

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, 16-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	96.96				96.96	0.00	0.00	92.13	9	4,997	460,386.35
ACCESS	10.45	10.18	10.20	9.93	9.93	-0.52	-4.98	10.10	211	27,425,058	276,911,557.92
AFRIPRUD	3.11	3.10	3.11	3.10	3.11	0.00	0.00	3.11	44	1,086,744	3,377,895.88
AGLEVENT	0.72				0.72	0.00	0.00	0.72	2	4,000	2,880.00
AIICO	0.57	0.55	0.59	0.55	0.57	0.00	0.00	0.56	28	4,122,776	2,327,349.93
BERGER	7.14				7.14	0.00	0.00	7.48	6	32,320	241,676.80
BETAGLAS	57.33				57.33	0.00	0.00	54.47	1	50	2,723.50
BOCGAS	3.61				3.61	0.00	0.00	3.68	2	12,204	44,956.44
CADBURY	12.70	12.09			12.70	0.00	0.00	12.18	33	123,075	1,498,959.30
CAP	34.40				34.40	0.00	0.00	32.90	7	12,750	419,512.91
CAPHOTEL	3.15				3.15	0.00	0.00	3.00	1	20,000	60,000.00
CAVERTON	1.00				1.00	0.00	0.00	0.96	6	33,684	32,210.54
CCNN	10.15				10.15	0.00	0.00	9.70	21	101,725	986,681.00
CHAMPION	2.37	2.43			2.37	0.00	0.00	2.36	9	16,712	39,450.07
CILEASING	0.97	1.01	1.03	0.98	1.02	0.05	5.15	1.02	23	1,133,225	1,153,526.86
CONOIL	33.89				33.89	0.00	0.00	33.24	11	23,191	770,793.70
CONTINSURE	1.24				1.24	0.00	0.00	1.28	4	42,000	53,958.34
CUSTODYINS	3.75	3.57	3.75	3.57	3.75	0.00	0.00	3.61	18	429,910	1,553,127.37
CUTIX	2.30	2.19	2.19	2.19	2.19	-0.11	-4.78	2.20	4	143,964	317,036.16
DANGCEM	225.00	215.50	215.50	213.75	214.00	-11.00	-4.89	215.28	36	154,408	33,240,535.40
DANGFLOUR	6.31	6.01	6.18	5.82	6.10	-0.21	-3.33	5.98	219	8,294,079	49,633,360.96
DANGSUGAR	12.67	12.75	12.80	12.58	12.80	0.13	1.03	12.64	96	3,105,846	39,253,394.22
DIAMONDBNK	1.24	1.28	1.28	1.19	1.19	-0.05	-4.03	1.22	82	7,223,102	8,783,741.94
ETERNA	3.66				3.66	0.00	0.00	3.53	19	190,820	674,429.84
ETI	18.00				18.00	0.00	0.00	17.76	65	729,871	12,962,450.09
FBNH	6.01	6.03	6.03	5.95	5.97	-0.04	-0.67	6.00	337	34,466,858	206,834,461.06
FCMB	1.21	1.20	1.20	1.15	1.15	-0.06	-4.96	1.18	44	3,868,373	4,559,260.74
FIDELITYBK	1.26	1.27	1.29	1.27	1.29	0.03	2.38	1.28	74	4,375,776	5,595,134.27
FIDSON	3.00				3.00	0.00	0.00	3.09	7	71,700	221,453.00
FLOURMILL	27.60	26.22	27.53	27.03	27.53	-0.07	-0.25	27.22	69	604,758	16,463,131.02
FO	51.50	50.00	50.00	50.00	50.00	-1.50	-2.91	50.10	135	2,933,615	146,968,454.67
GLAXOSMITH	21.00				21.00	0.00	0.00	20.97	22	60,350	1,265,618.90
GOLDBREW	0.89				0.89	0.00	0.00	0.93	2	49,000	45,570.00
GUARANTY	38.92	38.99	39.00	37.05	37.10	-1.82	-4.68	38.60	389	25,150,538	970,777,849.19
GUINNESS	89.89	85.67	87.99	85.67	87.96	-1.93	-2.15	86.36	87	1,257,140	108,561,283.87
HONYFLOUR	2.02	2.00	2.01	2.00	2.01	-0.01	-0.50	2.01	15	631,557	1,267,850.25
INTBREW	34.00	34.00	34.00	34.00	34.00	0.00	0.00	33.93	22	378,493	12,843,709.68
INTENEGINS	0.50				0.50	0.00	0.00	0.50	1	2,000	1,000.00
JAIZBANK	0.80	0.80	0.80	0.76	0.76	-0.04	-5.00	0.80	46	15,082,410	11,992,301.53
JBERGER	35.99				35.99	0.00	0.00	34.20	9	145,378	4,971,927.60
LEARNAFRCA	0.82	0.85	0.85	0.81	0.81	-0.01	-1.22	0.82	5	296,878	242,671.18
LINKASSURE	0.78	0.77	0.77	0.77	0.77	-0.01	-1.28	0.77	2	570,400	438,708.00
LIVESTOCK	0.85	0.85	0.86	0.81	0.81	-0.04	-4.71	0.84	24	770,392	645,838.44
MANSARD	2.05	2.05	2.05	2.05	2.05	0.00	0.00	2.05	6	240,320	492,756.00
MAYBAKER	2.95	2.94	2.81	2.81	2.81	-0.14	-4.75	2.85	16	211,799	603,157.43
MEDVIEWAIR	1.52				1.52	0.00	0.00	1.45	1	1,500	2,175.00
MOBIL	236.90	234.00			236.90	0.00	0.00	226.74	10	712	161,436.60
MRS	35.44				35.44	0.00	0.00	33.86	12	8,513	288,275.51
MULTIVERSE	0.50	0.50			0.50	0.00	0.00	0.50	1	1,000	500.00
NAHCO	3.40	3.50	3.50	3.23	3.28	-0.12	-3.53	3.37	73	3,119,940	10,504,784.04
NASCON	11.69	11.69	12.00	11.65	12.00	0.31	2.65	11.72	64	1,339,774	15,702,962.04
NB	190.00	181.51	188.99	181.51	185.00	-5.00	-2.63	184.92	179	8,533,824	1,578,076,027.33
NCR	7.33				7.33	0.00	0.00	6.97	4	11	76.67
NEIMETH	0.80				0.80	0.00	0.00	0.78	8	73,000	57,280.00
NEM	1.00	0.95	1.02	0.95	1.00	0.00	0.00	1.00	14	1,341,700	1,345,545.00
NESF	552.20				552.20	0.00	0.00	524.59	1	25	13,114.75
NESTLE	1208.10	1200.01	1220.00	1200.01	1220.00	11.90	0.99	1217.67	81	753,145	917,083,203.35
NIGERINS	0.50				0.50	0.00	0.00	0.50	2	5,970	2,985.00
NPFMCRFBK	1.13				1.13	0.00	0.00	1.15	3	55,500	64,035.00
OANDO	7.20	7.50	7.30	7.13	7.13	-0.07	-0.97	7.18	101	1,649,343	11,841,415.88
OKOMUOIL	72.72				72.72	0.00	0.00	69.11	8	10,245	708,013.70
PRESCO	71.98				71.98	0.00	0.00	69.85	15	66,556	4,648,767.52
PRESTIGE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	189,951	94,975.50
PZ	25.65				25.65	0.00	0.00	24.90	50	446,688	11,121,276.73
REDSTAREX	4.38				4.38	0.00	0.00	4.52	20	182,511	824,215.78
RTBRISCOE	0.50				0.50	0.00	0.00	0.50	5	1,498	749.00
SEPLAT	482.00				482.00	0.00	0.00	470.09	2	4,010	1,885,061.00
SKYEBANK	0.69	0.70	0.72	0.67	0.67	-0.02	-2.90	0.69	43	4,657,813	3,227,297.77
STANBIC	38.95	37.50	37.50	37.03	37.03	-1.92	-4.93	37.10	58	804,398	29,840,146.58

