

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, Monday, 28-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	92.12				92.12	0.00	0.00	91.34	8	3,317	302,990.18
ACCESS	10.15	10.15	10.16	10.00	10.00	-0.15	-1.48	10.14	187	14,948,024	151,534,978.18
AFRIPRUD	3.20	3.11	3.20	3.10	3.17	-0.03	-0.94	3.13	86	2,654,449	8,306,679.25
AGLEVENT	0.71				0.71	0.00	0.00	0.68	2	13,000	8,841.00
AIICO	0.55	0.54	0.54	0.54	0.54	-0.01	-1.82	0.54	9	221,811	119,829.94
AIRSERVICE	5.41	5.68	5.68	5.68	5.68	0.27	4.99	5.66	4	54,300	307,220.00
BERGER	7.00				7.00	0.00	0.00	6.74	2	9,841	66,326.75
BETAGLAS	59.84				59.84	0.00	0.00	56.85	6	277	15,747.45
BOCGAS	3.50				3.50	0.00	0.00	3.50	1	1,058	3,703.00
CADBURY	12.07				12.07	0.00	0.00	11.57	22	71,929	832,330.19
CAP	34.00				34.00	0.00	0.00	32.48	16	21,457	697,011.79
CAVERTON	1.16	1.11	1.16	1.11	1.16	0.00	0.00	1.11	49	2,247,277	2,498,606.32
CCNN	9.00				9.00	0.00	0.00	8.88	10	47,748	424,085.34
CHAMPION	2.45	2.34	2.34	2.34	2.34	-0.11	-4.49	2.34	12	133,442	312,347.08
CILEASING	1.11	1.10	1.10	1.09	1.10	-0.01	-0.90	1.09	10	791,410	864,525.00
CONOIL	29.07	27.70	27.70	27.70	27.70	-1.37	-4.71	27.79	20	669,502	18,607,371.55
CONTINSURE	1.29	1.29	1.34	1.29	1.34	0.05	3.88	1.30	23	1,227,600	1,600,549.00
CUSTODYINS	3.42	3.40	3.42	3.40	3.41	-0.01	-0.29	3.40	21	190,555,853	647,898,425.38
CUTIX	2.01	2.11	2.11	2.11	2.11	0.10	4.98	2.11	5	310,000	653,300.00
DAARCOMM	0.50				0.50	0.00	0.00	0.50	2	2,000	1,000.00
DANGCEM	216.00	215.00	215.00	214.98	214.99	-1.01	-0.47	214.99	46	721,010	155,009,780.39
DANGFLOUR	6.62	6.95	6.95	6.61	6.61	-0.01	-0.15	6.68	249	5,071,791	33,867,593.97
DANGSUGAR	13.65	13.83	13.99	13.80	13.90	0.25	1.83	13.85	88	1,770,954	24,529,351.85
DIAMONDBNK	1.21	1.20	1.24	1.19	1.19	-0.02	-1.65	1.21	44	6,544,949	7,932,549.56
EQUITYASUR	0.50				0.50	0.00	0.00	0.50	2	130	65.00
ETERNA	3.59				3.59	0.00	0.00	3.47	14	144,933	502,959.38
ETI	18.00	18.00			18.00	0.00	0.00	18.04	47	195,336	3,523,951.76
FBNH	5.95	5.99	5.99	5.93	5.93	-0.02	-0.34	5.96	221	6,169,158	36,781,149.31
FCMB	1.15	1.13	1.14	1.11	1.13	-0.02	-1.74	1.12	60	7,583,465	8,506,788.12
FIDELITYBK	1.32	1.28	1.37	1.28	1.37	0.05	3.79	1.35	94	14,441,858	19,510,879.75
FIDSON	3.15	3.15	3.15	3.15	3.15	0.00	0.00	3.15	10	920,100	2,900,056.00
FIRSTALUM	0.63				0.63	0.00	0.00	0.66	3	5,011	3,307.26
FLOURMILL	29.94	28.53	29.94	29.01	29.10	-0.84	-2.81	29.44	54	1,069,097	31,476,457.77
