

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, 27-12-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	101.97				101.97		0.00	97.25	6	7,192	699,449.60
ACCESS	10.50	10.38	10.47	10.35	10.47	-0.03	-0.29	10.39	72	1,845,079	19,168,844.35
AFRIPRUD	4.14	4.12	4.18	4.12	4.18	0.04	0.97	4.15	22	592,111	2,457,485.66
AGLEVENT	0.70				0.70		0.00	0.70	3	7,000	4,900.00
AIICO	0.53	0.52	0.53	0.52	0.53	0.00	0.00	0.52	34	40,143,375	20,880,171.18
AIRSERVICE	5.95				5.95		0.00	5.79	3	2,273	13,155.40
BERGER	8.49				8.49		0.00	8.24	5	3,100	25,533.00
BOCGAS	4.58				4.58		0.00	4.40	2	1,100	4,840.00
CADBURY	14.33	15.00	15.75	14.90	15.75	1.42	9.91	15.29	90	1,680,585	25,699,164.96
CAP	34.00				34.00		0.00	32.40	8	8,429	273,105.05
CAVERTON	1.35				1.35		0.00	1.29	11	345,500	446,985.00
CCNN	9.50				9.50		0.00	9.51	4	20,663	196,511.76
CHAMPION	2.01	2.08	2.01	1.98	2.00	-0.01	-0.50	1.99	38	13,408,063	26,709,632.47
CILEASING	1.32	1.35	1.35	1.32	1.32	0.00	0.00	1.33	24	864,801	1,150,321.33
CONOIL	28.00				28.00		0.00	28.00	5	8,715	244,020.00
CONTINSURE	1.35	1.40	1.40	1.40	1.40	0.05	3.70	1.39	3	96,000	133,760.00
CUSTODIAN	3.72				3.72		0.00	3.76	9	92,500	347,540.00
CUTIX	2.00				2.00		0.00	2.00	3	5,400	10,800.00
DANGCEM	240.00	235.00	235.00	230.00	230.50	-9.50	-3.96	232.02	48	372,469	86,419,515.20
DANGFLOUR	12.01	11.43	11.99	11.00	11.85	-0.16	-1.33	11.41	164	8,448,501	96,398,540.38
DANGSUGAR	19.64	20.62	20.62	19.86	20.15	0.51	2.60	20.11	63	1,471,091	29,586,628.08
DIAMONDBNK	1.50	1.50	1.50	1.47	1.49	-0.01	-0.67	1.49	45	4,608,656	6,859,201.89
ELLAHLAKES	4.26				4.26		0.00	4.05	1	1,000	4,050.00
EQUITYASUR	0.50				0.50		0.00	0.50	1	13,000	6,500.00
ETERNA	4.23	4.25	4.35	4.25	4.35	0.12	2.84	4.27	39	2,278,938	9,735,746.24
ETI	17.49	17.00	17.00	17.00	17.00	-0.49	-2.80	16.99	30	587,098	9,975,277.57
FBNH	9.00	9.00	9.01	8.95	8.96	-0.04	-0.44	8.98	283	37,936,337	340,855,696.16
FCMB	1.35	1.38	1.41	1.35	1.36	0.01	0.74	1.39	79	7,272,308	10,139,809.77
FIDELITYBK	2.38	2.35	2.49	2.31	2.49	0.11	4.62	2.35	162	94,005,118	220,751,364.87
FIDSON	3.70	3.71	3.71	3.71	3.71	0.01	0.27	3.72	17	192,916	716,900.25
FLOURMILL	28.36				28.36		0.00	29.10	42	291,788	8,491,190.23
FO	43.48				43.48		0.00	42.04	22	26,296	1,105,398.22
GLAXOSMITH	21.61				21.61		0.00	21.71	10	9,510	206,420.55
GSPECPLC	6.33				6.33		0.00	6.17	9	4,005	24,729.00
GUARANTY	40.50	40.50	40.50	40.29	40.50	0.00	0.00	40.50	208	9,779,249	396,023,527.01
GUINNESS	96.00				96.00		0.00	95.09	27	67,335	6,402,943.98
HMARKINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	1,004,000	502,000.00
HONYFLOUR	2.15	2.19	2.19	2.19	2.19	0.04	1.86	2.18	21	327,494	714,681.86
INFINITY	1.44				1.44		0.00	1.45	1	339	491.55
INTBREW	54.00	55.50			54.00		0.00	52.86	15	88,397	4,672,261.31
JAIZBANK	0.63	0.63	0.63	0.61	0.63	0.00	0.00	0.63	16	781,297	489,750.64
JBERGER	28.00				28.00		0.00	27.96	3	5,093	142,392.35
JOHNHOLT	0.50				0.50		0.00	0.50	1	8,124	4,062.00
LASACO	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	4	2,220,531	1,110,265.50
LAWUNION	0.71	0.74	0.74	0.74	0.74	0.03	4.23	0.72	4	115,000	83,100.00
LEARNAFRCA	0.88				0.88		0.00	0.88	7	107,000	93,750.00
LINKASSURE	0.69				0.69		0.00	0.66	2	36,393	24,019.38
LIVESTOCK	0.89	0.87	0.87	0.87	0.87	-0.02	-2.25	0.87	8	164,799	143,432.14
