

STRATEGY & ARBITRAGE LTD
DAILY PRICE LIST AS @ JUNE 04, 2009.

S/N	Stocks	Pclose	Open	High	Low	Close	Change	% Chang	Deals	Volume	Value
1	7UP	38.91	38.91	38.91	38.91	38.91	0.00	0.00%	5	4,046	157,429.86
2	ABCTRANS	2.10	2.20	2.20	2.00	2.01	-0.09	-4.29%	22	293,385	592,835.00
3	ACCESS	9.80	9.31	9.31	9.31	9.31	-0.49	-5.00%	317	15,886,924	147,907,262.44
4	AFPRINT	0.86	0.86	0.86	0.86	0.86	0.00	0.00%	2	11,600	9,976.00
5	AFRIBANK	9.39	8.93	9.00	8.93	9.00	-0.39	-4.15%	216	3,513,827	31,393,157.11
6	AFROMEDIA	2.51	2.51	2.51	2.51	2.51	0.00	0.00%	1	2,000	5,020.00
7	AIICO	1.73	1.65	1.80	1.65	1.67	-0.06	-3.47%	364	11,348,617	18,870,488.91
8	AIRSERVICE	5.14	4.89	4.89	4.89	4.89	-0.25	-4.86%	9	61,037	298,470.93
9	AP	90.00	85.61	90.00	85.50	90.00	0.00	0.00%	55	96,702	8,497,494.13
10	ASHAKACEM	16.59	15.77	15.77	15.77	15.77	-0.82	-4.94%	75	384,213	6,059,039.01
11	ASOSAVINGS	1.58	1.60	1.60	1.51	1.52	-0.06	-3.80%	89	3,026,695	4,661,739.45
12	BAGCO	2.61	2.61	2.61	2.48	2.48	-0.13	-4.98%	132	1,983,673	4,945,596.66
13	BCC	31.98	33.57	33.57	30.39	31.98	0.00	0.00%	6	7,383	237,381.93
14	BERGER	5.70	5.98	5.98	5.42	5.98	0.28	4.91%	10	212,595	1,159,057.93
15	BIGTREAT	3.25	3.09	3.09	3.09	3.09	-0.16	-4.92%	5	87,800	271,302.00
16	BOCGAS	16.76	17.59	17.59	16.30	16.31	-0.45	-2.68%	11	78,277	1,279,772.91
17	CADBURY	17.40	16.53	16.53	16.53	16.53	-0.87	-5.00%	30	127,151	2,101,806.03
18	CAP	34.33	32.62	32.62	32.62	34.33	0.00	0.00%	1	1,000	32,620.00
19	CAPOIL	2.47	2.35	2.35	2.35	2.35	-0.12	-4.86%	7	92,700	217,845.00
20	CCNN	11.19	10.64	10.64	10.64	10.64	-0.55	-4.92%	10	112,910	1,201,362.40
21	CHAMS	1.37	1.31	1.43	1.31	1.38	0.01	0.73%	171	8,860,431	11,912,867.90
22	CHEVRON	94.81	99.55	99.55	92.00	94.81	0.00	0.00%	17	7,829	776,764.65
23	CILEASING	2.98	2.84	2.84	2.84	2.84	-0.14	-4.70%	29	668,332	1,898,062.88
24	CONOIL	62.50	60.00	65.61	59.38	60.00	-2.50	-4.00%	36	52,022	3,138,845.55
25	CONTINSURE	1.40	1.34	1.37	1.33	1.34	-0.06	-4.29%	62	5,368,624	7,178,044.47
26	CORNERST	1.56	1.50	1.50	1.49	1.49	-0.07	-4.49%	30	632,995	944,155.89
27	COSTAIN	10.02	10.30	10.30	9.52	9.53	-0.49	-4.89%	136	1,009,832	9,890,792.30
28	COURTVILLE	1.99	1.90	1.90	1.90	1.90	-0.09	-4.52%	7	343,000	651,700.00
29	CRUSADER	2.28	2.17	2.17	2.17	2.17	-0.11	-4.82%	43	1,747,297	3,791,634.49
30	CUSTODYINS	2.57	2.45	2.57	2.45	2.47	-0.10	-3.89%	24	576,795	1,414,774.15
31	CUTIX	4.28	4.07	4.07	4.07	4.28	0.00	0.00%	9	49,157	200,068.99
32	DAARCOMM	2.05	1.95	2.15	1.95	2.15	0.10	4.88%	19	187,000	395,910.00
