



Price List for 16/01/2023

| AGRICULTURE/AGRO-ALLIED     |          |          |          |          |          |        |          |        |            |                |  |
|-----------------------------|----------|----------|----------|----------|----------|--------|----------|--------|------------|----------------|--|
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| ELLAHLAKES                  | 3.96     | 3.96     | 3.96     | 3.96     | 3.96     | 0.00   | 0.00%    | 22     | 106,496    | 386,034.84     |  |
| FTNCOCOA                    | 0.28     | 0.28     | 0.30     | 0.28     | 0.30     | 0.02   | 7.14%    | 58     | 5,499,951  | 1,580,527.38   |  |
| LIVESTOCK                   | 1.30     | 1.30     | 1.20     | 1.20     | 1.20     | -0.10  | -7.69%   | 54     | 819,657    | 1,002,231.80   |  |
| OKOMUOIL                    | 165.00   | 165.00   | 165.00   | 165.00   | 165.00   | 0.00   | 0.00%    | 88     | 80,517     | 14,561,757.40  |  |
| PRESCO                      | 137.50   | 137.50   | 150.80   | 150.80   | 150.80   | 13.30  | 9.67%    | 130    | 227,799    | 33,483,421.00  |  |
| AIR SERVICES                |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| NAHCO                       | 7.00     | 7.00     | 7.05     | 7.05     | 7.05     | 0.05   | 0.71%    | 103    | 730,876    | 5,198,522.85   |  |
| BANKING                     |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| ETI                         | 12.00    | 12.00    | 11.80    | 11.30    | 11.30    | -0.70  | -5.83%   | 89     | 2,687,574  | 30,881,041.55  |  |
| FIDELITYBK                  | 5.10     | 5.10     | 5.10     | 5.00     | 5.02     | -0.08  | -1.57%   | 209    | 11,257,497 | 56,377,765.64  |  |
| STERLNBANK                  | 1.55     | 1.55     | 1.56     | 1.50     | 1.55     | 0.00   | 0.00%    | 152    | 7,499,063  | 11,511,466.60  |  |
| UBA                         | 8.35     | 8.35     | 8.45     | 8.00     | 8.00     | -0.35  | -4.19%   | 373    | 22,932,760 | 185,902,025.20 |  |
| UBN                         | 6.45     | 6.45     | 6.45     | 6.45     | 6.45     | 0.00   | 0.00%    | 39     | 30,955     | 201,849.45     |  |
| UNITYBNK                    | 0.58     | 0.58     | 0.58     | 0.58     | 0.58     | 0.00   | 0.00%    | 35     | 535,878    | 308,388.90     |  |
| WEMABANK                    | 3.85     | 3.85     | 3.72     | 3.72     | 3.72     | -0.13  | -3.38%   | 89     | 440,470    | 1,679,758.52   |  |
| ZENITHBANK                  | 25.55    | 25.55    | 25.50    | 24.60    | 24.60    | -0.95  | -3.72%   | 622    | 13,516,792 | 336,303,312.80 |  |
| BREWERIES                   |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| CHAMPION                    | 4.90     | 4.90     | 4.90     | 4.90     | 4.90     | 0.00   | 0.00%    | 57     | 419,052    | 1,881,896.74   |  |
| GUINNESS                    | 69.30    | 69.30    | 69.30    | 69.30    | 69.30    | 0.00   | 0.00%    | 119    | 234,090    | 16,471,744.45  |  |
| INTBREW                     | 5.00     | 5.00     | 5.00     | 5.00     | 5.00     | 0.00   | 0.00%    | 89     | 477,105    | 2,350,320.70   |  |
