



Investor Name: MOORE ERIC OLATUNJI

House Name: SIGNET INVESTMENTS & SECURITIES LIMITED

Account Number: 53971086

Clearing House Number(CHN): C25213MR

Address:

P.O. BOX 51326 FALOMO, LAGOS

LIST OF STOCKS AS AT 31 May,2019

Symbol	Balance	Pending	Current Price	Value
ACCESS BANK OF NIGERIA PLC	29,717	0	6.1	181,273.7
EVANS MEDICAL PLC	306	0	0.5	153
FBN HOLDINGS PLC	3,740	0	7.05	26,367
GUARANTY TRUST BANK	550	0	31.6	17,380
JOHNHOLT PLC	300	0	0.47	141
LAFARGE AFRICA PLC	59	0	10.1	595.9
MOBIL OIL NIG. PLC	436	0	175	76,300
NESTLE FOODS PLC	514	0	1,450	745,300
OANDO PLC	1,875	0	4.2	7,875
R.T BRISCOE NIGERIA	699	0	0.29	202.71
STERLING BANK PLC	20,000	0	2.3	46,000
UNILEVER NIGERIA PLC	3,519	0	31	109,089
UNION HOMES SAVINGS AND LOANS LTD	125	0	3.02	377.5

Symbol	Balance	Pending	Current Price	Value
UNITED BANK FOR AFRICA	45,347	0	6.25	283,418.75
ZENITH BANK PLC	1,125	0	20.1	22,612.5