



PRICELIST OF EQUITIES TRADED ON THE FLOOR OF THE NIGERIAN STOCK EXCHANGE
AS OF JANUARY 16 2020

SECURITY	PREV/CL OSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABBEYBDS	1.00	1.00	0.00	0.00	1.00	0.00	→ 0.00%	5	5.25
ACADEMY	0.37	0.37	0.37	0.37	0.37	0.00	→ 0.00%	220,500	81,570.00
ACCESS	10.20	10.20	10.45	10.25	10.35	0.15	↑ 1.47%	74,641,570	770,929,701.65
AFRINSURE	0.20	0.20	0.00	0.00	0.20	0.00	→ 0.00%	20	4.00
AFRIPRUD	4.60	4.60	4.60	4.60	4.60	0.00	→ 0.00%	2,296,368	10,576,289.49
AFROMEDIA	0.34	0.34	0.00	0.00	0.34	0.00	→ 0.00%	10	3.10
AIICO	0.77	0.77	0.77	0.76	0.77	0.00	→ 0.00%	1,457,650	1,118,247.99
AIRTELAFRI	298.90	298.90	0.00	0.00	298.90	0.00	→ 0.00%	2,468	751,657.50
BERGER	6.75	6.75	0.00	0.00	6.75	0.00	→ 0.00%	11,142	80,222.40
BETAGLAS	64.90	64.90	63.90	63.90	63.90	-1.00	↓ -1.54%	429,640	27,440,969.20
BOCGAS	5.50	5.50	4.95	4.95	4.95	-0.55	↓ -10.00%	1,058,273	5,241,302.35
BUACEMENT	38.00	38.00	36.00	35.75	36.00	-2.00	↓ -5.26%	1,044,006	37,152,484.95
CADBURY	10.00	10.00	0.00	0.00	10.00	0.00	→ 0.00%	48,566	469,965.65
CAP	25.00	25.00	0.00	0.00	25.00	0.00	→ 0.00%	29,294	768,882.20
CAPHOTEL	2.75	2.75	0.00	0.00	2.75	0.00	→ 0.00%	102	308.04
CAPOIL	0.20	0.20	0.00	0.00	0.20	0.00	→ 0.00%	20	4.00
CAVERTON	2.91	2.91	2.62	2.62	2.62	-0.29	↓ -9.97%	831,200	2,208,025.00
CHAMPION	0.98	0.98	0.00	0.00	0.98	0.00	→ 0.00%	204,750	200,362.50
CHAMS	0.34	0.34	0.33	0.33	0.33	-0.01	↓ -2.94%	587,613	194,527.39
CHELLARAM	2.78	2.78	0.00	0.00	2.78	0.00	→ 0.00%	5	12.55
CHIPLC	0.39	0.39	0.00	0.00	0.39	0.00	→ 0.00%	107	41.73
CILEASING	7.35	7.35	0.00	0.00	7.35	0.00	→ 0.00%	6,976	48,423.20
CONOIL	20.00	20.00	0.00	0.00	20.00	0.00	→ 0.00%	13,144	251,433.65
CORNERST	0.58	0.58	0.54	0.54	0.54	-0.04	↓ -6.90%	552,600	305,749.55
COURTVILLE	0.22	0.22	0.23	0.23	0.23	0.01	↑ 4.55%	4,900,000	1,127,000.00
CUSTODIAN	5.95	5.95	0.00	0.00	5.95	0.00	→ 0.00%	99,100	597,063.75
CUTIX	1.43	1.43	1.36	1.36	1.36	-0.07	↓ -4.90%	382,120	527,459.10
CWG	2.54	2.54	0.00	0.00	2.54	0.00	→ 0.00%	2	4.58
DANGCEM	170.00	170.00	175.00	172.00	175.00	5.00	↑ 2.94%	1,043,536	179,538,225.50
DANGSUGAR	14.50	14.50	14.65	14.60	14.65	0.15	↑ 1.03%	1,023,008	14,925,656.60
ETERNA	3.60	3.60	0.00	0.00	3.60	0.00	→ 0.00%	101,853	331,022.25
ETI	7.20	7.20	7.50	7.40	7.50	0.30	↑ 4.17%	2,653,467	19,700,076.80
FBNH	7.00	7.00	7.40	7.15	7.40	0.40	↑ 5.71%	13,566,650	98,599,518.25
FCMB	1.92	1.92	1.99	1.92	1.99	0.07	↑ 3.65%	8,611,796	16,707,760.08
FIDELITYBK	2.18	2.18	2.24	2.16	2.24	0.06	↑ 2.75%	2,379,996	5,246,591.87
FIDSON	2.60	2.60	2.65	2.60	2.65	0.05	↑ 1.92%	428,922	1,126,593.30
