHCO	2.60	2.60	2.60	2.60	2.60			21	271,902	693,986.36	2.55
64	NASCON	13.00	13.00	13.40	13.40	13.40	0.40	3.08	20	303,241	4,049,393.00	13.35
65	NB	51.50	51.50	51.80	51.65	51.80	0.30	0.58	43	2,798,989	144,716,045.80	51.70
66	NCR	4.95	5.40	5.40	4.50	4.50	-0.45	-9.09	10	321,690	1,593,398.20	4.95
67	NEIMETH	0.45	0.45	0.48	0.44	0.48	0.03	6.67	22	3,965,505	1,776,764.76	0.45
68	NEM	1.95	1.95	2.14	1.91	2.14	0.19	9.74	74	6,238,318	12,837,192.25	2.06
69	NESTLE	1,200.00	1,200.00	1,200.10	1,200.00	1,200.10	0.10	0.01	65	154,962	186,305,521.40	1,202.27
70	NNFM	4.30	4.30	4.30	4.30	4.30			2	324	1,270.88	3.92
71	NPFCRFBK	1.22	1.22	1.22	1.22	1.22			5	76,980	86,229.30	1.12
72	OANDO	3.82	3.82	3.82	3.82	3.82			40	348,058	1,354,812.64	3.89
73	OKOMUOIL	52.90	52.90	54.95	54.95	54.95	2.05	3.88	26	71,507	3,913,295.40	54.73
74	PRESCO	44.80	44.80	44.80	44.80	44.80			31	264,712	10,759,242.15	40.65
75	PRESTIGE	0.49	0.49	0.49	0.49	0.49			1	25,000	12,000.00	0.48
76	PZ	5.90	5.90	6.45	6.45	6.45	0.55	9.32	32	334,674	2,156,017.10	6.44
77	REDSTAREX	4.05	4.05	4.05	4.05	4.05			1	2,500	10,250.00	4.10
78	REGALINS	0.20	0.20	0.20	0.20	0.20			1	2,000	400.00	0.20
79	ROYALEX	0.21	0.21	0.21	0.21	0.21			8	577,237	120,620.20	0.21
80	SEPLAT	460.00	460.00	460.00	460.00	460.00			8	10,642	5,149,030.00	483.84
81	SOVRENINS	0.20	0.20	0.20	0.20	0.20			2	11,000	2,200.00	0.20
82	STANBIC	35.15	35.15	37.50	35.15	37.50	2.35	6.69	43	1,253,877	45,466,717.40	36.26
83	STERLNBANK	2.35	2.35	2.30	2.22	2.30	-0.05	-2.13	79	10,371,757	23,460,146.99	2.26
84	STUDPRESS	1.99	1.99	1.99	1.99	1.99			1	10	21.80	2.18
85	SUNUASSUR	0.20	0.20	0.20	0.20	0.20			1	45,000	9,000.00	0.20
86	TOTAL	100.00	100.00	100.00	100.00	100.00			33	22,119	2,208,626.00	99.85
87	TRANSCORP	1.06	1.06	1.07	1.05	1.05	-0.01	-0.94	84	9,026,740	9,635,440.61	1.07
88	TRIPPLEG	0.57	0.57	0.57	0.57	0.57			6	28,027	14,674.04	0.52
89	UACN	6.65	6.65	6.80	6.70	6.80	0.15	2.26	77	1,867,874	12,580,100.25	6.73
90	UAC-PROP	1.57	1.57	1.42	1.42	1.42	-0.15	-9.55	53	6,968,127	9,894,740.34	1.42
91	UBA	6.35	6.35	6.50	6.35	6.40	0.05	0.79	173	9,315,447	59,786,855.25	6.42
92	UBN	7.00	7.00	7.00	7.00	7.00			30	219,275	1,540,206.90	7.02
93	UCAP	2.17	2.17	2.20	2.17	2.18	0.01	0.46	81	2,024,022	4,402,114.71	2.17
94	UNILEVER	29.00	29.00	29.00	29.00	29.00			17	52,483	1,470,002.00	28.01
95	UNIONDAC	0.24	0.24	0.24	0.24	0.24			1	38,400	8,832.00	0.23
96	UNITYBNK	0.63	0.63	0.65	0.65	0.65	0.02	3.17	11	223,838	146,239.26	0.65
97	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
98	UPL	1.05	1.05	1.05	1.05	1.05			2	70,000	80,500.00	1.15
99	VITAFOAM	4.29	4.29	4.29	4.29	4.29			9	61,035	236,812.95	3.88
100	WAPCO	14.70	14.70	14.70	14.70	14.70			37	236,308	3,490,753.80	14.77
101	WAPIC	0.36	0.36	0.36	0.34	0.34	-0.02	-5.56	27	2,388,779	826,787.31	0.35
102	WEMABANK	0.62	0.62	0.62	0.60	0.60	-0.02	-3.23	30	1,108,687	674,688.43	0.61
103	ZENITHBANK	19.10	19.10	19.20	18.80	18.80	-0.30	-1.57	351	19,988,090	382,225,402.40	19.12