

# 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, Thursday, 17-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	96.96				96.96	0.00	0.00	92.12	4	6,419	591,318.28
ABCTRANS	0.50				0.50	0.00	0.00	0.50	1	27,500	13,750.00
ACCESS	9.93	9.61	9.89	9.61	9.73	-0.20	-2.01	9.71	186	4,769,925	46,322,959.04
AFRIPRUD	3.11	3.08	3.09	3.05	3.05	-0.06	-1.93	3.06	96	6,611,999	20,233,371.69
AGLEVENT	0.72	0.71	0.71	0.71	0.71	-0.01	-1.39	0.71	3	125,189	89,236.08
AIICO	0.57	0.55	0.56	0.55	0.56	-0.01	-1.75	0.56	21	681,969	379,052.95
BERGER	7.14				7.14	0.00	0.00	7.48	9	35,250	263,840.50
BOCGAS	3.61				3.61	0.00	0.00	3.66	1	320	1,171.20
CADBURY	12.70				12.70	0.00	0.00	12.09	16	67,051	810,636.37
CAP	34.40				34.40	0.00	0.00	33.20	6	5,862	194,592.98
CCNN	10.15	9.70	9.70	9.67	9.67	-0.48	-4.73	9.69	24	461,462	4,473,525.95
CHAMPION	2.37	2.42	2.42	2.30	2.42	0.05	2.11	2.31	10	1,126,371	2,598,495.82
CILEASING	1.02	1.06	1.02	1.01	1.02	0.00	0.00	1.01	28	1,274,787	1,290,088.87
CONOIL	33.89				33.89	0.00	0.00	32.20	21	48,707	1,568,365.40
CONTINSURE	1.24	1.30	1.30	1.30	1.30	0.06	4.84	1.30	5	270,066	350,976.80
CUSTODYINS	3.75	3.75	3.80	3.75	3.80	0.05	1.33	3.80	34	30,300,849	115,068,068.38
CUTIX	2.19	2.10	2.10	2.10	2.10	-0.09	-4.11	2.15	8	92,366	198,442.00
DAARCOMM	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
DANGCEM	214.00	215.00	219.90	212.50	219.80	5.80	2.71	213.42	73	2,652,912	566,192,638.66
DANGFLOUR	6.10	6.29	6.25	5.98	6.00	-0.10	-1.64	6.04	125	3,160,476	19,097,574.74
DANGSUGAR	12.80	12.63	13.00	12.63	13.00	0.20	1.56	12.81	125	3,959,822	50,730,685.70
DIAMONDBNK	1.19	1.20	1.20	1.15	1.15	-0.04	-3.36	1.16	75	9,695,969	11,226,513.13
DUNLOP	0.50				0.50	0.00	0.00	0.50	1	1,645	822.50
ENAMELWA	27.87				27.87	0.00	0.00	26.48	2	3,093	81,902.64
EQUITYASUR	0.50				0.50	0.00	0.00	0.50	2	30,000	15,000.00
ETERNA	3.66	3.50	3.58	3.44	3.44	-0.22	-6.01	3.49	23	448,100	1,561,913.00
ETI	18.00	17.20	18.00	17.20	18.00	0.00	0.00	17.99	65	11,946,098	214,891,217.19
FBNH	5.97	6.00	6.01	5.80	6.00	0.03	0.50	5.96	276	14,615,704	87,037,717.76
FCMB	1.15	1.15	1.15	1.10	1.12	-0.03	-2.61	1.11	84	14,110,012	15,724,530.55
FIDELITYBK	1.29	1.29	1.29	1.25	1.26	-0.03	-2.33	1.26	89	9,020,346	11,321,763.24
FIDSON	3.00	3.15	3.15	3.15	3.15	0.15	5.00	3.12	9	177,670	554,851.50
FIRSTALUM	0.63				0.63	0.00	0.00	0.66	2	50,000	33,000.00
FLOURMILL	27.53	27.50	28.89	27.50	28.89	1.36	4.94	27.87	96	2,033,032	56,668,528.84
