

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, 12-09-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	90.30				90.30	0.00	0.00	88.67	12	7,307	647,893.00
ACADEMY	0.50				0.50	0.00	0.00	0.50	1	500	250.00
ACCESS	9.70	9.60	9.70	9.61	9.66	-0.04	-0.41	9.68	139	11,552,486	111,870,271.95
AFRIPRUD	3.19	3.14	3.19	3.14	3.19	0.00	0.00	3.17	81	6,954,121	22,028,252.29
AGLEVENT	0.69	0.67	0.71	0.67	0.71	0.02	2.90	0.69	7	301,281	207,852.48
AIICO	0.59	0.57	0.57	0.55	0.55	-0.04	-6.78	0.56	28	629,332	349,414.96
AIRSERVICE	6.25				6.25	0.00	0.00	6.14	7	10,200	62,616.00
BERGER	7.00				7.00	0.00	0.00	7.28	9	40,264	293,162.55
BOCGAS	3.60				3.60	0.00	0.00	3.66	1	1,000	3,660.00
CADBURY	11.00	10.95	10.95	10.95	10.95	-0.05	-0.45	10.95	23	264,004	2,890,150.16
CAP	34.00	33.00	33.00	33.00	33.00	-1.00	-2.94	33.02	21	203,170	6,708,146.50
CAPOIL	0.50				0.50	0.00	0.00	0.50	1	6,000	3,000.00
CAVERTON	1.19	1.17	1.22	1.17	1.22	0.03	2.52	1.19	9	364,002	434,196.24
CCNN	8.90				8.90	0.00	0.00	8.77	16	33,955	297,838.24
CHAMPION	2.47	2.50			2.47	0.00	0.00	2.42	9	13,301	32,239.32
CILEASING	1.05	1.05	1.10	1.05	1.10	0.05	4.76	1.09	21	3,494,943	3,821,177.30
CONOIL	29.00				29.00	0.00	0.00	28.61	21	27,687	792,247.20
CONTINSURE	1.45	1.38	1.38	1.38	1.38	-0.07	-4.83	1.38	8	381,011	525,795.18
CORNERST	0.50				0.50	0.00	0.00	0.50	1	500	250.00
CUSTODYINS	3.60	3.60	3.60	3.60	3.60	0.00	0.00	3.60	20	318,612	1,147,131.84
CUTIX	2.60				2.60	0.00	0.00	2.47	2	6,905	17,055.35
CWVG	2.54				2.54	0.00	0.00	2.66	1	1,500	3,990.00
DANGCEM	210.00	218.50	209.00	209.00	209.00	-1.00	-0.48	211.39	54	92,006	19,449,459.69
DANGFLOUR	6.55	6.60	6.60	6.45	6.45	-0.10	-1.53	6.54	93	1,799,802	11,762,065.40
DANGSUGAR	13.71	13.60	13.60	13.56	13.58	-0.13	-0.95	13.59	81	793,270	10,782,437.67
DIAMONDBNK	1.19	1.17	1.20	1.15	1.20	0.01	0.84	1.15	78	130,726,381	150,585,468.57
ETERNA	3.59				3.59	0.00	0.00	3.50	17	187,405	656,369.40
ETI	18.00	18.85	18.00	18.00	18.00	0.00	0.00	18.01	58	1,254,525	22,591,798.35
FBNH	5.90	5.82	5.88	5.70	5.74	-0.16	-2.71	5.77	329	23,029,502	132,819,009.71
FCMB	1.07	1.10	1.10	1.08	1.08	0.01	0.93	1.09	63	2,227,310	2,417,534.27
FIDELITYBK	1.32	1.35	1.35	1.30	1.30	-0.02	-1.52	1.30	98	12,931,247	16,853,856.84
FIDSON	3.20				3.20	0.00	0.00	3.09	7	33,650	104,048.50
FIRSTALUM	0.54				0.54	0.00	0.00	0.52	1	25,000	13,000.00
FLOURMILL	29.00	27.56	27.56	27.55	27.55	-1.45	-5.00	27.95	72	516,227	14,427,047.46
FO	49.99	49.80	49.61	49.61	49.61	-0.38	-0.76	49.77	66	402,136	20,014,335.34
GLAXOSMITH	21.00				21.00	0.00	0.00	21.12	4	19,278	407,229.70
GUARANTY	37.80	37.53	38.00	37.50	37.52	-0.28	-0.74	37.80	360	50,146,671	1,895,507,402.67
GUINNESS	95.80	99.00	95.50	95.50	95.50	-0.30	-0.31	95.40	85	346,378	33,045,729.36
HMARKINS	0.50				0.50	0.00	0.00	0.50	1	500	250.00
HONYFLOUR	2.11	2.11	2.11	2.10	2.11	0.00	0.00	2.10	29	685,395	1,440,795.95
INTBREW	35.57	37.34	38.00	38.00	38.00	2.43	6.83	36.76	25	426,318	15,671,778.56
JAIZBANK	0.68	0.68	0.70	0.66	0.70	0.02	2.94	0.69	16	1,598,355	1,103,631.40
JBERGER	30.87				30.87	0.00	0.00	32.17	11	31,059	999,097.19
JOHNHOLT	0.51				0.51	0.00	0.00	0.51	3	5,484	2,787.86
LEARNAFRCA	0.74				0.74	0.00	0.00	0.73	1	1	0.73
LINKASSURE	0.64	0.61	0.61	0.61	0.61	-0.03	-4.69	0.61	1	250,000	152,500.00
LIVESTOCK	0.85	0.89	0.89	0.88	0.89	0.04	4.71	0.89	10	663,762	588,748.18
MANSARD	1.95	2.00	2.00	1.90	1.90	-0.05	-2.56	1.99	14	1,710,173	3,408,732.57
