



# TRW Stockbrokers Limited

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## Daily Price List & Market Summary Report

April 23, 2024

### Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
1	ABBEYBDS	2.50	2.50	2.50	2.50	<b>2.50</b>			2	10	23.40	2.34
2	ABCTRANS	0.71	0.71	0.71	0.71	<b>0.71</b>			11	30,091	20,221.10	0.67
3	ACADEMY	1.91	1.91	1.91	1.91	<b>1.91</b>			3	153,558	264,119.76	1.72
4	ACCESSCORP	16.80	16.80	17.00	15.95	<b>16.05</b>	-0.75	-4.46	958	51,472,940	833,253,960.20	16.19
5	AFRIPRUD	6.00	6.00	5.75	5.75	<b>5.75</b>	-0.25	-4.17	77	669,244	3,915,433.65	5.85
6	AIICO	1.04	1.04	1.09	1.02	<b>1.02</b>	-0.02	-1.92	70	5,662,504	5,968,389.33	1.05
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	<b>2,200.00</b>			3	105	207,900.00	1,980.00
8	ALEX	7.15	7.15	7.15	7.15	<b>7.15</b>			2	120	774.00	6.45
9	AUSTINLAZ	2.03	2.03	2.03	2.03	<b>2.03</b>			2	41,000	82,000.00	2.00
10	BERGER	15.20	15.20	15.20	15.20	<b>15.20</b>			10	7,519	103,682.30	13.79
11	BUACEMENT	143.20	143.20	143.20	143.20	<b>143.20</b>			44	34,286	4,419,465.40	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	<b>379.90</b>			23	2,055	702,810.00	342.00
13	CADBURY	19.00	19.00	19.00	19.00	<b>19.00</b>			29	146,511	2,649,380.40	18.08
14	CAP	24.00	24.00	26.25	26.25	<b>26.25</b>	2.25	9.38	16	227,059	5,792,140.20	25.51
15	CAVERTON	1.55	1.55	1.55	1.55	<b>1.55</b>			20	296,208	459,412.95	1.55
16	CHAMPION	3.40	3.40	3.68	3.68	<b>3.68</b>	0.28	8.24	10	151,301	553,521.50	3.66
17	CHAMS	1.69	1.69	1.82	1.68	<b>1.68</b>	-0.01	-0.59	73	4,588,163	7,785,753.55	1.70
18	CILEASING	3.70	3.70	3.70	3.70	<b>3.70</b>			4	7,257	24,204.56	3.34
19	CONHALLPLC	1.40	1.40	1.28	1.28	<b>1.28</b>	-0.12	-8.57	13	436,100	557,228.00	1.28
20	CONOIL	90.90	90.90	90.90	90.90	<b>90.90</b>			8	4,202	343,933.70	81.85
21	CORNERST	1.93	1.93	1.93	1.92	<b>1.93</b>			7	701,107	1,346,192.02	1.92
22	CUSTODIAN	9.00	9.00	8.60	8.60	<b>8.60</b>	-0.40	-4.44	13	907,001	7,798,555.50	8.60
23	CUTIX	2.85	2.85	2.90	2.75	<b>2.75</b>	-0.10	-3.51	29	973,600	2,740,451.20	2.81
24	CWG	5.75	5.75	5.75	5.75	<b>5.75</b>			26	616,437	3,234,848.80	5.25
25	DAARCOMM	0.70	0.70	0.69	0.69	<b>0.69</b>	-0.01	-1.43	6	106,006	72,784.14	0.69
26	DANGCEM	656.70	656.70	656.70	656.70	<b>656.70</b>			29	1,018	601,739.80	591.10
27	DANGSUGAR	48.00	48.00	48.00	48.00	<b>48.00</b>			67	77,979	3,368,692.80	43.20
28	DEAPCAP	0.63	0.63	0.63	0.63	<b>0.63</b>			4	114,505	67,503.00	0.59
29	ELLAHLAKES	3.10	3.10	3.15	3.15	<b>3.15</b>	0.05	1.61	17	159,270	502,505.58	3.16
30	ETERNA	15.25	15.25	15.25	15.25	<b>15.25</b>			15	54,167	746,809.30	13.79
31	ETI	26.00	26.00	26.00	26.00	<b>26.00</b>			31	118,983	2,799,828.80	23.53
32	ETRANZACT	6.25	6.25	6.25	6.25	<b>6.25</b>			2	1,093	6,339.40	5.80
33	FBNH	24.30	24.30	23.15	21.90	<b>21.90</b>	-2.40	-9.88	267	7,910,644	175,688,741.25	22.21
34	FCMB	6.75	6.75	6.80	6.45	<b>6.50</b>	-0.25	-3.70	196	9,724,932	64,227,530.10	6.60
35	FIDELITYBK	8.35	8.35	9.00	8.75	<b>9.00</b>	0.65	7.78	173	3,821,943	33,855,393.70	8.86
36	FIDSON	15.90	15.90	15.90	15.90	<b>15.90</b>			10	8,325	120,591.10	14.49
37	FLOURMILL	30.50	30.50	30.50	30.50	<b>30.50</b>			24	69,316	2,308,039.30	33.30
38	FTNCOCOA	1.49	1.49	1.35	1.35	<b>1.35</b>	-0.14	-9.40	41	404,427	579,915.13	1.43
39	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>			31	10,856	9,770,400.00	900.00
40	GREENWETF	871.98	871.98	957.99	957.99	<b>957.99</b>	86.01	9.86	2	20	19,159.80	957.99
41	GTCO	36.70	36.70	38.45	35.75	<b>35.75</b>	-0.95	-2.59	394	8,143,066	294,698,492.25	36.19
42	GUINEAINS	0.34	0.34	0.34	0.34	<b>0.34</b>			17	555,667	188,952.55	0.34
43	GUINNESS	54.00	54.00	54.00	54.00	<b>54.00</b>			41	91,284	4,818,327.15	52.78
44	HONYFLOUR	3.54	3.54	3.19	3.19	<b>3.19</b>	-0.35	-9.89	81	640,511	2,072,671.96	3.24
45	IKEJAHOTEL	7.26	7.26	7.26	7.26	<b>7.26</b>			11	58,758	385,012.20	6.55
46	IMG	13.75	13.75	13.75	13.75	<b>13.75</b>			7	38,480	477,342.00	12.40
47	INFINITY	7.04	7.04	7.04	7.04	<b>7.04</b>			1	30	190.20	6.34
48	INTBREW	4.50	4.50	4.50	4.50	<b>4.50</b>			34	387,111	1,775,126.40	4.59

