



# SFC SECURITIES LTD

(Formerly member of Summit Finance Group)

(Member of The Nigerian Stock Exchange)

Customer Care: +234 1 454 5253

## Daily Price List

### Price List of Symbols Traded Today 16/06/2017

| COMPANY    | REF PRICE | PAST CLOSE | OPEN   | HIGH   | LOW    | CLOSE  | CHANGE (N:K) | % CHANGE | VOLUME     | VALUE          |
|------------|-----------|------------|--------|--------|--------|--------|--------------|----------|------------|----------------|
| 7UP        | 94.89     | 91.80      | 94.89  | 93.00  | 93.00  | 93.00  | 1.20         | ↑ 1.31   | 366,873    | 34,121,380.86  |
| ABBEYBDS   | 1.25      | 1.25       | 1.25   | 1.25   | 1.25   | 1.25   | 0.00         | → 0.00   | 500        | 600.00         |
| ACADEMY    | 0.50      | 0.50       | 0.50   | 0.50   | 0.50   | 0.50   | 0.00         | → 0.00   | 200        | 100.00         |
| ACCESS     | 10.19     | 10.00      | 10.19  | 10.01  | 9.70   | 10.00  | 0.00         | → 0.00   | 64,014,509 | 639,997,527.54 |
| AFRINSURE  | 0.50      | 0.50       | 0.50   | 0.50   | 0.50   | 0.50   | 0.00         | → 0.00   | 250        | 125.00         |
| AFRIPRUD   | 3.00      | 3.00       | 3.00   | 3.00   | 2.90   | 2.95   | (0.05)       | ↓ (1.67) | 1,613,501  | 4,744,055.80   |
| AFROMEDIA  | 0.50      | 0.50       | 0.50   | 0.50   | 0.50   | 0.50   | 0.00         | → 0.00   | 500        | 250.00         |
| AGLEVENT   | 0.81      | 0.81       | 0.82   | 0.82   | 0.82   | 0.82   | 0.01         | ↑ 1.23   | 566,220    | 464,300.40     |
| AIICO      | 0.57      | 0.56       | 0.57   | 0.59   | 0.57   | 0.59   | 0.03         | ↑ 5.36   | 2,423,903  | 1,420,065.11   |
| AIRSERVICE | 4.52      | 4.52       | 4.52   | 4.52   | 4.52   | 4.52   | 0.00         | → 0.00   | 153,740    | 728,727.60     |
| ALEX       | 9.75      | 9.75       | 9.75   | 9.75   | 9.75   | 9.75   | 0.00         | → 0.00   | 1,000      | 9,270.00       |
| ASHAKACEM  | 14.77     | 14.07      | 14.77  | 14.77  | 14.07  | 14.07  | 0.00         | → 0.00   | 134,807    | 2,085,084.50   |
| BERGER     | 6.17      | 6.17       | 6.17   | 6.17   | 6.17   | 6.17   | 0.00         | → 0.00   | 23,050     | 149,133.50     |
| BETAGLAS   | 54.91     | 54.91      | 52.17  | 52.17  | 52.17  | 52.17  | (2.74)       | ↓ (4.99) | 72,295     | 3,771,630.15   |
| CADBURY    | 14.75     | 14.75      | 14.96  | 14.96  | 14.74  | 14.95  | 0.20         | ↑ 1.36   | 773,421    | 11,489,769.66  |
| CAP        | 35.99     | 37.80      | 35.99  | 35.99  | 37.80  | 37.80  | 0.00         | → 0.00   | 380,365    | 13,012,393.00  |
| CAPHOTEL   | 3.48      | 3.48       | 3.48   | 3.48   | 3.48   | 3.48   | 0.00         | → 0.00   | 1,004      | 3,634.48       |
| CAVERTON   | 0.90      | 0.90       | 0.90   | 0.90   | 0.90   | 0.90   | 0.00         | → 0.00   | 34,220     | 32,166.80      |
| CCNN       | 8.43      | 8.03       | 8.43   | 8.85   | 8.60   | 8.85   | 0.82         | ↑ 10.21  | 703,577    | 6,201,006.45   |
| CHAMPION   | 3.11      | 3.11       | 3.11   | 3.11   | 2.96   | 3.10   | (0.01)       | ↓ (0.32) | 417,370    | 1,261,196.70   |
| CHAMS      | 0.50      | 0.50       | 0.50   | 0.50   | 0.50   | 0.50   | 0.00         | → 0.00   | 1,200      | 600.00         |
| CILEASING  | 0.69      | 0.66       | 0.69   | 0.68   | 0.68   | 0.68   | 0.02         | ↑ 3.03   | 118,949    | 81,235.32      |
| CONOIL     | 38.00     | 38.00      | 38.00  | 38.00  | 38.00  | 38.00  | 0.00         | → 0.00   | 66,817     | 2,525,323.55   |
