

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, Friday, 15-09-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	90.30				90.30	0.00	0.00	87.96	6	1,787	157,180.10
ACADEMY	0.50				0.50	0.00	0.00	0.50	1	10,000	5,000.00
ACCESS	9.70	9.64	9.90	9.64	9.90	0.20	2.06	9.74	170	13,648,814	132,873,081.83
AFRIPRUD	3.20	3.14	3.20	3.14	3.19	-0.01	-0.31	3.17	56	11,571,241	36,695,817.35
AGLEVENT	0.71				0.71	0.00	0.00	0.68	5	17,124	11,644.32
AIICO	0.58	0.57	0.58	0.56	0.58	0.00	0.00	0.58	17	1,639,688	944,412.08
AIRSERVICE	6.50				6.50	0.00	0.00	6.30	7	52,000	327,445.49
ARBICO	4.79				4.79	0.00	0.00	4.80	1	2,500	12,000.00
BERGER	7.00				7.00	0.00	0.00	7.04	3	20,357	143,216.85
BETAGLAS	56.85				56.85	0.00	0.00	56.66	2	188	10,652.84
BOCGAS	3.60				3.60	0.00	0.00	3.78	1	5,000	18,900.00
CADBURY	11.00	10.51	10.51	10.51	10.51	-0.49	-4.45	10.65	32	427,984	4,560,059.80
CAP	33.00				33.00	0.00	0.00	32.15	7	25,062	805,724.13
CAPHOTEL	3.15				3.15	0.00	0.00	3.00	3	5,320	15,960.00
CAVERTON	1.20	1.20	1.20	1.20	1.20	0.00	0.00	1.20	7	335,000	401,848.00
CCNN	8.75				8.75	0.00	0.00	8.50	4	6,160	52,343.20
CHAMPION	2.47				2.47	0.00	0.00	2.35	6	29,758	69,931.30
CILEASING	1.20	1.14	1.19	1.14	1.19	-0.01	-0.83	1.19	8	1,241,000	1,474,040.00
CONOIL	27.55				27.55	0.00	0.00	27.11	30	95,380	2,585,539.61
CONTINSURE	1.43				1.43	0.00	0.00	1.40	3	2,072	2,890.56
CORNERST	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	100,000	50,000.00
CUSTODYINS	3.60				3.60	0.00	0.00	3.61	5	12,519	45,190.54
CUTIX	2.60	2.60	2.73	2.60	2.73	0.13	5.00	2.67	9	490,020	1,310,210.90
CWG	2.54				2.54	0.00	0.00	2.43	1	2,000	4,860.00
DAARCOMM	0.50				0.50	0.00	0.00	0.50	2	2,000	1,000.00
DANGCEM	213.99	210.00	205.80	205.00	205.80	-8.19	-3.83	205.53	91	1,507,261	309,787,294.65
DANGFLOUR	6.49	6.72	6.46	6.45	6.45	-0.04	-0.62	6.49	55	539,831	3,502,047.81
DANGSUGAR	13.70	13.65	13.65	13.65	13.65	-0.05	-0.36	13.64	59	1,092,571	14,899,402.00
DIAMONDBNK	1.15	1.15	1.15	1.14	1.14	-0.01	-0.87	1.15	44	4,429,322	5,079,378.54
ENAMELWA	27.87				27.87	0.00	0.00	29.26	3	682	19,955.32
ETERNA	3.42				3.42	0.00	0.00	3.43	4	14,701	50,378.54
ETI	18.00	17.30	18.00	17.70	17.80	-0.20	-1.11	17.85	68	2,874,699	51,303,926.33
FBNH	5.74	5.79	5.68	5.52	5.60	-0.14	-2.44	5.57	260	14,272,675	79,505,908.47
FCMB	1.08	1.10	1.10	1.06	1.06	-0.02	-1.85	1.08	54	3,055,299	3,312,427.06
FIDELITYBK	1.29	1.33	1.33	1.29	1.30	0.01	0.78	1.30	127	24,595,461	32,001,584.98
