

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, 24-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	92.12				92.12	0.00	0.00	92.19	12	8,406	774,937.70
ACCESS	10.24	10.29	10.29	9.94	10.01	-0.23	-2.25	10.01	371	37,102,256	371,441,222.53
AFRIPRUD	3.17	3.18	3.20	3.17	3.17	0.00	0.00	3.18	64	1,702,643	5,420,263.42
AGLEVENT	0.71				0.71	0.00	0.00	0.69	7	55,595	38,613.49
AIICO	0.55	0.57	0.57	0.55	0.57	0.02	3.64	0.56	28	1,873,900	1,046,553.80
AIRSERVICE	5.41				5.41	0.00	0.00	5.49	5	2,900	15,930.00
AVONCROWN	1.18				1.18	0.00	0.00	1.22	1	20	24.40
BOCGAS	3.50				3.50	0.00	0.00	3.50	2	30,925	108,247.50
CADBURY	12.07				12.07	0.00	0.00	11.66	29	114,680	1,337,087.53
CAP	34.50	34.00	34.00	34.00	34.00	-0.50	-1.45	33.99	9	200,706	6,822,602.88
CAVERTON	1.15	1.20	1.26	1.14	1.14	-0.01	-0.87	1.20	50	3,587,935	4,295,491.60
CCNN	9.20	8.77	9.00	8.77	9.00	-0.20	-2.17	8.84	9	168,062	1,485,413.74
CHAMPION	2.46				2.46	0.00	0.00	2.34	4	21,112	49,402.08
CHAMS	0.50				0.50	0.00	0.00	0.50	1	500	250.00
CILEASING	1.08	1.05	1.10	1.05	1.10	0.02	1.85	1.07	35	2,745,536	2,943,578.68
CONOIL	30.59	29.07	29.07	29.07	29.07	-1.52	-4.97	29.20	57	231,436	6,759,046.72
CONTINSURE	1.30	1.25	1.29	1.25	1.29	-0.01	-0.77	1.27	10	336,583	428,214.09
CORNERST	0.50				0.50	0.00	0.00	0.50	1	500	250.00
CUSTODYINS	3.60	3.55	3.57	3.42	3.42	-0.18	-5.00	3.52	34	1,350,108	4,750,339.78
CUTIX	2.01				2.01	0.00	0.00	2.06	4	48,099	99,043.95
DANGCEM	224.90	218.00	218.00	216.55	216.56	-8.34	-3.71	216.77	55	230,786	50,028,265.43
DANGFLOUR	6.40	6.20	6.50	6.20	6.49	0.09	1.41	6.42	117	4,579,896	29,402,647.79
DANGSUGAR	13.00	12.95	13.05	12.95	13.05	0.05	0.38	13.00	68	1,182,660	15,379,894.48
DIAMONDBNK	1.21	1.21	1.21	1.18	1.18	-0.03	-2.48	1.20	29	1,504,000	1,806,949.00
DUNLOP	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	107,300	53,650.00
EQUITYASUR	0.50				0.50	0.00	0.00	0.50	4	16,730	8,365.00
ETERNA	3.59				3.59	0.00	0.00	3.62	8	29,000	104,959.04
ETI	17.99	17.99	18.00	17.99	18.00	0.01	0.06	17.98	67	4,043,410	72,702,835.51
FBNH	5.99	6.00	6.01	5.98	5.98	-0.01	-0.17	6.00	257	12,503,347	75,019,647.13
FCMB	1.17	1.13	1.18	1.13	1.18	0.01	0.85	1.15	62	4,244,247	4,887,666.06
FIDELITYBK	1.28	1.30	1.30	1.28	1.28	0.00	0.00	1.29	72	5,047,982	6,514,840.12
FIDSON	3.29	3.15	3.15	3.15	3.15	-0.14	-4.26	3.15	6	227,520	716,825.00
FLOURMILL	28.52	28.04			28.52	0.00	0.00	29.07	63	472,758	13,744,485.24
FO	50.00				50.00	0.00	0.00	50.10	67	241,246	12,085,321.55
