



TRW Stockbrokers Limited

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Daily Price List

January 6, 2023

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ACADEMY	1.32	1.32	1.25	1.25	1.25	-0.07	-5.30	15	303,477	385,076.69	1.27
2	ACCESSCORP	8.80	8.80	9.00	8.90	9.00	0.20	2.27	154	13,724,903	123,054,792.40	8.97
3	AFRIPRUD	6.00	6.00	6.00	6.00	6.00			46	723,565	4,347,986.70	6.01
4	AIICO	0.64	0.64	0.64	0.64	0.64			26	1,024,902	654,546.18	0.64
5	AIRTELAfri	1,500.00	1,500.00	1,550.00	1,550.00	1,550.00	50.00	3.33	36	1,100,487	1,700,762,321.60	1,545.46
6	ARDOVA	18.40	18.40	18.00	18.00	18.00	-0.40	-2.17	13	146,602	2,636,262.80	17.98
7	BERGER	6.00	6.00	6.00	6.00	6.00			6	9,897	59,802.20	6.04
8	BETAGLAS	39.60	39.60	39.60	39.60	39.60			5	369	14,707.70	39.86
9	BUACEMENT	96.00	96.00	96.00	96.00	96.00			60	30,196,179	2,896,598,733.95	95.93
10	BUAFOODS	74.50	74.50	74.50	74.50	74.50			52	439,470	29,825,641.15	67.87
11	CADBURY	12.25	12.25	12.25	12.25	12.25			20	25,094	301,736.55	12.02
12	CAP	17.80	17.80	17.80	17.80	17.80			9	18,560	355,123.85	19.13
13	CAPHOTEL	2.76	2.76	2.76	2.76	2.76			6	800	1,992.00	2.49
14	CAVERTON	1.01	1.01	1.01	1.01	1.01			2	20,100	21,105.00	1.05
15	CHAMPION	4.90	4.90	4.64	4.64	4.64	-0.26	-5.31	21	871,839	4,096,797.82	4.70
16	CHAMS	0.24	0.24	0.23	0.22	0.23	-0.01	-4.17	12	1,756,100	403,080.00	0.23
17	CHIPLC	0.65	0.65	0.65	0.59	0.60	-0.05	-7.69	14	5,918,769	3,541,990.65	0.60
18	CILEASING	3.20	3.20	3.20	3.20	3.20			1	500	1,600.00	3.20
19	CONOIL	26.50	26.50	26.50	26.50	26.50			15	101,112	2,671,924.40	26.43
20	CORNERST	0.60	0.60	0.60	0.60	0.60			9	1,072,887	643,030.20	0.60
21	COURTVILLE	0.47	0.47	0.46	0.46	0.46	-0.01	-2.13	7	321,425	148,963.35	0.46
22	CUSTODIAN	6.00	6.00	6.00	6.00	6.00			21	878,634	5,258,604.00	5.98
23	CUTIX	2.05	2.05	2.06	2.06	2.06	0.01	0.49	18	334,021	687,556.33	2.06
24	CWG	1.01	1.01	1.01	1.01	1.01			3	10,075	10,581.75	1.05
25	DANGCEM	261.00	261.00	262.00	262.00	262.00	1.00	0.38	91	794,652	207,624,024.50	261.28
26	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			62	887,863	14,187,941.85	15.98
27	ELLAHLAKES	3.60	3.60	3.60	3.60	3.60			1	7,500	29,700.00	3.96
28	ETERNA	6.82	6.82	7.20	7.20	7.20	0.38	5.57	19	316,957	2,261,743.98	7.14
29	ETI	11.25	11.25	11.25	11.25	11.25			19	168,370	1,897,345.80	11.27
30	ETRANZACT	3.50	3.50	3.50	3.50	3.50			1	142	546.70	3.85
31	FBNH	11.00	11.00	11.20	11.00	11.15	0.15	1.36	133	41,896,396	466,501,504.60	11.13
32	FCMB	3.86	3.86	3.71	3.69	3.70	-0.16	-4.15	35	2,975,719	11,009,333.82	3.70
33	FIDELITYBK	4.78	4.78	4.82	4.67	4.75	-0.03	-0.63	120	8,514,972	40,311,898.06	4.73
34	FIDSON	9.79	9.79	9.79	9.79	9.79			20	103,194	977,167.05	9.47
35	FLOURMILL	30.00	30.00	29.90	29.90	29.90	-0.10	-0.33	40	337,061	10,086,486.50	29.92
36	FTNCOCOA	0.30	0.30	0.29	0.28	0.28	-0.02	-6.67	9	1,945,296	561,315.84	0.29
37	GEREGU	149.00	149.00	149.00	149.00	149.00			53	2,416,624	326,565,405.10	135.13
38	GLAXOSMITH	6.15	6.15	6.15	6.15	6.15			12	83,117	519,638.65	6.25
39	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	5,000	4,450.00	0.89
40	GTCO	24.00	24.00	24.00	23.85	24.00			257	10,180,786	243,953,470.50	23.96
41	GUINNESS	69.30	69.30	69.30	69.30	69.30			69	213,287	13,978,224.40	65.54
42	HONYFLOUR	2.43	2.43	2.42	2.42	2.42	-0.01	-0.41	35	765,480	1,844,419.98	2.41
43	IKEIAHOTEL	1.05	1.05	1.05	1.05	1.05			7	48,949	51,994.95	1.06
44	INTBREW	4.65	4.65	4.65	4.65	4.65			38	273,325	1,274,831.70	4.66
45	JAIZBANK	0.87	0.87	0.90	0.87	0.87			35	1,129,411	989,915.91	0.88
46	JAPAUFGOLD	0.28	0.28	0.30	0.28	0.28			35	1,013,084	291,607.94	0.29
47	JBERGER	24.50	24.50	24.50	24.50	24.50			11	15,813	396,535.90	25.08
48	JOHNHOLT	0.88	0.88	0.88	0.88	0.88			11	16,180	13,779.02	0.85
49	LASACO	0.90	0.90	0.90	0.90	0.90			11	804,300	724,030.00	0.90
50	LEARNAFRCA	2.20	2.20	2.20	2.20	2.20			8	4,800	10,600.47	2.21
51	LINKASSURE	0.40	0.40	0.40	0.40	0.40			2	5,000	2,150.00	0.43
52	LIVESTOCK	1.09	1.09	1.13	1.13	1.13	0.04	3.67	16	334,498	378,020.71	1.13