| NB                          | 47.00    | 47.00    | 46.45    | 45.30    | 46.45    | -0.55  | -1.17%   | 180    | 963,953    | 44,171,114.55  |  |
| BUILDING MATERIALS          |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| BUACEMENT                   | 99.45    | 99.45    | 99.45    | 99.45    | 99.45    | 0.00   | 0.00%    | 153    | 313,345    | 28,578,485.90  |  |
| DANGCEM                     | 270.00   | 270.00   | 270.00   | 270.00   | 270.00   | 0.00   | 0.00%    | 210    | 423,270    | 114,346,339.10 |  |
| WAPCO                       | 25.30    | 25.30    | 25.30    | 24.40    | 24.40    | -0.90  | -3.56%   | 303    | 8,458,669  | 210,409,054.45 |  |
| CHEMICAL & PAINTS           |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| BERGER                      | 6.60     | 6.60     | 6.60     | 6.60     | 6.60     | 0.00   | 0.00%    | 45     | 7,270      | 51,452.10      |  |
| CAP                         | 17.80    | 17.80    | 17.80    | 17.80    | 17.80    | 0.00   | 0.00%    | 73     | 171,887    | 3,155,032.10   |  |
| COMMERCIAL/SERVICES         |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| CAVERTON                    | 0.96     | 0.96     | 0.96     | 0.96     | 0.96     | 0.00   | 0.00%    | 39     | 207,772    | 216,987.53     |  |
| COURTVILLE                  | 0.50     | 0.50     | 0.50     | 0.50     | 0.50     | 0.00   | 0.00%    | 21     | 101,400    | 50,700.00      |  |
| REDSTAREX                   | 2.26     | 2.26     | 2.40     | 2.36     | 2.36     | 0.10   | 4.42%    | 47     | 341,435    | 813,757.50     |  |
| RTBRISCOE                   | 0.29     | 0.29     | 0.31     | 0.31     | 0.31     | 0.02   | 6.90%    | 23     | 428,354    | 130,439.12     |  |
| TRANSEXPR                   | 0.82     | 0.82     | 0.82     | 0.82     | 0.82     | 0.00   | 0.00%    | 6      | 57,700     | 48,468.00      |  |
| COMPUTER & OFFICE EQUIPMENT |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| CWG                         | 0.95     | 0.95     | 0.95     | 0.95     | 0.95     | 0.00   | 0.00%    | 18     | 51,260     | 52,307.80      |  |
| CONGLOMERATES               |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| PZ                          | 10.55    | 10.55    | 10.55    | 10.55    | 10.55    | 0.00   | 0.00%    | 133    | 894,623    | 9,052,143.40   |  |
| SCOA                        | 0.92     | 0.92     | 0.92     | 0.92     | 0.92     | 0.00   | 0.00%    | 5      | 7,700      | 7,777.00       |  |
| TRANSCORP                   | 1.22     | 1.22     | 1.23     | 1.20     | 1.21     | -0.01  | -0.82%   | 197    | 14,593,537 | 17,601,176.54  |  |
| UACN                        | 10.35    | 10.35    | 10.10    | 10.05    | 10.05    | -0.30  | -2.90%   | 73     | 707,569    | 7,135,130.95   |  |
| UNILEVER                    | 11.40    | 11.40    | 11.40    | 11.40    | 11.40    | 0.00   | 0.00%    | 91     | 301,775    | 3,451,888.50   |  |
| CONSTRUCTION                |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| JBERGER                     | 24.50    | 24.50    | 24.50    | 24.50    | 24.50    | 0.00   | 0.00%    | 77     | 30,455     | 767,406.00     |  |
