

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, Friday, 21-10-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	159.90				159.90	0.00	0.00	152.53	5	1,250	190,657.50
ACADEMY	0.51				0.51	0.00	0.00	0.50	2	28,160	14,080.00
ACCESS	5.63	5.63	5.67	5.62	5.65	0.02	0.36	5.65	73	7,792,353	44,014,767.72
AFRIPRUD	2.56	2.60	2.60	2.60	2.60	0.04	1.56	2.61	27	400,547	1,045,571.03
AIICO	0.61	0.61	0.61	0.61	0.61	0.00	0.00	0.61	11	415,747	251,940.60
AIRSERVICE	2.00				2.00	0.00	0.00	1.92	6	35,449	67,940.92
ASHAKACEM	13.57	12.90			13.57	0.00	0.00	12.60	20	78,380	987,378.49
AVONCROWN	1.32				1.32	0.00	0.00	1.26	3	18,748	23,622.48
BERGER	6.89				6.89	0.00	0.00	6.85	3	1,044	7,153.80
BETAGLAS	31.00				31.00	0.00	0.00	31.00	2	200	6,200.50
CADBURY	13.82	13.13	13.13	13.13	13.13	-0.69	-4.99	13.29	38	484,831	6,443,420.25
CAP	33.75				33.75	0.00	0.00	33.58	4	11,320	380,168.40
CAVERTON	0.82	0.86	0.86	0.86	0.86	0.04	4.88	0.86	6	200,000	172,000.00
CCNN	5.50				5.50	0.00	0.00	5.23	1	56	292.88
CHAMPION	2.63	2.63	2.63	2.50	2.63	0.00	0.00	2.60	29	1,114,690	2,897,064.47
CONOIL	35.90				35.90	0.00	0.00	34.11	1	20	682.20
CONTINSURE	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	8	1,028,545	1,028,545.00
CORNERST	0.50				0.50	0.00	0.00	0.50	1	7,000	3,500.00
CUSTODYINS	3.71				3.71	0.00	0.00	3.78	4	17,875	67,652.14
DANGCEM	183.00				183.00	0.00	0.00	178.64	8	16,500	2,947,487.50
DANGFLOWR	3.83	3.64	3.75	3.64	3.75	-0.08	-2.09	3.67	24	364,718	1,336,979.67
DANGSUGAR	6.26	6.20	6.20	6.20	6.20	-0.06	-0.96	6.23	10	199,411	1,241,472.75
DIAMONDBNK	1.15	1.14	1.16	1.14	1.16	0.01	0.87	1.16	27	2,073,283	2,400,095.40
DUNLOP	0.50				0.50	0.00	0.00	0.50	5	30,345	15,172.50
ETERNA	2.95				2.95	0.00	0.00	2.81	1	20,000	56,200.00
ETI	10.13				10.13	0.00	0.00	9.80	60	438,345	4,295,862.25
ETRANZACT	4.65	4.88			4.65	0.00	0.00	4.88	1	7,891	38,508.08
EVANSMED	0.50				0.50	0.00	0.00	0.50	1	5,000	2,500.00
FBNH	3.01	3.02	3.04	2.99	2.99	-0.02	-0.66	3.01	155	8,316,360	25,022,549.12
FCMB	1.13	1.10	1.11	1.09	1.11	-0.02	-1.77	1.10	34	1,633,628	1,789,191.90
FIDELITYBK	0.85	0.87	0.87	0.84	0.87	0.02	2.35	0.86	54	4,463,708	3,827,660.94
FIDSON	1.52				1.52	0.00	0.00	1.53	8	50,500	77,013.00
FLOURMILL	20.00				20.00	0.00	0.00	19.40	23	36,174	701,876.44
FO	127.30	124.50			127.30	0.00	0.00	119.50	58	80,969	9,675,963.16
GLAXOSMITH	15.78				15.78	0.00	0.00	15.77	11	53,352	841,484.79
GUARANTY	24.49	23.60	24.30	24.20	24.28	-0.21	-0.86	24.25	172	8,154,178	197,708,103.55
GUINNESS	80.00	83.99	80.00	80.00	80.00	0.00	0.00	80.00	60	1,116,741	89,340,851.59
HMARKINS	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
HONYFLOUR	1.26	1.30	1.30	1.30	1.30	0.04	3.17	1.30	13	251,900	326,318.19
INTBREW	19.95				19.95	0.00	0.00	19.08	8	56,073	1,069,901.96
JAPAUOIL	0.50	0.50			0.50	0.00	0.00	0.50	1	100	50.00
JBERGER	40.00				40.00	0.00	0.00	38.36	5	11,845	454,421.92
JOHNHOLT	0.66				0.66	0.00	0.00	0.63	1	144	90.72
LEARNAFRCA	0.60	0.61	0.61	0.61	0.61	0.01	1.67	0.61	2	100,393	60,854.03
