



TRW Stockbrokers Limited

(Member of The Nigerian Stock Exchange)
 62/64, Campbell Street
 4th Floor, Kajola House,
 Lagos, Nigeria.

Fax:

Phone:

+234-1-7646689, +234-1-2710224

E-mail:

info@trw-stockbrokers.com

Daily Price List

March 26, 2020

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ACCESS	5.60	5.60	6.15	5.85	6.15	0.55	9.82	166	10,272,179	61,155,527.60	5.95
2	AFRIPRUD	3.47	3.47	3.80	3.31	3.80	0.33	9.51	43	2,061,860	7,294,693.20	3.54
3	AIICO	0.75	0.75	0.75	0.75	0.75			4	151,620	113,657.24	0.75
4	AIRTELAfri	298.90	298.90	298.90	298.90	298.90			4	809	254,875.00	315.05
5	ARDOVA	13.80	13.80	13.80	13.80	13.80			3	5,502	68,499.90	12.45
6	BERGER	6.10	6.10	6.10	6.10	6.10			1	1,000	6,100.00	6.10
7	BETAGLAS	70.00	70.00	70.00	70.00	70.00			3	138	8,694.00	63.00
8	BUACEMENT	35.30	35.30	35.30	35.30	35.30			1	50	1,590.00	31.80
9	CADBURY	5.65	5.65	6.20	6.20	6.20	0.55	9.73	16	1,614,058	10,007,098.00	6.20
10	CAP	21.50	21.50	21.50	21.50	21.50			4	4,520	94,672.00	20.95
11	CAVERTON	2.25	2.25	2.25	2.25	2.25			12	179,131	387,036.63	2.16
12	CHAMPION	0.71	0.71	0.75	0.75	0.75	0.04	5.63	8	162,750	119,892.39	0.74
13	CHAMS	0.21	0.21	0.23	0.21	0.23	0.02	9.52	15	4,469,718	979,337.96	0.22
14	CONOIL	13.15	13.15	13.15	13.15	13.15			28	247,910	3,136,790.50	12.65
15	CORNERST	0.58	0.58	0.58	0.58	0.58			3	260,762	150,414.16	0.58
16	COURTville	0.20	0.20	0.21	0.21	0.21	0.01	5.00	2	300,000	63,000.00	0.21
17	CUSTODIAN	5.90	5.90	5.90	5.90	5.90			5	16,970	99,665.55	5.87
18	CUTIX	1.32	1.32	1.40	1.40	1.40	0.08	6.06	4	216,483	303,026.20	1.40
19	DANGCEM	129.70	129.70	129.70	129.70	129.70			156	600,742	71,022,563.70	118.22
20	DANGSUGAR	9.00	9.00	9.00	9.00	9.00			32	64,859	630,428.10	9.72
21	ETERNA	2.39	2.39	2.39	2.39	2.39			1	13,092	29,457.00	2.25
22	ETI	4.05	4.05	4.30	4.20	4.20	0.15	3.70	46	886,074	3,759,869.05	4.24
23	FBNH	4.00	4.00	4.20	4.05	4.15	0.15	3.75	133	6,962,000	28,413,949.45	4.08
24	FCMB	1.50	1.50	1.54	1.49	1.50			65	12,300,016	18,496,372.54	1.50
25	FIDELITYBK	1.70	1.70	1.81	1.75	1.81	0.11	6.47	54	5,216,511	9,274,985.67	1.78
26	FIDSON	2.30	2.30	2.49	2.30	2.33	0.03	1.30	10	1,989,700	4,623,678.00	2.32
27	FLOURMILL	20.80	20.80	20.80	20.80	20.80			6	11,198	210,017.10	18.75
28	GLAXOSMITH	3.80	3.80	4.00	3.50	3.50	-0.30	-7.89	31	1,173,600	4,255,667.80	3.63
29	GUARANTY	17.10	17.10	18.00	17.40	18.00	0.90	5.26	356	7,770,109	138,707,025.25	17.85
30	GUINNESS	25.20	25.20	25.20	25.20	25.20			34	288,640	6,552,213.00	22.70
31	HONYFLOUR	0.83	0.83	0.91	0.91	0.91	0.08	9.64	9	274,269	247,092.79	0.90
32	INTBREW	5.00	5.00	5.00	5.00	5.00			12	45,400	233,400.40	5.14
33	JAIZBANK	0.45	0.45	0.49	0.49	0.49	0.04	8.89	7	671,664	329,075.36	0.49
34	JAPAULOIL	0.20	0.20	0.20	0.20	0.20			1	2,000	400.00	0.20
35	JBERGER	23.70	23.70	22.00	22.00	22.00	-1.70	-7.17	68	1,324,776	28,941,036.90	21.85
36	JOHNHOLT	0.56	0.56	0.56	0.56	0.56			1	2,284	1,164.84	0.51
37	LASACO	0.21	0.21	0.21	0.21	0.21			1	627	131.67	0.21
38	LAWUNION	0.92	0.92	0.95	0.95	0.95	0.03	3.26	4	1,950,600	1,853,076.00	0.95
39	LEARNAFRCA	1.00	1.00	1.00	1.00	1.00			1	30,684	33,752.40	1.10
40	LIVESTOCK	0.59	0.59	0.59	0.59	0.59			1	24,570	15,724.80	0.64
41	MANSARD	1.75	1.75	1.75	1.75	1.75			5	74,900	118,724.32	1.59
42	MAYBAKER	1.95	1.95	1.95	1.95	1.95			6	139,800	295,551.00	2.11
43	MBENEFIT	0.20	0.20	0.20	0.20	0.20			1	28,600	5,720.00	0.20
44	MOBIL	146.50	146.50	146.50	146.50	146.50			18	54,974	7,735,754.00	140.72
45	MORISON	0.50	0.50	0.55	0.55	0.55	0.05	10.00	1	110,000	60,500.00	0.55
46	MTNN	100.00	100.00	100.00	100.00	100.00			75	601,065	60,091,944.70	99.98
47	NAHCO	2.30	2.30	2.30	2.30	2.30			4	160,393	368,811.15	2.30
48	NASCON	8.50	8.50	8.50	8.50	8.50			17	81,799	751,039.60	9.18
49	NB	27.00	27.00	26.80	26.80	26.80	-0.20	-0.74	41	338,119	9,015,391.70	26.66
50	NEIMETH	0.48	0.48	0.48	0.48	0.48			5	93,000	47,670.00	0.51
51	NEM	1.57	1.57	1.72	1.72	1.72	0.15	9.55	8	233,350	399,062.00	1.71
52	NESTLE	850.00	850.00	765.00	765.00	765.00	-85.00	-10.00	144	777,504	594,790,560.00	765.00

