

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, Wednesday, 21-02-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
ABBEYBDS	1.30				1.30		0.00	1.25	1	200	250.00
ABCTRANS	0.38	0.37	0.37	0.37	0.37	-0.01	-2.63	0.37	15	2,456,718	909,389.22
ACCESS	12.50	12.50	12.85	12.50	12.70	0.20	1.60	12.67	241	21,248,093	269,139,568.20
AFRIPRUD	5.05	5.00	5.01	5.00	5.00	-0.05	-0.99	5.00	87	2,578,069	12,895,274.75
AGLEVENT	0.60	0.57			0.60		0.00	0.57	2	12,000	6,840.00
AIICO	0.70	0.67	0.71	0.67	0.70	0.00	0.00	0.70	48	3,452,267	2,406,302.43
AIRSERVICE	4.90	4.70			4.90		0.00	4.57	3	3,300	15,090.00
BERGER	10.35				10.35		0.00	9.93	7	4,405	43,738.75
BOCGAS	4.58				4.58		0.00	4.58	2	100,000	458,000.00
CADBURY	15.85				15.85		0.00	15.63	38	205,218	3,207,303.10
CAP	35.25				35.25		0.00	37.00	6	7,122	263,514.00
CAVERTON	2.65				2.65		0.00	2.54	19	610,628	1,551,912.41
CCNN	18.50	18.40	18.40	17.70	17.70	-0.80	-4.32	18.39	51	20,318,614	373,624,684.85
CHAMPION	2.70	2.83	2.83	2.83	2.83	0.13	4.81	2.83	11	222,950	630,948.50
CILEASING	1.90	1.82	1.90	1.81	1.90	0.00	0.00	1.86	44	6,043,582	11,238,931.25
CONOIL	35.50	33.75	32.10	32.10	32.10	-3.40	-9.58	32.14	31	164,815	5,297,454.00
CONTINSURE	1.51	1.58	1.58	1.58	1.58	0.07	4.64	1.57	8	288,200	452,413.00
COURTVILLE	0.38	0.37	0.36	0.36	0.36	-0.02	-5.26	0.36	2	110,000	39,700.00
CUSTODIAN	4.00	4.00	4.00	4.00	4.00	0.00	0.00	4.00	24	94,452,987	377,819,752.41
CUTIX	2.28	2.25	2.25	2.18	2.20	-0.08	-3.51	2.21	27	1,721,273	3,807,884.89
DAARCOMM	0.50				0.50		0.00	0.48	1	2,000	960.00
DANGCEM	260.00				260.00		0.00	257.92	81	302,447	78,006,352.30
DANGFLOUR	16.00	16.50	16.55	16.15	16.30	0.30	1.88	16.33	107	3,425,523	55,952,222.40
DANGSUGAR	21.90	21.95	21.95	21.95	21.95	0.05	0.23	21.79	65	737,763	16,077,102.40
DIAMONDBNK	2.47	2.36	2.49	2.35	2.49	0.02	0.81	2.37	208	27,505,990	65,214,255.26
DUNLOP	0.48	0.46	0.46	0.46	0.46	-0.02	-4.17	0.46	23	7,116,459	3,273,571.14
ETERNA	5.85	5.80	5.80	5.80	5.80	-0.05	-0.85	5.65	31	566,019	3,197,982.57
ETI	19.60	19.55	19.65	19.55	19.65	0.05	0.26	19.64	36	300,949	5,910,178.85
FBNH	10.85	11.20	11.45	10.85	11.15	0.30	2.76	11.08	644	61,640,135	683,255,306.70
FCMB	2.41	2.41	2.31	2.29	2.29	-0.12	-4.98	2.29	319	48,252,937	110,564,981.63
FIDELITYBK	3.18	3.11	3.19	2.96	3.00	-0.18	-5.66	3.03	408	55,930,649	169,244,797.99
FIDSON	4.70				4.70		0.00	4.53	11	280,630	1,270,330.70
FLOURMILL	32.00	32.00	32.90	32.00	32.55	0.55	1.72	32.55	130	6,432,931	209,414,340.45
