

# 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, Tuesday, 20-02-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
ABCTRANS	0.39	0.40	0.40	0.38	0.38	-0.01	-2.56	0.39	14	693,348	269,224.03
ACCESS	12.65	12.50	12.65	12.40	12.50	-0.15	-1.19	12.51	163	7,056,588	88,296,534.65
AFRIPRUD	4.95	4.95	5.05	4.88	5.05	0.10	2.02	4.96	100	4,087,287	20,274,047.16
AGLEVENT	0.60				0.60		0.00	0.57	2	17,500	9,975.00
AIICO	0.67	0.70	0.73	0.69	0.70	0.03	4.48	0.70	47	3,098,216	2,172,164.50
AIRSERVICE	4.90				4.90		0.00	4.70	5	3,100	14,570.00
ARBICO	4.79				4.79		0.00	4.79	1	500	2,395.00
BERGER	10.35				10.35		0.00	10.58	7	49,000	518,437.50
BETAGLAS	72.10				72.10		0.00	70.05	6	18,150	1,271,387.50
BOCGAS	4.58				4.58		0.00	4.36	1	254	1,107.44
CADBURY	15.10	15.50	15.85	15.50	15.85	0.75	4.97	15.67	43	480,848	7,533,635.80
CAP	35.25	33.60	35.25	35.25	35.25	0.00	0.00	35.23	15	936,358	32,988,459.00
CAPHOTEL	3.15				3.15		0.00	3.00	1	5,000	15,000.00
CAVERTON	2.59	2.70	2.65	2.65	2.65	0.06	2.32	2.65	33	10,556,746	27,939,792.44
CCNN	18.50	17.60			18.50		0.00	17.03	25	527,213	8,976,454.25
CHAMPION	2.84	2.71	2.71	2.70	2.70	-0.14	-4.93	2.70	15	1,369,031	3,699,579.70
CILEASING	1.90	1.82	1.90	1.82	1.90	0.00	0.00	1.89	16	2,384,033	4,496,902.50
CONOIL	39.30	37.35	35.50	35.50	35.50	-3.80	-9.67	35.55	29	180,597	6,420,762.10
CONTINSURE	1.48	1.55	1.55	1.51	1.51	0.03	2.03	1.54	22	1,512,300	2,326,418.28
CORNERST	0.43				0.43		0.00	0.41	1	500	205.00
CUSTODIAN	4.00				4.00		0.00	4.16	3	21,501	89,473.90
CUTIX	2.39	2.28	2.30	2.28	2.28	-0.11	-4.60	2.28	21	1,201,147	2,744,488.10
DANGCEM	251.30	250.00	260.00	247.30	260.00	8.70	3.46	253.70	208	1,052,113	266,918,890.80
DANGFLOUR	15.90	16.00	16.10	16.00	16.00	0.10	0.63	16.02	141	1,705,764	27,318,748.35
DANGSUGAR	21.90				21.90		0.00	21.52	38	164,629	3,543,353.95
DIAMONDBNK	2.70	2.60	2.60	2.47	2.47	-0.23	-8.52	2.49	280	41,388,420	103,127,176.40
DUNLOP	0.50	0.48	0.48	0.48	0.48	-0.02	-4.00	0.48	65	12,032,400	5,775,552.00
ENAMELWA	22.10				22.10		0.00	21.00	1	93	1,953.00
EQUITYASUR	0.40	0.38			0.40		0.00	0.38	4	63,215	24,021.70
ETERNA	5.67	5.85	5.85	5.85	5.85	0.18	3.17	5.74	35	607,330	3,486,346.60
ETI	19.75	19.55	19.60	19.50	19.60	-0.15	-0.76	19.52	50	6,721,600	131,174,415.90
FBNH	11.70	11.15	11.20	10.60	10.85	-0.85	-7.26	10.85	1149	115,507,233	1,253,379,149.35
FCMB	2.53	2.43	2.43	2.41	2.41	-0.12	-4.74	2.41	206	28,528,199	68,804,302.43
FIDELITYBK	3.28	3.34	3.19	3.18	3.18	-0.10	-3.05	3.18	94	10,498,518	33,397,767.24