LENNARDS	3.00				3.00	0.00	0.00	2.85	3	30,000	85,500.00
LIVESTOCK	0.84	0.83	0.83	0.82	0.82	-0.02	-2.38	0.83	22	487,467	404,160.20
MANSARD	1.93				1.93	0.00	0.00	2.00	3	60,000	120,000.00
MAYBAKER	0.90				0.90	0.00	0.00	0.86	2	13,000	11,180.00
MOBIL	187.00	190.00	190.00	190.00	190.00	3.00	1.60	189.39	50	323,723	61,310,821.50
MRS	40.00				40.00	0.00	0.00	40.23	11	8,264	332,462.72
NAHCO	2.92	2.92	2.92	2.92	2.92	0.00	0.00	2.95	19	274,522	809,585.03
NASCON	8.00				8.00	0.00	0.00	7.64	7	21,780	166,403.60
NB	145.00				145.00	0.00	0.00	143.65	55	111,475	16,013,876.92
NEIMETH	0.82	0.79	0.86	0.79	0.86	0.04	4.88	0.81	8	160,206	130,000.68
NEM	0.84				0.84	0.00	0.00	0.80	3	32,800	26,290.00
NESTLE	800.00				800.00	0.00	0.00	797.64	13	10,145	8,092,087.35
NIGERINS	0.50				0.50	0.00	0.00	0.50	1	22,668	11,334.00
NPFMCRFBK	1.00	1.05	1.05	1.05	1.05	0.05	5.00	1.05	4	1,014,364	1,065,082.20
OANDO	5.10	5.23	5.45	5.09	5.20	0.10	1.96	5.24	74	1,549,770	8,118,163.40
OKOMUOIL	40.00				40.00	0.00	0.00	41.85	4	5,789	242,242.29
PHARMDEKO	1.62				1.62	0.00	0.00	1.70	2	50,000	85,000.00
PORTPAINT	1.52				1.52	0.00	0.00	1.59	1	500	795.00
PRESCO	40.25				40.25	0.00	0.00	40.66	13	63,085	2,564,735.91
PZ	18.40	17.48	17.48	17.48	17.48	-0.92	-5.00	17.48	16	139,598	2,440,173.04
REDSTAREX	4.00				4.00	0.00	0.00	4.19	5	150,000	629,000.00
RTBRISCOE	0.50				0.50	0.00	0.00	0.50	3	1,275	637.50

SCOA	3.77				3.77	0.00	0.00	3.70	3	500	1,849.00
SEPLAT	368.00	386.00	386.40	386.00	386.40	18.40	5.00	384.65	12	31,412	12,082,666.80
SKYEBANK	0.64	0.63	0.64	0.62	0.64	0.00	0.00	0.63	26	3,120,488	1,976,704.84
STANBIC	17.00	17.00	17.00	17.00	17.00	0.00	0.00	16.99	23	829,370	14,091,491.55
STERLNBANK	1.03	0.98	0.98	0.98	0.98	-0.05	-4.85	0.98	14	674,315	660,828.70
TOTAL	290.00				290.00	0.00	0.00	295.42	17	16,327	4,823,316.48
TRANSCOHOT	5.28				5.28	0.00	0.00	5.27	1	650	3,425.50
TRANSCORP	0.99	0.97	1.00	0.95	0.98	-0.01	-1.01	0.97	72	4,599,008	4,460,426.88
UACN	19.40				19.40	0.00	0.00	18.44	12	62,676	1,155,718.68
UAC-PROP	3.41				3.41	0.00	0.00	3.25	6	10,616	34,527.04
UBA	4.29	4.25	4.28	4.25	4.26	-0.03	-0.70	4.26	87	3,014,103	12,826,145.69
UBN	4.75				4.75	0.00	0.00	4.67	23	139,622	652,315.71
UCAP	2.60	2.56	2.60	2.56	2.60	0.00	0.00	2.58	48	1,565,153	4,040,014.43
UNIC	0.50				0.50	0.00	0.00	0.50	3	2,052	1,026.00
UNILEVER	45.90				45.90	0.00	0.00	45.92	5	4,060	186,454.00
UNITYBNK	0.68	0.67	0.67	0.65	0.65	-0.03	-4.41	0.66	7	1,720,178	1,137,977.26
UTC	0.50				0.50	0.00	0.00	0.50	3	23,632	11,816.00
VITAFOAM	2.58				2.58	0.00	0.00	2.56	13	144,685	371,062.73
WAPCO	43.01	43.88			43.01	0.00	0.00	43.47	18	46,169	2,006,742.26
WAPIC	0.51	0.50	0.50	0.50	0.50	-0.01	-1.96	0.50	18	4,989,871	2,494,935.50
WEMABANK	0.61	0.62	0.65	0.62	0.65	0.04	6.56	0.63	15	228,209	143,588.61
ZENITHBANK	14.75	14.89	14.89	14.60	14.75	0.00	0.00	14.73	241	6,065,215	89,363,389.17
TOTAL TRANSACTION (88)									1,973	70,937,515	656,019,702.01