| CONTINSURE | 1.45      | 1.45       | 1.47   | 1.47   | 1.38   | 1.38   | (0.07)       | ↓ (4.83) | 2,768,768  | 3,897,418.23   |
| CORNERST   | 0.50      | 0.50       | 0.51   | 0.51   | 0.51   | 0.51   | 0.01         | ↑ 2.00   | 706,105    | 359,660.66     |
| CUSTODYINS | 3.38      | 3.38       | 3.36   | 3.36   | 3.36   | 3.36   | (0.02)       | ↓ (0.59) | 267,462    | 906,854.71     |
| CUTIX      | 1.86      | 1.86       | 1.86   | 1.86   | 1.86   | 1.86   | 0.00         | → 0.00   | 28,800     | 56,160.00      |
| CWVG       | 2.54      | 2.54       | 2.54   | 2.54   | 2.54   | 2.54   | 0.00         | → 0.00   | 5          | 12.70          |
| DAARCOMM   | 0.50      | 0.50       | 0.50   | 0.50   | 0.50   | 0.50   | 0.00         | → 0.00   | 12,000     | 6,000.00       |
| DANGCEM    | 205.00    | 205.00     | 205.00 | 205.00 | 200.00 | 205.00 | 0.00         | → 0.00   | 3,055,813  | 625,604,173.29 |
| DANGFLOUR  | 5.12      | 5.12       | 5.15   | 5.36   | 5.12   | 5.20   | 0.08         | ↑ 1.56   | 2,211,194  | 11,560,157.49  |
| DANGSUGAR  | 9.23      | 9.23       | 9.07   | 9.10   | 9.06   | 9.06   | (0.17)       | ↓ (1.84) | 1,075,807  | 9,768,666.00   |
| DIAMONDBNK | 1.36      | 1.39       | 1.36   | 1.39   | 1.33   | 1.33   | (0.06)       | ↓ (4.32) | 20,094,810 | 27,238,212.89  |
| EKOCORP    | 3.37      | 3.37       | 3.37   | 3.37   | 3.37   | 3.37   | 0.00         | → 0.00   | 2,100      | 6,930.00       |
| ENAMELWA   | 27.87     | 27.87      | 27.87  | 27.87  | 27.87  | 27.87  | 0.00         | → 0.00   | 300        | 7,944.00       |
| ETERNA     | 3.67      | 3.67       | 3.55   | 3.55   | 3.55   | 3.55   | (0.12)       | ↓ (3.27) | 207,055    | 750,099.53     |
| ETI        | 13.65     | 13.00      | 13.65  | 14.33  | 13.60  | 14.33  | 1.33         | ↑ 10.23  | 16,139,463 | 229,406,600.05 |
| ETRANZACT  | 5.00      | 5.00       | 5.00   | 5.00   | 5.00   | 5.00   | 0.00         | → 0.00   | 2,600      | 12,350.00      |
| EVANSMED   | 0.50      | 0.50       | 0.50   | 0.50   | 0.50   | 0.50   | 0.00         | → 0.00   | 1,620      | 810.00         |
| FBNH       | 7.00      | 6.99       | 7.00   | 7.00   | 6.80   | 6.89   | (0.10)       | ↓ (1.43) | 16,109,957 | 110,454,600.68 |
| FCMB       | 1.38      | 1.38       | 1.40   | 1.41   | 1.36   | 1.36   | (0.02)       | ↓ (1.45) | 7,336,837  | 10,121,167.32  |
| FIDELITYBK | 1.38      | 1.38       | 1.39   | 1.39   | 1.33   | 1.33   | (0.05)       | ↓ (3.62) | 10,380,063 | 13,931,746.21  |
| FIDSON     | 3.15      | 3.15       | 3.00   | 3.30   | 3.00   | 3.30   | 0.15         | ↑ 4.76   | 1,155,184  | 3,689,581.84   |
| FIRSTALUM  | 0.56      | 0.56       | 0.56   | 0.56   | 0.56   | 0.56   | 0.00         | → 0.00   | 93,050     | 52,108.00      |
| FLOURMILL  | 28.50     | 28.50      | 28.50  | 28.50  | 28.50  | 28.50  | 0.00         | → 0.00   | 720,075    | 20,373,359.43  |
| FO         | 55.58     | 55.58      | 55.58  | 55.58  | 55.58  | 55.58  | 0.00         | → 0.00   | 404,498    | 22,209,557.92  |
| FTNCOCOA   | 0.50      | 0.50       | 0.50   | 0.50   | 0.50   | 0.50   | 0.00         | → 0.00   | 12,000     | 6,000.00       |
| GLAXOSMITH | 21.59     | 21.59      | 21.59  | 21.59  | 21.59  | 21.59  | 0.00         | → 0.00   | 2,502      | 51,362.82      |
| GNI        | 0.50      | 0.50       | 0.50   | 0.50   | 0.50   | 0.50   | 0.00         | → 0.00   | 100        | 50.00          |