MANSARD	2.01	2.02	2.02	2.02	2.02	0.01	0.50	2.07	21	683,000	1,416,430.00
MAYBAKER	2.64				2.64		0.00	2.69	12	195,300	525,143.00
MBENEFIT	0.50				0.50		0.00	0.50	2	21,132	10,566.00
MCNICHOLS	1.26	1.20	1.20	1.20	1.20	-0.06	-4.76	1.20	1	8,870,251	10,644,301.20
MEYER	0.70				0.70		0.00	0.73	1	10	7.30
MOBIL	170.00	178.50	178.50	178.31	178.31	8.31	4.89	177.60	43	42,033	7,465,008.44
MRS	27.46				27.46		0.00	28.68	3	1,450	41,592.50
NAHCO	4.07	3.90	3.90	3.90	3.90	-0.17	-4.18	3.90	12	241,264	941,492.07
NASCON	18.34				18.34		0.00	17.77	44	631,800	11,224,583.00
NB	140.00	139.15	139.50	134.04	134.04	-5.96	-4.26	137.93	113	511,135	70,500,510.51
NEIMETH	0.75				0.75		0.00	0.72	1	30	21.60
NEM	1.50	1.43	1.56	1.43	1.56	0.06	4.00	1.48	7	341,400	504,758.00
NESTLE	1475.00				1475.00		0.00	1497.30	28	35,615	53,326,268.93
NIGERINS	0.50				0.50		0.00	0.50	3	7,000	3,500.00
NNFM	5.77	5.70	5.70	5.70	5.70	-0.07	-1.21	5.63	14	306,027	1,722,180.63
NPFMCRFBK	1.25				1.25		0.00	1.31	6	10,000	13,100.00
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	8	82,074	491,623.26
OKOMUOIL	71.25	67.69	67.69	67.69	67.69	-3.56	-5.00	67.70	24	277,390	18,779,943.36
OMOMORBNK	0.82	0.78	0.78	0.78	0.78	-0.04	-4.88	0.78	2	100,000	78,000.00
PORTPAINT	2.20				2.20		0.00	2.31	1	50	115.50
PRESCO	72.00	68.50	68.50	68.50	68.50	-3.50	-4.86	68.49	13	338,610	23,191,595.60
PZ	21.38	20.62	20.62	20.62	20.62	-0.76	-3.55	20.64	43	423,960	8,750,166.78
REDSTAREX	5.12				5.12		0.00	5.00	2	25,000	125,000.00
SEPLAT	596.40				596.40		0.00	600.00	1	5	3,000.00
SKYEBANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	14	51,645,196	25,822,598.00
STANBIC	41.50				41.50		0.00	40.22	14	43,647	1,755,360.40

STERLNBANK	1.00	1.00	1.00	0.99	0.99	-0.01	-1.00	1.00	45	844,867	844,632.00
TOTAL	219.00				219.00		0.00	225.78	15	4,792	1,081,916.80
TRANSCOHOT	7.21				7.21		0.00	7.00	3	1,020	7,140.00
TRANSCORP	1.47	1.44	1.49	1.44	1.45	-0.02	-1.36	1.45	102	107,102,040	154,770,435.50
UACN	16.72	16.31	16.31	16.31	16.31	-0.41	-2.45	16.64	26	337,925	5,624,151.00
UAC-PROP	2.67				2.67		0.00	2.67	10	65,680	175,434.35
UBA	10.30	10.18	10.30	10.18	10.22	-0.08	-0.78	10.25	96	4,724,347	48,444,398.17
UBN	7.50	7.20	7.49	7.13	7.49	-0.01	-0.13	7.21	52	2,794,803	20,138,964.46
UCAP	3.63	3.58	3.65	3.50	3.65	0.02	0.55	3.59	40	1,314,137	4,723,136.46
UNIC	0.50				0.50		0.00	0.50	1	11,500	5,750.00
UNILEVER	40.68	40.22	40.22	40.22	40.22	-0.46	-1.13	40.23	22	442,005	17,782,784.47
UNIONDICON	13.45				13.45		0.00	12.78	1	10	127.80
UNITYBNK	0.52	0.53	0.53	0.51	0.51	-0.01	-1.92	0.52	8	541,354	283,816.50
UNITYKAP	0.50				0.50		0.00	0.50	1	35,082	17,541.00
UPL	2.28				2.28		0.00	2.36	5	30,118	71,107.58
VITAFOAM	2.94				2.94		0.00	2.91	30	395,805	1,153,765.88
WAPCO	43.48	43.49	43.49	43.00	43.00	-0.48	-1.10	43.38	95	915,089	39,699,681.43
WAPIC	0.51				0.51		0.00	0.51	6	16,212	8,302.87
WEMABANK	0.50				0.50		0.00	0.50	4	19,478	9,739.00
ZENITHBANK	25.50	25.50	25.50	25.45	25.50	0.00	0.00	25.49	266	10,174,253	259,352,527.14
TOTAL TRANSACTION (94)									2,937	425,959,864	2,121,682,084
Price List of Symbols Traded on Debts, Wednesday, 27-12-2017											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
OSB2020S2	106.76	100.00	100.00	100.00	100.00	-6.76	-6.33	100.00	14	421,093	421,093,206.54
TOTAL TRANSACTION (1)									14	421,093	421,093,206.54