



TRW Stockbrokers Limited

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Daily Price List & Market Summary Report

April 29, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.50	2.50	2.50	2.50	2.50			11	6,751	18,455.77	2.73
2	ABCTRANS	0.71	0.71	0.71	0.71	0.71			20	94,648	64,310.43	0.68
3	ACADEMY	1.91	1.91	1.90	1.90	1.90	-0.01	-0.52	11	139,213	264,783.91	1.90
4	ACCESSCORP	16.60	16.60	17.45	16.60	16.95	0.35	2.11	604	18,787,566	318,630,822.55	16.96
5	AFRIPRUD	6.70	6.70	6.70	6.70	6.70			61	761,808	5,105,203.60	6.70
6	AIICO	1.00	1.00	1.07	1.00	1.01	0.01	1.00	110	3,443,170	3,577,877.59	1.04
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			10	325	643,500.00	1,980.00
8	ALEX	7.15	7.15	7.15	7.15	7.15			2	1,000	7,850.00	7.85
9	AUSTINLAZ	2.03	2.03	2.03	2.03	2.03			2	50,100	100,183.00	2.00
10	BERGER	15.20	15.20	13.70	13.70	13.70	-1.50	-9.87	28	2,409,958	33,017,175.95	13.70
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			5	744	39,808.25	53.51
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			45	14,019	1,807,049.10	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			109	21,306	7,329,378.90	344.01
14	CADBURY	17.80	17.80	17.80	17.80	17.80			50	99,666	1,821,341.15	18.27
15	CAP	28.85	27.30	27.30	26.00	26.00	-2.85	-9.88	175	3,537,668	94,699,508.90	26.77
16	CAVERTON	1.46	1.46	1.59	1.59	1.59	0.13	8.90	32	585,281	909,901.19	1.55
17	CHAMPION	3.68	3.68	3.68	3.68	3.68			12	89,161	309,963.50	3.48
18	CHAMS	1.85	1.85	2.00	1.88	1.88	0.03	1.62	81	4,108,951	7,881,078.51	1.92
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			1	407	1,505.90	3.70
20	CILEASING	3.70	3.70	3.70	3.70	3.70			11	69,691	232,757.80	3.34
21	CONHALLPLC	1.28	1.28	1.28	1.28	1.28			6	9,158	11,059.43	1.21
22	CONOIL	90.90	90.90	90.90	90.90	90.90			12	361	29,547.85	81.85
23	CORNERST	1.85	1.85	1.85	1.85	1.85			12	209,534	393,520.73	1.88
24	CUSTODIAN	8.60	8.60	8.60	8.60	8.60			36	285,745	2,520,714.60	8.82
25	CUTIX	2.85	2.85	3.00	2.95	3.00	0.15	5.26	34	1,309,047	3,880,919.55	2.96
26	CWG	5.60	5.60	5.60	5.60	5.60			32	355,622	1,824,878.45	5.13
27	DAARCOMM	0.69	0.69	0.69	0.69	0.69			12	175,040	110,275.20	0.63
28	DANGCEM	656.70	656.70	656.70	656.70	656.70			84	10,663	6,302,899.30	591.10
29	DANGSUGAR	48.00	48.00	43.20	43.20	43.20	-4.80	-10.00	141	9,675,006	417,960,259.20	43.20
30	DEAPCAP	0.59	0.59	0.59	0.59	0.59			23	713,199	396,337.64	0.56
31	ELLAHLAKES	3.20	3.20	3.16	3.03	3.03	-0.17	-5.31	31	833,157	2,636,302.01	3.16
32	ETERNA	15.25	15.25	15.15	15.15	15.15	-0.10	-0.66	35	226,822	3,281,684.35	14.47
33	ETI	26.00	26.00	26.00	26.00	26.00			21	7,067	165,367.80	23.40
34	ETRANZACT	6.25	6.25	6.25	6.25	6.25			7	34,911	203,247.75	5.82
35	FBNH	20.35	20.35	22.35	21.30	22.35	2.00	9.83	461	18,342,369	404,667,132.20	22.06
36	FCMB	6.85	6.85	7.00	6.95	6.95	0.10	1.46	119	3,070,025	21,326,640.65	6.95
37	FIDELITYBK	8.80	8.80	9.20	8.65	9.20	0.40	4.55	182	6,235,922	55,337,949.90	8.87
38	FIDSON	14.35	14.35	14.35	14.35	14.35			27	163,926	2,183,329.05	13.32
39	FLOURMILL	30.50	30.50	30.50	30.50	30.50			31	74,071	2,485,082.05	33.55
40	FTNCOCOA	1.45	1.45	1.45	1.45	1.45			54	978,425	1,301,432.06	1.33
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			17	169	152,100.00	900.00
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			3	5,115	14,646.75	2.86
43	GTCO	32.80	32.80	32.80	32.40	32.70	-0.10	-0.30	524	12,367,538	403,295,905.95	32.61
44	GUINEAINS	0.32	0.32	0.32	0.32	0.32			20	248,040	83,058.00	0.33
45	GUINNESS	54.00	54.00	54.00	54.00	54.00			79	196,800	9,977,549.40	50.70
46	HONYFLOUR	3.19	3.19	3.49	3.49	3.49	0.30	9.40	78	423,395	1,430,743.69	3.38
47	IKEJAHOTEL	7.26	7.26	7.26	7.26	7.26			23	25,710	169,632.94	6.60
48	IMG	13.75	13.75	13.75	13.75	13.75			46	772,773	10,702,624.60	13.85