FIDSON	4.69	4.70	4.70	4.70	4.70	0.01	0.21	4.71	22	386,331	1,819,524.62
FIRSTALUM	0.37	0.38	0.38	0.38	0.38	0.01	2.70	0.38	1	230,802	87,704.76
FLOURMILL	32.50	31.00	32.55	31.50	32.00	-0.50	-1.54	32.20	179	7,080,150	227,973,098.35
FO	45.00				45.00		0.00	46.73	44	86,173	4,026,960.45
FTNCOCOA	0.44				0.44		0.00	0.42	1	6,000	2,520.00
GLAXOSMITH	21.20	20.15	20.15	20.15	20.15	-1.05	-4.95	20.65	12	175,830	3,630,465.75
GOLDBREW	0.89				0.89		0.00	0.90	4	39,700	35,759.73
GSPEPLC	6.35				6.35		0.00	6.30	4	400	2,520.00
GUARANTY	47.50	47.05	47.45	46.70	47.25	-0.25	-0.53	47.00	192	3,726,932	175,174,305.30
GUINNESS	104.90				104.90		0.00	100.00	56	108,234	10,823,266.75
HMARKINS	0.27	0.28	0.29	0.27	0.27	0.00	0.00	0.28	37	4,188,489	1,166,810.67
HONYFLOUR	2.88				2.88		0.00	2.86	21	457,100	1,308,009.00
INTBREW	59.00	56.05	56.05	56.05	56.05	-2.95	-5.00	56.21	10	414,819	23,315,935.50
JAIZBANK	1.04	1.04	1.04	0.99	1.00	-0.04	-3.85	1.00	38	5,404,475	5,409,178.00
JAPAULOIL	0.35	0.34	0.35	0.33	0.35	0.00	0.00	0.34	213	97,258,167	33,195,111.63
JBERGER	27.30				27.30		0.00	26.05	20	66,525	1,733,110.00
LASACO	0.31	0.32	0.32	0.31	0.32	0.01	3.23	0.31	57	7,894,000	2,461,650.00
LAWUNION	0.72	0.69	0.71	0.69	0.69	-0.03	-4.17	0.69	10	1,154,550	799,454.50
LEARNAFRCA	1.05				1.05		0.00	1.05	15	293,167	307,997.96
LINKASSURE	0.96	0.92	0.92	0.92	0.92	-0.04	-4.17	0.92	7	245,730	227,090.80
LIVESTOCK	1.05	1.10	1.10	1.10	1.10	0.05	4.76	1.10	26	936,146	1,027,258.30
MANSARD	2.78				2.78		0.00	2.79	5	160,200	447,398.40
MAYBAKER	2.95				2.95		0.00	2.96	21	289,580	855,780.50
MBENEFIT	0.48				0.48		0.00	0.46	1	2,000	920.00
MCNICHOLS	1.20				1.20		0.00	1.14	1	500	570.00
MOBIL	199.00				199.00		0.00	190.02	29	11,339	2,154,583.10
MORISON	0.53				0.53		0.00	0.55	1	60,348	33,191.40
MRS	27.00				27.00		0.00	25.70	8	15,907	408,769.55
MULTITREX	0.50				0.50		0.00	0.48	2	15,000	7,200.00
NAHCO	3.89				3.89		0.00	4.06	25	215,278	873,048.01
NASCON	21.00	20.00	20.00	20.00	20.00	-1.00	-4.76	20.36	30	283,588	5,772,949.75
NB	128.90	128.00	130.00	128.00	128.00	-0.90	-0.70	128.78	207	1,345,078	173,221,780.20
NEIMETH	0.90				0.90		0.00	0.86	4	9,840	8,462.40
NEM	1.92				1.92		0.00	1.88	21	888,746	1,671,751.11
NESTLE	1341.80	1315.50	1380.00	1316.10	1380.00	38.20	2.85	1375.33	46	251,908	346,455,934.50
NIGERINS	0.48	0.46	0.46	0.46	0.46	-0.02	-4.17	0.46	1	4,889,810	2,249,312.60
NNFM	5.70				5.70		0.00	5.95	2	6,870	40,876.50

