

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, 30-01-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
ABCTRANS	0.48	0.46	0.44	0.44	0.44	-0.04	-8.33	0.44	11	175,141	77,514.12
ACCESS	12.90	13.05	13.15	12.85	12.90	0.00	0.00	12.96	318	17,920,075	232,172,147.70
AFRINSURE	0.50	0.48	0.48	0.48	0.48	-0.02	-4.00	0.48	1	100,000	48,000.00
AFRIPRUD	4.88	4.75	4.97	4.75	4.97	0.09	1.84	4.93	127	4,776,049	23,569,091.71
AGLEVENT	0.60				0.60		0.00	0.57	5	21,462	12,233.34
AIICO	0.63	0.63	0.66	0.63	0.65	0.02	3.17	0.64	73	11,465,271	7,362,413.99
AIRSERVICE	5.60	5.35	5.35	5.35	5.35	-0.25	-4.46	5.36	8	183,500	983,725.00
BERGER	9.60	9.50	9.50	9.50	9.50	-0.10	-1.04	9.49	29	1,124,724	10,672,476.65
BETAGLAS	59.40	62.35	62.35	62.35	62.35	2.95	4.97	62.12	11	67,776	4,209,912.30
CADBURY	15.30	15.40	15.80	15.40	15.80	0.50	3.27	15.74	79	661,472	10,414,187.90
CAP	38.85				38.85		0.00	39.42	8	6,579	259,346.55
CAPHOTEL	3.15				3.15		0.00	3.00	2	2,200	6,600.00
CAVERTON	2.40	2.43	2.50	2.39	2.40	0.00	0.00	2.42	33	2,209,711	5,354,373.92
CCNN	18.00	17.75	17.75	17.60	17.60	-0.40	-2.22	17.78	34	541,652	9,632,278.40
CHAMPION	2.76	2.74	2.87	2.87	2.87	0.11	3.99	2.86	17	288,000	823,700.00
CILEASING	1.70	1.78	1.86	1.78	1.86	0.16	9.41	1.84	112	7,422,265	13,642,529.34
CONOIL	39.30				39.30		0.00	37.35	7	5,562	207,740.70
CONTINSURE	1.52	1.49	1.55	1.49	1.55	0.03	1.97	1.54	17	1,307,200	2,010,568.00
CUSTODIAN	4.20	4.40	4.40	4.40	4.40	0.20	4.76	4.40	10	308,067	1,356,454.47
CUTIX	2.40	2.28	2.28	2.28	2.28	-0.12	-5.00	2.31	30	1,968,832	4,548,732.34
DAARCOMM	0.50				0.50		0.00	0.48	1	10,000	4,800.00
DANGCEM	268.00	260.20	270.00	260.20	270.00	2.00	0.75	266.06	37	204,887	54,512,539.70
DANGFLOUR	16.10	16.45	17.00	15.65	16.40	0.30	1.86	16.61	219	8,122,182	134,935,736.65
DANGSUGAR	20.95	21.00	21.05	21.00	21.05	0.10	0.48	21.05	77	1,041,614	21,931,081.25
DIAMONDBNK	2.90	3.04	3.19	3.05	3.19	0.29	10.00	3.19	401	99,863,968	318,388,986.44
ETERNA	5.89	5.96	5.82	5.67	5.67	-0.22	-3.74	5.76	76	3,044,489	17,541,424.14
ETI	20.00	19.55	20.00	19.55	20.00	0.00	0.00	19.84	73	767,503	15,229,070.45
ETRANZACT	5.00				5.00		0.00	5.00	1	3,000	15,000.00
FBNH	14.00	14.25	14.10	13.95	14.10	0.10	0.71	14.01	709	41,197,430	577,291,244.80
FCMB	3.24	3.38	3.49	3.22	3.22	-0.02	-0.62	3.25	423	74,048,776	240,833,726.94
FIDELITYBK	3.88	3.92	3.93	3.73	3.80	-0.08	-2.06	3.78	435	42,395,216	160,166,780.17
FIDSON	4.62	4.83	4.83	4.83	4.83	0.21	4.55	4.61	40	802,930	3,702,475.50
FIRSTALUM	0.54	0.52	0.52	0.52	0.52	-0.02	-3.70	0.52	5	350,000	182,000.00
FLOURMILL	30.90	32.00	32.05	30.65	30.85	-0.05	-0.16	31.25	166	2,728,277	85,259,625.60
FO	50.00	52.00			50.00		0.00	49.97	82	320,578	16,018,866.10
FTNCOCOA	0.50	0.48	0.46	0.46	0.46	-0.04	-8.00	0.47	2	150,000	70,000.00
GLAXOSMITH	19.00				19.00		0.00	18.94	13	38,327	726,078.55
GUARANTY	48.70	48.75	49.15	48.75	48.95	0.25	0.51	48.97	427	17,135,756	839,215,244.10