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
49	INFINITY	7.04	7.04	7.04	7.04	7.04			3	44	278.96	6.34
50	INTBREW	4.50	4.50	4.65	4.50	4.65	0.15	3.33	49	1,553,571	6,994,094.59	4.50
51	INTENEGINS	1.28	1.28	1.28	1.28	1.28			11	88,625	116,841.75	1.32
52	JAIZBANK	2.02	2.02	2.12	1.95	1.95	-0.07	-3.47	168	3,557,133	7,059,703.46	1.98
53	JAPAULGOLD	1.91	1.91	1.93	1.76	1.76	-0.15	-7.85	95	3,173,673	5,805,823.05	1.83
54	JBERGER	58.50	58.50	61.90	61.90	61.90	3.40	5.81	83	205,380	12,307,401.15	59.93
55	JOHNHOLT	1.98	1.98	1.98	1.98	1.98			8	78,549	154,992.42	1.97
56	JULI	9.49	9.49	9.49	9.49	9.49			5	4,321	36,944.55	8.55
57	LASACO	2.00	2.00	2.00	2.00	2.00			20	151,273	305,275.95	2.02
58	LEARNAFRCA	3.00	3.00	3.00	3.00	3.00			16	229,336	702,102.80	3.06
59	LINKASSURE	0.95	0.95	0.95	0.95	0.95			17	140,286	121,284.96	0.86
60	LIVESTOCK	1.66	1.66	1.80	1.68	1.68	0.02	1.20	94	3,137,049	5,505,829.55	1.76
61	LIVINGTRUST	3.27	3.27	3.27	3.27	3.27			1	500	1,640.00	3.28
62	MANSARD	5.44	5.44	5.44	5.44	5.44			51	438,860	2,304,206.51	5.25
63	MAYBAKER	6.00	6.00	6.00	6.00	6.00			31	349,502	2,113,593.00	6.05
64	MBENEFIT	0.56	0.56	0.56	0.56	0.56			24	744,216	418,283.90	0.56
65	MCNICHOLS	1.26	1.26	1.26	1.26	1.26			6	5,510	6,619.00	1.20
66	MECURE	9.72	9.72	9.72	9.72	9.72			56	3,240	28,380.00	8.76
67	MERVALUE	292.10	292.10	312.10	291.80	312.10	20.00	6.85	4	809	236,543.20	292.39
68	MEYER	5.30	5.30	5.30	5.30	5.30			4	3,175	16,527.50	5.21
69	MORISON	3.72	3.72	3.72	3.72	3.72			10	6,209	25,208.27	4.06
70	MRS	135.00	135.00	135.00	135.00	135.00			42	23,549	2,876,664.30	122.16
71	MTNN	202.00	202.00	202.00	202.00	202.00			322	404,958	84,451,300.30	208.54
72	MULTIVERSE	13.75	13.75	13.75	13.75	13.75			1	364	4,513.60	12.40
73	NAHCO	33.00	33.00	33.00	33.00	33.00			95	1,140,064	37,677,799.20	33.05
74	NASCON	52.55	52.55	52.55	52.55	52.55			19	33,798	1,598,645.40	47.30
75	NB	26.80	26.80	26.00	26.00	26.00	-0.80	-2.99	150	17,288,117	449,558,423.45	26.00
76	NCR	4.32	4.32	4.32	4.32	4.32			3	525	2,042.25	3.89
77	NEIMETH	1.98	1.98	1.98	1.98	1.98			14	140,484	252,921.55	1.80
78	NEM	10.35	10.35	10.35	10.35	10.35			5	1,655	15,474.25	9.35
79	NESTLE	795.30	795.30	796.00	796.00	796.00	0.70	0.09	104	643,542	512,376,428.50	796.18
80	NGXGROUP	23.10	23.10	23.10	23.10	23.10			48	522,862	11,927,805.45	22.81
81	NIDF	114.00	114.00	114.00	114.00	114.00			22	37,519	4,239,012.50	112.98