|          |       |       |       |       |       |       |        |   |        |            |                  |
|----------|-------|-------|-------|-------|-------|-------|--------|---|--------|------------|------------------|
| GOLDBREW | 0.81  | 0.81  | 0.81  | 0.81  | 0.81  | 0.81  | 0.00   | ↔ | 0.00   | 20,000     | 16,400.00        |
| GUARANTY | 36.00 | 36.00 | 35.20 | 35.74 | 35.20 | 35.73 | (0.27) | ↓ | (0.75) | 36,821,102 | 1,311,702,791.72 |

|            |        |        |        |        |        |        |         |   |        |            |                |
|------------|--------|--------|--------|--------|--------|--------|---------|---|--------|------------|----------------|
| GUINEAINS  | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.00    | ⇒ | 0.00   | 52,400     | 26,200.00      |
| GUINNESS   | 73.00  | 73.00  | 73.00  | 73.00  | 73.00  | 73.00  | 0.00    | ⇒ | 0.00   | 41,146     | 2,974,693.40   |
| HONYFLOUR  | 2.16   | 2.16   | 2.10   | 2.10   | 2.06   | 2.06   | (0.10)  | ↓ | (4.63) | 963,144    | 1,994,436.64   |
| INTBREW    | 26.75  | 27.95  | 26.75  | 26.10  | 26.05  | 26.05  | (1.90)  | ↓ | (6.80) | 333,276    | 8,631,945.30   |
| INTENEGINS | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.00    | ⇒ | 0.00   | 30         | 15.00          |
| JAIZBANK   | 0.85   | 0.85   | 0.85   | 0.89   | 0.83   | 0.89   | 0.04    | ↑ | 4.71   | 870,265    | 742,055.37     |
| JAPAUOIL   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.00    | ⇒ | 0.00   | 30,000     | 15,000.00      |
| JBERGER    | 39.80  | 39.80  | 39.55  | 39.55  | 39.55  | 39.55  | (0.25)  | ↓ | (0.63) | 126,380    | 5,006,803.16   |
| LASACO     | 0.50   | 0.50   | 0.50   | 0.52   | 0.50   | 0.52   | 0.02    | ↑ | 4.00   | 87,007,908 | 43,520,134.00  |
| LAWUNION   | 1.02   | 1.02   | 1.02   | 1.02   | 1.02   | 1.02   | 0.00    | ⇒ | 0.00   | 7,200      | 6,984.00       |
| LEARNAFRCA | 0.80   | 0.80   | 0.84   | 0.84   | 0.80   | 0.83   | 0.03    | ↑ | 3.75   | 370,861    | 304,056.15     |
| LIVESTOCK  | 0.91   | 0.91   | 0.91   | 0.91   | 0.91   | 0.91   | 0.00    | ⇒ | 0.00   | 3,534,762  | 3,215,920.19   |
| MANSARD    | 2.60   | 2.60   | 2.60   | 2.60   | 2.60   | 2.60   | 0.00    | ⇒ | 0.00   | 307,780    | 802,186.90     |
| MAYBAKER   | 4.35   | 4.15   | 4.35   | 4.56   | 4.56   | 4.56   | 0.41    | ↑ | 9.88   | 771,393    | 3,515,452.08   |
| MBENEFIT   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.00    | ⇒ | 0.00   | 17,000     | 8,500.00       |
| MOBIL      | 278.00 | 265.00 | 278.00 | 264.10 | 264.10 | 264.10 | (0.90)  | ↓ | (0.34) | 233,235    | 61,623,005.87  |
| MORISON    | 1.65   | 1.65   | 1.65   | 1.65   | 1.65   | 1.65   | 0.00    | ⇒ | 0.00   | 5,998      | 9,416.86       |
| MRS        | 39.03  | 39.03  | 39.03  | 39.03  | 39.03  | 39.03  | 0.00    | ⇒ | 0.00   | 25,645     | 953,666.40     |
| MULTIVERSE | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.00    | ⇒ | 0.00   | 8          | 4.00           |
| NAHCO      | 3.10   | 3.10   | 3.21   | 3.25   | 3.21   | 3.25   | 0.15    | ↑ | 4.84   | 1,002,635  | 3,245,187.17   |
| NASCON     | 9.50   | 9.50   | 9.80   | 9.80   | 9.80   | 9.80   | 0.30    | ↑ | 3.16   | 230,309    | 2,209,489.19   |
| NB         | 163.75 | 163.75 | 164.00 | 165.00 | 164.00 | 164.00 | 0.25    | ↑ | 0.15   | 2,336,162  | 383,672,530.53 |
| NCR        | 7.71   | 7.71   | 7.71   | 7.71   | 7.71   | 7.71   | 0.00    | ⇒ | 0.00   | 1,300      | 9,529.00       |
| NEIMETH    | 0.65   | 0.65   | 0.66   | 0.68   | 0.66   | 0.68   | 0.03    | ↑ | 4.62   | 242,296    | 162,197.14     |
| NEM        | 0.93   | 0.93   | 0.95   | 0.95   | 0.92   | 0.92   | (0.01)  | ↓ | (1.08) | 2,218,541  | 2,059,277.92   |