GUINNESS	110.00	114.00	114.00	113.00	113.00	3.00	2.73	113.24	55	1,092,210	123,682,239.60
HONYFLOUR	2.80	2.94	3.08	2.83	3.08	0.28	10.00	2.99	492	87,178,626	260,882,354.33
INTBREW	64.00				64.00		0.00	61.21	10	23,005	1,408,168.00
JAIZBANK	1.12	1.17	1.17	1.12	1.12	0.00	0.00	1.13	115	11,710,291	13,255,205.33
JAPAUOIL	0.50				0.50		0.00	0.48	3	20,000	9,600.00
JBERGER	30.00				30.00		0.00	28.63	21	229,771	6,577,531.85
JOHNHOLT	0.50				0.50		0.00	0.50	5	45,305	22,717.92
LASACO	0.48	0.46	0.46	0.46	0.46	-0.02	-4.17	0.46	2	148,000	68,080.00
LAWUNION	0.96	0.92			0.96		0.00	0.92	2	21,000	19,320.00
LEARNAFRCA	0.97	1.01	1.01	1.01	1.01	0.04	4.12	1.01	10	606,357	611,103.27
LINKASSURE	0.72	0.69	0.69	0.69	0.69	-0.03	-4.17	0.69	29	1,221,073	844,842.87
LIVESTOCK	1.07	1.10	1.12	1.10	1.12	0.05	4.67	1.11	54	2,204,268	2,444,126.08
MANSARD	2.61				2.61		0.00	2.64	16	426,105	1,125,323.84
MAYBAKER	3.05	3.01	3.01	3.00	3.00	-0.05	-1.64	3.00	41	1,527,928	4,584,166.05
MBENEFIT	0.50				0.50		0.00	0.48	1	2,000	960.00
MCNICHOLS	1.20				1.20		0.00	1.14	1	200	228.00
MEDVIEWAIR	2.17				2.17		0.00	2.17	2	1,941	4,211.97
MEYER	0.62				0.62		0.00	0.62	1	166	102.92
MOBIL	216.00				216.00		0.00	206.32	16	5,146	1,061,728.80
MORISON	0.53				0.53		0.00	0.53	4	90,212	47,812.36
MRS	27.45				27.45		0.00	26.83	19	84,778	2,274,891.00
MULTIVERSE	0.50	0.48	0.48	0.48	0.48	-0.02	-4.00	0.48	2	150,000	72,000.00
NAHCO	4.10	3.91	3.91	3.91	3.91	-0.19	-4.63	3.95	43	744,518	2,941,196.66
NASCON	20.85				20.85		0.00	20.87	24	173,483	3,621,185.50
NB	150.00	150.00	150.00	149.00	150.00	0.00	0.00	149.93	133	11,553,782	1,732,276,844.80
NEIMETH	0.89	0.87	0.90	0.87	0.90	0.01	1.12	0.90	24	824,681	744,424.27
NEM	1.80	1.82	1.82	1.82	1.82	0.02	1.11	1.83	19	549,181	1,003,828.55
NESTLE	1500.00	1470.00	1470.00	1470.00	1470.00	-30.00	-2.00	1464.65	59	113,411	166,107,442.20
NIGERINS	0.50				0.50		0.00	0.48	1	2,904	1,393.92
NNFM	5.70				5.70		0.00	5.47	2	13,972	76,447.40
NPFMCRFBK	1.62	1.70	1.78	1.78	1.78	0.16	9.88	1.70	40	1,069,460	1,822,214.94
OANDO	5.99	5.99			5.99		0.00	5.99	31	159,141	953,254.59
OKOMUOIL	72.10				72.10		0.00	72.60	21	82,516	5,990,810.00

PAINTCOM	0.59				0.59		0.00	0.59	4	82,603	48,735.77
PRESCO	70.00	70.00	71.00	70.00	71.00	1.00	1.43	70.07	28	1,470,626	103,045,611.05
PRESTIGE	0.48				0.48		0.00	0.46	8	111,359	51,225.14
PZ	23.55				23.55		0.00	23.54	23	137,524	3,237,532.00
REDSTAREX	5.25				5.25		0.00	5.50	4	29,000	159,500.00
ROYALEX	0.48	0.46	0.44	0.44	0.44	-0.04	-8.33	0.45	7	328,372	146,483.68
SEPLAT	692.60	685.00	685.00	685.00	685.00	-7.60	-1.10	685.00	12	898,475	615,455,121.00
SKYEBANK	1.40	1.47	1.54	1.40	1.54	0.14	10.00	1.51	463	93,616,198	141,306,855.65
STACO	0.50				0.50		0.00	0.48	1	1,100	528.00
STANBIC	45.00	46.50	46.50	46.00	46.00	1.00	2.22	45.96	30	264,076	12,136,876.75
