

# GTI SECURITIES LTD

4, Tinubu Street, Central Business District, Lagos. P.O. BOX 3582, Marina, Lagos. Tel: 01-8197987, 01-8902748

## Price List of Symbols Traded on Equities, Wednesday, 20-12-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	101.97	101.97	101.97	101.97	101.97	0.00	0.00	98.32	12	9,485	932,594.38
ACCESS	10.40	10.06	10.06	9.90	10.02	-0.38	-3.65	10.02	294	9,066,427	90,804,978.64
AFRIPRUD	4.02	4.02	4.05	4.02	4.05	0.03	0.75	4.05	57	1,020,075	4,126,739.45
AGLEVENT	0.70	0.70	0.70	0.70	0.70	0.00	0.00	0.68	2	471	319.07
AIICO	0.53	0.51	0.53	0.51	0.52	-0.01	-1.89	0.53	13	2,206,062	1,165,932.24
AIRSERVICE	5.95	5.95	5.95	5.95	5.95	0.00	0.00	5.66	3	30,000	169,800.00
ALEX	9.66	9.66	9.66	9.66	9.66	0.00	0.00	9.18	1	10	91.80
BERGER	8.09	8.09	8.09	8.09	8.09	0.00	0.00	7.70	3	23,600	181,720.00
BETAGLAS	51.31	51.31	51.31	51.31	51.31	0.00	0.00	49.00	3	10,157	497,694.57
BOCGAS	4.58	4.58	4.58	4.58	4.58	0.00	0.00	4.40	1	1,000	4,400.00
CADBURY	13.40	12.73	13.30	13.00	13.00	-0.40	-2.99	13.02	62	7,131,756	92,874,417.68
CAP	33.93	34.00	34.00	34.00	34.00	0.07	0.21	34.00	16	150,750	5,125,674.44
CAPOIL	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	2,550	1,275.00
CAVERTON	1.27	1.27	1.27	1.27	1.27	0.00	0.00	1.25	3	29,400	36,760.00
CCNN	9.50	9.50	9.50	9.50	9.50	0.00	0.00	9.61	24	482,295	4,634,877.50
CHAMPION	2.00	2.10	2.10	2.10	2.10	0.10	5.00	2.08	17	269,948	562,791.32
CHELLARAM	3.08	3.08	3.08	3.08	3.08	0.00	0.00	2.93	1	1,790	5,244.70
CILEASING	1.33	1.39	1.33	1.33	1.33	0.00	0.00	1.36	6	25,300	34,301.00
CONOIL	28.00	28.00	28.00	28.00	28.00	0.00	0.00	27.06	7	4,484	121,328.40
CONTINSURE	1.39	1.40	1.40	1.40	1.40	0.01	0.72	1.40	9	215,703	301,384.20
CORNERST	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	1,000	500.00
COURVILLE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	1,000	500.00
CUSTODIAN	3.90	3.83	3.83	3.83	3.83	-0.07	-1.79	3.88	35	737,877	2,861,720.26
CUTIX	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.05	4	18,800	38,578.00
DANGCEM	228.50	228.50	229.00	228.50	229.00	0.50	0.22	228.97	25	2,368,053	542,203,297.40
DANGFLOUR	12.00	12.00	12.05	11.94	11.94	-0.06	-0.50	11.98	157	1,383,310	16,571,945.31
DANGSUGAR	20.57	21.59	21.59	20.52	20.52	-0.05	-0.24	20.70	27	615,891	12,750,433.32
DIAMONDBNK	1.45	1.45	1.48	1.43	1.47	0.02	1.38	1.45	122	15,834,617	22,988,290.90
ENAMELWA	23.23	23.23	23.23	23.23	23.23	0.00	0.00	23.23	1	448	10,407.04
EQUITYASUR	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	7,975	3,987.50
ETERNA	4.15	4.23	4.23	4.15	4.23	0.08	1.93	4.18	39	1,156,444	4,829,294.88
ETI	16.80	16.02	16.50	16.02	16.50	-0.30	-1.79	16.48	45	4,941,390	81,446,877.71