FLOURMILL	24.00	24.00	23.50	23.50	23.50	-0.50	↓ -2.08%	4,832,342	113,518,943.85
FO	19.00	19.00	20.60	20.60	20.60	1.60	↑ 8.42%	616,543	12,326,380.85
GLAXOSMITH	6.00	6.00	0.00	0.00	6.00	0.00	→ 0.00%	650,585	3,893,645.65
GOLDBREW	0.89	0.89	0.00	0.00	0.89	0.00	→ 0.00%	100	89.00
GSPECPLC	4.65	4.65	0.00	0.00	4.65	0.00	→ 0.00%	4	16.80
GUARANTY	31.80	31.80	32.60	31.80	32.35	0.55	↑ 1.73%	17,205,062	555,152,466.95
GUINNESS	30.20	30.20	0.00	0.00	30.20	0.00	→ 0.00%	17,217	538,404.80
HONYFLOUR	1.03	1.03	0.00	0.00	1.03	0.00	→ 0.00%	51,960	53,892.80
IKEJAHOTEL	1.12	1.12	1.12	1.12	1.12	0.00	→ 0.00%	343,560	381,681.20
INTBREW	9.10	9.10	9.10	9.10	9.10	0.00	→ 0.00%	3,048,597	27,742,082.70
JAIZBANK	0.64	0.64	0.68	0.68	0.68	0.04	↑ 6.25%	328,348	219,279.68
JAPAUOIL	0.20	0.20	0.20	0.20	0.20	0.00	→ 0.00%	4,768,134	960,297.80

JBERGER	21.85	21.85	21.85	21.45	21.45	-0.40	↓	-1.83%	966,406	20,909,458.70
JOHNHOLT	0.56	0.56	0.00	0.00	0.56	0.00	→	0.00%	9,190	5,054.50
LASACO	0.27	0.27	0.27	0.26	0.26	-0.01	↓	-3.70%	1,151,650	303,896.00
LAWUNION	0.50	0.50	0.00	0.00	0.50	0.00	→	0.00%	8,000	4,080.00
LEARNAFRCA	1.21	1.21	0.00	0.00	1.21	0.00	→	0.00%	40,000	52,000.00
LINKASSURE	0.48	0.48	0.00	0.00	0.48	0.00	→	0.00%	30,000	13,500.00
LIVESTOCK	0.50	0.50	0.55	0.52	0.55	0.05	↑	10.00%	2,198,765	1,195,010.85
MANSARD	2.12	2.12	2.10	2.10	2.10	-0.02	↓	-0.94%	429,326	901,584.60
MAYBAKER	2.17	2.17	0.00	0.00	2.17	0.00	→	0.00%	16,600	33,969.82
MBENEFIT	0.20	0.20	0.20	0.20	0.20	0.00	→	0.00%	2,446,931	489,386.20
MEYER	0.46	0.46	0.00	0.00	0.46	0.00	→	0.00%	12,235	5,228.70
MOBIL	147.90	147.90	0.00	0.00	147.90	0.00	→	0.00%	19,928	2,682,171.30
MORISON	0.50	0.50	0.50	0.45	0.50	0.00	→	0.00%	35,000,000	15,755,000.00
MRS	15.30	15.30	0.00	0.00	15.30	0.00	→	0.00%	950	13,251.75
MTNN	120.50	120.50	123.00	121.90	123.00	2.50	↑	2.07%	2,418,925	294,776,631.70
MULTIVERSE	0.20	0.20	0.20	0.20	0.20	0.00	→	0.00%	1,002,500	200,500.00
NAHCO	2.40	2.40	0.00	0.00	2.40	0.00	→	0.00%	524,800	1,256,086.34
NASCON	15.00	15.00	0.00	0.00	15.00	0.00	→	0.00%	101,020	1,533,812.25
NB	51.10	51.10	0.00	0.00	51.10	0.00	→	0.00%	213,279	11,078,148.50
NCR	4.05	4.05	0.00	0.00	4.05	0.00	→	0.00%	289,502	1,083,032.50
NEIMETH	0.51	0.51	0.00	0.00	0.51	0.00	→	0.00%	88,105	48,076.70
NEM	2.05	2.05	0.00	0.00	2.05	0.00	→	0.00%	507,000	969,220.00
NESTLE	1469.90	1469.90	0.00	0.00	1469.90	0.00	→	0.00%	4,598	6,341,390.80
NIGERINS	0.20	0.20	0.20	0.20	0.20	0.00	→	0.00%	500,000	100,000.00
NPFMCRFBK	1.23	1.23	0.00	0.00	1.23	0.00	→	0.00%	38,000	46,500.00