82	NNFM	48.30	48.30	48.30	48.30	48.30			2	600	26,100.00	43.50
83	NPFMCRFBK	1.68	1.68	1.70	1.70	1.70	0.02	1.19	15	1,119,267	1,901,705.73	1.70
84	NSLTECH	0.60	0.60	0.54	0.54	0.54	-0.06	-10.00	12	457,185	248,566.40	0.54
85	OANDO	9.25	9.25	9.20	9.00	9.20	-0.05	-0.54	157	2,542,948	23,100,694.50	9.08
86	OKOMUOIL	232.50	232.50	232.50	232.50	232.50			37	3,727	865,120.50	232.12
87	OMATEK	0.78	0.78	0.82	0.76	0.82	0.04	5.13	26	3,973,330	3,155,393.60	0.79
88	PRESCO	231.50	231.50	209.00	209.00	209.00	-22.50	-9.72	22	145,763	30,458,961.30	208.96
89	PRESTIGE	0.59	0.59	0.54	0.54	0.54	-0.05	-8.47	8	514,265	278,381.10	0.54
90	PZ	38.00	38.00	38.00	38.00	38.00			15	18,096	618,883.20	34.20
91	REDSTAREX	3.38	3.38	3.38	3.38	3.38			4	29,100	91,608.00	3.15
92	REGALINS	0.37	0.37	0.37	0.37	0.37			10	65,597	24,434.64	0.37
93	ROYALEX	0.63	0.63	0.63	0.63	0.63			10	15,870	10,105.30	0.64
94	RTBRISCOE	0.58	0.58	0.63	0.58	0.58			21	2,210,893	1,301,318.86	0.59
95	SCOA	2.15	2.15	2.15	2.15	2.15			8	17,100	37,575.00	2.20
96	SEPLAT	3,291.40	3,291.40	3,291.40	3,291.40	3,291.40			44	20,213	59,876,986.40	2,962.30
97	SKYAVN	22.95	22.95	22.95	22.95	22.95			4	1,948	44,205.30	22.69
98	SOVRENINS	0.36	0.36	0.39	0.37	0.39	0.03	8.33	33	842,265	318,802.00	0.38
99	STANBIC	49.50	49.50	49.50	49.50	49.50			78	44,156	2,364,844.50	53.56
100	STANBICETF30	504.00	504.00	554.40	453.60	539.00	35.00	6.94	5	101	55,636.73	550.86
101	STERLINGNG	3.82	3.82	4.20	3.85	4.20	0.38	9.95	73	1,989,043	8,075,359.13	4.06
102	SUNUASSUR	1.25	1.25	1.25	1.25	1.25			8	10,805	12,654.85	1.17
103	TANTALIZER	0.33	0.33	0.36	0.36	0.36	0.03	9.09	4	1,290,000	464,400.00	0.36
104	THOMASWY	1.78	1.78	1.78	1.78	1.78			2	55,680	98,553.60	1.77
105	TIP	1.80	1.80	1.81	1.80	1.81	0.01	0.56	38	25,580,731	46,158,319.77	1.80
106	TOTAL	321.50	321.50	321.50	321.50	321.50			27	2,454	755,126.00	307.71
107	TRANSCOHOT	96.50	96.50	96.50	96.50	96.50			32	4,276	380,540.60	88.99
108	TRANSCORP	14.00	14.00	14.00	13.65	14.00			364	19,396,383	269,103,438.75	13.87
109	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			79	110,588	37,223,920.80	336.60
110	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	5,500	20,460.00	3.72
111	UACN	12.40	12.40	13.50	13.50	13.50	1.10	8.87	44	1,428,096	19,055,036.85	13.34
112	UBA	23.00	23.00	23.50	23.00	23.25	0.25	1.09	646	34,563,354	799,449,246.40	23.13