FO	50.00				50.00	0.00	0.00	49.87	53	132,352	6,600,281.38
GLAXOSMITH	21.00				21.00	0.00	0.00	21.00	5	9,605	201,734.35
GUARANTY	40.40	40.00	40.00	38.90	39.20	-1.20	-2.97	39.59	246	4,568,345	180,862,809.23
GUINNESS	81.50	80.00	80.00	78.07	78.07	-3.43	-4.21	79.06	95	932,504	73,723,231.02
HONYFLOUR	2.10	2.17	2.17	2.10	2.10	0.00	0.00	2.14	17	466,760	997,925.96
INTBREW	37.00				37.00	0.00	0.00	36.15	6	43,450	1,570,675.00
JAIZBANK	0.80				0.80	0.00	0.00	0.77	2	23,000	17,710.00
JBERGER	35.99				35.99	0.00	0.00	34.29	5	11,010	377,502.00
LAWUNION	0.97				0.97	0.00	0.00	0.93	1	25	23.25
LEARNAFRCA	0.77	0.80			0.77	0.00	0.00	0.78	2	11,122	8,713.94
LINKASSURE	0.72	0.70	0.72	0.70	0.72	0.00	0.00	0.70	6	155,900	109,689.00
LIVESTOCK	0.94	0.91	0.91	0.90	0.90	-0.04	-4.26	0.91	26	1,295,200	1,177,715.00
MANSARD	1.90	1.90	1.90	1.90	1.90	0.00	0.00	1.90	6	1,001,980	1,903,765.00
MAYBAKER	2.86	2.75	2.75	2.75	2.75	-0.11	-3.85	2.77	14	192,931	535,124.20
MEYER	0.70				0.70	0.00	0.00	0.73	1	15	10.95
MOBIL	192.55	186.00	186.00	182.93	182.93	-9.62	-5.00	185.51	23	194,972	36,168,423.69
MRS	33.66				33.66	0.00	0.00	32.09	9	2,527	81,092.46
MULTIVERSE	0.50				0.50	0.00	0.00	0.50	1	1,042	521.00
NAHCO	3.28	3.40	3.40	3.40	3.40	0.12	3.66	3.36	10	126,370	424,476.80
NASCON	13.00	13.00	13.00	13.00	13.00	0.00	0.00	13.00	38	715,992	9,306,961.94
NB	190.00	185.10	185.15	185.01	185.01	-4.99	-2.63	185.06	74	380,187	70,356,349.03
NEIMETH	0.83	0.83	0.83	0.83	0.83	0.00	0.00	0.83	6	128,352	106,851.28
NEM	1.01	1.06	1.06	0.99	0.99	-0.02	-1.98	1.02	16	450,000	457,860.00
NESTLE	1220.00	1222.00	1222.00	1220.00	1220.00	0.00	0.00	1221.40	42	485,383	592,847,290.00
NPFMCRFBK	1.14	1.13	1.13	1.13	1.13	-0.01	-0.88	1.13	2	205,000	231,950.00
OANDO	6.85	6.75	6.80	6.75	6.80	-0.05	-0.73	6.77	110	27,372,733	185,367,732.02
OKOMUOIL	69.09				69.09	0.00	0.00	65.87	10	10,540	694,290.56
PHARMDEKO	2.25				2.25	0.00	0.00	2.35	1	5,000	11,750.00
PORTPAINT	2.10				2.10	0.00	0.00	2.00	1	500	1,000.00
PRESCO	68.39				68.39	0.00	0.00	65.40	15	17,354	1,134,961.42
PZ	26.00	26.89	26.89	26.89	26.89	0.89	3.42	26.72	36	694,719	18,562,335.00
SEPLAT	482.00				482.00	0.00	0.00	470.00	1	100	47,000.00
SKYEBANK	0.63	0.65	0.63	0.62	0.62	-0.01	-1.59	0.62	19	1,275,405	792,274.15
SOVRENINS	0.50				0.50	0.00	0.00	0.50	1	100	50.00
STANBIC	40.00	39.00	40.00	39.05	40.00	0.00	0.00	39.97	52	6,304,594	252,023,571.76
STDINSURE	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00