OANDO	3.65	3.65	3.80	3.75	3.75	0.10	↑	2.74%	730,126	2,734,879.60
OKOMUOIL	66.00	66.00	0.00	0.00	66.00	0.00	→	0.00%	59,152	3,950,669.25
PHARMDEKO	1.50	1.50	0.00	0.00	1.50	0.00	→	0.00%	4,000	5,400.00
PRESCO	52.25	52.25	0.00	0.00	52.25	0.00	→	0.00%	168,754	8,590,220.80
PZ	5.85	5.85	0.00	0.00	5.85	0.00	→	0.00%	328,207	1,888,864.65
RAKUNITY	0.30	0.30	0.00	0.00	0.30	0.00	→	0.00%	2,400	720.00
REDSTAREX	4.45	4.45	0.00	0.00	4.45	0.00	→	0.00%	5,001	24,347.46
REGALINS	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	50,000	10,000.00
ROYALEX	0.33	0.33	0.00	0.00	0.33	0.00	→	0.00%	36,800	12,144.00
SEPLAT	588.00	588.00	0.00	0.00	588.00	0.00	→	0.00%	2,684	1,610,320.40
SOVRENINS	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	10,000	2,200.00
STANBIC	42.50	42.50	41.50	41.50	41.50	-1.00	↓	-2.35%	3,020,421	125,340,134.50
STERLNBANK	1.84	1.84	1.90	1.84	1.90	0.06	↑	3.26%	8,234,040	15,114,812.13
SUNUASSUR	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	2,500	500.00
THOMASWY	0.35	0.35	0.00	0.00	0.35	0.00	→	0.00%	303	99.99
TOTAL	107.00	107.00	0.00	0.00	107.00	0.00	→	0.00%	1,908	217,773.60
TRANSCOHOT	4.45	4.45	0.00	0.00	4.45	0.00	→	0.00%	78,700	350,215.00
TRANSCORP	1.08	1.08	1.05	1.03	1.04	-0.04	↓	-3.70%	15,137,725	15,733,157.40
TRANSEXPR	0.90	0.90	0.00	0.00	0.90	0.00	→	0.00%	41,000	34,560.00
TRIPPLEG	0.58	0.58	0.00	0.00	0.58	0.00	→	0.00%	450	238.50
UACN	10.70	10.70	10.05	10.00	10.00	-0.70	↓	-6.54%	2,350,684	23,872,693.15
UAC-PROP	1.00	1.00	0.00	0.00	1.00	0.00	→	0.00%	24,348	24,196.14
UBA	8.50	8.50	8.90	8.65	8.90	0.40	↑	4.71%	37,249,059	327,991,100.50
UBN	6.15	6.15	0.00	0.00	6.15	0.00	→	0.00%	256,911	1,575,459.25
UCAP	2.64	2.64	2.66	2.64	2.66	0.02	↑	0.76%	2,547,621	6,766,611.95
UNILEVER	18.00	18.00	18.80	18.80	18.80	0.80	↑	4.44%	844,485	15,740,259.20
UNITYBNK	0.72	0.72	0.72	0.69	0.69	-0.03	↓	-4.17%	603,128	419,555.25
UNIVINSURE	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	20	4.00
UPDCREIT	3.50	3.50	3.45	3.40	3.40	-0.10	↓	-2.86%	508,805	1,746,633.00

UPL	1.30	1.30	0.00	0.00	1.30	0.00	→	0.00%	141,472	183,491.32
VITAFOAM	4.88	4.88	4.96	4.80	4.96	0.08	↑	1.64%	769,214	3,730,385.97
WAPCO	15.00	15.00	15.95	15.00	15.95	0.95	↑	6.33%	40,731,009	629,899,202.60
WAPIC	0.35	0.35	0.36	0.34	0.35	0.00	→	0.00%	1,646,235	575,216.31
WEMABANK	0.71	0.71	0.72	0.72	0.72	0.01	↑	1.41%	1,236,762	889,248.09
ZENITHBANK	21.35	21.35	21.95	21.45	21.80	0.45	↑	2.11%	71,833,489	1,558,071,655.50
CONTACT: 51, Ademola Street, off Awolowo Road, Ikoyi, Lagos, Tel: 01-4622782; Website: www.qualinvestcapital.com										