| ELECTRIC POWER GENERATION   |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| GEREGU                      | 149.00   | 149.00   | 149.00   | 149.00   | 149.00   | 0.00   | 0.00%    | 62     | 16,768     | 2,281,188.00   |  |
| ENGINEERING TECHNOLOGY      |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| CUTIX                       | 2.05     | 2.05     | 2.10     | 2.05     | 2.10     | 0.05   | 2.44%    | 83     | 1,464,386  | 3,053,878.33   |  |
| NCR                         | 3.60     | 3.60     | 3.60     | 3.60     | 3.60     | 0.00   | 0.00%    | 5      | 25         | 81.00          |  |
| TRIPPLEG                    | 0.80     | 0.80     | 0.80     | 0.80     | 0.80     | 0.00   | 0.00%    | 10     | 27,467     | 22,869.60      |  |
| FOOD/BEVERAGES & TOBACCO    |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| BUAFOODS                    | 74.50    | 74.50    | 74.50    | 74.50    | 74.50    | 0.00   | 0.00%    | 101    | 17,765     | 1,224,923.10   |  |
| CADBURY                     | 12.10    | 12.10    | 12.10    | 12.10    | 12.10    | 0.00   | 0.00%    | 65     | 125,705    | 1,522,985.50   |  |
| DANGSUGAR                   | 17.20    | 17.20    | 17.50    | 17.00    | 17.50    | 0.30   | 1.74%    | 197    | 5,330,146  | 92,419,077.85  |  |
| FLOURMILL                   | 30.00    | 30.00    | 30.85    | 30.00    | 30.00    | 0.00   | 0.00%    | 124    | 2,902,204  | 87,207,544.25  |  |
| HONYFLOUR                   | 2.41     | 2.41     | 2.35     | 2.26     | 2.26     | -0.15  | -6.22%   | 90     | 1,813,417  | 4,190,935.31   |  |
| NASCON                      | 10.50    | 10.50    | 10.60    | 10.60    | 10.60    | 0.10   | 0.95%    | 53     | 929,595    | 9,869,480.50   |  |
| NESTLE                      | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00   | 0.00%    | 214    | 292,940    | 323,298,376.80 |  |
| NNFM                        | 6.15     | 6.15     | 6.15     | 6.15     | 6.15     | 0.00   | 0.00%    | 22     | 1,229      | 8,295.75       |  |
| HEALTHCARE                  |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| FIDSON                      | 9.34     | 9.34     | 9.40     | 9.40     | 9.40     | 0.06   | 0.64%    | 79     | 514,940    | 4,782,884.32   |  |
| GLAXOSMITH                  | 6.50     | 6.50     | 6.50     | 6.50     | 6.50     | 0.00   | 0.00%    | 68     | 165,916    | 1,158,605.80   |  |
| MAYBAKER                    | 4.45     | 4.45     | 4.45     | 4.45     | 4.45     | 0.00   | 0.00%    | 51     | 54,842     | 228,674.39     |  |
| NEIMETH                     | 1.56     | 1.56     | 1.56     | 1.56     | 1.56     | 0.00   | 0.00%    | 20     | 47,031     | 74,199.77      |  |
| HOTEL & TOURISM             |          |          |          |          |          |        |          |        |            |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |  |
| CAPHOTEL                    | 2.76     | 2.76     | 2.76     | 2.76     | 2.76     | 0.00   | 0.00%    | 7      | 600        | 1,817.00       |  |
| IKEJAHOTEL                  | 1.10     | 1.10     | 1.10     | 1.10     | 1.10     | 0.00   | 0.00%    | 12     | 10,000     | 11,000.00      |  |
| TRANSCOHOT                  | 6.25     | 6.25     | 6.25     | 6.25     | 6.25     | 0.00   | 0.00%    | 15     | 7,537      | 43,796.79      |  |