33	DANGFLOUR	13.86	13.17	13.17	13.17	13.17	-0.69	-4.98%	98	446,022	5,874,109.74
34	DANGSUGAR	24.20	23.00	23.00	22.99	22.99	-1.21	-5.00%	209	8,555,583	196,711,584.91
35	DEAPCAP	2.55	2.55	2.55	2.43	2.46	-0.09	-3.53%	25	761,606	1,860,575.38
36	DIAMONDBNK	9.92	9.43	9.57	9.43	9.43	-0.49	-4.94%	387	17,910,131	168,917,493.84
37	DUNLOP	0.60	0.63	0.63	0.60	0.63	0.03	5.00%	71	4,385,194	2,748,005.22
38	ECOBANK	27.96	27.96	27.96	27.96	27.96	0.00	0.00%	11	138,537	3,873,494.52
39	ENAMELWA	58.97	56.03	56.03	56.03	58.97	0.00	0.00%	1	200	11,206.00
40	EQUITYASUR	0.94	0.98	0.98	0.90	0.94	0.00	0.00%	410	27,236,981	25,996,420.84
41	ETERNAOIL	26.68	26.68	26.68	26.68	26.68	0.00	0.00%	2	5,000	133,400.00
42	ETI	11.07	10.52	11.62	10.52	11.62	0.55	4.97%	107	3,554,275	38,540,284.29
43	EVANSMED	3.03	3.03	3.18	3.03	3.18	0.15	4.95%	9	210,580	668,914.44
44	FCMB	8.14	7.74	8.49	7.74	8.49	0.35	4.30%	149	4,183,664	33,055,238.22
45	FIDELITYBK	4.86	4.62	4.85	4.62	4.83	-0.03	-0.62%	493	12,120,338	56,669,435.31
46	FIDSON	3.07	3.20	3.20	2.92	2.92	-0.15	-4.89%	10	144,285	432,995.03
47	FIRSTALUM	1.38	1.37	1.37	1.32	1.32	-0.06	-4.35%	18	294,052	389,948.64
48	FIRSTBANK	22.58	21.46	22.70	21.46	21.65	-0.93	-4.12%	1,578	27,012,249	589,048,571.93
49	FIRSTINLND	3.61	3.43	3.60	3.43	3.55	-0.06	-1.66%	243	6,761,693	23,350,939.94

50	FLOURMILL	35.91	34.12	34.12	34.12	35.91	0.00	0.00%	25	47,954	1,636,190.48
51	FTNCOCOA	1.14	1.19	1.19	1.15	1.19	0.05	4.39%	20	524,500	622,787.00
52	GCAPPA	20.68	21.71	21.71	21.71	20.68	0.00	0.00%	5	15,325	332,705.75
53	GLAXOSMITH	19.84	18.85	18.85	18.85	18.85	-0.99	-4.99%	17	67,120	1,265,212.00
54	GNI	1.22	1.16	1.16	1.16	1.22	0.00	0.00%	1	2,000	2,320.00
55	GOLDINSURE	0.63	0.60	0.60	0.60	0.60	-0.03	-4.76%	177	12,581,831	7,549,098.60
56	GUARANTY	13.87	13.18	13.50	13.18	13.18	-0.69	-4.97%	584	15,025,758	198,504,705.69
57	GUINEAINS	0.79	0.82	0.82	0.82	0.82	0.03	3.80%	36	1,641,690	1,346,185.80
58	GUINNESS	120.00	114.00	114.00	114.00	120.00	0.00	0.00%	18	33,610	3,831,540.00
59	HMARKINS	0.89	0.90	0.93	0.85	0.85	-0.04	-4.49%	114	8,938,780	8,025,055.08
60	IAINSURE	0.50	0.50	0.50	0.50	0.50	0.00	0.00%	20	1,572,920	786,460.00
61	IBTC	9.45	8.98	9.00	8.98	8.98	-0.47	-4.97%	97	3,510,039	31,523,738.22
62	INTBREW	3.43	3.26	3.60	3.26	3.26	-0.17	-4.96%	30	350,788	1,159,305.60
63	INTENEGINS	1.71	1.63	1.63	1.63	1.63	-0.08	-4.68%	106	4,614,889	7,522,269.07
64	INTERCONT	12.83	12.19	12.19	12.19	12.19	-0.64	-4.99%	197	1,518,172	18,506,516.68
