

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, 11-12-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	101.97				101.97		0.00	105.36	6	1,060	111,681.10
ACCESS	11.55	11.95	11.69	11.36	11.36	-0.19	-1.65	11.54	175	29,860,140	344,520,250.56
AFRIPRUD	3.98	4.00	4.05	4.00	4.05	0.07	1.76	4.01	52	580,073	2,327,283.91
AGLEVENT	0.70				0.70		0.00	0.67	4	18,199	12,193.33
AIICO	0.55	0.53	0.56	0.53	0.53	-0.02	-3.64	0.54	25	1,062,946	570,892.38
AIRSERVICE	5.95				5.95		0.00	5.95	1	100	595.00
BERGER	7.35	6.99			7.35		0.00	6.99	1	500	3,495.00
BOCGAS	4.58				4.58		0.00	4.46	2	7,141	31,884.50
CADBURY	15.90	16.20	16.35	16.20	16.35	0.45	2.83	16.27	126	2,458,761	39,993,489.30
CAP	33.93	33.93	33.93	33.93	33.93	0.00	0.00	33.91	17	3,569,422	121,053,539.88
CAVERTON	1.38	1.32	1.32	1.32	1.32	-0.06	-4.35	1.32	8	129,360	170,887.80
CCNN	9.50				9.50		0.00	9.53	24	388,755	3,705,426.45
CHAMPION	2.15	2.18	2.08	2.08	2.08	-0.07	-3.26	2.09	30	424,245	885,596.45
CHAMS	0.50				0.50		0.00	0.50	1	500	250.00
CILEASING	1.44	1.40	1.40	1.37	1.37	-0.07	-4.86	1.38	25	1,561,454	2,159,956.68
CONOIL	28.00				28.00		0.00	26.83	25	100,211	2,688,642.77
CONTINSURE	1.39				1.39		0.00	1.40	4	25,350	35,404.00
CORNERST	0.50				0.50		0.00	0.50	1	10,000	5,000.00
CUSTODIAN	3.93				3.93		0.00	3.97	2	40,250	159,792.50
CUTIX	2.10	2.06	2.06	2.01	2.01	-0.09	-4.29	2.04	24	391,056	796,470.36
DANGCEM	245.00	245.00	245.00	240.00	240.90	-4.10	-1.67	241.69	73	1,046,884	253,024,402.63
DANGFLOUR	11.40	11.24	11.97	11.24	11.66	0.26	2.28	11.80	224	6,047,845	71,354,478.03
DANGSUGAR	20.03	20.00	20.69	20.00	20.69	0.66	3.30	20.25	113	2,129,202	43,116,673.88
DEAPCAP	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	11,441,250	5,720,625.00
DIAMONDBNK	1.44	1.37	1.43	1.37	1.40	-0.04	-2.78	1.40	252	34,076,390	47,580,585.13
ETERNA	4.35	4.15	4.15	4.14	4.14	-0.21	-4.83	4.18	16	219,586	918,738.44
ETI	17.97	17.97	17.97	17.97	17.97	0.00	0.00	17.88	53	1,334,341	23,864,238.59
FBNH	9.02	9.00	9.12	8.81	9.10	0.08	0.89	9.03	665	61,271,508	553,136,582.03
FCMB	1.32	1.27	1.31	1.27	1.28	-0.04	-3.03	1.30	173	13,977,568	18,123,881.82
FIDELITYBK	2.49	2.49	2.49	2.37	2.37	-0.12	-4.82	2.45	212	22,054,463	53,963,005.72
FIDSON	3.80	3.88			3.80		0.00	3.82	4	40,130	153,179.70
FIRSTALUM	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	4	126,000	63,000.00
FLOURMILL	35.00	35.98	34.19	34.19	34.19	-0.81	-2.31	34.20	43	357,483	12,225,159.47
FO	44.50				44.50		0.00	43.95	115	755,972	33,222,777.01
GLAXOSMITH	22.74				22.74		0.00	21.68	3	4,800	104,040.00
GSPECPLC	6.33				6.33		0.00	6.64	10	17,554	116,558.56
GUARANTY	42.00	42.20	42.50	41.65	41.65	-0.35	-0.83	41.97	248	12,167,373	510,700,145.65
GUINNESS	92.70	95.10			92.70		0.00	95.39	27	74,477	7,104,122.27
HONYFLOUR	2.20	2.10	2.20	2.10	2.20	0.00	0.00	2.17	43	2,071,296	4,500,813.72
INITSPLC	0.82				0.82		0.00	0.86	1	20,000	17,200.00
INTBREW	56.78	59.59	56.62	56.62	56.62	-0.16	-0.28	56.64	31	260,905	14,777,554.51
INTENEGINS	0.50				0.50		0.00	0.50	1	850	425.00
JAIZBANK	0.59	0.59	0.60	0.57	0.60	0.01	1.69	0.59	15	551,451	324,595.60
JBERGER	27.00				27.00		0.00	26.99	11	39,728	1,072,308.72
LAWUNION	0.77				0.77		0.00	0.77	1	100	77.00
LEARNAFRCA	1.00	0.95	0.95	0.95	0.95	-0.05	-5.00	0.95	2	110,000	104,500.00
LINKASSURE	0.68	0.65	0.65	0.65	0.65	-0.03	-4.41	0.65	5	200,350	130,228.50
LIVESTOCK	0.88	0.85	0.91	0.85	0.90	0.02	2.27	0.90	17	366,183	328,304.70
MANSARD	2.05	2.01	2.01	2.01	2.01	-0.04	-1.95	2.03	27	1,193,700	2,425,995.00