## INDUSTRIAL / DOMESTIC PRODUCTS

| Symbol   | PClose | Open  | High  | Low   | Close | Change | % Change | Trades | Volume  | Value         |
|----------|--------|-------|-------|-------|-------|--------|----------|--------|---------|---------------|
| BETAGLAS | 39.60  | 39.60 | 39.60 | 39.60 | 39.60 | 0.00   | 0.00%    | 36     | 28,722  | 1,113,164.50  |
| MEYER    | 2.21   | 2.21  | 2.21  | 2.21  | 2.21  | 0.00   | 0.00%    | 8      | 1,263   | 2,589.63      |
| NOTORE   | 62.50  | 62.50 | 62.50 | 62.50 | 62.50 | 0.00   | 0.00%    | 2      | 6       | 375.00        |
| VITAF0AM | 21.20  | 21.20 | 21.20 | 21.20 | 21.20 | 0.00   | 0.00%    | 87     | 525,873 | 11,239,778.65 |

## INFORMATION &amp; COMMUNICATION TECHNOLOGY

| Symbol     | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |
|------------|----------|----------|----------|----------|----------|--------|----------|--------|-----------|----------------|
| AIRTELAFRI | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 0.00   | 0.00%    | 58     | 179,844   | 292,972,803.80 |
| CHAMS      | 0.27     | 0.27     | 0.28     | 0.26     | 0.28     | 0.01   | 3.70%    | 50     | 6,497,817 | 1,753,922.07   |
| ETRANZACT  | 3.50     | 3.50     | 3.50     | 3.50     | 3.50     | 0.00   | 0.00%    | 15     | 3,041     | 11,218.60      |
| MTNN       | 229.90   | 229.90   | 229.90   | 229.90   | 229.90   | 0.00   | 0.00%    | 447    | 535,875   | 124,455,616.40 |

## INSURANCE

| Symbol     | PClose | Open | High | Low  | Close | Change | % Change | Trades | Volume    | Value        |
|------------|--------|------|------|------|-------|--------|----------|--------|-----------|--------------|
| AIICO      | 0.63   | 0.63 | 0.64 | 0.63 | 0.63  | 0.00   | 0.00%    | 88     | 3,191,602 | 2,021,381.83 |
| CHIPLC     | 0.64   | 0.64 | 0.63 | 0.58 | 0.63  | -0.01  | -1.56%   | 32     | 2,125,155 | 1,289,707.27 |
| CORNERST   | 0.55   | 0.55 | 0.56 | 0.56 | 0.56  | 0.01   | 1.82%    | 34     | 1,559,150 | 874,024.80   |
| CUSTODIAN  | 5.95   | 5.95 | 5.95 | 5.95 | 5.95  | 0.00   | 0.00%    | 65     | 761,362   | 4,544,017.55 |
| LASACO     | 0.99   | 0.99 | 0.97 | 0.93 | 0.93  | -0.06  | -6.06%   | 54     | 1,144,253 | 1,101,135.44 |
| LINKASSURE | 0.44   | 0.44 | 0.48 | 0.46 | 0.47  | 0.03   | 6.82%    | 37     | 2,242,957 | 1,066,300.22 |
| MANSARD    | 2.00   | 2.00 | 2.11 | 1.91 | 2.00  | 0.00   | 0.00%    | 71     | 2,227,031 | 4,352,231.01 |
| MBENEFIT   | 0.32   | 0.32 | 0.31 | 0.29 | 0.30  | -0.02  | -6.25%   | 62     | 8,642,311 | 2,607,618.53 |
| NEM        | 4.05   | 4.05 | 4.05 | 4.05 | 4.05  | 0.00   | 0.00%    | 60     | 88,747    | 365,535.19   |
| PRESTIGE   | 0.46   | 0.46 | 0.47 | 0.42 | 0.42  | -0.04  | -8.70%   | 21     | 441,956   | 194,046.48   |
| REGALINS   | 0.28   | 0.28 | 0.28 | 0.28 | 0.28  | 0.00   | 0.00%    | 16     | 39,910    | 10,674.80    |
| SOVRENINS  | 0.28   | 0.28 | 0.28 | 0.28 | 0.28  | 0.00   | 0.00%    | 9      | 19,850    | 5,896.50     |
| SUNUASSUR  | 0.33   | 0.33 | 0.34 | 0.34 | 0.34  | 0.01   | 3.03%    | 4      | 100,000   | 34,000.00    |
| WAPIC      | 0.42   | 0.42 | 0.46 | 0.46 | 0.46  | 0.04   | 9.52%    | 37     | 275,387   | 124,338.15   |