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
49	INTENEGINS	1.41	1.41	1.29	1.29	1.29	-0.12	-8.51	12	335,960	435,161.02	1.30
50	JAIZBANK	1.93	1.93	2.00	1.90	1.98	0.05	2.59	169	5,555,188	10,781,382.61	1.94
51	JAPAULGOLD	1.83	1.83	2.01	1.84	2.01	0.18	9.84	139	8,308,376	16,511,407.41	1.99
52	JBERGER	58.50	58.50	58.50	58.50	58.50			27	100,421	5,293,998.95	52.72
53	JULI	9.49	9.49	9.49	9.49	9.49			7	15,405	133,473.50	8.66
54	LASACO	2.00	2.00	2.00	2.00	2.00			16	81,275	165,292.72	2.03
55	LEARNAFRCA	3.00	3.00	3.30	3.00	3.00			24	677,635	2,122,922.70	3.13
56	LINKASSURE	0.95	0.95	0.95	0.95	0.95			10	25,641	22,157.04	0.86
57	LIVESTOCK	1.41	1.41	1.43	1.35	1.35	-0.06	-4.26	38	1,262,384	1,747,472.22	1.38
58	LOTUSHAL15	22.50	22.50	24.50	20.25	24.50	2.00	8.89	3	1,447	30,151.75	20.84
59	MANSARD	5.20	5.20	5.20	5.15	5.15	-0.05	-0.96	40	773,047	4,027,124.26	5.21
60	MAYBAKER	6.00	6.00	6.00	6.00	6.00			24	286,777	1,784,264.10	6.22
61	MBENEFIT	0.56	0.56	0.57	0.55	0.57	0.01	1.79	14	2,162,443	1,214,134.51	0.56
62	MCNICHOLS	1.17	1.17	1.15	1.15	1.15	-0.02	-1.71	9	500,000	572,286.80	1.14
63	MECURE	9.72	9.72	9.72	9.72	9.72			3	827	7,236.25	8.75
64	MERVALUE	445.00	445.00	445.00	400.50	400.50	-44.50	-10.00	6	581	246,406.50	424.11
65	MEYER	5.60	5.60	5.60	5.60	5.60			1	120	696.00	5.80
66	MORISON	3.72	3.72	3.72	3.72	3.72			1	66	267.30	4.05
67	MRS	135.00	135.00	135.00	135.00	135.00			6	625	75,937.50	121.50
68	MTNN	224.00	224.00	224.00	224.00	224.00			210	552,236	111,524,654.00	201.95
69	MULTIVERSE	13.75	13.75	13.75	13.75	13.75			1	500	6,200.00	12.40
70	NAHCO	33.00	33.00	33.00	33.00	33.00			43	247,295	7,873,419.40	31.84
71	NASCON	52.55	52.55	52.55	52.55	52.55			13	89,197	4,219,018.10	47.30
72	NB	28.00	28.00	28.00	28.00	28.00			42	53,135	1,485,181.95	27.95
73	NCR	4.32	4.32	4.32	4.32	4.32			1	741	3,186.30	4.30
74	NEIMETH	1.80	1.80	1.80	1.80	1.80			6	33,146	55,220.34	1.67
75	NEM	10.35	10.35	10.35	10.35	10.35			3	306	2,861.10	9.35
76	NESTLE	900.00	900.00	820.00	820.00	820.00	-80.00	-8.89	115	823,437	676,042,794.10	821.00
77	NEWGOLD	24,700.00	24,700.00	24,997.00	20,600.00	23,000.00	-1,700.00	-6.88	4	15	353,691.00	23,579.40
78	NGXGROUP	21.85	21.85	21.30	21.15	21.15	-0.70	-3.20	20	1,134,180	24,160,300.70	21.30
79	NIDF	114.00	114.00	114.00	114.00	114.00			9	1,381	156,053.00	113.00
80	NPFMCRFBK	1.60	1.60	1.60	1.60	1.60			8	147,500	246,365.60	1.67