FO	45.00	47.00			45.00		0.00	47.74	58	127,024	6,064,008.95
FTNCOCOA	0.44				0.44		0.00	0.42	1	20,000	8,400.00
GLAXOSMITH	20.15				20.15		0.00	20.62	11	11,575	238,640.90
GOLDBREW	0.89				0.89		0.00	0.90	2	49,432	44,488.80
GSPEPLC	6.35				6.35		0.00	6.35	1	40	254.00
GUARANTY	47.25	47.15	49.00	47.15	48.00	0.75	1.59	48.15	344	20,715,861	997,378,400.50
GUINNESS	104.90				104.90		0.00	100.27	46	264,896	26,560,943.55
HMARKINS	0.27	0.27	0.27	0.27	0.27	0.00	0.00	0.27	6	251,400	67,892.00
HONYFLOUR	2.88	2.75	2.83	2.75	2.82	-0.06	-2.08	2.80	46	1,283,753	3,597,657.21
INTBREW	56.05	57.00	56.05	56.05	56.05	0.00	0.00	55.76	32	173,660	9,683,911.75
JAIZBANK	1.00	1.00	1.00	0.98	0.98	-0.02	-2.00	1.00	23	708,052	707,358.60
JAPAUOIL	0.35	0.36	0.37	0.37	0.37	0.02	5.71	0.37	54	14,746,711	5,455,683.07
JBERGER	27.30	25.95	25.95	25.95	25.95	-1.35	-4.95	25.96	26	174,253	4,523,277.85
LASACO	0.32	0.33	0.33	0.32	0.33	0.01	3.13	0.32	28	9,964,153	3,236,314.41
LAWUNION	0.69	0.71	0.72	0.71	0.72	0.03	4.35	0.72	8	10,663,452	7,673,690.44
LEARNAFRCA	1.05	1.00	1.00	1.00	1.00	-0.05	-4.76	1.01	17	336,266	339,892.00
LINKASSURE	0.92				0.92		0.00	0.88	5	80,000	70,400.00
LIVESTOCK	1.10	1.14	1.15	1.10	1.10	0.00	0.00	1.14	34	1,679,043	1,910,028.35
MANSARD	2.78				2.78		0.00	2.68	9	165,119	441,887.15
MAYBAKER	2.95	2.81	2.81	2.81	2.81	-0.14	-4.75	2.87	21	491,710	1,409,760.02
MBENEFIT	0.48				0.48		0.00	0.46	1	1,000	460.00
MEYER	0.62				0.62		0.00	0.59	1	200	118.00
MOBIL	199.00	190.00	190.00	190.00	190.00	-9.00	-4.52	190.02	12	26,452	5,026,370.00
MRS	27.00				27.00		0.00	27.92	8	16,360	456,714.00
MULTIVERSE	0.35	0.34	0.34	0.34	0.34	-0.01	-2.86	0.34	2	180,000	61,200.00
NAHCO	3.89	3.89	3.89	3.89	3.89	0.00	0.00	3.90	37	649,602	2,531,124.35
NASCON	20.00	20.95	20.95	20.50	20.55	0.55	2.75	20.63	42	959,175	19,784,876.00
NB	128.00	125.00	126.00	121.60	124.50	-3.50	-2.73	124.34	335	4,157,887	516,975,614.50
NEIMETH	0.90				0.90		0.00	0.86	4	7,840	6,742.40
NEM	1.92	1.85	1.90	1.85	1.90	-0.02	-1.04	1.89	16	1,272,350	2,401,497.50
NESTLE	1380.00	1399.90	1409.80	1370.00	1370.00	-10.00	-0.72	1387.48	51	169,311	234,916,008.30
NIGERINS	0.46				0.46		0.00	0.44	1	1,000	440.00
NPFMCRFBK	1.86				1.86		0.00	1.77	19	434,880	769,737.60
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	31	1,265,139	7,578,182.61
OKOMUOIL	72.00				72.00		0.00	69.44	15	25,644	1,780,756.75
PAINTCOM	0.59				0.59		0.00	0.59	1	18,000	10,620.00
PRESCO	70.00	70.00	70.00	70.00	70.00	0.00	0.00	69.95	21	184,637	12,914,999.80
