

# PRICE LIST OF TRADED STOCKS Friday, 28 September 2018

S/N	SYMBOL	PCLOSE (₦)	OPEN (₦)	HIGH (₦)	LOW (₦)	CLOSE (₦)	CHANGE	DEALS	VOLUME	VALUE (₦)
1	ACCESS	8.1	8.1	8.25	8.1	8.15	0.05	101	19,345,299	157,004,836.45
2	AFRIPRUD	3.99	3.99	-	-	3.99		18	99,059	387,035.93
3	AGLEVENT [BLS]	0.41	0.41	-	-	0.41		9	99,627	39,850.80
4	AIICO	0.77	0.77	-	-	0.77		13	337,442	273,650.96
5	AIRSERVICE	5.6	5.6	-	-	5.6		1	14,000	86,100.00
6	BERGER	6.3	6.3	-	-	6.3		22	71,665	489,806.80
7	BETAGLAS	78	78	78	78	78	0	1	705,831	55,054,818.00
8	BOCGAS	4.21	4.21	-	-	4.21		1	12,096	45,843.84
9	CADBURY	9.2	9.2	9.1	9.1	9.1	-0.1	26	1,594,443	14,512,670.75
10	CAP	27.2	27.2	28.45	28.45	28.45	1.25	14	353,911	10,075,144.25
11	CAPOIL	0.23	0.23	-	-	0.23		1	400	100
12	CAVERTON [BLS]	1.91	1.91	1.9	1.8	1.8	-0.11	33	6,435,827	12,165,116.19
13	CCNN	23	23	25.3	25.3	25.3	2.3	23	417,829	10,547,917.30
14	CHAMPION [BLS]	1.75	1.75	1.7	1.7	1.7	-0.05	5	328,400	557,912.00
15	CHELLARAM	3.08	3.08	-	-	3.08		7	150	417
16	CILEASING	3.02	3.02	3.07	3.02	3.02	0	17	894,659	2,715,256.88
17	CONOIL	21.9	21.9	-	-	21.9		24	202,923	4,186,079.65
18	CONTINSURE	1.38	1.38	1.41	1.41	1.41	0.03	7	982,322	1,385,074.02
19	CORNERST	0.2	0.2	-	-	0.2		2	200	40
20	CUSTODIAN	5.28	5.28	5.18	5.18	5.18	-0.1	13	456,722	2,360,537.75
21	CUTIX	4.1	4.1	-	-	4.1		14	82,100	351,240.90
22	CWG [BLS]	2.54	2.54	-	-	2.54		1	100	229
23	DANGCEM	205	205	205	205	205	0	27	62,982	12,911,310.00
24	DANGFLOUR	7.3	7.3	7.3	7.2	7.2	-0.1	20	323,409	2,333,539.95
25	DANGSUGAR	14.2	14.2	14.2	14.2	14.2	0	22	1,329,731	18,926,264.95
26	DIAMONDBNK	1.18	1.18	1.25	1.18	1.18	0	30	8,649,448	10,350,412.04
27	DUNLOP [DIP]	0.2	0.2	-	-	0.2		7	20,181	4,036.20
28	ETERNA	6	6	6.25	6.25	6.25	0.25	8	106,331	662,190.25
29	ETI	18	18	17.9	17.9	17.9	-0.1	21	897,226	16,049,536.80
30	FBNH	8.6	8.6	8.95	8.5	8.9	0.3	169	8,945,369	78,033,199.75
31	FCMB	1.78	1.78	-	-	1.78		26	242,993	414,295.90
32	FIDELITYBK	1.73	1.73	1.73	1.67	1.7	-0.03	109	12,830,093	21,786,802.78
33	FIDSON	6	6	-	-	6		7	14,215	76,761.00
34	FIRSTALUM	0.44	0.44	0.41	0.41	0.41	-0.03	4	170,000	69,400.00
35	FLOURMILL	19.65	19.65	20.15	20	20	0.35	45	1,003,223	20,097,043.90
36	FO	20.05	20.05	-	-	20.05		21	107,183	2,246,675.90
37	GLAXOSMITH	13.65	13.65	14	14	14	0.35	10	93,036	1,298,575.00
38	GSPECLC [BLS]	5.75	5.75	-	-	5.75		1	1,000	5,750.00
39	GUARANTY	36.7	36.7	36.55	36.1	36.55	-0.15	138	25,927,750	945,922,410.50
40	GUINNESS	86.15	86.15	80	77.6	80	-6.15	48	1,182,759	93,827,554.70
41	HMARKINS	0.3	0.3	0.29	0.29	0.29	-0.01	1	455,000	131,950.00
42	HONYFLOUR	1.4	1.4	1.45	1.45	1.45	0.05	9	279,760	405,485.24
43	IKEJAHOTEL	2.27	2.27	-	-	2.27		3	1,711	3,507.55
44	INTBREW	32.5	32.5	-	-	32.5		16	133,226	4,071,354.00
45	JAIZBANK	0.52	0.52	-	-	0.52		6	75,980	39,339.40
46	JAPAUOIL	0.22	0.22	0.23	0.22	0.22	0	20	2,476,734	554,524.21
47	JBERGER	25	25	23.9	23.9	23.9	-1.1	11	93,675	2,193,762.50
48	JOHNHOLT	0.53	0.53	-	-	0.53		2	50,150	25,480.98
49	LASACO	0.31	0.31	0.3	0.3	0.3	-0.01	5	443,759	134,565.29
50	LAWUNION	0.65	0.65	0.66	0.6	0.65	0	9	830,000	509,079.80
51	LEARNAFRCA	1.1	1.1	-	-	1.1		7	83,722	92,280.30
52	LINKASSURE	0.7	0.7	-	-	0.7		5	62,900	45,230.00
53	LIVESTOCK	0.52	0.52	0.57	0.57	0.57	0.05	4	304,000	173,280.00
54	MANSARD	1.95	1.95	-	-	1.95		3	13,185	25,081.50
55	MAYBAKER	2.3	2.3	-	-	2.3		1	10,238	24,571.20
56	MBENEFIT	0.28	0.28	-	-	0.28		6	138,430	37,191.80
57	MEYER	0.68	0.68	-	-	0.68		2	1,700	1,156.00
58	MOBIL	175.2	175.2	-	-	175.2		12	6,739	1,199,630.20
59	NAHCO	3.6	3.6	3.29	3.27	3.27	-0.33	20	566,356	1,893,106.36
60	NASCON	19	19	19	18.5	18.5	-0.5	28	888,679	16,468,879.20
61	NB	91.5	91.5	91.6	91.5	91.5	0	124	1,769,525	161,932,720.90
62	NEIMETH	0.66	0.66	-	-	0.66		2	51,500	30,975.00
63	NEM	3	3	3	3	3	0	4	210,149	630,447.00
64	NESTLE	1432.5	1432.5	1450	1400	1400	-32.5	51	269,284	382,330,473.10
65	NIGERINS	0.37	0.37	-	-	0.37		7	195,367	66,610.60
66	NPFMCRFBK	1.47	1.47	1.48	1.48	1.48	0.01	4	212,238	314,332.24
67	OANDO	5.2	5.2	5.1	5	5	-0.2	54	1,359,695	6,828,228.45
68	OKOMUOIL	70.1	70.1	77	76.5	77	6.9	10	161,275	12,384,958.00
69	PRESCO	56.55	56.55	-	-	56.55		16	49,627	2,935,474.95
70	PRESTIGE	0.5	0.5	0.54	0.5	0.54	0.04	10	1,637,124	864,188.56
71	PZ	12.85	12.85	12.55	12.5	12.55	-0.3	33	290,982	3,685,597.00
72	REDSTAREX	4.4	4.4	4.5	4.5	4.5	0.1	6	63,086	283,909.00
73	REGALINS	0.24	0.24	0.24	0.22	0.24	0	12	1,536,000	340,040.00
74	ROYALEX	0.22	0.22	-	-	0.22		4	118,540	25,931.40