NPFMCRFBK	1.86				1.86		0.00	1.83	3	149,000	272,060.00
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	27	126,739	759,166.61
OKOMUOIL	72.00				72.00		0.00	69.75	16	77,178	5,383,055.90
PHARMDEKO	2.25				2.25		0.00	2.14	1	3,000	6,420.00
PRESCO	70.00	70.00	70.00	69.95	70.00	0.00	0.00	69.97	24	1,318,904	92,281,555.80
PRESTIGE	0.46	0.45	0.45	0.45	0.45	-0.01	-2.17	0.45	9	334,393	150,376.02
PZ	23.00	24.15	24.15	24.15	24.15	1.15	5.00	24.14	58	2,997,185	72,363,062.55
REDSTAREX	5.75	6.00	6.00	6.00	6.00	0.25	4.35	6.00	5	316,412	1,898,202.00
REGALINS	0.50	0.48	0.48	0.48	0.48	-0.02	-4.00	0.48	2	2,975,000	1,428,000.00
ROYALEX	0.37	0.36	0.36	0.36	0.36	-0.01	-2.70	0.36	8	1,356,011	489,663.96
RTBRISCOE	0.50				0.50		0.00	0.48	1	11,790	5,659.20
SEPLAT	685.10	685.10	685.10	685.10	685.10	0.00	0.00	685.10	9	26,089	17,873,693.70
SKYEBANK	1.09	1.05	1.05	1.04	1.04	-0.05	-4.59	1.04	73	19,434,407	20,213,283.93
SMURFIT	0.54				0.54		0.00	0.56	1	600	336.00
STANBIC	46.00	46.00	46.00	46.00	46.00	0.00	0.00	46.00	26	15,067,617	693,043,921.20
STERLNBBANK	1.99	1.90	1.90	1.81	1.81	-0.18	-9.05	1.82	34	2,510,526	4,571,052.06
TANTALIZER	0.48				0.48		0.00	0.46	1	20,000	9,200.00
TOTAL	229.00	217.60	217.60	217.60	217.60	-11.40	-4.98	221.16	43	95,395	21,097,550.40
TOURIST	3.50				3.50		0.00	3.33	1	100	333.00
TRANSCOHOT	7.55				7.55		0.00	7.55	1	1,000	7,550.00
TRANSCORP	2.07	2.04	2.04	1.98	2.00	-0.07	-3.38	2.01	162	30,532,715	61,393,590.03
TRANSEXPR	0.89	0.87	0.87	0.87	0.87	-0.02	-2.25	0.87	1	2,500,000	2,175,000.00
TRIPPLEG	0.92				0.92		0.00	0.88	1	2,635	2,318.80
UACN	16.80	16.85	16.90	16.70	16.85	0.05	0.30	16.85	113	4,668,512	78,643,540.05
UAC-PROP	3.05	3.00	3.00	3.00	3.00	-0.05	-1.64	3.00	11	999,081	2,996,605.10
UBA	12.00	12.10	12.25	12.05	12.20	0.20	1.67	12.16	234	11,971,387	145,615,996.95
UBN	7.50	7.15	7.15	7.15	7.15	-0.35	-4.67	7.16	43	643,657	4,606,292.55
UCAP	4.25	4.21	4.28	4.20	4.28	0.03	0.71	4.21	148	5,451,389	22,949,584.19
UNIC	0.32				0.32		0.00	0.31	2	20,005	6,201.55
UNILEVER	49.00	48.60	48.70	48.60	48.70	-0.30	-0.61	48.70	52	799,837	38,953,145.05
UNIONDAC	0.50				0.50		0.00	0.48	1	1,000	480.00
UNITYBNK	1.63	1.55	1.55	1.48	1.48	-0.15	-9.20	1.49	18	1,718,497	2,557,375.56
UNITYKAP	0.38	0.37	0.37	0.37	0.37	-0.01	-2.63	0.37	1	421,000	155,770.00
UPL	2.15				2.15		0.00	2.18	10	126,070	274,890.38
VITAF0AM	3.13	3.03			3.13		0.00	2.89	28	566,354	1,639,011.75
WAPCO	52.00	52.00	52.00	52.00	52.00	0.00	0.00	51.72	58	394,008	20,379,800.40
WAPIC	0.65	0.62	0.62	0.62	0.62	-0.03	-4.62	0.62	18	854,186	529,605.32
WEMABANK	1.16	1.11	1.12	1.11	1.11	-0.05	-4.31	1.11	37	5,155,960	5,724,615.60
ZENITHBANK	31.30	31.00	32.00	30.80	31.05	-0.25	-0.80	31.43	262	5,566,712	174,985,122.60
TOTAL TRANSACTION (110)									5,757	510,282,794	4,631,186,039.87

**Price List of Symbols Traded on Debts, Tuesday, 20-02-2018**

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S1	89.01	100.00	100.00	100.00	100.00	10.99	12.34	100.00	1	4800.00	4800000.00
FGS2019S6	88.70	72.93	72.93	72.93	72.93	-15.77	-17.78	72.93	1	10	7292.60
FGS2020S3	73.21	101.45	101.45	101.45	101.45	28.24	38.58	101.45	1	435	441293.58
TOTAL TRANSACTION (3)									3	445	448,586.18

**Price List of Symbols Traded on ETFs, Tuesday, 20-02-2018**

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
VETBANK	5.73	5.61	5.61	5.61	5.61	-0.12	-2.09	5.61	1	10.00	56.10
VETGOODS	9.82	9.77	9.77	9.77	9.77	-0.05	-0.51	9.77	1	10	97.70
VETGRIF30	19.75	19.51	19.51	19.51	19.51	-0.24	-1.22	19.51	1	10	195.10
TOTAL TRANSACTION (3)									3	20	292.80