

# GTI SECURITIES LTD

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## Price List of Symbols Traded on Equities, Friday, 05-01-2018

| COMPANY    | PCLOSE  | OPEN    | HIGH    | LOW     | CLOSE   | CHANGE | %CHANGE | AVG PRICE | TRADES | VOLUME     | VALUE            |
|------------|---------|---------|---------|---------|---------|--------|---------|-----------|--------|------------|------------------|
| 7UP        | 101.97  | 102.00  |         |         | 101.97  |        | 0.00    | 97.35     | 19     | 17,757     | 1,728,708.20     |
| ABBEYBDS   | 1.30    |         |         |         | 1.30    |        | 0.00    | 1.24      | 1      | 2,000      | 2,480.00         |
| ACCESS     | 10.70   | 10.63   | 11.19   | 10.60   | 10.70   | 0.00   | 0.00    | 10.95     | 319    | 17,710,789 | 194,010,112.48   |
| AFRIPRUD   | 4.61    | 4.60    | 4.65    | 4.40    | 4.53    | -0.08  | -1.74   | 4.50      | 124    | 4,311,615  | 19,416,534.86    |
| AGLEVENT   | 0.70    |         |         |         | 0.70    |        | 0.00    | 0.68      | 5      | 65,806     | 44,540.02        |
| AIICO      | 0.55    | 0.56    | 0.57    | 0.56    | 0.57    | 0.02   | 3.64    | 0.57      | 38     | 3,262,348  | 1,851,024.11     |
| AIRSERVICE | 5.95    |         |         |         | 5.95    |        | 0.00    | 5.66      | 1      | 100        | 566.00           |
| BERGER     | 8.49    | 8.91    | 8.91    | 8.91    | 8.91    | 0.42   | 4.95    | 8.90      | 16     | 554,238    | 4,931,672.77     |
| BETAGLAS   | 51.31   |         |         |         | 51.31   |        | 0.00    | 51.10     | 4      | 983        | 50,227.74        |
| CADBURY    | 15.50   |         |         |         | 15.50   |        | 0.00    | 15.79     | 37     | 160,682    | 2,537,637.14     |
| CAP        | 35.70   | 35.76   | 35.76   | 35.76   | 35.76   | 0.06   | 0.17    | 35.84     | 13     | 163,015    | 5,842,338.83     |
| CAVERTON   | 1.34    | 1.40    | 1.40    | 1.39    | 1.40    | 0.06   | 4.48    | 1.40      | 16     | 920,661    | 1,287,105.40     |
| CCNN       | 9.94    |         |         |         | 9.94    |        | 0.00    | 10.07     | 9      | 30,132     | 303,420.00       |
| CHAMPION   | 2.08    | 2.10    | 2.20    | 2.10    | 2.16    | 0.08   | 3.85    | 2.16      | 82     | 4,398,090  | 9,517,302.40     |
| CHELLARAM  | 3.08    |         |         |         | 3.08    |        | 0.00    | 3.08      | 4      | 14,630     | 45,060.40        |
| CILEASING  | 1.41    | 1.43    | 1.43    | 1.43    | 1.43    | 0.02   | 1.42    | 1.40      | 22     | 303,254    | 423,940.23       |
| CONOIL     | 29.40   |         |         |         | 29.40   |        | 0.00    | 30.87     | 9      | 6,651      | 205,301.47       |
| CONTINSURE | 1.40    | 1.44    | 1.45    | 1.44    | 1.45    | 0.05   | 3.57    | 1.44      | 7      | 237,505    | 343,007.20       |
| CUSTODIAN  | 3.79    | 3.90    | 3.90    | 3.80    | 3.80    | 0.01   | 0.26    | 3.80      | 27     | 3,065,553  | 11,664,203.87    |
| CUTIX      | 2.00    | 2.08    | 2.10    | 2.08    | 2.10    | 0.10   | 5.00    | 2.09      | 9      | 436,294    | 913,511.52       |
| CWG        | 2.54    |         |         |         | 2.54    |        | 0.00    | 2.42      | 1      | 1,000      | 2,420.00         |
| DANGCEM    | 223.11  |         |         |         | 223.11  |        | 0.00    | 226.78    | 60     | 117,225    | 26,584,422.62    |
| DANGFLOUR  | 14.04   | 14.69   | 15.42   | 13.96   | 14.00   | -0.04  | -0.28   | 14.84     | 265    | 6,236,672  | 92,554,214.97    |
| DANGSUGAR  | 21.95   | 23.00   | 21.87   | 21.85   | 21.85   | -0.10  | -0.46   | 21.89     | 66     | 1,415,523  | 30,983,647.02    |
| DIAMONDBNK | 1.89    | 1.98    | 2.07    | 1.89    | 1.89    | 0.00   | 0.00    | 2.00      | 434    | 89,668,278 | 179,590,783.07   |
| ETERNA     | 4.69    | 4.92    | 4.92    | 4.92    | 4.92    | 0.23   | 4.90    | 4.90      | 61     | 970,566    | 4,755,552.78     |
| ETI        | 17.00   | 17.25   | 17.54   | 17.25   | 17.25   | 0.25   | 1.47    | 17.26     | 85     | 20,821,809 | 359,323,350.10   |
| FBNH       | 9.51    | 9.65    | 9.80    | 9.20    | 9.28    | -0.23  | -2.42   | 9.55      | 559    | 22,545,677 | 215,249,883.61   |
| FCMB       | 1.90    | 1.99    | 2.08    | 1.90    | 1.90    | 0.00   | 0.00    | 1.99      | 519    | 86,504,444 | 172,002,256.57   |
| FIDELITYBK | 2.94    | 2.94    | 3.05    | 2.80    | 2.92    | -0.02  | -0.68   | 2.96      | 326    | 43,636,408 | 129,040,910.81   |
| FIDSON     | 4.05    | 4.02    | 4.24    | 4.00    | 4.24    | 0.19   | 4.69    | 4.04      | 41     | 1,828,564  | 7,382,032.40     |
| FLOURMILL  | 30.45   | 31.00   | 31.88   | 31.00   | 31.88   | 1.43   | 4.70    | 31.52     | 101    | 1,309,415  | 41,278,580.13    |
| FO         | 44.10   | 46.00   | 46.00   | 46.00   | 46.00   | 1.90   | 4.31    | 45.97     | 99     | 529,350    | 24,334,311.31    |