STERLN BANK	1.06	1.01	1.06	1.01	1.06	0.00	0.00	1.02	37	11,412,677	11,626,898.69
TOTAL	216.80	227.00	236.50	236.50	236.50	19.70	9.09	235.89	26	24,010	5,663,667.53
TOURIST	3.50				3.50	0.00	0.00	3.33	2	1,000	3,330.00
TRANSCO HOT	6.87				6.87	0.00	0.00	6.87	1	500	3,435.00
TRANSCORP	1.32	1.30	1.31	1.28	1.31	-0.01	-0.76	1.30	114	7,227,238	9,377,156.81
TRANSEXPR	0.80	0.76	0.76	0.76	0.76	-0.04	-5.00	0.77	3	177,130	137,198.80
UACN	15.70				15.70	0.00	0.00	15.40	20	35,418	545,466.29
UAC-PROP	3.00	2.96	3.00	2.96	3.00	0.00	0.00	2.99	13	432,050	1,290,124.00
UBA	9.70	9.51	9.64	9.51	9.64	-0.06	-0.62	9.55	204	8,064,977	77,016,398.25
UBN	5.90				5.90	0.00	0.00	5.82	32	97,074	565,297.23
UCAP	3.07	3.06	3.09	3.05	3.05	-0.02	-0.65	3.06	60	1,078,848	3,301,538.73
UNILEVER	41.30	39.50	40.00	39.50	40.00	-1.30	-3.15	39.97	65	795,832	31,807,963.79
UNITYBANK	0.57	0.59	0.59	0.57	0.57	0.00	0.00	0.59	9	990,000	581,131.70
UNITYKAP	0.50				0.50	0.00	0.00	0.50	1	20	10.00
UPL	2.85				2.85	0.00	0.00	2.71	3	1,440	3,902.40
VITAFOAM	2.67	2.67	2.79	2.67	2.79	0.12	4.49	2.70	12	238,747	645,375.68
WAPCO	57.00				57.00	0.00	0.00	56.00	41	258,573	14,480,366.71
WAPIC	0.51	0.50	0.53	0.50	0.50	-0.01	-1.96	0.51	27	1,442,565	733,724.17
WEMABANK	0.51	0.51	0.51	0.51	0.51	0.00	0.00	0.51	14	261,299	133,976.19
ZENITHBANK	23.10	23.10	23.10	22.80	22.80	-0.30	-1.30	22.93	212	9,735,083	223,225,902.97
Total Transaction(89)									3,276	348,112,637	2,977,447,773.85

Price List of Symbols Traded on Debts, Monday, 28-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG132021S3	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	1	7,000	7,000,007.00
FGS2019S4	82.30	82.31	82.31	82.31	82.31	0.01	0.01	82.31	1	51	41,978.10
FGS202011	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	1	3,000	3,000,000.00
FGS2020S3	99.99	99.99	99.99	99.99	99.99	0.00	0.00	99.99	4	1,600	1,599,767.50
FGS2020S5	79.02	99.12	99.12	99.12	99.12	20.10	25.44	99.12	1	100	99,117.30
Total Transaction(5)									8	11,751	11,740,869.90

Price List of Symbols Traded on ETFs, Monday, 28-08-2017

NEWGOLD	4860.00	4999.00	4999.00	4999.00	4999.00	139.00	2.86	4999.00	1	7	34,993.00
STANBICETF30	103.00	104.00	104.00	104.00	104.00	1.00	0.97	104.00	1	100	10,400.00
VETGRIF30	17.37	17.12	17.12	17.10	17.10	-0.27	-1.55	17.10	2	1,000	17,101.20
Total Transaction(3)									4	1,107	62,494.20