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
113	UCAP	16.65	16.65	17.15	16.95	17.10	0.45	2.70	219	3,943,670	67,191,336.35	17.04
114	UNILEVER	14.35	14.35	14.70	14.70	14.70	0.35	2.44	67	815,012	12,025,087.60	14.75
115	UNITYBNK	1.69	1.69	1.84	1.71	1.71	0.02	1.18	64	1,209,576	2,120,492.82	1.75
116	UNIVINSURE	0.36	0.36	0.36	0.34	0.36			39	5,689,577	2,029,248.24	0.36
117	UPDC	1.35	1.35	1.32	1.32	1.32	-0.03	-2.22	19	492,100	641,968.50	1.30
118	UPL	2.46	2.46	2.50	2.22	2.50	0.04	1.63	26	2,579,309	6,184,169.88	2.40
119	VERITASKAP	0.60	0.60	0.59	0.56	0.56	-0.04	-6.67	53	2,486,701	1,414,725.42	0.57
120	VETGOODS	16.40	16.40	16.40	16.40	16.40			2	90	1,476.00	16.40
121	VFDGROUP	202.90	202.90	202.90	202.90	202.90			3	2,150	392,805.00	182.70
122	VITAFAM	18.85	18.85	18.85	18.85	18.85			46	47,703	875,444.70	18.35
123	WAPCO	36.00	36.00	36.00	36.00	36.00			105	405,156	14,076,943.10	34.74
124	WAPIC	0.69	0.69	0.67	0.63	0.63	-0.06	-8.70	42	2,113,936	1,349,194.36	0.64
125	WEMABANK	6.25	6.25	6.20	5.65	6.05	-0.20	-3.20	299	17,102,316	99,543,666.45	5.82
126	ZENITHBANK	32.60	32.60	32.25	31.25	31.30	-1.30	-3.99	774	18,716,472	589,630,865.85	31.50

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
STERLINGNG	4.20	0.38	9.95
FBNH	22.35	2.00	9.83
HONYFLOUR	3.49	0.30	9.40
TANTALIZER	0.36	0.03	9.09
CAVERTON	1.59	0.13	8.90

Top Losers

Stock	Closed	Lost	Change
			%
DANGSUGAR	43.20	-4.80	-10.00
NSLTECH	0.54	-0.06	-10.00
CAP	26.00	-2.85	-9.88
BERGER	13.70	-1.50	-9.87
PRESCO	209.00	-22.50	-9.72

Most Traded (By Volume)

Stock	Deals	Volume
UBA	646	34,563,354
TIP	38	25,580,731
TRANSCORP	364	19,396,383
ACCESSCORP	604	18,787,566
ZENITHBANK	774	18,716,472

Most Traded (By Value)

Stock	Deals	Value ()
UBA	646	799,449,246.40
ZENITHBANK	774	589,630,865.85
NESTLE	104	512,376,428.50
NB	150	449,558,423.45
DANGSUGAR	141	417,960,259.20

Total

Date	Volume	Value ()
26 Apr 2024	264,323,547	5,020,716,105.13
29 Apr 2024	277,142,843	5,081,603,706.50
Change (%)	4.85	1.21