MAYBAKER	2.93				2.93		0.00	2.86	22	233,324	666,603.20
MBENEFIT	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	61,500	30,750.00
MOBIL	159.82	167.49	174.96	174.96	174.96	15.14	9.47	172.62	38	227,638	39,295,525.29
MRS	27.46				27.46		0.00	27.56	3	840	23,152.80
MULTITREX	0.50				0.50		0.00	0.50	1	700	350.00
MULTIVERSE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	106,000	53,000.00
NAHCO	4.50	4.55	4.55	4.53	4.53	0.03	0.67	4.53	34	514,846	2,331,298.82
NASCON	17.85	17.85	18.74	17.85	18.74	0.89	4.99	18.58	88	3,263,569	60,641,054.48
NB	145.00	143.90	144.88	143.00	143.00	-2.00	-1.38	144.07	138	1,026,870	147,945,098.72
NEIMETH	0.69	0.68	0.72	0.66	0.72	0.03	4.35	0.68	18	597,083	405,722.76
NEM	1.52	1.47	1.47	1.46	1.46	-0.06	-3.95	1.53	18	554,167	845,302.08
NESTLE	1410.08	1413.00	1460.00	1413.00	1460.00	49.92	3.54	1443.00	58	317,373	457,968,816.67
NIGERINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	50,500	25,250.00
NPFMCRFBK	1.30				1.30		0.00	1.28	5	71,474	91,559.32
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	15	1,570,300	9,406,097.00
OKOMUOIL	75.00				75.00		0.00	71.87	12	18,277	1,313,515.55
PRESCO	69.30	72.00	70.00	68.41	68.41	-0.89	-1.28	69.31	50	1,058,940	73,392,116.25
PZ	23.00				23.00		0.00	22.72	18	71,665	1,627,880.00
REDSTAREX	4.91				4.91		0.00	4.92	3	72,862	358,581.04
REGALINS	0.50				0.50		0.00	0.50	1	500	250.00
RTBRISCOE	0.50				0.50		0.00	0.50	1	500	250.00
SEPLAT	501.31				501.31		0.00	526.30	3	2,210	1,163,115.00
SKYEBANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	5	625,800	312,900.00
STANBIC	43.00	42.00	42.00	42.00	42.00	-1.00	-2.33	42.00	51	2,693,056	113,108,526.21
STERNBANK	1.13	1.13	1.13	1.09	1.09	-0.04	-3.54	1.10	95	4,386,265	4,816,801.61

STUDPRESS	1.99				1.99		0.00	1.90	2	20,500	39,040.00
TOTAL	228.01	228.00	230.00	228.00	230.00	1.99	0.87	229.60	20	250,060	57,414,578.70
TRANSCORP	1.44	1.38	1.44	1.38	1.44	0.00	0.00	1.43	223	30,330,331	43,507,633.03
TRIPPLEG	1.06				1.06		0.00	1.01	1	33,579	33,914.79
UACN	17.51	17.00	17.00	16.64	16.70	-0.81	-4.63	16.99	56	27,584,468	468,590,999.81
UAC-PROP	2.79				2.79		0.00	2.76	17	172,097	475,434.20
UBA	11.00	10.68	10.80	10.45	10.45	-0.55	-5.00	10.59	193	10,114,978	107,076,579.88
UBN	7.19				7.19		0.00	7.51	30	200,353	1,505,445.22
UCAP	3.50	3.50	3.51	3.49	3.49	-0.01	-0.29	3.50	106	5,280,930	18,489,501.07
UNILEVER	41.61	39.56	40.50	40.50	40.50	-1.11	-2.67	40.49	37	3,435,432	139,110,274.11
UNITYBNK	0.53	0.51	0.54	0.51	0.54	0.01	1.89	0.53	21	1,286,093	675,770.15
UPDCREIT	10.00				10.00		0.00	10.00	1	10,000	100,000.00
UPL	2.50	2.50	2.50	2.50	2.50	0.00	0.00	2.50	2	101,000	252,390.00
VITAFOAM	2.90	2.98	3.00	2.90	2.90	0.00	0.00	2.93	45	2,859,936	8,373,916.41
WAPCO	48.00	47.03	48.89	46.50	47.44	-0.56	-1.17	47.29	87	988,357	46,744,240.28
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	30	1,846,141	923,278.28
WEMABANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	17	645,980	322,990.00
ZENITHBANK	26.91	26.68	26.98	26.03	26.03	-0.88	-3.27	26.29	370	35,322,035	928,739,100.42
TOTAL TRANSACTION (92)									4,884	350,595,441	4,915,605,531.80
Price List of Symbols Traded on Debts, Monday, 11-12-2017											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG9B2019S3	104.00	104.30	104.30	104.30	104.30	0.30	0.29	104.30	1	2,500	2,607,500.00
FGS2020S3	95.76	97.68	97.68	97.68	97.68	1.92	2.00	97.68	2	340	332,097.04
TOTAL TRANSACTION (2)									3	2,840	2,939,597.04