

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, 23-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	96.96	92.12	92.12	92.12	92.12	-4.84	-4.99	92.15	15	63,685	5,868,572.20
ACCESS	9.85	9.85	10.28	9.85	10.24	0.39	3.96	9.91	151	24,546,664	243,248,953.21
AFRIPRUD	3.16	3.05	3.20	3.05	3.17	0.01	0.32	3.11	85	9,044,214	28,101,837.43
AGLEVENT	0.71				0.71	0.00	0.00	0.74	1	10	7.40
AIICO	0.57	0.55	0.55	0.55	0.55	-0.02	-3.51	0.55	21	1,236,526	680,404.20
AIRSERVICE	5.41				5.41	0.00	0.00	5.68	1	7,000	39,760.00
AVONCROWN	1.18				1.18	0.00	0.00	1.23	3	1,420	1,746.60
BERGER	7.14				7.14	0.00	0.00	7.14	1	428	3,055.92
CADBURY	12.07				12.07	0.00	0.00	11.90	24	158,708	1,888,680.16
CAP	34.50				34.50	0.00	0.00	33.09	9	19,239	636,661.98
CAPOIL	0.50				0.50	0.00	0.00	0.50	2	6,000	3,000.00
CAVERTON	1.05	1.10	1.15	1.15	1.15	0.10	9.52	1.15	6	421,684	484,886.60
CCNN	9.20	9.20	9.20	9.20	9.20	0.00	0.00	9.12	10	136,752	1,247,503.78
CHAMPION	2.42	2.35	2.46	2.24	2.46	0.04	1.65	2.32	13	418,000	968,093.00
CILEASING	1.08	1.08	1.10	1.08	1.08	0.00	0.00	1.08	15	743,950	806,529.62
CONOIL	30.59	30.59			30.59	0.00	0.00	30.48	83	134,896	4,112,255.60
CONTINSURE	1.30	1.30	1.30	1.30	1.30	0.00	0.00	1.30	5	251,959	327,530.66
CUSTODYINS	3.50	3.60	3.60	3.60	3.60	0.10	2.86	3.60	13	4,734,582	17,040,527.71
CUTIX	2.01				2.01	0.00	0.00	2.04	1	200	408.00
DAARCOMM	0.50				0.50	0.00	0.00	0.50	2	7,000	3,500.00
DANGCEM	224.90	224.50			224.90	0.00	0.00	216.80	19	4,172	904,483.03
DANGFLOUR	6.45	6.49	6.49	6.40	6.40	-0.05	-0.78	6.41	81	1,453,142	9,318,963.59
DANGSUGAR	12.84	13.00	13.00	13.00	13.00	0.16	1.25	12.99	45	355,188	4,612,607.82
DIAMONDBNK	1.22	1.20	1.24	1.20	1.21	-0.01	-0.82	1.21	52	5,684,408	6,870,004.20
ETERNA	3.59				3.59	0.00	0.00	3.61	8	56,005	201,988.63
ETI	18.00	17.99	17.99	17.99	17.99	-0.01	-0.06	17.68	58	337,577	5,967,574.37
FBNH	6.00	6.00	6.04	5.96	5.99	-0.01	-0.17	6.00	264	12,091,381	72,519,590.36
FCMB	1.18	1.19	1.20	1.14	1.17	-0.01	-0.85	1.17	102	8,921,849	10,446,157.35
FIDELITYBK	1.30	1.31	1.31	1.28	1.28	-0.02	-1.54	1.29	97	10,138,903	13,098,022.27
FIDSON	3.20	3.07	3.30	3.07	3.29	0.09	2.81	3.12	20	1,277,422	3,981,317.16
FIRSTALUM	0.63				0.63	0.00	0.00	0.66	2	12,500	8,250.00
FLOURMILL	29.85	28.46	28.52	28.52	28.52	-1.33	-4.46	28.77	66	533,517	15,349,661.73
FO	50.50	50.51	50.70	48.51	50.00	-0.50	-0.99	50.51	108	839,665	42,409,783.50
GLAXOSMITH	21.00				21.00	0.00	0.00	21.00	8	16,643	349,503.00
GUARANTY	40.71	40.00	40.91	40.00	40.80	0.09	0.22	40.79	322	28,495,013	1,162,371,323.21
GUINNESS	84.50				84.50	0.00	0.00	83.25	47	163,757	13,632,533.90
HONYFLOUR	2.10				2.10	0.00	0.00	2.07	21	244,450	506,949.00
INTBREW	34.50				34.50	0.00	0.00	34.21	7	7,490	256,251.00
JAIZBANK	0.80				0.80	0.00	0.00	0.79	13	214,866	168,701.82
JAPAUOIL	0.50				0.50	0.00	0.00	0.50	1	3,750	1,875.00
JBERGER	35.99				35.99	0.00	0.00	34.20	4	3,000	102,600.00
LEARNAFRCA	0.85				0.85	0.00	0.00	0.81	3	25,000	20,250.00
LINKASSURE	0.77	0.75	0.75	0.75	0.75	-0.02	-2.60	0.75	1	50,000	37,500.00
LIVESTOCK	0.95	0.95	0.99	0.95	0.99	0.04	4.21	0.97	58	4,352,110	4,232,420.95
MANSARD	1.95	1.86	1.86	1.86	1.86	-0.09	-4.62	1.86	17	485,700	904,045.80
MAYBAKER	2.95	2.86	2.86	2.86	2.86	-0.09	-3.05	2.90	16	195,803	568,518.43