STERLNBANK	1.05	1.00	1.04	1.00	1.04	-0.01	-0.95	1.03	397	9,910,054	10,162,511.59
TOTAL	236.55	227.00	227.00	227.00	227.00	-9.55	-4.04	227.28	20	33,032	7,507,451.75
TRANSCORP	1.35	1.40	1.40	1.33	1.36	0.01	0.74	1.33	179	10,727,323	14,294,421.83
UACN	16.85	16.85	16.85	16.65	16.65	-0.20	-1.19	16.76	54	795,088	13,323,472.68
UAC-PROP	2.90	2.90	2.90	2.90	2.90	0.00	0.00	2.90	14	256,071	742,742.44
UBA	9.41	9.42	9.59	9.29	9.50	0.09	0.96	9.41	244	8,441,021	79,393,471.93
UBN	5.79	5.75	6.07	5.75	6.00	0.21	3.63	5.97	69	1,711,750	10,221,872.55
UCAP	3.06	3.00	3.08	3.00	3.03	-0.03	-0.98	3.03	66	1,348,609	4,081,895.76
UHOMEIT	45.22				45.22	0.00	0.00	42.96	1	724	31,103.04
UNILEVER	45.63	45.05	45.49	45.00	45.49	-0.14	-0.31	45.20	103	1,787,023	80,780,215.51
UNITYBNK	0.59	0.58	0.58	0.57	0.57	-0.02	-3.39	0.57	21	1,100,188	629,053.18
UPDCREIT	10.00				10.00	0.00	0.00	10.00	2	117	1,170.00
UPL	2.68	2.55	2.78	2.55	2.78	0.10	3.73	2.65	14	2,381,788	6,308,359.40
VITAFOAM	2.71	2.65	2.83	2.65	2.83	0.12	4.43	2.67	29	701,179	1,871,278.33
WAPCO	60.01	60.50	60.50	59.00	59.00	-1.01	-1.68	59.59	97	965,450	57,531,218.94
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	31	1,890,956	945,579.00
WEMABANK	0.53	0.51	0.52	0.51	0.51	-0.02	-3.77	0.51	25	1,185,700	608,917.00
ZENITHBANK	23.26	23.01	23.05	22.15	22.50	-0.76	-3.27	22.49	429	12,655,749	284,670,253.42
Total Transaction(87)									4,822	224,773,695	5,090,194,040.45

Price List of Symbols Traded on ETFs, Wednesday, 16-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
LOTUSHAL15	11.39	11.39	11.39	11.39	11.39	0.00	0.00	11.39	1	5,000	56,950.00
VSPBONDEF	141.11	141.06	141.06	141.06	141.06	-0.05	-0.04	141.06	1	10	1,410.60
TOTAL TRANSACTION (2)									2	5,010	58,360.60

Price List of Symbols Traded on Debt, Wednesday, 16-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S1	82.00	97.98	97.98	97.98	97.98	15.98	19.49	97.98	1	987	967,062.60
TOTAL TRANSACTION (1)									1	987	967,062.60