MAYBAKER	2.89	3.03	3.03	3.03	3.03	0.14	4.84	2.96	8	175,563	520,307.59
MBENEFIT	0.50				0.50	0.00	0.00	0.50	1	500	250.00
MEDVIEWAIR	1.59				1.59	0.00	0.00	1.59	2	1,670	2,655.30
MEYER	0.70	0.70	0.70	0.70	0.70	0.00	0.00	0.70	2	15,000,104	10,500,069.68
MOBIL	170.00	170.00	170.00	170.00	170.00	0.00	0.00	170.00	31	504,006	85,682,763.00
MRS	33.66				33.66	0.00	0.00	32.22	5	2,695	86,821.50
MULTIVERSE	0.50				0.50	0.00	0.00	0.50	1	4,000	2,000.00
NAHCO	3.10	3.22	3.22	3.22	3.22	0.12	3.87	3.19	33	658,908	2,101,481.43
NASCON	13.30	13.30	13.30	13.30	13.30	0.00	0.00	13.29	15	287,122	3,815,333.40
NB	184.50	184.45	184.45	180.05	180.05	-4.45	-2.41	181.89	161	5,429,612	987,613,449.71
NEIMETH	0.83				0.83	0.00	0.00	0.79	1	20,000	15,800.00
NEM	1.00	1.03	1.05	1.03	1.05	0.05	5.00	1.04	9	438,000	457,400.00
NESTLE	1210.00	1200.00	1200.00	1150.20	1150.20	-59.80	-4.94	1196.20	58	298,878	357,516,810.64
NPFMCRFBK	1.12				1.12	0.00	0.00	1.12	5	98,500	110,320.00
OANDO	6.75	6.70	6.80	6.70	6.75	0.00	0.00	6.70	198	4,102,838	27,501,890.12
OKOMUOIL	59.90	62.89	62.89	62.89	62.89	2.99	4.99	62.88	25	351,997	22,133,175.83
PRESCO	64.50	62.00	63.99	62.00	63.99	-0.51	-0.79	62.90	35	917,725	57,726,801.86
PZ	25.96	26.00	26.00	25.99	25.99	0.03	0.12	25.86	60	819,159	21,187,449.02
REDSTAREX	4.59				4.59	0.00	0.00	4.78	12	76,730	366,872.50
SEPLAT	457.90	479.90	480.79	479.90	480.79	22.89	5.00	480.58	14	235,709	113,276,711.45
SKYEBANK	0.57	0.55	0.57	0.55	0.55	-0.02	-3.51	0.55	48	5,882,792	3,244,819.31

SKYESHELT	100.00				100.00	0.00	0.00	100.00	1	45	4,500.00
STACO	0.50				0.50	0.00	0.00	0.50	1	4,000	2,000.00
STANBIC	39.25	39.00	41.20	39.00	41.20	1.95	4.97	39.24	51	3,956,512	155,236,245.26
STERLNBANK	1.00	0.97	1.04	0.97	1.04	0.04	4.00	1.00	92	4,365,466	4,363,619.42
STUDPRESS	2.19				2.19	0.00	0.00	2.09	1	360	752.40
TOTAL	235.00	239.90	235.00	235.00	235.00	0.00	0.00	234.93	21	171,087	40,193,203.28
TRANSCORP	1.32	1.30	1.35	1.28	1.31	-0.01	-0.76	1.33	118	9,719,374	12,882,297.94
UACN	15.00	15.11	15.11	15.00	15.02	0.02	0.13	15.12	92	1,909,496	28,866,869.37
UAC-PROP	2.86	2.85	2.85	2.85	2.85	-0.01	-0.35	2.84	12	519,000	1,475,580.00
UBA	8.91	8.81	8.96	8.81	8.90	-0.01	-0.11	8.84	192	11,349,231	100,288,498.50
UBN	6.08	6.00	6.00	6.00	6.00	-0.08	-1.32	6.01	46	587,511	3,532,264.52
UCAP	3.09	3.08	3.09	3.00	3.00	-0.09	-2.91	3.05	69	2,105,610	6,425,685.09
UNILEVER	40.00	40.00	42.00	40.00	42.00	2.00	5.00	41.18	51	2,070,513	85,261,949.54
UNITYBNK	0.56				0.56	0.00	0.00	0.56	5	3,618	2,024.98
UNITYKAP	0.50				0.50	0.00	0.00	0.50	1	100	50.00
VITAFOAM	2.70	2.70	2.70	2.65	2.65	-0.05	-1.85	2.62	30	735,039	1,922,135.56
WAPCO	53.00	50.56	52.00	50.56	50.99	-2.01	-3.79	51.68	139	4,329,561	223,742,414.95
WAPIC	0.50	0.50	0.52	0.50	0.50	0.00	0.00	0.50	41	2,109,082	1,059,825.36
WEMABANK	0.50	0.50	0.51	0.50	0.50	0.00	0.00	0.50	15	441,736	221,448.27
ZENITHBANK	23.08	23.10	23.10	22.15	22.86	-0.22	-0.95	22.90	476	39,301,103	900,074,126.77
TOTAL TRANSACTION (89)									4,193	373,498,868	5,766,360,379.48
Price List of Symbols Traded on Debts, Tuesday, 12-09-2017											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S1	84.33	84.35	84.35	84.35	84.35	0.02	0.02	84.35	1	100	84,350.00
FGS2019S2	100.00	90.00	90.00	90.00	90.00	-10.00	-10.00	90.00	1	50	45,000.00
FGS2020S5	99.12	90.00	90.00	90.00	90.00	-9.12	-9.20	90.00	1	50	45,000.05
TOTAL TRANSACTION (3)									8,105	727,502,445	11,397,435,395.78