



TRADELINES DOTBIZ
Investment Limited

21/25 Broad Street, 7th Floor, Investment House, Lagos Island.
0803 7155684, 0803 1003479, 0808866338
tradelinesdotbizinvtd@gmail.com

Price List of Traded Equities-3rd August, 2016

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
7UP	133.00	130.98	130.98	126.35	126.35	-6.65	-5.00	39	132,192	16,789,379.35
ABBEYBDS	1.25	-	-	-	1.25	-	-	1	5,000	5,950.00
ABCTRANS	0.50	-	-	-	0.50	-	-	2	22,000	11,000.00
ACCESS	5.68	5.67	5.64	5.60	5.60	-0.08	-1.41	128	5,686,073	31,896,851.32
AFRIPRUD	2.73	2.80	2.86	2.75	2.84	0.11	4.03	87	1,664,974	4,676,742.65
AGLEVENT	0.93	-	-	-	0.93	-	-	5	42,918	41,430.47
AIICO	0.73	0.72	0.73	0.69	0.72	-0.01	-1.37	43	1,324,027	928,555.40
AIRSERVICE	1.95	2.04	2.14	2.00	2.00	0.05	2.56	16	1,250,000	2,598,452.40
ARBICO	4.79	-	-	-	4.79	-	-	2	5,100	23,302.00
BERGER	7.63	-	-	-	7.63	-	-	13	59,571	456,659.75
BOCGAS	3.71	-	-	-	3.71	-	-	1	1,752	6,184.56
CADBURY	13.90	-	-	-	13.90	-	-	53	263,634	3,691,288.90
CAP	37.00	-	-	-	37.00	-	-	7	57,490	2,054,887.40
CAVERTON	1.46	-	-	-	1.46	-	-	1	20,000	27,800.00
CCNN	6.65	6.32	-	-	6.65	-	-	18	142,235	855,322.85
CHAMPION	3.63	3.80	3.80	3.61	3.61	-0.02	-0.55	36	2,414,860	9,013,845.20
CONOIL	25.22	-	-	-	25.22	-	-	16	159,685	3,826,118.60
CONTINSURE	1.02	1.02	1.02	1.02	1.02	-	-	8	385,000	390,107.80
CUSTODYINS	4.00	3.81	3.99	3.99	3.99	-0.01	-0.25	15	661,464	2,622,024.70
DAARCOMM	0.50	-	-	-	0.50	-	-	1	100	50.00
DANGCEM	183.00	-	-	-	183.00	-	-	38	102,777	18,493,400.94
DANGFLOUR	4.67	4.70	4.70	4.47	4.70	0.03	0.64	59	1,001,061	4,558,857.11
DANGSUGAR	6.52	6.65	6.65	6.65	6.65	0.13	1.99	40	459,439	3,022,055.32
DIAMONDBNK	1.55	1.62	1.61	1.55	1.58	0.03	1.94	51	2,678,943	4,232,164.42
DNMEYER	0.91	-	-	-	0.91	-	-	1	100	95.00
ENAMELWA	29.78	-	-	-	29.78	-	-	1	40	1,132.00
ETERNA	2.58	2.60	2.70	2.56	2.70	0.12	4.65	35	1,193,157	3,163,925.88
ETI	12.34	12.30	12.30	12.30	12.30	-0.04	-0.32	38	20,175,483	248,167,013.41
FBNH	3.30	3.35	3.35	3.27	3.30	-0.03	-0.30	256	12,156,583	40,125,761.76
FCMB	1.33	1.33	1.37	1.27	1.29	-0.04	-3.01	168	17,288,715	22,380,088.39
FIDELITYBK	1.11	1.11	1.11	1.06	1.07	-0.04	-3.60	120	45,556,070	49,110,975.13
FIDSON	1.90	1.95	1.99	1.95	1.99	0.09	4.74	19	51,504,646	113,162,411.40
FIRSTALUM	0.50	-	-	-	0.50	-	-	1	1,940	970.00
FLOURMILL	21.50	21.50	21.50	20.43	20.43	-1.07	-4.98	126	1,733,899	36,329,199.90
FO	167.00	169.95	169.95	167.22	167.22	0.22	0.13	94	218,869	36,952,200.76
GLAXOSMITH	18.50	-	-	-	18.50	-	-	21	96,518	1,738,923.14
GUARANTY	24.09	24.00	24.11	24.00	24.06	-0.03	-0.12	239	38,981,826	935,938,506.13
GUINNESS	94.00	96.00	96.00	93.99	93.99	-0.01	-0.01	39	107,508	10,191,570.33
HONYFLOUR	1.60	1.60	1.60	1.52	1.52	-0.08	-5.00	18	604,080	929,985.20
INTBREW	19.34	20.30	-	-	19.34	-	-	6	51,700	998,505.00
JAPAUOLOIL	0.50	0.50	-	-	0.50	-	-	2	200	100.00
JBERGER	48.39	-	-	-	48.39	-	-	2	246	11,311.08
JOHNHOLT	0.69	-	-	-	0.69	-	-	1	3,094	2,042.04
LAWUNION	0.55	-	-	-	0.55	-	-	1	10,000	5,300.00
LEARNAFRCA	0.59	-	-	-	0.59	-	-	3	41,240	24,781.60
LIVESTOCK	0.89	0.93	0.97	0.93	0.97	0.08	8.99	37	2,109,292	2,011,552.08
MANSARD	2.08	2.00	2.00	2.00	2.00	-0.08	-3.85	15	316,600	634,178.00
MAYBAKER	1.14	-	-	-	1.14	-	-	3	23,843	25,988.87
MOBIL	162.00	-	-	-	162.00	-	-	11	4,750	804,056.25
MRS	38.78	40.70	42.73	42.73	42.73	3.95	10.19	40	258,991	10,758,065.33
MTI	0.50	-	-	-	0.50	-	-	1	200	100.00
NAHCO	4.00	-	-	-	4.00	-	-	20	155,915	592,832.00
NASCON	8.00	-	-	-	8.00	-	-	25	210,392	1,683,575.20
NB	133.13	130.01	136.00	130.01	132.55	-0.58	-0.44	143	694,796	92,049,115.68
NEIMETH	1.18	-	-	-	1.18	-	-	3	54,500	61,585.00
NEM	0.86	-	-	-	0.86	-	-	17	265,192	231,513.20
NESTLE	816.20	820.00	820.00	820.00	820.00	3.80	0.47	42	91,800	75,260,733.23
NIGERINS	0.50	-	-	-	0.50	-	-	1	2,800	1,400.00
NNFM	6.65	-	-	-	6.65	-	-	1	100	697.00
NPFMCRFBK	0.89	0.92	0.93	0.90	0.90	0.01	1.12	10	340,720	312,193.40
OANDO	5.58	5.85	5.80	5.56	5.56	-0.02	-0.36	171	3,125,004	17,538,676.55
OKOMUOIL	35.00	-	-	-	35.00	-	-	10	84,510	2,922,600.00
PAINTCOM	0.99	-	-	-	0.99	-	-	1	1,980	1,960.20
PHARMDEKO	1.78	-	-	-	1.78	-	-	12	63,224	110,816.50
PRESCO	38.85	-	-	-	38.85	-	-	5	12,400	461,993.00
PZ	18.45	19.05	19.05	18.64	19.00	0.55	2.98	47	825,715	15,605,418.00
ROYALEX	0.50	-	-	-	0.50	-	-	2	42,000	21,000.00
RTBRISCOE	0.50	-	-	-	0.50	-	-	1	5,245	2,622.50
SEPLAT	282.94	268.80	255.36	255.36	255.36	-27.58	-9.75	25	620,938	158,576,271.76
SKYEBANK	0.70	0.73	0.70	0.70	0.70	-	-	88	10,726,165	7,508,813.60
SOVRENINS	0.50	-	-	-	0.50	-	-	1	500	250.00
STANBIC	13.41	13.25	13.25	13.25	13.25	-0.16	-1.19	22	385,230	5,118,311.07
STDINSURE	0.50	-	-	-	0.50	-	-	1	100	50.00
STERLNBANK	1.22	1.28	1.28	1.28	1.28	0.06	4.92	16	258,581	321,708.47