## LEASING

| Symbol    | PClose | Open | High | Low  | Close | Change | % Change | Trades | Volume | Value    |
|-----------|--------|------|------|------|-------|--------|----------|--------|--------|----------|
| CILEASING | 3.50   | 3.50 | 3.50 | 3.50 | 3.50  | 0.00   | 0.00%    | 11     | 350    | 1,195.00 |

## MARITIME

| Symbol     | PClose | Open | High | Low  | Close | Change | % Change | Trades | Volume  | Value     |
|------------|--------|------|------|------|-------|--------|----------|--------|---------|-----------|
| JAPAUFGOLD | 0.30   | 0.30 | 0.30 | 0.30 | 0.30  | 0.00   | 0.00%    | 45     | 258,259 | 76,811.41 |

## MORTGAGE COMPANY

| Symbol   | PClose | Open | High | Low  | Close | Change | % Change | Trades | Volume | Value    |
|----------|--------|------|------|------|-------|--------|----------|--------|--------|----------|
| ABBEYBDS | 1.53   | 1.53 | 1.53 | 1.53 | 1.53  | 0.00   | 0.00%    | 5      | 5,000  | 7,650.00 |

## NATURAL RESOURCES

| Symbol     | PClose | Open | High | Low  | Close | Change | % Change | Trades | Volume  | Value      |
|------------|--------|------|------|------|-------|--------|----------|--------|---------|------------|
| IMG        | 7.40   | 7.40 | 7.40 | 7.40 | 7.40  | 0.00   | 0.00%    | 19     | 5,987   | 43,593.00  |
| MULTIVERSE | 3.85   | 3.85 | 3.85 | 3.85 | 3.85  | 0.00   | 0.00%    | 17     | 16,078  | 56,447.96  |
| THOMASWY   | 1.48   | 1.48 | 1.62 | 1.49 | 1.49  | 0.01   | 0.68%    | 49     | 642,673 | 982,608.52 |

## OTHER FINANCIAL INSTITUTIONS

| Symbol     | PClose | Open   | High   | Low    | Close  | Change | % Change | Trades | Volume     | Value          |
|------------|--------|--------|--------|--------|--------|--------|----------|--------|------------|----------------|
| ACCESSCORP | 9.30   | 9.30   | 9.30   | 8.95   | 8.95   | -0.35  | -3.76%   | 348    | 12,705,157 | 115,115,225.40 |
| AFRIPRUD   | 6.20   | 6.20   | 6.20   | 6.20   | 6.20   | 0.00   | 0.00%    | 95     | 330,510    | 2,022,873.25   |
| FBNH       | 11.60  | 11.60  | 11.55  | 11.55  | 11.55  | -0.05  | -0.43%   | 225    | 14,124,452 | 163,127,689.80 |
| FCMB       | 3.95   | 3.95   | 4.11   | 4.00   | 4.07   | 0.12   | 3.04%    | 159    | 2,675,553  | 10,956,447.92  |
| GTCO       | 24.50  | 24.50  | 24.20  | 24.00  | 24.10  | -0.40  | -1.63%   | 602    | 20,031,373 | 482,501,863.75 |
| JAIZBANK   | 0.88   | 0.88   | 0.89   | 0.87   | 0.87   | -0.01  | -1.14%   | 143    | 9,334,509  | 8,168,925.19   |
| NESF       | 552.20 | 552.20 | 552.20 | 552.20 | 552.20 | 0.00   | 0.00%    | 9      | 5          | 3,025.00       |
| NGXGROUP   | 26.00  | 26.00  | 26.10  | 25.15  | 26.10  | 0.10   | 0.38%    | 90     | 1,234,399  | 32,098,695.00  |
| NPFMCRFBK  | 1.70   | 1.70   | 1.70   | 1.70   | 1.70   | 0.00   | 0.00%    | 33     | 30,762     | 53,718.76      |
| ROYALEX    | 0.91   | 0.91   | 0.95   | 0.85   | 0.95   | 0.04   | 4.40%    | 69     | 7,240,557  | 6,439,601.52   |
| STANBIC    | 32.00  | 32.00  | 32.00  | 32.00  | 32.00  | 0.00   | 0.00%    | 147    | 1,201,364  | 38,513,744.55  |
| UCAP       | 14.85  | 14.85  | 14.70  | 14.40  | 14.60  | -0.25  | -1.68%   | 196    | 3,739,584  | 54,445,230.30  |
| VERITASKAP | 0.20   | 0.20   | 0.20   | 0.20   | 0.20   | 0.00   | 0.00%    | 15     | 714,546    | 142,909.20     |