GLAXOSMITH	21.00	21.00	21.00	21.00	21.00	0.00	0.00	20.95	18	385,226	8,069,951.80
GUARANTY	40.50	40.20	41.00	40.20	40.60	0.10	0.25	40.80	368	71,004,990	2,897,128,939.93
GUINNESS	84.50	83.00	83.00	82.00	82.00	-2.50	-2.96	81.95	68	416,246	34,112,625.98
HMARKINS	0.50				0.50	0.00	0.00	0.50	3	20,500	10,250.00
HONYFLOUR	2.10	2.01	2.14	2.01	2.10	0.00	0.00	2.11	34	811,470	1,712,695.10
INTBREW	34.50				34.50	0.00	0.00	34.55	1	5,000	172,750.00
JAIZBANK	0.80	0.79	0.80	0.79	0.80	0.00	0.00	0.80	10	1,661,000	1,326,428.50
JBERGER	35.99				35.99	0.00	0.00	34.60	6	971	33,598.90
JOHNHOLT	0.53				0.53	0.00	0.00	0.55	6	107,714	59,049.94
LASACO	0.50				0.50	0.00	0.00	0.50	1	500	250.00
LAWUNION	0.97	0.93			0.97	0.00	0.00	0.93	1	1,000	930.00
LEARNAFRCA	0.85				0.85	0.00	0.00	0.81	2	2,077	1,685.37
LINKASSURE	0.75				0.75	0.00	0.00	0.72	3	21,540	15,508.80
LIVESTOCK	0.99	0.99	0.99	0.96	0.97	-0.02	-2.02	0.98	22	1,382,200	1,348,422.32
MANSARD	1.86	1.90	1.90	1.90	1.90	0.04	2.15	1.89	12	177,500	335,075.00
MAYBAKER	2.86				2.86	0.00	0.00	2.90	17	172,459	500,790.30
MBENEFIT	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	156,000	78,000.00
MCNICHOLS	1.35				1.35	0.00	0.00	1.34	2	208	279.42
MEYER	0.70				0.70	0.00	0.00	0.69	4	4,799	3,299.33
MOBIL	213.81	203.12	203.12	203.12	203.12	-10.69	-5.00	203.18	44	144,960	29,453,071.02
MORISON	0.90				0.90	0.00	0.00	0.94	1	21,218	19,944.92
MRS	35.44	33.67	33.66	33.66	33.66	-1.78	-5.02	33.59	12	81,239	2,728,806.39
NAHCO	3.43	3.45	3.45	3.45	3.45	0.02	0.58	3.48	112	935,057	3,251,330.57
NASCON	13.50				13.50	0.00	0.00	12.84	20	224,479	2,881,264.08
NB	185.02	181.02	188.00	181.02	188.00	2.98	1.61	186.15	130	1,452,492	270,384,772.87
NCR	7.33				7.33	0.00	0.00	7.33	1	20	146.60
NEIMETH	0.79	0.82	0.83	0.83	0.83	0.04	5.06	0.83	3	190,000	156,850.00
NEM	1.00	1.01	1.05	1.01	1.02	0.02	2.00	1.04	23	2,511,100	2,607,679.00
NESF	552.20				552.20	0.00	0.00	524.59	1	10	5,245.90
NESTLE	1220.00	1220.00	1220.02	1220.00	1220.02	0.02	0.00	1219.55	42	357,055	435,446,944.04
NIG-GERMAN	3.62				3.62	0.00	0.00	3.44	1	1,000	3,440.00
NNFM	5.50				5.50	0.00	0.00	5.76	3	32,275	185,926.75
NPFMCRFBK	1.18				1.18	0.00	0.00	1.20	1	28,189	33,826.80
OANDO	7.12	6.84	7.10	6.94	7.00	-0.12	-1.69	7.02	111	4,266,950	29,934,178.66
OKOMUOIL	69.09				69.09	0.00	0.00	67.52	13	71,388	4,819,918.32

PHARMDEKO	2.25				2.25	0.00	0.00	2.34	2	435	1,018.25
PORTPAINT	2.10				2.10	0.00	0.00	2.06	3	350	720.00
PRESCO	71.98	68.39	68.39	68.39	68.39	-3.59	-4.99	68.39	3	100,803	6,893,917.17