81	OANDO	11.20	10.10	10.10	10.10	10.10	-1.10	-9.82	126	2,669,485	26,961,798.50	10.10
82	OKOMUOIL	247.00	247.00	247.00	247.00	247.00			40	137,019	32,448,524.50	236.82
83	OMATEK	0.76	0.76	0.83	0.83	0.83	0.07	9.21	13	760,454	627,798.71	0.83
84	PRESCO	231.50	231.50	231.50	231.50	231.50			16	113,755	23,706,542.00	208.40
85	PRESTIGE	0.55	0.55	0.60	0.60	0.60	0.05	9.09	7	140,263	81,579.48	0.58
86	PZ	38.00	38.00	38.00	38.00	38.00			6	2,407	82,319.40	34.20
87	REDSTAREX	3.38	3.38	3.38	3.38	3.38			13	85,399	268,228.51	3.14
88	REGALINS	0.41	0.41	0.41	0.41	0.41			4	35,900	14,337.00	0.40
89	ROYALEX	0.68	0.68	0.68	0.62	0.68			14	1,794,069	1,125,360.18	0.63
90	RTBRISCOE	0.64	0.70	0.70	0.64	0.64			57	3,433,449	2,289,288.52	0.67
91	SCOA	2.15	2.15	2.15	2.15	2.15			1	999	1,938.06	1.94
92	SEPLAT	3,370.00	3,370.00	3,370.00	3,370.00	3,370.00			9	281	852,273.00	3,033.00
93	SKYAVN	22.95	22.95	22.95	22.95	22.95			2	1,150	27,830.00	24.20
94	STANBIC	45.00	45.00	45.00	45.00	45.00			69	100,200	4,542,322.25	45.33
95	STANBICETF30	599.50	599.50	631.40	560.00	560.00	-39.50	-6.59	5	313	178,093.70	568.99
96	STERLINGNG	4.21	4.21	4.22	4.21	4.22	0.01	0.24	87	3,447,061	14,526,981.16	4.21
97	SUNUASSUR	1.00	1.00	1.10	1.10	1.10	0.10	10.00	5	522,200	574,420.00	1.10
98	TANTALIZER	0.32	0.32	0.32	0.32	0.32			8	93,400	31,504.00	0.34
99	THOMASWY	2.14	2.14	1.97	1.97	1.97	-0.17	-7.94	2	145,110	285,866.70	1.97
100	TIP	1.80	1.80	1.97	1.80	1.80			26	35,538,554	64,007,386.42	1.80
101	TOTAL	346.50	346.50	346.50	346.50	346.50			86	449,524	146,155,712.10	325.13
102	TRANSCOHOT	97.70	97.70	97.70	97.70	97.70			18	2,743	241,194.51	87.93
103	TRANSCORP	14.40	14.40	15.40	13.50	14.90	0.50	3.47	467	125,700,102	1,891,871,661.55	15.05
104	TRANSEXPR	1.27	1.27	1.27	1.27	1.27			1	400	520.00	1.30
105	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			112	67,565	22,803,254.60	337.50
106	UACN	10.60	10.60	11.40	11.40	11.40	0.80	7.55	37	660,928	7,285,606.90	11.02
107	UBA	22.85	22.85	23.50	22.90	23.00	0.15	0.66	685	55,486,182	1,277,911,630.25	23.03
108	UCAP	17.80	17.80	17.20	16.20	17.20	-0.60	-3.37	298	9,713,636	160,688,336.30	16.54
109	UNILEVER	14.30	14.30	14.30	14.30	14.30			32	97,547	1,472,009.80	15.09
110	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	2,000	16,150.00	8.08
111	UNITYBNK	1.62	1.62	1.75	1.70	1.75	0.13	8.02	35	1,686,566	2,882,575.12	1.71
112	UNIVINSURE	0.38	0.38	0.40	0.35	0.36	-0.02	-5.26	73	50,838,873	19,134,059.74	0.38

