

# 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, 11-10-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	158.00	164.98			158.00	0.00	0.00	159.65	18	10,349	1,652,230.76
ABCTRANS	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
ACCESS	5.44	5.45	5.60	5.45	5.56	0.12	2.21	5.53	187	9,746,612	53,934,272.36
AFRIPRUD	2.69	2.62	2.70	2.62	2.70	0.01	0.37	2.65	48	775,497	2,055,780.13
AGLEVENT	0.93				0.93	0.00	0.00	0.91	2	48,208	44,083.44
AIICO	0.65	0.62	0.62	0.62	0.62	-0.03	-4.62	0.62	6	172,740	107,098.80
AIRSERVICE	2.00	2.00			2.00	0.00	0.00	2.00	2	40,000	80,000.00
ASHAKACEM	15.03	14.93			15.03	0.00	0.00	14.95	10	14,772	220,818.26
BERGER	6.89				6.89	0.00	0.00	6.65	13	69,527	462,587.82
BETAGLAS	30.05				30.05	0.00	0.00	28.60	7	59,542	1,702,876.60
CADBURY	16.49				16.49	0.00	0.00	15.67	4	1,800	28,206.00
CAP	33.25				33.25	0.00	0.00	33.01	14	38,254	1,262,706.74
CAVERTON	0.73	0.75	0.75	0.70	0.70	-0.03	-4.11	0.72	10	599,325	430,410.59
CCNN	5.70	5.42			5.70	0.00	0.00	5.38	20	201,991	1,085,774.97
CHAMPION	2.68	2.68	2.58	2.58	2.58	-0.10	-3.73	2.58	13	86,300	222,698.53
CONOIL	35.90	34.11			35.90	0.00	0.00	32.44	12	15,463	501,568.83
CONTINSURE	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	6	323,229	323,442.70
COSTAIN	0.50				0.50	0.00	0.00	0.50	2	10,745	5,372.50
CUSTODYINS	4.00				4.00	0.00	0.00	3.84	5	48,620	186,861.80
CUTIX	1.89				1.89	0.00	0.00	1.80	1	2,100	3,780.00
DANGCEM	183.00				183.00	0.00	0.00	181.90	14	8,760	1,593,436.19
DANGFLOUR	3.90	3.80			3.90	0.00	0.00	3.69	21	213,195	787,702.52
DANGSUGAR	6.35	6.50	6.50	6.47	6.50	0.15	2.36	6.49	27	415,276	2,693,257.50
DIAMONDBNK	1.20	1.17	1.17	1.15	1.16	-0.04	-3.33	1.16	35	3,669,770	4,267,643.45
DNMEYER	0.91				0.91	0.00	0.00	0.87	1	23,807	20,712.09
DUNLOP	0.50				0.50	0.00	0.00	0.50	2	10,000	5,000.00
ETERNA	3.08	2.93	3.05	2.93	3.05	-0.03	-0.97	2.97	11	397,658	1,179,377.94
ETI	11.16				11.16	0.00	0.00	11.14	28	109,128	1,215,902.56
EVANSMED	0.50				0.50	0.00	0.00	0.50	1	800	400.00
FBNH	3.10	3.10	3.12	3.00	3.00	-0.10	-3.23	3.05	246	7,727,899	23,599,647.38
FCMB	1.17	1.15	1.17	1.15	1.17	0.00	0.00	1.16	96	10,736,197	12,437,033.36
FIDELITYBK	0.90	0.92	0.92	0.89	0.90	0.00	0.00	0.90	40	5,331,352	4,816,670.12
FIDSON	1.66	1.58	1.58	1.58	1.58	-0.08	-4.82	1.58	10	104,655	165,495.10
FLOURMILL	21.00	20.70	20.70	20.70	20.70	-0.30	-1.43	20.71	50	979,296	20,280,443.15
FO	159.69	167.00			159.69	0.00	0.00	161.80	44	26,528	4,292,187.28
GLAXOSMITH	18.40	18.40	18.40	18.39	18.39	-0.01	-0.05	18.38	11	207,061	3,806,046.31
GNI	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	150,000	75,000.00
GUARANTY	23.90	23.85	23.90	23.80	23.85	-0.05	-0.21	23.86	295	12,719,530	303,444,198.54
GUINNESS	79.83	75.84	78.80	72.05	76.00	-3.83	-4.80	74.86	174	6,034,088	451,702,239.19
HMARKINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	10,000,000	5,000,000.00
HONYFLOUR	1.30	1.31	1.31	1.29	1.29	-0.01	-0.77	1.30	30	1,505,754	1,956,000.97
IKEJAHOTEL	1.86				1.86	0.00	0.00	1.87	3	30,190	56,455.30
INTBREW	19.99				19.99	0.00	0.00	19.00	4	4,125	78,375.00
JBERGER	40.00				40.00	0.00	0.00	38.01	13	87,212	3,315,183.82
LIVESTOCK	0.82	0.85	0.86	0.85	0.86	0.04	4.88	0.86	27	1,496,540	1,283,740.40
MANSARD	2.00				2.00	0.00	0.00	2.07	11	127,000	262,493.88
MAYBAKER	0.92				0.92	0.00	0.00	0.89	8	98,676	87,664.88
MOBIL	185.00				185.00	0.00	0.00	187.18	19	12,897	2,414,107.68
MRS	39.90				39.90	0.00	0.00	40.91	7	8,490	347,344.60
NAHCO	3.30				3.30	0.00	0.00	3.35	14	158,432	531,490.75
NASCON	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00	11	480,733	3,845,967.30
NB	148.01	148.49	149.99	148.00	148.10	0.09	0.06	148.18	133	663,061	98,253,512.31
NEIMETH	0.86	0.82	0.82	0.82	0.82	-0.04	-4.65	0.82	5	91,864	75,388.48
NEM	0.82	0.80	0.80	0.80	0.80	-0.02	-2.44	0.80	6	525,000	420,120.00
NESTLE	800.00	824.00	825.00	824.00	825.00	25.00	3.13	824.88	40	605,377	499,361,257.59
NPFMCRFBK	1.03	1.01	1.01	1.01	1.01	-0.02	-1.94	1.01	3	208,256	211,160.80
OANDO	5.35	5.35	5.35	5.32	5.33	-0.02	-0.37	5.33	92	881,055	4,694,343.47
OKOMUOIL	40.11				40.11	0.00	0.00	40.45	27	141,714	5,731,936.18
PHARMDEKO	1.87				1.87	0.00	0.00	1.87	1	5,000	9,350.00
PORTPAINT	1.52				1.52	0.00	0.00	1.46	2	3,500	5,095.00
PRESCO	40.20	40.21	41.50	40.20	41.50	1.30	3.23	40.32	76	5,665,666	228,425,414.60
PZ	18.64				18.64	0.00	0.00	17.79	28	95,667	1,701,848.86
REDSTAREX	4.03				4.03	0.00	0.00	4.01	6	20,150	80,782.50
RESORTSAL	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	6,000,000	3,000,000.00
SEPLAT	350.01	365.00	367.51	365.00	367.51	17.50	5.00	367.20	7	81,379	29,882,098.48
SKYEBANK	0.63	0.62	0.63	0.60	0.61	-0.02	-3.17	0.61	76	8,683,913	5,279,500.36