MCNICHOLS	1.35				1.35	0.00	0.00	1.29	1	5,000	6,450.00
MEDVIEWAIR	1.52				1.52	0.00	0.00	1.58	3	3,500	5,525.00
MEYER	0.73	0.70	0.70	0.70	0.70	-0.03	-4.11	0.70	1	7,000,000	4,900,000.00
MOBIL	213.81	203.12			213.81	0.00	0.00	193.19	46	54,465	10,522,014.85
MRS	35.44				35.44	0.00	0.00	33.67	5	5,115	172,222.05
NAHCO	3.43				3.43	0.00	0.00	3.58	57	171,637	614,310.61
NASCON	13.50				13.50	0.00	0.00	12.91	20	140,240	1,809,913.26
NB	183.01	184.00	186.51	184.00	185.02	2.01	1.10	185.21	127	825,504	152,895,267.91
NCR	7.33				7.33	0.00	0.00	7.33	1	164	1,202.12
NEIMETH	0.76	0.79	0.79	0.76	0.79	0.03	3.95	0.78	13	431,626	337,689.10
NEM	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.03	16	403,187	414,039.90
NESTLE	1220.20	1220.00	1225.00	1210.00	1220.00	-0.20	-0.02	1219.53	106	1,084,746	1,322,882,567.26
NIGERINS	0.50				0.50	0.00	0.00	0.50	3	40,000	20,000.00
NPFMCRFBK	1.18				1.18	0.00	0.00	1.17	4	42,696	49,925.20
OANDO	7.14	7.14	7.15	7.01	7.12	-0.02	-0.28	7.09	98	2,124,661	15,069,143.81
OKOMUOIL	69.09	69.00			69.09	0.00	0.00	65.57	25	106,615	6,991,001.55
PORTPAINT	2.10				2.10	0.00	0.00	2.00	1	182	364.00
PRESCO	71.98				71.98	0.00	0.00	68.39	3	1,080	73,861.20
PRESTIGE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	7	2,935,198	1,467,599.00
PZ	26.93				26.93	0.00	0.00	26.05	23	119,330	3,109,072.70
ROADS	6.60				6.60	0.00	0.00	6.60	1	500	3,300.00
SEPLAT	482.00				482.00	0.00	0.00	506.10	1	10	5,061.00
SKYEBANK	0.67	0.64	0.62	0.61	0.62	-0.05	-7.46	0.61	39	5,260,107	3,215,378.62

STANBIC	38.00	38.85	38.85	38.85	38.85	0.85	2.24	38.83	32	2,819,530	109,493,995.04
STERLNBANK	1.04	1.00	1.04	1.00	1.04	0.00	0.00	1.03	50	2,743,764	2,816,725.48
STUDPRESS	2.19				2.19	0.00	0.00	2.09	1	500	1,045.00
TOTAL	239.51	228.00	228.00	228.00	228.00	-11.51	-4.81	231.88	60	147,948	34,306,809.63
TRANSCORP	1.39	1.36	1.36	1.33	1.33	-0.06	-4.32	1.34	98	4,432,389	5,934,603.97
TRANSEXPR	0.80				0.80	0.00	0.00	0.77	1	43	33.11
UACN	15.70	15.70			15.70	0.00	0.00	15.82	23	92,936	1,470,064.43
UAC-PROP	2.88	2.90	2.99	2.90	2.99	0.11	3.82	2.96	19	254,824	753,565.92
UBA	9.38	9.37	9.60	9.30	9.50	0.12	1.28	9.33	232	40,592,466	378,867,529.43
UBN	5.71				5.71	0.00	0.00	5.97	55	499,624	2,982,367.29
UCAP	3.00	3.00	3.15	3.00	3.15	0.15	5.00	3.11	123	7,996,696	24,832,837.86
UNILEVER	45.55	46.00	45.00	45.00	45.00	-0.55	-1.21	44.95	55	707,681	31,810,945.10
UNITYBNK	0.59				0.59	0.00	0.00	0.60	1	790	474.00
UPL	2.85				2.85	0.00	0.00	2.71	4	5,850	15,853.50
VITAFOAM	2.78	2.73	2.80	2.72	2.80	0.02	0.72	2.76	22	431,577	1,191,968.47
WAPCO	58.50	58.50	58.50	57.00	57.01	-1.49	-2.55	57.92	211	7,119,095	412,337,284.02
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	12	333,404	166,706.38
WEMABANK	0.51	0.51	0.51	0.51	0.51	0.00	0.00	0.51	21	213,959	110,029.09
ZENITHBANK	23.05	23.50	23.60	23.00	23.50	0.45	1.95	23.15	327	57,242,090	1,324,992,392.87
TOTAL TRANSACTION (88)									3,849	264,286,957	5,530,955,930
Price List of Symbols Traded on Debt, Wednesday, 23-08-2017											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG112034S2	77.00	77.10	77.10	77.10	77.10	0.10	0.13	77.10	1	500	385,500.00
TOTAL TRANSACTION (1)									1	500	385,500.00