| GLAXOSMITH | 21.61   | 22.10   | 22.10   | 22.10   | 22.10   | 0.49   | 2.27    | 22.08     | 11     | 193,907    | 4,281,543.93     |
| GSPCEPLC   | 6.33    |         |         |         | 6.33    |        | 0.00    | 6.05      | 1      | 10,000     | 60,500.00        |
| GUARANTY   | 42.34   | 42.00   | 43.01   | 42.35   | 43.00   | 0.66   | 1.56    | 42.94     | 272    | 17,184,311 | 737,968,479.00   |
| GUINNESS   | 94.00   | 95.60   | 95.60   | 95.60   | 95.60   | 1.60   | 1.70    | 95.71     | 30     | 167,893    | 16,069,536.20    |
| HONYFLOUR  | 2.40    | 2.52    | 2.52    | 2.40    | 2.52    | 0.12   | 5.00    | 2.50      | 96     | 6,510,787  | 16,272,160.64    |
| INTBREW    | 56.99   | 54.20   |         |         | 56.99   |        | 0.00    | 56.37     | 15     | 55,160     | 3,109,573.60     |
| INTENEGINS | 0.50    |         |         |         | 0.50    |        | 0.00    | 0.50      | 1      | 700        | 350.00           |
| JAIZBANK   | 0.69    | 0.72    | 0.72    | 0.70    | 0.72    | 0.03   | 4.35    | 0.71      | 41     | 3,303,149  | 2,361,267.28     |
| JAPAUOIL   | 0.50    |         |         |         | 0.50    |        | 0.00    | 0.50      | 1      | 5,000      | 2,500.00         |
| JBERGER    | 28.00   |         |         |         | 28.00   |        | 0.00    | 29.03     | 20     | 141,394    | 4,104,471.96     |
| LAWUNION   | 0.77    |         |         |         | 0.77    |        | 0.00    | 0.75      | 6      | 119,400    | 89,797.50        |
| LEARNAFRCA | 0.88    | 0.90    | 0.90    | 0.88    | 0.88    | 0.00   | 0.00    | 0.90      | 18     | 355,965    | 318,652.79       |
| LINKASSURE | 0.75    | 0.78    | 0.78    | 0.78    | 0.78    | 0.03   | 4.00    | 0.78      | 3      | 72,000     | 56,160.00        |
| LIVESTOCK  | 0.91    | 0.95    | 0.99    | 0.95    | 0.97    | 0.06   | 6.59    | 0.99      | 38     | 1,828,540  | 1,802,807.20     |
| MANSARD    | 2.20    | 2.30    | 2.30    | 2.20    | 2.25    | 0.05   | 2.27    | 2.23      | 14     | 1,342,752  | 2,990,239.50     |
| MAYBAKER   | 2.75    | 2.85    | 2.87    | 2.78    | 2.78    | 0.03   | 1.09    | 2.85      | 70     | 1,621,480  | 4,623,564.20     |
| MEDVIEWAIR | 1.99    |         |         |         | 1.99    |        | 0.00    | 2.08      | 1      | 5,000      | 10,400.00        |
| MOBIL      | 170.00  |         |         |         | 170.00  |        | 0.00    | 178.50    | 8      | 11,144     | 1,989,148.56     |
| MORISON    | 0.53    |         |         |         | 0.53    |        | 0.00    | 0.53      | 1      | 2,500      | 1,325.00         |
| MRS        | 27.46   |         |         |         | 27.46   |        | 0.00    | 28.68     | 13     | 15,110     | 433,400.63       |
| MULTITREX  | 0.50    | 0.50    | 0.50    | 0.50    | 0.50    | 0.00   | 0.00    | 0.50      | 2      | 70,000     | 35,000.00        |
| NAHCO      | 4.37    | 4.50    | 4.50    | 4.50    | 4.50    | 0.13   | 2.97    | 4.44      | 32     | 312,372    | 1,387,561.12     |
| NASCON     | 20.79   | 20.00   | 20.18   | 20.00   | 20.18   | -0.61  | -2.93   | 20.27     | 67     | 655,940    | 13,298,152.27    |
| NB         | 136.00  | 139.99  | 140.01  | 137.00  | 138.10  | 2.10   | 1.54    | 139.34    | 166    | 26,303,565 | 3,665,161,005.46 |
| NCR        | 6.30    |         |         |         | 6.30    |        | 0.00    | 6.61      | 1      | 100        | 661.00           |
| NEIMETH    | 0.66    | 0.69    | 0.72    | 0.69    | 0.72    | 0.06   | 9.09    | 0.71      | 6      | 382,280    | 272,241.60       |
| NEM        | 1.57    | 1.57    | 1.57    | 1.53    | 1.53    | -0.04  | -2.55   | 1.56      | 8      | 236,660    | 368,291.20       |
| NESTLE     | 1500.00 | 1500.00 | 1500.01 | 1500.00 | 1500.00 | 0.00   | 0.00    | 1500.01   | 33     | 1,083,227  | 1,624,851,252.05 |
| NPFMCRFBK  | 1.37    |         |         |         | 1.37    |        | 0.00    | 1.41      | 4      | 58,080     | 81,954.40        |
| OANDO      | 5.99    | 5.99    | 5.99    | 5.99    | 5.99    | 0.00   | 0.00    | 5.99      | 134    | 6,474,715  | 38,783,542.85    |
| OKOMUOIL   | 67.69   |         |         |         | 67.69   |        | 0.00    | 68.91     | 17     | 61,751     | 4,255,124.35     |
| PORTPAINT  | 2.20    |         |         |         | 2.20    |        | 0.00    | 2.10      | 2      | 16,500     | 34,650.00        |
| PRESCO     | 66.50   |         |         |         | 66.50   |        | 0.00    | 67.11     | 8      | 21,685     | 1,455,266.30     |
| PZ         | 20.40   | 21.42   | 21.42   | 20.00   | 20.00   | -0.40  | -1.96   | 20.52     | 110    | 2,416,480  | 49,585,499.46    |
| REDSTAREX  | 5.12    |         |         |         | 5.12    |        | 0.00    | 4.93      | 6      | 26,371     | 130,109.03       |
| SCOA       | 3.25    | 3.09    |         |         | 3.25    |        | 0.00    | 3.09      | 1      | 20,000     | 61,800.00        |

