

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, 23-11-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	90.00	90.00	92.50	90.00	92.50	2.50	2.78	91.59	13	339,032	31,050,697.65
ABBEYBDS	1.30				1.30		0.00	1.24	1	500	620.00
ABCTTRANS	0.50				0.50		0.00	0.50	1	300	150.00
ACCESS	9.76	9.80	10.22	9.75	10.00	0.24	2.46	10.04	212	98,336,273	987,626,536.11
AFRIPRUD	3.77	3.79	3.79	3.77	3.77	0.00	0.00	3.77	31	320,438	1,208,688.00
AGLEVENT	0.70				0.70		0.00	0.67	2	1,500	1,005.00
AIICO	0.54	0.54	0.54	0.54	0.54	0.00	0.00	0.54	10	148,884	80,065.93
AIRSERVICE	6.15				6.15		0.00	5.85	3	32,800	191,880.00
BERGER	7.35				7.35		0.00	7.33	11	71,824	526,351.40
BOCGAS	4.50	4.56	4.58	4.56	4.58	0.08	1.78	4.56	10	398,834	1,820,672.04
CADBURY	11.40	11.45	11.78	11.45	11.78	0.38	3.33	11.60	35	500,933	5,812,417.42
CAP	34.00	34.00	34.00	34.00	34.00	0.00	0.00	34.00	24	298,648	10,153,948.00
CAPHOTEL	3.15				3.15		0.00	3.00	1	9,000	27,000.00
CAVERTON	1.25				1.25		0.00	1.25	9	203,120	253,655.00
CCNN	9.27	8.97	8.97	8.97	8.97	-0.30	-3.24	8.95	17	164,929	1,476,025.23
CHAMPION	2.15	2.09	2.09	2.05	2.05	-0.10	-4.65	2.08	29	519,150	1,079,642.07
CILEASING	1.33	1.33	1.39	1.33	1.37	0.04	3.01	1.35	18	460,794	623,408.45
CONOIL	28.00				28.00		0.00	26.65	18	40,712	1,085,148.80
CONTINSURE	1.38				1.38		0.00	1.42	4	31,000	43,906.32
CORNERST	0.50				0.50		0.00	0.50	1	100	50.00
COURTVILLE	0.50				0.50		0.00	0.50	1	5,000	2,500.00
CUSTODYINS	3.81	4.00	4.00	4.00	4.00	0.19	4.99	4.00	20	22,507,848	90,029,330.33
CUTIX	2.00	2.01	2.01	2.01	2.01	0.01	0.50	2.01	9	110,720	222,862.89
DAARCOMM	0.50				0.50		0.00	0.50	3	6,000	3,000.00
DANGCEM	230.00	230.00	234.99	230.00	230.00	0.00	0.00	231.51	22	197,826	45,799,360.46
DANGFLOUR	9.24	9.24	9.28	9.18	9.24	0.00	0.00	9.23	71	1,598,382	14,760,341.46
DANGSUGAR	15.42	15.05	15.80	15.00	15.80	0.38	2.46	15.67	118	3,204,507	50,216,529.60
DIAMONDBNK	1.16	1.16	1.18	1.16	1.18	0.02	1.72	1.17	47	5,498,380	6,421,992.66
DUNLOP	0.50				0.50		0.00	0.50	1	2,000	1,000.00
ETERNA	4.01	4.05	4.05	3.99	4.00	-0.01	-0.25	4.02	36	742,714	2,983,940.04
ETI	16.50	16.50	16.50	16.50	16.50	0.00	0.00	16.50	43	559,873	9,240,437.84
ETRANZACT	5.00				5.00		0.00	4.99	1	500	2,495.00
FBNH	6.90	6.86	7.05	6.85	6.95	0.05	0.72	6.96	372	18,399,501	127,971,347.78
FCMB	1.13	1.13	1.14	1.11	1.13	0.00	0.00	1.13	60	3,700,995	4,173,589.95
FIDELITYBK	1.60	1.60	1.64	1.60	1.63	0.03	1.88	1.60	76	36,963,834	59,184,252.28
FIDSON	3.89	3.70	3.85	3.70	3.85	-0.04	-1.03	3.76	19	478,992	1,799,970.72
FIRSTALUM	0.50				0.50		0.00	0.50	1	50	25.00
FLOURMILL	31.50	31.50	32.10	31.50	32.10	0.60	1.90	31.73	43	393,626	12,488,322.34
FO	40.00	40.00	40.00	40.00	40.00	0.00	0.00	39.99	136	1,409,454	56,367,600.41
FTNCOCOA	0.50				0.50		0.00	0.50	3	3,200	1,600.00
GLAXOSMITH	22.80	23.76			22.80		0.00	22.97	12	32,950	756,791.00
GUARANTY	42.06	42.00	42.09	41.85	42.00	-0.06	-0.14	42.00	261	13,195,623	554,195,573.79
GUINNESS	101.00				101.00		0.00	99.11	28	48,436	4,800,482.78
HMARKINS	0.50				0.50		0.00	0.50	2	3,000	1,500.00
HONYFLOUR	2.00	2.10	2.10	1.94	2.00	0.00	0.00	2.03	17	1,379,040	2,803,217.60
INTBREW	51.80	52.00	53.94	52.00	53.94	2.14	4.13	52.09	22	1,245,915	64,898,837.25
INTENEGINS	0.50				0.50		0.00	0.50	1	50	25.00
JAIZBANK	0.57	0.59	0.59	0.59	0.59	0.02	3.51	0.59	2	113,140	66,752.60
JBERGER	28.00				28.00		0.00	27.31	14	27,215	743,186.41
LAWUNION	0.59	0.61	0.61	0.61	0.61	0.02	3.39	0.61	3	103,000	62,830.00
LEARNAFRCA	0.97				0.97		0.00	0.94	5	59,445	56,027.18
LINKASSURE	0.64				0.64		0.00	0.62	11	132,694	82,380.53
LIVESTOCK	0.84	0.87	0.87	0.87	0.87	0.03	3.57	0.86	11	165,900	143,442.65
MANSARD	2.02	2.05	2.05	2.05	2.05	0.03	1.49	2.05	4	124,000	254,160.00
MAYBAKER	2.72	2.80	2.80	2.80	2.80	0.08	2.94	2.80	12	151,671	424,511.43
MEDVIEWAIR	1.74	1.82			1.74		0.00	1.84	3	1,750	3,225.00
MOBIL	170.00				170.00		0.00	162.16	6	1,105	179,190.30
MRS	27.46				27.46		0.00	27.04	12	53,515	1,447,256.58
MULTITREX	0.50				0.50		0.00	0.50	1	2,000	1,000.00
MULTIVERSE	0.50				0.50		0.00	0.50	1	2,000	1,000.00
NAHCO	3.75	3.75	3.90	3.75	3.90	0.15	4.00	3.84	14	210,261	808,183.32
NASCON	15.89	15.10	15.80	15.10	15.80	-0.09	-0.57	15.41	150	7,107,226	109,494,933.54
NB	130.00	130.00	130.00	129.50	130.00	0.00	0.00	129.62	267	1,758,251	227,907,517.38
NEIMETH	0.61				0.61		0.00	0.60	5	43,850	26,379.00
NEM	1.39	1.40	1.40	1.40	1.40	0.01	0.72	1.41	9	111,332	156,860.64
NESTLE	1300.00	1300.00	1301.90	1300.00	1301.90	1.90	0.15	1300.47	59	115,833	150,637,768.82
NPFMCRFBK	1.30	1.31	1.31	1.31	1.31	0.01	0.77	1.31	5	123,000	160,930.00
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	7	376,189	2,253,372.11
OKOMUOIL	68.20	68.00	68.00	68.00	68.00	-0.20	-0.29	68.06	26	164,218	11,177,489.32
PRESCO	66.00				66.00		0.00	65.93	16	90,397	5,960,294.06
PZ	24.65	23.42	23.42	23.42	23.42	-1.23	-4.99	23.44	54	712,231	16,692,670.04
ROYALEX	0.50				0.50		0.00	0.50	1	5,000	2,500.00
RTBRISCOE	0.50				0.50		0.00	0.50	1	100	50.00
SEPLAT	490.00	475.00	495.00	475.00	495.00	5.00	1.02	486.25	12	94,152	45,781,190.00

SKYEBANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	5	171,560	85,780.00
STANBIC	42.00	41.97	42.00	40.50	40.50	-1.50	-3.57	41.84	42	1,897,812	79,400,802.41
STERLNBANK	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	8	183,131	183,054.16
TANTALIZER	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	44,000,000	22,000,000.00
TOTAL	230.00				230.00		0.00	229.51	20	24,043	5,518,065.26
TRANSCORP	1.31	1.33	1.34	1.31	1.33	0.02	1.53	1.32	165	22,345,117	29,542,417.66
TRANSEXPR	0.75	0.74	0.76	0.76	0.76	0.01	1.33	0.76	7	293,383	222,137.72
UACN	16.35				16.35		0.00	16.82	38	141,833	2,385,977.95
UAC-PROP	2.66				2.66		0.00	2.74	8	58,149	159,375.79
UBA	9.75	9.70	9.95	9.70	9.85	0.10	1.03	9.79	207	116,630,865	1,142,101,181.38
UBN	6.19	6.20	6.20	6.20	6.20	0.01	0.16	6.20	82	1,047,321	6,493,183.80
UCAP	3.20	3.22	3.22	3.20	3.20	0.00	0.00	3.21	79	1,155,908	3,706,464.95
UNILEVER	39.95	41.94	41.50	40.01	40.02	0.07	0.18	40.26	99	1,562,309	62,901,573.08
UNITYBNK	0.51	0.53	0.53	0.50	0.50	-0.01	-1.96	0.51	30	5,184,236	2,621,768.00
UPL	2.53				2.53		0.00	2.41	12	155,135	373,879.55
VITAFOAM	2.70				2.70		0.00	2.74	20	37,164	101,809.11
WAPCO	50.00	50.00	50.00	50.00	50.00	0.00	0.00	50.00	64	2,356,736	117,827,959.81
WAPIC	0.52	0.50	0.50	0.50	0.50	-0.02	-3.85	0.50	5	705,409	352,704.50
WEMABANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	22	144,170	72,085.00
ZENITHBANK	24.55	24.98	25.51	23.80	25.00	0.45	1.83	24.87	743	90,289,874	2,245,786,771.52
TOTAL TRANSACTION (94)									4,243	513,800,817	6,448,550,886

Price List of Symbols Traded on Debt, Thursday, 23-11-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG9B2019S3	99.95	101.00	101.00	101.00	101.00	1.05	1.05	101.00	1	8,000	8,080,000.00
FGS2019S2	71.00	71.70	71.70	71.70	71.70	0.70	0.99	71.70	1	50	35,850.50
FGS2019S4	71.00	71.00	71.00	71.00	71.00	0.00	0.00	71.00	1	50	35,500.65
FGS2019S6	70.00	70.00	70.00	70.00	70.00	0.00	0.00	70.00	1	50	35,000.00
FGS2019S8	70.00	70.00	70.00	70.00	70.00	0.00	0.00	70.00	1	50	35,000.00
FGS2020S7	70.00	70.28	70.28	70.28	70.28	0.28	0.40	70.28	1	6	4,216.85
TOTAL TRANSACTION (6)									6	8,206	8,225,568