FBNH	8.83	8.83	8.85	8.71	8.85	0.02	0.23	8.81	296	11,549,031	101,739,000.10
FCMB	1.32	1.31	1.32	1.29	1.30	-0.02	-1.52	1.30	101	9,080,208	11,834,985.69
FIDELITYBK	2.28	2.27	2.30	2.24	2.30	0.02	0.88	2.27	112	12,198,247	27,643,937.53
FIDSON	3.77	3.75	3.77	3.75	3.77	0.00	0.00	3.75	26	1,078,250	4,038,784.50
FLOURMILL	29.85	29.01	29.01	28.36	28.36	-1.49	-4.99	28.72	97	1,306,109	37,516,849.04
FO	43.48	43.48	43.48	43.48	43.48	0.00	0.00	42.52	29	20,085	854,100.33
GLAXOSMITH	22.74	21.61	21.61	21.61	21.61	-1.13	-4.97	21.61	46	2,501,895	54,065,950.95
GOLDBREW	0.89	0.89	0.89	0.89	0.89	0.00	0.00	0.89	1	99	88.11
GUARANTY	39.90	40.00	40.50	39.95	40.50	0.60	1.50	39.96	158	24,918,587	995,811,669.60
GUINNESS	96.00	96.00	96.00	96.00	96.00	0.00	0.00	95.92	33	204,653	19,629,438.06
HMARKINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	2,500	1,250.00
HONYFLOUR	2.10	2.15	2.15	2.10	2.15	0.05	2.38	2.11	32	445,128	940,458.84
INTBREW	51.96	54.52	51.80	51.80	51.80	-0.16	-0.31	51.88	22	190,597	9,888,817.69
INTERLINK	3.80	3.80	3.80	3.80	3.80	0.00	0.00	3.61	1	100	361.00
JAIZBANK	0.60	0.58	0.60	0.58	0.60	0.00	0.00	0.60	8	1,810,950	1,083,378.00
JBERGER	28.00	28.00	28.00	28.00	28.00	0.00	0.00	26.62	14	51,519	1,371,433.02
LAWUNION	0.71	0.71	0.71	0.71	0.71	0.00	0.00	0.68	2	20,000	13,650.00
LEARNAFRCA	0.84	0.88	0.88	0.88	0.88	0.04	4.76	0.88	2	108,000	95,040.00
LINKASSURE	0.60	0.61	0.63	0.60	0.63	0.03	5.00	0.60	22	2,559,562	1,542,934.00
LIVESTOCK	0.86	0.82	0.88	0.82	0.82	-0.04	-4.65	0.84	15	649,933	545,187.67
MANSARD	2.01	2.01	2.01	2.01	2.01	0.00	0.00	2.01	5	17,860	35,920.00
MAYBAKER	2.88	2.80	2.80	2.74	2.74	-0.14	-4.86	2.75	25	721,047	1,985,630.78
MCNICHOLS	1.26	1.26	1.26	1.26	1.26	0.00	0.00	1.20	1	1,000	1,200.00
MEDVIEWAIR	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.05	4	3,340	6,846.00
MEYER	0.70	0.70	0.70	0.70	0.70	0.00	0.00	0.71	2	682	482.38
MOBIL	170.00	170.00	170.00	170.00	170.00	0.00	0.00	164.29	33	24,873	4,086,284.53
MRS	27.46	27.46	27.46	27.46	27.46	0.00	0.00	26.21	7	11,876	311,290.50
MULTIVERSE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	2,500	1,250.00
NAHCO	3.75	3.90	3.93	3.90	3.93	0.18	4.80	3.91	38	569,287	2,224,765.91
NASCON	18.34	18.34	18.34	18.34	18.34	0.00	0.00	17.70	21	133,390	2,361,508.50
NB	142.19	141.00	142.19	141.00	142.05	-0.14	-0.10	141.98	110	1,983,335	281,600,589.00
NCR	6.30	6.30	6.30	6.30	6.30	0.00	0.00	6.30	2	100	630.00
NEIMETH	0.75	0.75	0.75	0.75	0.75	0.00	0.00	0.72	3	485	349.20
NEM	1.41	1.39	1.39	1.39	1.39	-0.02	-1.42	1.39	12	329,392	457,270.96
NESTLE	1464.05	1440.27	1495.00	1440.27	1495.00	30.95	2.11	1483.30	103	231,679	343,650,127.10
NPFMCRFBK	1.30	1.30	1.30	1.30	1.30	0.00	0.00	1.35	1	30,000	40,500.00