65	JAPAUOIL	2.96	3.09	3.09	2.82	3.00	0.04	1.35%	918	21,169,792	62,070,075.04
66	JBERGER	41.77	40.16	43.85	39.69	43.85	2.08	4.98%	39	253,420	10,163,994.79
67	JOHNHOLT	11.37	10.81	10.81	10.81	11.37	0.00	0.00%	6	10,772	116,445.32
68	JOSBREW	4.58	4.36	4.36	4.36	4.58	0.00	0.00%	1	200	872.00
69	LASACO	1.22	1.16	1.16	1.16	1.16	-0.06	-4.92%	74	3,727,982	4,324,459.12
70	LAWUNION	1.59	1.66	1.66	1.58	1.66	0.07	4.40%	20	539,388	874,001.52
71	LINKASSURE	0.63	0.66	0.66	0.66	0.66	0.03	4.76%	98	5,839,421	3,854,017.86
72	LIVESTOCK	2.07	2.17	2.17	1.97	2.17	0.10	4.83%	33	598,553	1,251,703.96
73	LONGMAN	7.58	7.22	7.78	7.21	7.74	0.16	2.11%	36	516,252	3,874,258.00
74	MAYBAKER	6.89	6.55	7.23	6.55	6.56	-0.33	-4.79%	33	775,222	5,196,051.60
75	MBENEFIT	1.29	1.23	1.23	1.23	1.23	-0.06	-4.65%	102	4,877,886	5,999,799.78
76	MOBIL	110.00	110.00	110.00	104.50	107.50	-2.50	-2.27%	30	110,917	11,614,568.67
77	MTI	0.58	0.60	0.60	0.60	0.60	0.02	3.45%	14	473,989	284,393.40
78	MULTIVERSE	0.90	0.86	0.86	0.86	0.86	-0.04	-4.44%	109	5,611,215	4,825,644.90
79	NAHCO	11.66	11.08	11.08	11.08	11.08	-0.58	-4.97%	31	337,206	3,736,242.48
80	NAMPAK	7.73	7.35	7.35	7.35	7.35	-0.38	-4.92%	2	272,192	2,000,611.20
81	NASCON	5.73	5.45	5.73	5.45	5.45	-0.28	-4.89%	41	482,900	2,647,457.00
82	NB	50.00	50.01	52.50	50.00	52.30	2.30	4.60%	178	4,129,307	209,291,164.17
83	NBC	28.50	27.08	27.08	27.08	27.08	-1.42	-4.98%	8	64,500	1,746,660.00
84	NEIMETH	1.98	2.07	2.07	2.07	1.98	0.00	0.00%	1	5,000	10,350.00
85	NEM	1.16	1.21	1.21	1.11	1.17	0.01	0.86%	267	12,630,243	14,242,044.24
86	NESTLE	183.99	183.99	183.99	174.80	182.00	-1.99	-1.08%	37	718,088	126,687,082.15
87	NIGERINS	2.85	2.71	2.71	2.71	2.85	0.00	0.00%	7	47,900	129,809.00
88	NIWICABLE	1.33	1.39	1.39	1.39	1.33	0.00	0.00%	1	3,000	4,170.00
89	OANDO	91.00	86.45	87.99	86.45	86.45	-4.55	-5.00%	80	875,617	75,697,500.40
90	OCEANIC	10.44	9.92	9.92	9.92	9.92	-0.52	-4.98%	418	8,184,713	81,192,352.96
91	OMATEK	1.33	1.36	1.39	1.30	1.39	0.06	4.51%	37	754,313	1,029,421.47
92	PLATINUM	9.34	8.88	9.79	8.88	9.79	0.45	4.82%	650	35,552,458	332,167,623.28
93	PRESCO	7.30	6.94	6.94	6.94	7.30	0.00	0.00%	3	17,500	121,450.00
94	PRESTIGE	4.63	4.85	4.85	4.40	4.41	-0.22	-4.75%	10	105,756	470,147.10
96	PZ	20.66	19.63	20.66	19.63	20.00	-0.66	-3.19%	37	378,864	7,526,393.59
95	REDSTAREX	3.70	3.88	3.88	3.52	3.80	0.10	2.70%	32	1,158,785	4,383,960.97
97	REGALINS	0.81	0.77	0.77	0.77	0.77	-0.04	-4.94%	25	1,256,700	967,659.00
98	ROYALEX	2.01	1.91	1.91	1.91	1.91	-0.10	-4.98%	8	67,800	129,498.00