FO	50.00	52.50	50.01	50.00	50.00	0.00	0.00	50.34	94	429,651	21,627,204.94
GLAXOSMITH	21.00	21.00	21.00	21.00	21.00	0.00	0.00	21.00	24	320,284	6,726,078.00
GUARANTY	37.10	37.00	37.50	37.00	37.10	0.00	0.00	37.41	232	24,720,391	924,821,298.91
GUINNESS	87.96	85.40	85.00	85.00	85.00	-2.96	-3.37	85.44	167	1,149,870	98,241,431.06
HONYFLOUR	2.01	1.96	1.98	1.96	1.98	-0.03	-1.49	1.97	37	746,162	1,467,473.92
INITSPLC	0.82				0.82	0.00	0.00	0.86	1	100	86.00
INTBREW	34.00				34.00	0.00	0.00	33.23	18	135,234	4,493,407.10
JAIZBANK	0.76	0.73	0.73	0.73	0.73	-0.03	-3.95	0.73	15	1,763,400	1,287,342.00
JAPAUOIL	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	60,617	30,308.50
JBERGER	35.99				35.99	0.00	0.00	34.48	7	56,664	1,953,908.80
JOHNHOLT	0.53				0.53	0.00	0.00	0.54	3	70,000	37,784.18
LAWUNION	0.97				0.97	0.00	0.00	0.93	1	10,000	9,300.00
LEARNAFRCA	0.81	0.85			0.81	0.00	0.00	0.85	2	67,222	57,138.70
LINKASSURE	0.77	0.75	0.77	0.75	0.77	0.00	0.00	0.76	5	1,000,000	758,820.00
LIVESTOCK	0.81	0.80	0.85	0.80	0.85	0.04	4.94	0.84	28	1,244,434	1,049,469.65
MANSARD	2.05				2.05	0.00	0.00	1.97	11	146,300	288,858.00
MAYBAKER	2.81	2.70	2.95	2.70	2.95	0.14	4.98	2.82	28	421,033	1,186,630.00
MEDVIEWAIR	1.52				1.52	0.00	0.00	1.59	3	6,700	10,635.00
MOBIL	236.90	225.06	225.06	225.06	225.06	-11.84	-5.00	225.06	4	10,802	2,431,098.12
MRS	35.44				35.44	0.00	0.00	33.67	16	38,641	1,301,045.91
NAHCO	3.28	3.26	3.26	3.12	3.12	-0.16	-4.88	3.20	62	1,216,157	3,887,600.11
NASCON	12.00	11.99	12.20	11.99	12.20	0.20	1.67	12.05	41	2,117,273	25,518,115.68
NB	185.00	185.00	185.00	182.30	184.00	-1.00	-0.54	183.47	124	1,910,900	350,586,098.70
NEIMETH	0.80				0.80	0.00	0.00	0.76	9	147,370	112,251.20
NEM	1.00	0.95	0.96	0.95	0.96	-0.04	-4.00	1.01	16	548,132	551,162.28
NESTLE	1220.00	1210.00	1210.00	1208.95	1210.00	-10.00	-0.82	1209.70	70	1,341,074	1,622,300,384.45
NIGERINS	0.50				0.50	0.00	0.00	0.50	2	4,000	2,000.00
NNFM	5.50				5.50	0.00	0.00	5.31	1	300	1,593.00
NPFMCRFBK	1.13				1.13	0.00	0.00	1.15	7	115,500	133,385.00
NSLTECH	0.50				0.50	0.00	0.00	0.50	1	100	50.00
OANDO	7.13	7.00	7.00	6.86	6.86	-0.27	-3.79	6.96	91	1,618,262	11,264,039.26
OKOMUOIL	72.72				72.72	0.00	0.00	69.09	6	11,913	823,079.50
PRESCO	71.98				71.98	0.00	0.00	68.66	10	31,081	2,134,040.36
PZ	25.65				25.65	0.00	0.00	25.01	54	387,017	9,681,153.42
REDSTAREX	4.38				4.38	0.00	0.00	4.58	6	55,603	254,497.77