## PETROLEUM (MARKETING)

| Symbol | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |
|--------|----------|----------|----------|----------|----------|--------|----------|--------|-----------|----------------|
| ARDOVA | 19.10    | 19.10    | 19.10    | 19.10    | 19.10    | 0.00   | 0.00%    | 70     | 74,164    | 1,382,223.90   |
| CONOIL | 26.50    | 26.50    | 26.50    | 26.50    | 26.50    | 0.00   | 0.00%    | 84     | 273,303   | 7,320,970.30   |
| ETERNA | 7.02     | 7.02     | 7.20     | 7.04     | 7.20     | 0.18   | 2.56%    | 47     | 2,696,564 | 19,219,850.06  |
| MRS    | 14.10    | 14.10    | 14.10    | 14.10    | 14.10    | 0.00   | 0.00%    | 35     | 36,736    | 558,784.70     |
| OANDO  | 4.09     | 4.09     | 4.05     | 4.05     | 4.05     | -0.04  | -0.98%   | 135    | 1,359,153 | 5,477,883.08   |
| SEPLAT | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00   | 0.00%    | 80     | 153,138   | 168,421,632.80 |
| TOTAL  | 212.30   | 212.30   | 212.30   | 212.30   | 212.30   | 0.00   | 0.00%    | 149    | 31,302    | 6,831,173.80   |

## PRINTING &amp; PUBLISHING

| Symbol     | PClose | Open | High | Low  | Close | Change | % Change | Trades | Volume | Value      |
|------------|--------|------|------|------|-------|--------|----------|--------|--------|------------|
| ACADEMY    | 1.32   | 1.32 | 1.32 | 1.32 | 1.32  | 0.00   | 0.00%    | 34     | 61,890 | 81,149.39  |
| LEARNAFRCA | 2.20   | 2.20 | 2.20 | 2.20 | 2.20  | 0.00   | 0.00%    | 18     | 76,341 | 165,950.20 |
| UPL        | 1.76   | 1.76 | 1.76 | 1.76 | 1.76  | 0.00   | 0.00%    | 29     | 16,378 | 30,903.99  |

## REAL ESTATE

| Symbol   | PClose | Open  | High  | Low   | Close | Change | % Change | Trades | Volume  | Value        |
|----------|--------|-------|-------|-------|-------|--------|----------|--------|---------|--------------|
| UHOMREIT | 36.60  | 36.60 | 36.60 | 36.60 | 36.60 | 0.00   | 0.00%    | 5      | 1,792   | 59,136.00    |
| UPDC     | 1.04   | 1.04  | 1.04  | 1.01  | 1.01  | -0.03  | -2.88%   | 41     | 622,081 | 634,594.71   |
| UPDCREIT | 3.00   | 3.00  | 3.00  | 3.00  | 3.00  | 0.00   | 0.00%    | 50     | 613,088 | 1,890,082.25 |

## ROAD TRANSPORTATION

| Symbol   | PClose | Open | High | Low  | Close | Change | % Change | Trades | Volume  | Value     |
|----------|--------|------|------|------|-------|--------|----------|--------|---------|-----------|
| ABCTRANS | 0.29   | 0.29 | 0.31 | 0.31 | 0.31  | 0.02   | 6.90%    | 17     | 311,150 | 96,436.50 |