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
53	NIGERINS	0.20	0.20	0.20	0.20	0.20			1	454	90.80	0.20
54	NPFMCRFBK	1.15	1.15	1.15	1.15	1.15			1	5,000	5,200.00	1.04
55	OANDO	2.20	2.20	2.20	2.00	2.15	-0.05	-2.27	57	4,381,446	8,955,832.85	2.04
56	OKOMUOIL	55.05	55.05	55.05	55.05	55.05			4	1,008	55,490.40	55.05
57	PHARMDEKO	1.50	1.50	1.50	1.50	1.50			1	200	330.00	1.65
58	PRESCO	36.45	36.45	36.45	36.45	36.45			10	15,574	558,786.50	35.88
59	PRESTIGE	0.60	0.60	0.60	0.60	0.60			1	99,999	53,999.46	0.54
60	PZ	4.40	4.40	4.40	4.40	4.40			19	163,274	657,702.40	4.03
61	REDSTAREX	3.00	3.00	3.00	3.00	3.00			13	5,035,341	15,104,973.00	3.00
62	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	5,453	1,090.60	0.20
63	SEPLAT	544.50	544.50	544.50	544.50	544.50			3	400	196,040.00	490.10
64	SKYAVN	2.63	2.63	2.63	2.63	2.63			2	5,720	15,043.60	2.63
65	SOVRENINS	0.20	0.20	0.20	0.20	0.20			4	187,391	37,578.20	0.20
66	STANBIC	26.10	26.10	24.30	23.50	24.30	-1.80	-6.90	45	4,579,752	111,191,058.00	24.28
67	STERLNBANK	1.01	1.01	1.08	1.03	1.08	0.07	6.93	368	13,187,391	13,676,717.55	1.04
68	TOTAL	96.30	96.30	96.30	96.30	96.30			19	7,194	681,394.50	94.72
69	TRANSCORP	0.61	0.61	0.67	0.62	0.67	0.06	9.84	49	5,369,310	3,446,740.12	0.64
70	UACN	7.30	7.30	7.30	7.30	7.30			17	360,486	2,626,174.10	7.29
71	UAC-PROP	0.92	0.92	0.92	0.92	0.92			7	2,099,034	1,928,311.28	0.92
72	UBA	4.80	4.80	5.15	4.80	5.15	0.35	7.29	305	15,949,314	79,337,990.45	4.97
73	UBN	6.00	6.00	6.60	6.55	6.60	0.60	10.00	27	1,288,307	8,454,510.20	6.56
74	UCAP	2.00	2.00	2.20	2.20	2.20	0.20	10.00	41	1,661,806	3,653,237.60	2.20
75	UNILEVER	10.50	10.50	10.50	10.50	10.50			19	29,176	305,915.05	10.49
76	UNIONDAC	0.24	0.24	0.24	0.24	0.24			3	64,295	16,716.70	0.26
77	UNITYBNK	0.42	0.42	0.42	0.42	0.42			8	160,411	67,034.40	0.42
78	UPL	0.99	0.99	0.99	0.99	0.99			2	27,176	26,909.64	0.99
79	VERITASKAP	0.20	0.20	0.20	0.20	0.20			1	100,000	20,000.00	0.20
80	VITAFOAM	4.25	4.25	4.25	4.25	4.25			7	51,515	206,609.25	4.01
81	WAPCO	9.50	9.50	9.50	9.00	9.30	-0.20	-2.11	226	7,033,238	65,508,917.40	9.31
82	WAPIC	0.24	0.24	0.26	0.25	0.26	0.02	8.33	30	3,289,895	844,315.62	0.26
83	WEMABANK	0.52	0.52	0.52	0.52	0.52			12	625,893	324,508.43	0.52
84	ZENITHBANK	11.75	11.75	12.15	11.95	12.10	0.35	2.98	558	40,604,191	488,841,282.70	12.04