Price List of Traded Equities-3rd August, 2016

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
TOTAL	200.40	210.20	206.00	202.20	206.00	5.60	2.79	60	154,137	31,951,659.64
TOURIST	3.51	-	-	-	3.51	-	-	1	100	334.00

TRANSCOHOT	5.29	-	-	-	5.29	-	-	1	10,000	52,500.00
TRANSCORP	1.19	1.20	1.26	1.19	1.26	0.07	5.88	225	22,666,604	28,234,075.82
TRANSEXPR	1.02	0.98	0.98	0.98	0.98	-0.04	-3.92	2	57,500	56,650.00
TRIPPLEG	1.53	-	-	-	1.53	-	-	1	450	657.00
UACN	20.00	-	-	-	20.00	-	-	28	177,410	3,551,089.50
UAC-PROP	3.55	-	-	-	3.55	-	-	7	25,000	89,828.69
UBA	4.77	4.71	4.71	4.54	4.54	-0.23	-4.82	147	33,482,006	156,728,448.47
UBN	4.18	-	-	-	4.18	-	-	27	81,881	330,610.70
UCAP	2.42	2.42	2.44	2.40	2.40	-0.02	-0.83	113	6,700,208	16,235,479.87
UNILEVER	35.00	-	-	-	35.00	-	-	33	245,649	8,507,213.16
UNIONDAC	0.50	0.50	0.50	0.50	0.50	-	-	1	400,000	200,000.00
UNITYBANK	1.02	1.02	1.06	0.97	1.01	-0.01	-0.98	32	2,381,089	2,361,658.28
UNITYKAP	0.50	0.50	0.50	0.50	0.50	-	-	2	210,000	105,000.00
UPDCREIT	10.00	-	-	-	10.00	-	-	1	200	2,000.00
UTC	0.50	-	-	-	0.50	-	-	2	1,885	942.50
VANLEER	9.69	-	-	-	9.69	-	-	2	500	4,605.00
VITAFOAM	2.90	2.76	2.89	2.80	2.80	-0.10	-3.45	57	1,702,201	4,835,074.33
WAPCO	53.07	51.05	51.05	51.00	51.00	-2.07	-3.90	96	812,142	41,383,743.61
WAPIC	0.50	-	-	-	0.50	-	-	34	22,262	11,131.00
WEMABANK	0.72	0.71	0.75	0.71	0.75	0.03	4.17	17	397,312	290,312.98
ZENITHBANK	16.80	16.50	16.55	16.41	16.45	-0.35	-2.08	150	2,674,473	44,065,179.56
Total								3,681	301,150,701	2,341,073,500.29

Price List of ETF Securities Traded -3rd August, 2016										
Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
LOTUSHAL15	8.75	8.72	8.72	8.72	8.72	-0.03	-0.34	1	5	43.60
VETBANK	2.88	2.86	2.86	2.86	2.86	-0.02	-0.69	1	5	14.30
VETGOODS	7.00	6.99	6.99	6.99	6.99	-0.01	-0.14	1	5	34.95
VETGRIF30	12.49	12.49	12.49	12.42	12.42	-0.07	-0.56	4	3,188	39,817.77
VETINDEF	18.31	18.04	18.04	18.04	18.04	-0.27	-1.47	1	5	90.20
Total								8	3,208	40,000.82