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	14	216,989	1,299,764.11
OKOMUOIL	71.25	71.25	71.25	71.25	71.25	0.00	0.00	68.27	23	87,390	5,965,834.40
OMOMORBANK	0.86	0.82	0.82	0.82	0.82	-0.04	-4.65	0.82	2	80,000	65,600.00
PORTPAINT	2.20	2.20	2.20	2.20	2.20	0.00	0.00	2.09	2	8,600	17,974.00
PRESCO	72.00	72.00	72.00	72.00	72.00	0.00	0.00	71.65	8	16,642	1,192,358.73
PZ	22.50	21.38	21.38	21.38	21.38	-1.12	-4.98	21.39	41	293,438	6,278,070.70

REDSTAREX	4.88	4.88	4.88	4.88	4.88	0.00	0.00	4.74	4	26,550	125,746.00
RTBRISCOE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	7	869	434.50
SCOA	3.25	3.25	3.25	3.25	3.25	0.00	0.00	3.09	3	141	435.69
SEPLAT	540.05	567.05	567.05	567.05	567.05	27.00	5.00	567.05	5	72,409	41,059,523.45
SKYEBANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	5	2,201,480	1,100,740.00
SKYESHELT	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	1	2,000	200,000.00
STACO	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	200	100.00
STANBIC	40.92	41.50	41.50	41.50	41.50	0.58	1.42	41.41	20	1,085,082	44,937,778.28
STERLNBANK	0.99	1.00	1.02	1.00	1.00	0.01	1.01	1.00	1462	34,262,973	34,267,851.10
STUDPRESS	1.99	1.99	1.99	1.99	1.99	0.00	0.00	2.08	1	100	208.00
TOTAL	230.00	230.00	230.00	230.00	230.00	0.00	0.00	221.13	17	15,188	3,358,494.30
TRANSCOHOT	7.21	7.21	7.21	7.21	7.21	0.00	0.00	7.49	2	25,644	192,080.88
TRANSCORP	1.40	1.47	1.47	1.40	1.42	0.02	1.43	1.42	89	8,950,625	12,721,736.33
UACN	16.90	16.72	16.72	16.72	16.72	-0.18	-1.07	16.78	35	271,124	4,548,525.59
UAC-PROP	2.80	2.67	2.67	2.67	2.67	-0.13	-4.64	2.68	7	146,799	392,816.33
UBA	10.20	10.20	10.25	10.20	10.24	0.04	0.39	10.24	169	12,914,927	132,275,237.90
UBN	7.78	7.85	7.48	7.46	7.46	-0.32	-4.11	7.50	68	1,071,468	8,033,869.44
UCAP	3.53	3.64	3.64	3.55	3.55	0.02	0.57	3.59	96	3,556,325	12,769,513.71
UNIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	10,000	5,000.00
UNILEVER	41.99	42.90	43.97	43.89	43.89	1.90	4.52	43.75	81	2,729,459	119,409,372.80
UNIONDICON	13.45	13.45	13.45	13.45	13.45	0.00	0.00	12.78	1	500	6,390.00
UNITYBNK	0.51	0.50	0.50	0.50	0.50	-0.01	-1.96	0.50	4	314,252	157,126.00
UPL	2.40	2.40	2.40	2.40	2.40	0.00	0.00	2.40	6	195,988	470,582.20
VITAFAM	2.94	2.95	3.00	2.90	2.90	-0.04	-1.36	2.96	25	709,530	2,101,725.50
WAPCO	43.48	43.48	43.48	43.48	43.48	0.00	0.00	43.48	61	371,660	16,161,074.39
WAPIC	0.51	0.50	0.51	0.50	0.51	0.00	0.00	0.50	36	1,720,092	862,056.37
WEMABANK	0.50	0.50	0.51	0.50	0.50	0.00	0.00	0.50	18	10,508,800	5,259,400.00
ZENITHBANK	25.38	25.50	25.50	25.38	25.45	0.07	0.28	25.47	177	5,515,060	140,449,537.60
TOTAL TRANSACTION (102)									4,873	207,886,671	3,386,357,074.00