FIDSON	3.20	3.05	3.05	3.04	3.04	-0.16	-5.00	3.05	17	713,798	2,179,379.26
FIRSTALUM	0.52				0.52	0.00	0.00	0.51	4	51,000	26,060.00
FLOURMILL	27.00	27.40	27.40	27.40	27.40	0.40	1.48	27.39	34	325,295	8,911,358.32
FO	48.80	47.90	47.90	47.90	47.90	-0.90	-1.84	47.90	70	386,658	18,522,608.09
GLAXOSMITH	21.40				21.40	0.00	0.00	22.47	8	8,310	186,725.70
GUARANTY	37.82	37.53	37.98	37.00	37.00	-0.82	-2.17	37.46	257	9,676,584	362,439,253.35
GUINNESS	95.40	96.65	96.65	96.65	96.65	1.25	1.31	96.70	82	502,944	48,635,213.03
HONYFLOUR	2.00	2.00	2.00	1.90	1.90	-0.10	-5.00	1.94	23	558,900	1,086,899.00
INITSPCL	0.82				0.82	0.00	0.00	0.86	1	500	430.00
INTBREW	37.53	38.90	38.95	38.50	38.95	1.42	3.78	38.58	37	1,836,585	70,860,020.10
JAIZBANK	0.70	0.67	0.70	0.67	0.70	0.00	0.00	0.68	7	1,934,400	1,317,480.00
JBERGER	30.87				30.87	0.00	0.00	29.88	6	11,298	337,566.30
JOHNHOLT	0.51				0.51	0.00	0.00	0.53	1	19,350	10,255.50
LEARNAFRCA	0.74				0.74	0.00	0.00	0.75	4	20,004	14,982.92
LINKASSURE	0.57	0.59	0.59	0.59	0.59	0.02	3.51	0.59	5	758,274	447,381.66
LIVESTOCK	0.88	0.89	0.90	0.86	0.86	-0.02	-2.27	0.87	23	1,656,500	1,440,873.00
MANSARD	1.90				1.90	0.00	0.00	1.98	2	5,700	11,280.00
MAYBAKER	2.81	2.68	2.68	2.68	2.68	-0.13	-4.63	2.73	13	152,958	418,139.22
MCNICHOLS	1.26				1.26	0.00	0.00	1.28	1	1,200	1,536.00
MEDVIEWAIR	1.59				1.59	0.00	0.00	1.66	2	46,200	76,680.00
MOBIL	170.00				170.00	0.00	0.00	162.29	10	5,426	880,583.62
MORISON	0.78	0.75			0.78	0.00	0.00	0.75	2	1,200	900.00
MRS	33.66				33.66	0.00	0.00	31.99	4	3,000	95,980.00
NAHCO	3.10				3.10	0.00	0.00	3.11	20	87,551	272,017.09
NASCON	13.00				13.00	0.00	0.00	12.67	27	105,851	1,341,436.49
NB	180.55	180.20	181.00	175.00	175.00	-5.55	-3.07	180.08	100	3,674,610	661,718,290.39
NCR	6.97				6.97	0.00	0.00	6.63	1	10,000	66,300.00
NEIMETH	0.76	0.73	0.73	0.70	0.70	-0.06	-7.89	0.71	11	333,500	236,690.00
NEM	1.14	1.12	1.19	1.12	1.19	0.05	4.39	1.18	13	1,332,092	1,572,659.48
NESTLE	1205.00	1205.00	1205.00	1205.00	1205.00	0.00	0.00	1205.64	74	314,561	379,246,013.37
NIG-GERMAN	3.62				3.62	0.00	0.00	3.44	2	1,548	5,325.12
NNFM	5.50				5.50	0.00	0.00	5.23	1	5,000	26,150.00
NPFMCRFBK	1.16	1.16	1.16	1.16	1.16	0.00	0.00	1.16	6	135,300	156,657.00
OANDO	6.10	6.05	6.05	6.05	6.05	-0.05	-0.82	6.09	102	1,140,427	6,949,376.96

OKOMUOIL	66.50				66.50	0.00	0.00	65.18	18	85,031	5,542,550.00
PRESCO	60.80	60.49	60.49	60.49	60.49	-0.31	-0.51	59.55	27	451,950	26,911,573.66