75	RTBRISCOE	0.46	0.46	-	-	0.46		1	500	210
76	SEPLAT	622	622	630	630	630	8	4	21,909	13,742,910.00
77	SKYESHELT	95	95	-	-	95		1	500	42,750.00
78	SOVRENINS	0.25	0.25	0.24	0.23	0.23	-0.02	13	2,590,500	596,819.00
79	STANBIC	43.3	43.3	46	46	46	2.7	28	1,116,668	51,151,115.65
80	STERLNBANK	1.5	1.5	1.5	1.5	1.5	0	47	2,730,962	4,069,946.28
81	SUNUASSUR	0.2	0.2	0.21	0.2	0.2	0	8	1,709,134	344,416.64
82	TOTAL	183	183	-	-	183		14	19,244	3,514,595.00
83	TOURIST [DIP]	3.5	3.5	-	-	3.5		1	100	315
84	TRANSCOHOT [BLS]	6.75	6.75	-	-	6.75		1	1,000	7,400.00
85	TRANSCORP	1.27	1.27	1.27	1.26	1.27	0	40	2,451,482	3,105,862.03
86	TRIPPLEG	0.77	0.77	-	-	0.77		1	200	140
87	UACN	11.85	11.85	11.45	10.7	10.7	-1.15	37	625,295	6,805,067.25
88	UAC-PROP	1.87	1.87	1.95	1.95	1.95	0.08	15	614,821	1,184,478.71
89	UBA	8.3	8.3	8.4	8.2	8.4	0.1	99	44,485,010	371,585,311.10
90	UBN [BLS]	5.1	5.1	5.45	5.1	5.1	0	19	353,827	1,835,506.35
91	UCAP	2.8	2.8	2.9	2.8	2.9	0.1	44	1,843,430	5,261,203.30
92	UNILEVER	45	45	-	-	45		26	216,020	9,938,642.40
93	UNIONDAC	0.31	0.31	0.34	0.32	0.34	0.03	12	1,113,411	361,915.25
94	UNITYBNK [AWR]	0.84	0.84	0.87	0.87	0.87	0.03	20	577,294	513,978.44
95	UNIVINSURE	0.23	0.23	-	-	0.23		1	3,000	630
96	UPL	2.05	2.05	-	-	2.05		7	33,891	67,888.54
97	VERITASKAP	0.3	0.3	-	-	0.3		4	107,292	29,008.84
98	VITAFOAM	3.5	3.5	3.5	3.5	3.5	0	9	310,351	1,093,931.40
99	WAPCO	22.5	22.5	22.2	22.2	22.2	-0.3	22	207,011	4,595,412.00
100	WAPIC	0.42	0.42	0.4	0.38	0.38	-0.04	19	2,377,246	948,156.77
101	WEMABANK	0.55	0.55	0.57	0.57	0.57	0.02	14	490,697	279,886.38
102	ZENITHBANK	21.5	21.5	21.5	21.3	21.5	0	189	11,351,512	243,159,104.65

Thanks for your patronage.



### Mission Securities Limited

(Member of The Nigerian Stock Exchange)

57, Akinwunmi Street, Alagomeji, Yaba, Lagos. | Tel.: +234 805 841 4115

Email: [info@missionsecuritiesltd.com](mailto:info@missionsecuritiesltd.com) , [info.missionsecurities@yahoo.com](mailto:info.missionsecurities@yahoo.com) | [www.missionsecuritiesltd.com](http://www.missionsecuritiesltd.com)