| NESTLE     | 890.00 | 900.00 | 890.00 | 915.00 | 900.00 | 907.00 | 7.00    | ↑ | 0.78   | 437,309    | 396,211,445.71 |
| NNFM       | 6.01   | 6.01   | 6.01   | 6.01   | 6.01   | 6.01   | 0.00    | ⇒ | 0.00   | 1,000      | 5,710.00       |
| NPFMCRFBK  | 1.39   | 1.39   | 1.39   | 1.39   | 1.39   | 1.39   | 0.00    | ⇒ | 0.00   | 7,360      | 10,038.40      |
| OANDO      | 8.80   | 8.68   | 8.80   | 8.67   | 8.36   | 8.36   | (0.32)  | ↓ | (3.69) | 1,689,007  | 14,252,835.54  |
| OKOMUOIL   | 66.84  | 66.84  | 70.18  | 70.18  | 70.18  | 70.18  | 3.34    | ↑ | 5.00   | 243,886    | 17,112,261.48  |
| PHARMDEKO  | 2.18   | 2.18   | 2.18   | 2.18   | 2.18   | 2.18   | 0.00    | ⇒ | 0.00   | 2,824      | 6,113.92       |
| PORTPAINT  | 2.10   | 2.10   | 2.10   | 2.10   | 2.10   | 2.10   | 0.00    | ⇒ | 0.00   | 1,779      | 3,913.80       |
| PRESCO     | 68.89  | 68.89  | 72.33  | 72.33  | 72.33  | 72.33  | 3.44    | ↑ | 4.99   | 561,924    | 40,624,441.78  |
| PRESTIGE   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.00    | ⇒ | 0.00   | 100        | 50.00          |
| PZ         | 22.09  | 22.09  | 22.00  | 22.00  | 22.00  | 22.00  | (0.09)  | ↓ | (0.41) | 442,209    | 9,668,866.94   |
| REDSTAREX  | 4.72   | 4.72   | 4.61   | 4.61   | 4.61   | 4.61   | (0.11)  | ↓ | (2.33) | 150,027    | 686,129.86     |
| REGALINS   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.00    | ⇒ | 0.00   | 320        | 160.00         |
| RTBRISCOE  | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.00    | ⇒ | 0.00   | 200        | 100.00         |
| SEPLAT     | 460.00 | 460.00 | 459.99 | 460.00 | 459.99 | 460.00 | 0.00    | ⇒ | 0.00   | 205,979    | 94,697,565.00  |
| SKYEBANK   | 0.72   | 0.69   | 0.72   | 0.75   | 0.75   | 0.75   | 0.06    | ↑ | 8.70   | 2,193,585  | 1,645,098.75   |
| STACO      | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.00    | ⇒ | 0.00   | 100        | 50.00          |
| STANBIC    | 31.00  | 31.00  | 31.00  | 31.00  | 31.00  | 31.00  | 0.00    | ⇒ | 0.00   | 210,500    | 6,355,852.95   |
| STDINSURE  | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.00    | ⇒ | 0.00   | 10,000     | 5,000.00       |
| STERLNBANK | 1.09   | 1.09   | 1.07   | 1.11   | 1.04   | 1.08   | (0.01)  | ↓ | (0.92) | 6,542,960  | 7,004,938.60   |
| TANTALIZER | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.50   | 0.00    | ⇒ | 0.00   | 600        | 300.00         |
| TOTAL      | 282.50 | 282.50 | 273.00 | 273.00 | 271.00 | 271.00 | (11.50) | ↓ | (4.07) | 48,970     | 13,318,281.00  |
| TOURIST    | 3.65   | 3.65   | 3.65   | 3.65   | 3.65   | 3.65   | 0.00    | ⇒ | 0.00   | 3,000      | 10,950.00      |
| TRANCOHOT  | 6.24   | 6.24   | 6.24   | 6.24   | 6.24   | 6.24   | 0.00    | ⇒ | 0.00   | 30,435     | 182,849.25     |
| TRANSCORP  | 1.94   | 1.85   | 1.94   | 1.96   | 1.85   | 1.86   | 0.01    | ↑ | 0.54   | 59,583,283 | 112,479,922.63 |
| TRANSEXPR  | 0.95   | 0.95   | 0.95   | 0.95   | 0.95   | 0.95   | 0.00    | ⇒ | 0.00   | 38,238     | 36,326.32      |
| TRIPPLEG   | 1.18   | 1.18   | 1.14   | 1.14   | 1.14   | 1.14   | (0.04)  | ↓ | (3.39) | 153,346    | 176,597.44     |
| UACN       | 18.03  | 18.03  | 18.00  | 18.04  | 18.00  | 18.04  | 0.01    | ↑ | 0.06   | 611,445    | 11,009,188.37  |
| UAC-PROP   | 2.94   | 2.94   | 2.90   | 3.08   | 2.85   | 2.85   | (0.09)  | ↓ | (3.06) | 1,641,832  | 4,811,924.61   |
| UBA        | 8.90   | 8.76   | 8.90   | 8.88   | 8.68   | 8.68   | (0.08)  | ↓ | (0.91) | 10,658,060 | 93,488,870.65  |
| UBN        | 6.06   | 6.06   | 5.94   | 5.94   | 5.94   | 5.94   | (0.12)  | ↓ | (1.98) | 475,350    | 2,803,117.32   |
| UCAP       | 3.29   | 3.29   | 3.29   | 3.30   | 3.21   | 3.21   | (0.08)  | ↓ | (2.43) | 3,259,712  | 10,661,206.14  |