|                        |        |        |        |        |        |       |       |        |       |             |                  |
|------------------------|--------|--------|--------|--------|--------|-------|-------|--------|-------|-------------|------------------|
| SEPLAT                 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 0.00  | 0.00  | 650.05 | 12    | 584,357     | 379,863,819.04   |
| SKYEBANK               | 0.57   | 0.59   | 0.61   | 0.59   | 0.61   | 0.04  | 7.02  | 0.61   | 148   | 36,890,003  | 22,418,853.98    |
| SOVRENINS              | 0.50   |        |        |        | 0.50   |       | 0.00  | 0.50   | 1     | 1,000       | 500.00           |
| STANBIC                | 41.00  | 42.99  | 42.00  | 42.00  | 42.00  | 1.00  | 2.44  | 42.00  | 31    | 7,012,617   | 294,533,636.11   |
| STERLNBANK             | 1.29   | 1.35   | 1.41   | 1.35   | 1.41   | 0.12  | 9.30  | 1.40   | 164   | 20,624,209  | 28,958,995.49    |
| TANTALIZER             | 0.50   |        |        |        | 0.50   |       | 0.00  | 0.50   | 2     | 7,000       | 3,500.00         |
| TOTAL                  | 229.95 | 230.00 | 230.00 | 230.00 | 230.00 | 0.05  | 0.02  | 230.14 | 40    | 181,382     | 41,743,672.14    |
| TRANSCORP              | 1.70   | 1.78   | 1.86   | 1.70   | 1.70   | 0.00  | 0.00  | 1.83   | 421   | 171,689,390 | 314,808,393.99   |
| TRANSEXPR              | 0.75   |        |        |        | 0.75   |       | 0.00  | 0.78   | 4     | 67,800      | 52,884.00        |
| UACN                   | 16.99  | 17.00  | 17.40  | 17.00  | 17.30  | 0.31  | 1.82  | 17.01  | 121   | 19,730,794  | 335,565,796.54   |
| UAC-PROP               | 3.04   | 3.00   | 3.07   | 3.00   | 3.07   | 0.03  | 0.99  | 3.02   | 30    | 864,908     | 2,611,178.23     |
| UBA                    | 11.24  | 11.30  | 11.29  | 10.92  | 11.00  | -0.24 | -2.14 | 11.11  | 347   | 18,171,668  | 201,823,231.48   |
| UBN                    | 7.57   | 7.89   | 7.95   | 7.70   | 7.70   | 0.13  | 1.72  | 7.83   | 52    | 1,044,631   | 8,179,047.59     |
| UCAP                   | 4.07   | 4.26   | 4.37   | 4.06   | 4.09   | 0.02  | 0.49  | 4.18   | 200   | 9,874,601   | 41,307,332.77    |
| UNILEVER               | 39.86  | 41.85  | 41.85  | 41.85  | 41.85  | 1.99  | 4.99  | 41.76  | 27    | 312,132     | 13,033,812.68    |
| UNITYBNK               | 0.61   | 0.64   | 0.67   | 0.61   | 0.62   | 0.01  | 1.64  | 0.65   | 84    | 16,929,050  | 11,081,445.20    |
| UPDCREIT               | 10.00  |        |        |        | 10.00  |       | 0.00  | 10.00  | 1     | 2,555       | 25,550.00        |
| UPL                    | 2.48   | 2.36   | 2.60   | 2.36   | 2.59   | 0.11  | 4.44  | 2.38   | 36    | 2,223,405   | 5,299,985.44     |
| VITAFOAM               | 3.25   | 3.41   | 3.55   | 3.25   | 3.25   | 0.00  | 0.00  | 3.40   | 66    | 2,098,489   | 7,126,291.86     |
| WAPCO                  | 49.10  | 48.10  | 50.50  | 50.00  | 50.00  | 0.90  | 1.83  | 50.31  | 181   | 5,159,657   | 259,594,685.68   |
| WAPIC                  | 0.52   |        |        |        | 0.52   |       | 0.00  | 0.52   | 16    | 81,992      | 42,958.02        |
| WEMABANK               | 0.56   | 0.58   | 0.60   | 0.56   | 0.60   | 0.04  | 7.14  | 0.58   | 96    | 10,041,135  | 5,861,919.52     |
| ZENITHBANK             | 27.32  | 27.50  | 28.87  | 26.95  | 27.90  | 0.58  | 2.12  | 27.78  | 537   | 47,381,113  | 1,316,469,059.47 |
| TOTAL TRANSACTION (92) |        |        |        |        |        |       |       |        | 7,253 | 753,306,840 | 11,024,915,598   |