REGALINS	0.50				0.50	0.00	0.00	0.50	1	27,500	13,750.00

RTBRISCOE	0.50				0.50	0.00	0.00	0.50	1	5,000	2,500.00
SEPLAT	482.00				482.00	0.00	0.00	480.00	2	1,836	881,280.00
SKYEBANK	0.67	0.70	0.68	0.67	0.67	0.00	0.00	0.67	23	696,900	468,043.00
SOVRENINS	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
STACO	0.50				0.50	0.00	0.00	0.50	1	2,000	1,000.00
STANBIC	37.03	37.00	37.00	37.00	37.00	-0.03	-0.08	36.93	73	1,751,690	64,696,134.53
STDINSURE	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
STERLNBANK	1.04	1.02	1.04	1.02	1.04	0.00	0.00	1.02	1047	8,409,237	8,572,066.03
TOTAL	227.00	228.00	237.00	228.00	228.11	1.11	0.49	230.37	73	290,648	66,957,930.62
TOURIST	3.50				3.50	0.00	0.00	3.39	4	600	2,032.00
TRANSCOHOT	6.87				6.87	0.00	0.00	6.87	1	1,000	6,870.00
TRANSCORP	1.36	1.40	1.34	1.33	1.33	-0.03	-2.21	1.33	44	1,802,079	2,401,375.14
TRANSEXPR	0.80				0.80	0.00	0.00	0.84	1	18,000	15,120.00
UACN	16.65	16.60	16.60	16.60	16.60	-0.05	-0.30	16.55	27	182,335	3,018,131.76
UAC-PROP	2.90	2.76	2.89	2.76	2.89	-0.01	-0.34	2.77	15	2,651,437	7,348,717.42
UBA	9.50	9.53	9.53	9.10	9.30	-0.20	-2.11	9.24	217	8,421,330	77,829,425.79
UBN	6.00	6.00	6.00	6.00	6.00	0.00	0.00	5.96	53	608,281	3,626,776.16
UCAP	3.03	3.00	3.03	2.96	2.96	-0.07	-2.31	3.00	100	5,739,017	17,200,270.39
UNIC	0.50				0.50	0.00	0.00	0.50	2	2,400	1,200.00
UNILEVER	45.49				45.49	0.00	0.00	44.79	52	450,167	20,164,588.89
UNITYBANK	0.57	0.55	0.56	0.56	0.56	-0.01	-1.75	0.56	13	194,020	108,605.57
UPL	2.78	2.65	2.85	2.65	2.85	0.07	2.52	2.66	21	2,458,087	6,527,930.55
VITAFOAM	2.83				2.83	0.00	0.00	2.70	13	91,963	247,953.85
WAPCO	59.00	58.00	58.50	58.00	58.50	-0.50	-0.85	58.04	115	4,763,197	276,476,200.81
WAPIC	0.50				0.50	0.00	0.00	0.50	24	137,722	68,861.00
WEMABANK	0.51	0.52	0.53	0.52	0.53	0.02	3.92	0.52	22	748,265	392,592.91
ZENITHBANK	22.50	22.50	23.62	22.50	23.01	0.51	2.27	23.00	445	25,969,710	597,388,319.51
Total Transaction(96)									5,110	225,140,579	5,479,034,497.21

**Price List of Symbols Traded on ETFs, Thursday, 17-08-2017**

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
VETBANK	4.51	4.32	4.32	4.32	4.32	-0.19	-4.21	4.32	1	10	43.20
VETGOODS	9.75	9.58	9.58	9.58	9.58	-0.17	-1.74	9.58	1	10	95.80
VETGRIF30	17.92	17.10	17.10	17.10	17.10	-0.82	-4.58	17.10	1	10	171.00
VETINDEF	23.15	22.61	22.61	21.22	21.22	-1.93	-8.34	22.43	2	78	1,749.68
TOTAL TRANSACTION (4)									5	108	2,059.68