PRESTIGE	0.45	0.47	0.47	0.47	0.47	0.02	4.44	0.47	10	578,138	271,319.88

PZ	24.15	23.00	23.00	23.00	23.00	-1.15	-4.76	23.04	37	363,160	8,365,608.70
REDSTAREX	6.00				6.00		0.00	5.80	9	57,300	332,260.00
ROYALEX	0.36	0.35	0.35	0.35	0.35	-0.01	-2.78	0.35	9	2,414,821	845,187.35
RTBRISCOE	0.50				0.50		0.00	0.48	1	200	96.00
SCOA	3.25				3.25		0.00	3.09	1	635	1,962.15
SEPLAT	685.10				685.10		0.00	685.31	5	6,044	4,141,985.00
SKYEBANK	1.04	1.09	1.09	1.04	1.04	0.00	0.00	1.04	93	15,765,694	16,425,884.98
SOVRENINS	0.48				0.48		0.00	0.46	1	24,000	11,040.00
STANBIC	46.00				46.00		0.00	45.50	17	49,467	2,250,973.10
STERLNBANK	1.81	1.72	1.88	1.72	1.88	0.07	3.87	1.78	95	15,352,806	27,265,350.60
TOTAL	217.60				217.60		0.00	217.55	16	8,553	1,860,671.70
TRANSCORP	2.00	2.09	2.07	1.99	2.07	0.07	3.50	2.03	173	31,505,672	63,900,552.67
TRANSEXPR	0.87				0.87		0.00	0.89	2	8,100	7,185.00
UACN	16.85	17.40	17.40	16.85	16.85	0.00	0.00	16.88	50	1,655,174	27,935,190.60
UAC-PROP	3.00	2.85	2.85	2.85	2.85	-0.15	-5.00	2.86	13	359,602	1,027,280.10
UBA	12.20	12.05	12.70	12.05	12.60	0.40	3.28	12.48	315	29,680,905	370,284,665.85
UBN	7.15	6.80	6.80	6.80	6.80	-0.35	-4.90	6.81	93	1,653,494	11,259,055.75
UCAP	4.28	4.28	4.35	4.28	4.35	0.07	1.64	4.31	101	4,234,145	18,234,948.87
UNIC	0.32	0.31	0.30	0.30	0.30	-0.02	-6.25	0.30	2	110,000	33,100.00
UNILEVER	48.70	46.50	48.80	48.80	48.80	0.10	0.21	48.69	32	677,595	32,991,935.85
UNITYBNK	1.48	1.48	1.48	1.41	1.41	-0.07	-4.73	1.42	110	10,493,453	14,892,793.73
UPL	2.15				2.15		0.00	2.12	13	262,870	556,046.15
VITAFAM	3.13	2.98	2.98	2.98	2.98	-0.15	-4.79	2.98	21	1,076,542	3,208,095.16
WAPCO	52.00	51.05	51.05	51.05	51.05	-0.95	-1.83	51.16	30	200,616	10,263,208.30
WAPIC	0.62	0.59	0.61	0.59	0.61	-0.01	-1.61	0.59	88	2,963,267	1,754,137.77
WEMABANK	1.11	1.06	1.06	1.06	1.06	-0.05	-4.50	1.06	32	1,163,973	1,233,811.38
ZENITHBANK	31.05	31.00	31.60	30.75	31.50	0.45	1.45	31.00	325	11,822,518	366,491,309.50
TOTAL TRANSACTION (98)									5,794	570,259,494	5,325,665,341.65

Price List of Symbols Traded on Debts, Wednesday, 21-02-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS201914	100.00	70.00	70.00	70.00	70.00	-30.00	-30.00	70.00	1	20.00	14000.04
FGS2019S1	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	2	1450.00	1450000.00
FGS2019S6	72.93	90.00	90.00	90.00	90.00	17.07	23.41	90.00	1	90	81000.00
FGS2020S3	101.45	73.21	73.21	73.21	73.21	-28.24	-27.84	73.21	1	50	36603.20
TOTAL TRANSACTION (4)									5	140	117,603.20