99	RTBRISCOE	7.60	7.22	7.70	7.22	7.50	-0.10	-1.32%	47	809,320	5,919,128.84
100	SCOA	11.36	10.80	10.80	10.80	11.36	0.00	0.00%	2	299	3,229.20
101	SKYEBANK	7.13	6.78	7.20	6.78	7.15	0.02	0.28%	683	23,328,299	159,953,882.73

102	SOVRENINS	1.18	1.13	1.23	1.13	1.23	0.05	4.24%	49	1,718,198	2,015,782.26
103	SPRINGBANK	5.59	5.59	5.59	5.59	5.59	0.00	0.00%	3	36,107	201,838.13
104	STACO	3.66	3.66	3.66	3.66	3.66	0.00	0.00%	1	1,533	5,610.78
105	STARCOMMS	3.77	3.59	3.70	3.59	3.60	-0.17	-4.51%	199	12,843,617	46,275,655.04
106	STDINSURE	1.17	1.22	1.22	1.22	1.22	0.05	4.27%	129	9,120,528	11,127,044.16
107	STERLNBANK	2.77	2.64	2.64	2.64	2.64	-0.13	-4.69%	148	6,081,252	16,054,505.28
108	TANTALIZER	1.82	1.73	1.73	1.73	1.73	-0.09	-4.95%	56	1,700,943	2,942,631.39
109	TOTAL	150.00	143.01	157.50	143.01	157.50	7.50	5.00%	9	77,938	11,187,883.62
110	TRANSCORP	0.50	0.50	0.52	0.50	0.50	0.00	0.00%	165	11,588,134	5,854,672.88
111	TRIPPLEG	7.03	6.68	6.68	6.68	7.03	0.00	0.00%	3	8,373	55,931.64
112	UAC-PROP	23.00	21.85	21.85	21.85	23.00	0.00	0.00%	5	5,490	119,956.50
113	UACN	40.00	38.00	41.85	38.00	40.00	0.00	0.00%	65	1,620,671	64,282,220.00
114	UBA	16.63	15.80	16.09	15.80	15.80	-0.83	-4.99%	622	17,279,403	273,827,003.98
115	UBN	18.00	17.10	17.10	17.10	17.10	-0.90	-5.00%	246	2,137,971	36,559,304.10
116	UNHOMES	2.87	2.87	2.87	2.73	2.73	-0.14	-4.88%	138	3,855,645	10,548,765.65
117	UNIC	1.27	1.29	1.30	1.21	1.21	-0.06	-4.72%	104	5,503,556	6,839,789.11
118	UNILEVER	13.98	13.29	14.67	13.29	14.67	0.69	4.94%	75	1,638,819	22,406,075.37
119	UNIONDAC	1.22	1.16	1.28	1.16	1.22	0.00	0.00%	38	1,922,309	2,274,438.44
120	UNIONDICON	7.00	6.65	6.65	6.65	6.65	-0.35	-5.00%	5	64,000	425,600.00
121	UNITYBNK	2.95	2.81	2.81	2.81	2.81	-0.14	-4.75%	84	1,460,903	4,105,137.43
122	UNIVINSURE	0.73	0.76	0.76	0.70	0.70	-0.03	-4.11%	181	10,743,752	7,739,890.04
123	UNTL	3.10	2.95	2.95	2.95	3.10	0.00	0.00%	3	2,708	7,988.60
124	UPL	7.30	7.30	7.30	6.94	6.94	-0.36	-4.93%	9	109,419	781,838.70
125	UTC	2.30	2.30	2.30	2.19	2.19	-0.11	-4.78%	14	188,150	425,063.50
126	VITAFOAM	5.28	5.02	5.28	5.02	5.28	0.00	0.00%	21	216,591	1,104,849.98
127	WAPCO	28.00	26.60	27.30	26.60	26.60	-1.40	-5.00%	72	1,081,595	28,868,988.80
128	WAPIC	3.07	2.92	3.05	2.92	2.99	-0.08	-2.61%	55	1,289,985	3,805,045.15
129	WEMABANK	4.29	4.08	4.08	4.08	4.08	-0.21	-4.90%	150	3,165,212	12,914,064.96
130	ZENITHBANK	27.57	26.40	27.00	26.20	26.20	-1.37	-4.97%	1,075	48,083,503	1,265,342,806.74