PZ	25.99	27.00	27.24	25.00	25.00	-0.99	-3.81	26.15	90	1,612,929	42,174,384.79
REDSTAREX	4.59				4.59	0.00	0.00	4.69	8	44,000	206,316.50
SEPLAT	480.79				480.79	0.00	0.00	458.37	14	34,272	15,709,089.30
SKYEBANK	0.53	0.53	0.55	0.51	0.52	-0.01	-1.89	0.53	139	4,761,992	2,513,571.46
STACO	0.50				0.50	0.00	0.00	0.50	1	200	100.00
STANBIC	40.00	39.40	39.40	39.20	39.20	-0.80	-2.00	39.33	32	1,409,993	55,456,025.51
STERLNBANK	1.04	0.99	1.02	0.99	1.02	-0.02	-1.92	1.01	21	1,813,740	1,825,700.66
TANTALIZER	0.50				0.50	0.00	0.00	0.50	1	250	125.00
TOTAL	232.10	235.00	235.00	225.00	225.00	-7.10	-3.06	227.81	23	315,878	71,960,515.40
TRANSCOHOT	6.87	7.21	7.21	7.21	7.21	0.34	4.95	7.20	3	100,955	727,205.55
TRANSCORP	1.28	1.34	1.39	1.28	1.33	0.05	3.91	1.31	90	6,068,654	7,954,428.54
TRIPPLEG	1.09				1.09	0.00	0.00	1.04	2	250	260.00
UACN	15.45				15.45	0.00	0.00	15.10	39	346,957	5,238,668.65
UAC-PROP	3.00	3.05	3.05	3.05	3.05	0.05	1.67	3.04	15	281,093	855,224.35
UBA	8.90	8.90	8.91	8.85	8.85	-0.05	-0.56	8.88	112	6,115,860	54,313,526.71
UBN	6.00	5.77	6.00	5.74	6.00	0.00	0.00	5.92	80	1,429,810	8,458,193.35
UCAP	3.00	3.05	3.05	2.99	3.00	0.00	0.00	3.00	68	1,240,701	3,728,014.01
UNILEVER	41.80	43.70			41.80	0.00	0.00	41.65	31	154,794	6,446,962.75
UNITYBNK	0.56	0.54	0.55	0.54	0.54	-0.02	-3.57	0.54	15	759,887	412,003.45
UPL	2.70				2.70	0.00	0.00	2.57	8	400	1,028.00
VITAFOAM	2.65				2.65	0.00	0.00	2.70	11	52,724	142,518.95
WAPCO	50.36	49.00	49.97	49.00	49.97	-0.39	-0.77	49.25	174	2,199,274	108,312,580.75
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	21	10,076,024	5,039,226.85
WEMABANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	9	201,306	100,653.00
ZENITHBANK	22.20	22.67	22.26	22.10	22.10	-0.10	-0.45	22.18	193	12,638,481	280,370,033.42
TOTAL TRANSACTION (96)									3,367	160,139,405	2,955,934,234.18

Price List of Symbols Traded on ETFs, Friday, 15-09-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
NEWGOLD	4999.00	4999.00	4999.00	4999.00	4999.00	0.00	0.00	4999.00	1	19	94,981.00
VETGRIF30	16.81	16.81	16.81	16.81	16.81	0.00	0.00	16.81	1	1,000	16,810.00
TOTAL TRANSACTION (2)									2	1,019	111,791.00

Price List of Symbols Traded on Debt, Friday, 15-09-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S1	84.44	84.46	84.46	84.45	84.45	0.01	0.01	84.45	2	2,500	2,111,364.37
TOTAL TRANSACTION (1)									2	2,500	2,111,364.37