PZ	26.93	25.65	25.65	25.65	25.65	-1.28	-4.75	25.80	22	188,884	4,874,044.04
REDSTAREX	4.38				4.38	0.00	0.00	4.59	1	10	45.90
ROYALEX	0.50				0.50	0.00	0.00	0.50	1	20	10.00
SCOA	3.42				3.42	0.00	0.00	3.25	1	20	65.00
SEPLAT	482.00	475.00	482.00	475.00	482.00	0.00	0.00	480.50	16	460,042	221,049,093.70
SKYEBANK	0.62	0.63	0.65	0.63	0.64	0.02	3.23	0.64	58	3,562,245	2,284,164.69
SKYESHELT	100.00				100.00	0.00	0.00	100.00	1	70	7,000.00
STANBIC	38.85	38.03	38.55	38.05	38.51	-0.34	-0.88	38.25	50	1,062,303	40,632,442.16
STERLNBANK	1.04	1.03	1.06	1.03	1.06	0.02	1.92	1.04	107	3,936,363	4,098,717.55
TOTAL	228.00	230.00	230.00	216.80	216.80	-11.20	-4.91	223.64	52	235,266	52,614,494.33
TRANSCORP	1.33	1.31	1.33	1.30	1.33	0.00	0.00	1.31	109	6,214,962	8,160,712.09
TRANSEXPR	0.80				0.80	0.00	0.00	0.84	2	18,406	15,461.04
UACN	15.70				15.70	0.00	0.00	15.75	34	128,503	2,024,536.20
UAC-PROP	2.99	3.00	3.00	3.00	3.00	0.01	0.33	3.00	19	847,118	2,544,389.55
UBA	9.50	9.60	9.80	9.37	9.71	0.21	2.21	9.55	347	21,849,120	208,590,554.15
UBN	5.71	5.99	6.00	6.00	6.00	0.29	5.08	5.94	50	611,616	3,632,259.36
UCAP	3.15	3.10	3.10	3.02	3.08	-0.07	-2.22	3.05	52	781,118	2,386,286.78
UHOMEIT	45.22				45.22	0.00	0.00	42.96	1	100	4,296.00
UNILEVER	45.00	42.90	42.90	42.80	42.80	-2.20	-4.89	42.86	61	660,974	28,329,231.86
UNIONDAC	0.50				0.50	0.00	0.00	0.50	1	20	10.00
UNITYBNK	0.59	0.59	0.59	0.59	0.59	0.00	0.00	0.59	13	300,000	176,200.00
UPDCREIT	10.00				10.00	0.00	0.00	10.00	1	3,200	32,000.00
UPL	2.85				2.85	0.00	0.00	2.71	1	815	2,208.65
VITAFOAM	2.80				2.80	0.00	0.00	2.75	9	108,187	297,546.77
WAPCO	57.01	57.00	57.00	57.00	57.00	-0.01	-0.02	56.98	63	1,252,650	71,372,627.75
WAPIC	0.50	0.50	0.51	0.50	0.51	0.01	2.00	0.50	41	762,765	383,034.22
WEMABANK	0.51	0.51	0.52	0.50	0.50	-0.01	-1.96	0.51	42	6,908,378	3,503,695.42
ZENITHBANK	23.50	23.40	23.54	23.10	23.10	-0.40	-1.70	23.48	291	17,508,564	411,125,972.13
TOTAL TRANSACTION (100)									4,162	238,164,923	5,492,133,497

Price List of Symbols Traded on Debt, Thursday, 24-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS202011	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	1	100	100,000.00
TOTAL TRANSACTION (1)									1	100	100,000

Price List of Symbols Traded on ETF, Thursday, 24-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
VETGRIF30	17.10	17.10	17.10	17.10	17.10	0.00	0.00	17.10	1	350	5,985.00
TOTAL TRANSACTION (1)									1	350	5,985