STANBIC	17.05	17.10	17.10	17.10	17.10	0.05	0.29	17.10	20	2,406,701	41,154,270.30
STERLNBANK	1.06	1.05	1.05	1.04	1.05	-0.01	-0.94	1.04	112	1,921,805	2,002,720.49
TOTAL	287.00				287.00	0.00	0.00	289.78	15	10,981	3,182,092.01
TRANSCOHOT	5.28				5.28	0.00	0.00	5.25	3	19,200	100,800.00
TRANSCORP	1.01	1.03	1.05	1.01	1.05	0.04	3.96	1.03	87	8,022,499	8,235,356.17
TRANSEXPR	1.05				1.05	0.00	0.00	1.05	1	3,333	3,499.65
UACN	21.05	20.80	20.80	20.80	20.80	-0.25	-1.19	20.80	37	3,582,474	74,505,250.40
UAC-PROP	3.95				3.95	0.00	0.00	3.88	5	6,580	25,526.20
UBA	4.10	4.15	4.22	4.14	4.18	0.08	1.95	4.17	201	83,055,010	346,236,211.29
UBN	5.04				5.04	0.00	0.00	4.84	32	180,002	870,985.58
UCAP	2.55	2.57	2.57	2.50	2.55	0.00	0.00	2.52	141	8,384,819	21,138,759.20
UNILEVER	45.90				45.90	0.00	0.00	45.73	82	667,443	30,520,202.41
UNITYBNK	0.71	0.70	0.70	0.70	0.70	-0.01	-1.41	0.70	27	3,924,316	2,745,817.19
UNITYKAP	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	648,666	324,333.00
VITAFOAM	2.65	2.78	2.78	2.78	2.78	0.13	4.91	2.73	14	132,457	361,240.18
WAPCO	49.00	48.99	48.99	48.09	48.09	-0.91	-1.86	48.71	51	2,215,163	107,898,370.39
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	21	1,121,048	560,924.00
WEMABANK	0.62				0.62	0.00	0.00	0.63	11	120,580	76,125.80
ZENITHBANK	14.55	14.80	15.05	14.80	15.04	0.49	3.37	14.90	332	18,953,135	282,458,024.91
TOTAL TRANSACTION (85)									3,335	234,188,937	2,719,404,605.89

**Price List of Symbols Traded on ETF, Tuesday, 11-10-2016**

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
LOTUSHAL15	9.08	9.05	9.05	9.05	9.05	-0.03	-0.33	9.05	1	5	45.25
VETBANK	2.71	2.72	2.72	2.72	2.72	0.01	0.37	2.72	1	85,000	231,200.00
VETGOODS	7.38	7.46	7.46	7.46	7.46	0.08	1.08	7.46	1	13,000	96,980.00
VETINDEF	17.60	17.47	17.47	17.47	17.47	-0.13	-0.74	17.47	1	8,000	139,760.00
TOTAL TRANSACTION (4)									4	106,005	467,985