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
53	LIVINGTRUST	1.76	1.76	1.76	1.76	1.76			2	7,174	11,604.66	1.62
54	MANSARD	2.10	2.10	2.13	2.13	2.13	0.03	1.43	16	326,230	689,928.90	2.11
55	MAYBAKER	4.30	4.30	4.30	4.30	4.30			22	289,550	1,285,429.19	4.44
56	MBENEFIT	0.28	0.28	0.28	0.28	0.28			3	502,689	140,759.81	0.28
57	MCNICHOLS	0.57	0.57	0.57	0.57	0.57			5	82,243	46,368.23	0.56
58	MEYER	2.27	2.27	2.27	2.27	2.27			2	1,907	4,214.47	2.21
59	MORISON	2.17	2.17	2.17	2.17	2.17			3	438	1,042.44	2.38
60	MRS	14.10	14.10	14.10	14.10	14.10			7	3,479	48,057.10	13.81
61	MTNN	215.00	215.00	215.00	215.00	215.00			143	344,010	74,453,325.40	216.43
62	MULTIVERSE	3.98	3.98	3.98	3.98	3.98			2	500	1,962.50	3.92
63	NAHCO	7.40	7.40	7.40	7.40	7.40			38	1,601,618	11,816,812.90	7.38
64	NASCON	11.10	11.10	10.55	10.50	10.55	-0.55	-4.95	17	393,077	4,142,244.50	10.54
65	NB	47.00	47.00	47.00	47.00	47.00			88	691,828	32,557,745.70	47.06
66	NEIMETH	1.43	1.43	1.55	1.55	1.55	0.12	8.39	16	248,136	381,865.31	1.54
67	NEM	4.50	4.50	4.50	4.50	4.50			18	142,825	607,270.68	4.25
68	NESTLE	1,100.00	1,100.00	1,080.00	1,080.00	1,080.00	-20.00	-1.82	56	236,338	255,382,569.40	1,080.58
69	NEWGOLD	11,450.00	11,450.00	12,500.00	10,200.00	11,600.00	150.00	1.31	5	23	240,900.00	10,473.91
70	NGXGROUP	24.10	24.10	25.40	25.00	25.40	1.30	5.39	38	2,417,052	60,689,550.30	25.11
71	NPFMCRFBK	1.57	1.57	1.72	1.62	1.72	0.15	9.55	8	355,720	587,458.40	1.65
72	OANDO	3.89	3.89	3.97	3.80	3.97	0.08	2.06	72	3,083,124	11,883,350.87	3.85
73	OKOMUOIL	165.00	165.00	165.00	165.00	165.00			48	931,439	153,825,290.70	165.15
74	PRESCO	137.50	137.50	137.50	137.50	137.50			14	34,687	4,674,037.30	134.75
75	PRESTIGE	0.42	0.42	0.42	0.42	0.42			2	4,541	1,970.51	0.43
76	PZ	12.10	12.10	11.00	11.00	11.00	-1.10	-9.09	184	2,757,983	30,661,486.60	11.12
77	REDSTAREX	2.26	2.26	2.26	2.26	2.26			20	507,107	1,063,344.26	2.10
78	REGALINS	0.25	0.25	0.25	0.25	0.25			3	98,200	25,532.00	0.26
79	ROYALEX	1.03	1.03	1.02	1.02	1.02	-0.01	-0.97	14	117,900	119,782.20	1.02
80	RTBRISCOE	0.28	0.28	0.28	0.28	0.28			4	41,741	11,904.89	0.29