|            |       |       |       |       |       |       |          |        |            |                  |
|------------|-------|-------|-------|-------|-------|-------|----------|--------|------------|------------------|
| UNILEVER   | 43.00 | 43.00 | 42.99 | 42.99 | 42.99 | 42.99 | (0.01) ↓ | (0.02) | 401,594    | 17,421,779.47    |
| UNITYBNK   | 0.86  | 0.86  | 0.82  | 0.89  | 0.82  | 0.82  | (0.04) ↓ | (4.65) | 24,015,391 | 19,734,548.73    |
| UNIVINSURE | 0.50  | 0.50  | 0.50  | 0.50  | 0.50  | 0.50  | 0.00 →   | 0.00   | 83,000     | 41,500.00        |
| UPL        | 3.60  | 3.60  | 3.60  | 3.60  | 3.60  | 3.60  | 0.00 →   | 0.00   | 9,590      | 32,797.80        |
| VANLEER    | 9.09  | 9.09  | 9.09  | 9.09  | 9.09  | 9.09  | 0.00 →   | 0.00   | 10,638     | 101,430.88       |
| VITAFoAM   | 2.92  | 2.92  | 2.92  | 2.92  | 2.92  | 2.92  | 0.00 →   | 0.00   | 62,246     | 177,161.54       |
| WAPCO      | 53.50 | 53.50 | 53.50 | 53.50 | 53.50 | 53.50 | 0.00 →   | 0.00   | 379,141    | 20,402,535.09    |
| WAPIC      | 0.52  | 0.51  | 0.52  | 0.52  | 0.50  | 0.50  | (0.01) ↓ | (1.96) | 6,740,284  | 3,386,644.61     |
| WEMABANK   | 0.55  | 0.55  | 0.57  | 0.57  | 0.55  | 0.57  | 0.02 ↑   | 3.64   | 6,455,195  | 3,657,869.25     |
| ZENITHBANK | 22.95 | 22.90 | 22.95 | 23.00 | 22.50 | 22.89 | (0.01) ↓ | (0.04) | 73,668,401 | 1,685,984,165.39 |

NOTE:

THE CHANGE (PRICE AND %) IS BASED ON PREVIOUS CLOSE