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
<b>NIGERIAN EXCHANGE</b>												
113	UPDC	1.23	1.23	1.23	1.23	<b>1.23</b>			13	93,993	118,699.75	1.26
114	UPL	2.46	2.46	2.46	2.46	<b>2.46</b>			5	35,238	81,568.03	2.31
115	VERITASKAP	0.59	0.59	0.60	0.59	<b>0.59</b>			28	2,343,913	1,392,622.70	0.59
116	VETBANK	8.00	8.00	8.00	8.00	<b>8.00</b>			2	425	3,400.00	8.00
117	VFDGROUP	202.90	202.90	202.90	202.90	<b>202.90</b>			3	72	13,176.00	183.00
118	VITAFOAM	17.15	17.15	17.15	17.15	<b>17.15</b>			32	119,682	2,186,642.50	18.27
119	WAPCO	33.50	33.50	36.30	35.00	<b>36.00</b>	2.50	7.46	157	10,007,272	360,533,458.60	36.03
120	WAPIC	0.67	0.67	0.67	0.67	<b>0.67</b>			24	138,927	93,159.06	0.67
121	WEMABANK	7.15	7.15	7.00	6.95	<b>7.00</b>	-0.15	-2.10	120	2,715,341	18,507,555.85	6.82
122	ZENITHBANK	37.90	37.90	38.00	36.00	<b>36.00</b>	-1.90	-5.01	593	21,246,812	798,730,952.75	37.59

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
SUNUASSUR	1.10	0.10	10.00
GREENWETF	957.99	86.01	9.86
JAPPAULGOLD	2.01	0.18	9.84
CAP	26.25	2.25	9.38
OMATEK	0.83	0.07	9.21

### Top Losers

Stock	Closed	Lost	Change
			%
MERVALUE	400.50	-44.50	-10.00
HONYFLOUR	3.19	-0.35	-9.89
FBNH	21.90	-2.40	-9.88
OANDO	10.10	-1.10	-9.82
FTNCOCOA	1.35	-0.14	-9.40

### Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	467	125,700,102
UBA	685	55,486,182
ACCESSCORP	958	51,472,940
UNIVINSURE	73	50,838,873
TIP	26	35,538,554

### Most Traded (By Value)

Stock	Deals	Value ()
TRANSCORP	467	1,891,871,661.55
UBA	685	1,277,911,630.25
ACCESSCORP	958	833,253,960.20
ZENITHBANK	593	798,730,952.75
NESTLE	115	676,042,794.10

### Total

Date	Volume	Value ()
22 Apr 2024	305,948,704	5,298,007,431.72
23 Apr 2024	453,227,265	7,237,435,546.36
Change (%)	48.14	36.61