81	SCOA	0.92	0.92	0.92	0.92	0.92			3	30,310	30,613.10	1.01
82	SEPLAT	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			27	192,509	211,482,159.30	1,098.56
83	SOVRENINS	0.28	0.28	0.28	0.28	0.28			2	11,000	3,300.00	0.30
84	STANBIC	33.45	33.45	33.45	33.45	33.45			46	1,172,761	38,156,280.50	32.54
85	STANBICETF30	220.00	220.00	205.00	200.00	200.00	-20.00	-9.09	2	7	1,430.00	204.29
86	STERLNBANK	1.40	1.40	1.41	1.40	1.40			39	5,777,957	8,095,937.77	1.40
87	SUNUASSUR	0.29	0.29	0.29	0.29	0.29			4	63,960	17,269.20	0.27
88	THOMASWY	0.97	0.97	0.97	0.97	0.97			3	1,350	1,431.00	1.06
89	TOTAL	193.00	193.00	193.00	193.00	193.00			52	142,599	28,122,238.10	197.21
90	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			3	10,080	56,806.00	5.64
91	TRANSCORP	1.16	1.16	1.17	1.15	1.17	0.01	0.86	61	7,891,448	9,162,969.18	1.16
92	TRIPPLEG	0.79	0.79	0.79	0.79	0.79			4	13,388	10,652.52	0.80
93	UACN	10.75	10.75	10.60	10.50	10.50	-0.25	-2.33	27	571,761	6,031,278.60	10.55
94	UBA	7.95	7.95	8.20	8.00	8.00	0.05	0.63	167	17,320,005	140,234,988.10	8.10
95	UBN	6.95	6.95	6.95	6.95	6.95			15	108,357	699,435.15	6.45
96	UCAP	14.20	14.20	14.30	14.25	14.30	0.10	0.70	171	5,901,543	84,822,378.35	14.37
97	UNILEVER	11.60	11.60	11.60	11.60	11.60			22	235,111	2,634,543.50	11.21
98	UNITYBNK	0.56	0.56	0.55	0.55	0.55	-0.01	-1.79	8	307,980	169,438.10	0.55
99	UPDC	0.93	0.93	0.93	0.93	0.93			9	18,045	16,905.47	0.94
100	UPL	1.76	1.76	1.76	1.76	1.76			7	8,069	14,498.99	1.80
101	VERITASKAP	0.20	0.20	0.20	0.20	0.20			1	279	55.80	0.20
102	VETBANK	4.23	4.23	4.35	4.35	4.35	0.12	2.84	1	10	43.50	4.35
103	VETGOODS	5.88	5.88	6.27	6.27	6.27	0.39	6.63	1	10	62.70	6.27
104	VETINDEF	23.99	23.99	23.85	23.85	23.85	-0.14	-0.58	1	10	238.50	23.85
105	VITAFOAM	20.45	20.45	20.45	20.45	20.45			27	188,877	3,804,342.40	20.14
106	WAPCO	24.00	24.00	24.00	24.00	24.00			75	860,827	20,320,419.50	23.61
107	WAPIC	0.41	0.41	0.43	0.43	0.43	0.02	4.88	21	276,784	118,624.62	0.43
108	WEMABANK	3.90	3.90	3.90	3.90	3.90			20	27,225	100,306.12	3.68
109	ZENITHBANK	24.55	24.55	24.55	24.40	24.45	-0.10	-0.41	256	5,123,807	125,365,317.90	24.47