**Price List of Symbols Traded on ETF, Friday, 05-01-2018**

| COMPANY               | PCLOSE | OPEN   | HIGH   | LOW    | CLOSE  | CHANGE | %CHANGE | AVG PRICE | TRADES | VOLUME | VALUE    |
|-----------------------|--------|--------|--------|--------|--------|--------|---------|-----------|--------|--------|----------|
| STANBICETF30          | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00   | 0.00    | 100.00    | 1      | 85     | 8,500.00 |
| TOTAL TRANSACTION (1) |        |        |        |        |        |        |         |           | 1      | 85     | 8,500.00 |

**Price List of Symbols Traded on Debts, Friday, 05-01-2018**

| COMPANY               | PCLOSE | OPEN   | HIGH   | LOW    | CLOSE  | CHANGE | %CHANGE | AVG PRICE | TRADES | VOLUME | VALUE        |
|-----------------------|--------|--------|--------|--------|--------|--------|---------|-----------|--------|--------|--------------|
| FGS2019S1             | 90.50  | 87.37  | 100.00 | 87.37  | 100.00 | 9.50   | 10.50   | 97.65     | 3      | 1,215  | 1,186,420.00 |
| FGS202011             | 70.22  | 70.24  | 70.24  | 70.24  | 70.24  | 0.02   | 0.03    | 70.24     | 1      | 10     | 7,024.05     |
| FGS2020S3             | 101.54 | 101.53 | 101.53 | 101.53 | 101.53 | -0.01  | -0.01   | 101.53    | 1      | 67     | 68,025.57    |
| FGS2020S5             | 96.40  | 71.28  | 71.28  | 71.28  | 71.28  | -25.13 | -26.06  | 71.28     | 1      | 200    | 142,556.40   |
| TOTAL TRANSACTION (4) |        |        |        |        |        |        |         |           | 6      | 1,492  | 1,404,026.02 |