STERLNBANK	2.00	2.10	2.20	2.10	2.20	0.20	10.00	2.19	211	36,472,650	79,764,829.04
STUDPRESS	1.99				1.99		0.00	2.08	1	86,000	178,880.00
TOTAL	231.00				231.00		0.00	226.11	23	15,865	3,587,236.70
TRANSCOHOT	7.20				7.20		0.00	6.85	3	11,250	77,062.50
TRANSCORP	2.25	2.36	2.47	2.36	2.46	0.21	9.33	2.45	693	160,989,028	393,736,676.49
TRANSEXPR	0.81				0.81		0.00	0.85	5	112,368	95,512.80
TRIPPLEG	0.96				0.96		0.00	0.93	14	83,000	77,054.20
UACN	17.60	18.45	18.00	17.55	17.55	-0.05	-0.28	17.70	75	1,264,489	22,378,671.60
UAC-PROP	3.20	3.30	3.30	3.04	3.20	0.00	0.00	3.12	39	2,787,868	8,708,474.07
UBA	13.00	13.25	13.00	12.75	12.85	-0.15	-1.15	12.88	318	19,602,216	252,430,081.70
UBN	8.10	7.85	8.20	8.10	8.20	0.10	1.23	8.17	107	1,188,042	9,708,713.55
UCAP	4.41	4.45	4.45	4.20	4.39	-0.02	-0.45	4.38	179	7,999,457	35,077,546.31
UNIC	0.50				0.50		0.00	0.48	1	1,000	480.00
UNILEVER	44.50	44.20	44.20	44.20	44.20	-0.30	-0.67	44.82	33	170,690	7,650,742.70
UNITYBNK	1.32	1.38	1.44	1.44	1.44	0.12	9.09	1.44	45	2,933,269	4,222,744.31
UNITYKAP	0.50				0.50		0.00	0.48	1	55,000	26,400.00
UPDCREIT	10.00				10.00		0.00	10.00	4	50,000	500,000.00
UPL	2.27	2.38	2.38	2.38	2.38	0.11	4.85	2.36	11	348,928	823,876.43
VANLEER	9.10				9.10		0.00	9.55	1	1,000	9,550.00
VITAFOAM	3.13	3.28	3.28	3.21	3.28	0.15	4.79	3.25	66	3,408,479	11,089,266.34
WAPCO	52.35	52.40	52.55	52.40	52.55	0.20	0.38	52.61	57	396,685	20,870,705.25
WAPIC	0.64	0.67	0.70	0.64	0.69	0.05	7.81	0.68	132	14,245,894	9,747,095.40
WEMABANK	1.22	1.28	1.34	1.25	1.34	0.12	9.84	1.31	330	47,385,963	62,048,218.85
ZENITHBANK	31.00	31.00	31.85	30.90	31.00	0.00	0.00	31.07	434	15,571,720	483,820,223.00
TOTAL TRANSACTION (105)									8,780	876,976,096	7,430,142,974.12

Price List of Symbols Traded on ETFs, Tuesday, 30-01-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
SIAMLETF40	135.19	172.28	172.28	172.28	172.28	37.09	27.44	172.28	1.00	889.00	153156.92
STANBICETF30	100.00	125.46	125.46	125.46	125.46	25.46	25.46	125.46	1.00	2500.00	313650.00
VETBANK	5.79	5.87	5.87	5.87	5.87	0.08	1.38	5.87	1.00	10.00	58.70
VETGRIF30	20.53	17.60	20.55	17.50	20.55	0.02	0.10	17.72	3.00	210.00	3720.20
TOTAL TRANSACTION (4)									6	3,609	470,586

Price List of Symbols Traded on Debts, Tuesday, 30-01-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG9B2022S1	108.80	112.00	112.00	112.00	112.00	3.20	2.94	112.00	2	10,532	11,795,840.00
FGS2019S2	96.43	73.00	73.00	73.00	73.00	-23.43	-24.30	73.00	1	30	21,900.00
FGS2019S6	96.35	90.00	90.00	90.00	90.00	-6.35	-6.59	90.00	1	5	4,500.00
FGS202011	100.00	100.00	100.00	71.00	71.00	-29.00	-29.00	76.80	2	25	19,200.06
FGS202015	100.00	60.00	60.00	60.00	60.00	-40.00	-40.00	60.00	1	45	27,000.00
FGS2020S7	100.00	72.00	72.00	72.00	72.00	-28.00	-28.00	72.00	1	25	18,000.18
FGS2020S9	102.88	70.12	100.00	70.12	100.00	-2.88	-2.80	88.33	2	64	56,528.93
TOTAL TRANSACTION (7)									10	10,726	11,942,969.17