

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, 22-11-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	90.00				90.00		0.00	92.94	12	7,491	696,242.95
ACCESS	9.74	9.76	9.76	9.75	9.76	0.02	0.21	9.76	91	12,402,774	121,038,202.88
AFRIPRUD	3.79	3.80	3.80	3.77	3.77	-0.02	-0.53	3.79	42	924,196	3,502,115.10
AGLEVENT	0.70				0.70		0.00	0.70	2	3,000	2,100.00
AIICO	0.54	0.54	0.54	0.54	0.54	0.00	0.00	0.54	5	151,893	82,022.22
AIRSERVICE	6.15				6.15		0.00	5.85	2	17,500	102,375.00
BERGER	7.35	7.54	7.35	7.35	7.35	0.00	0.00	7.35	4	61,550	452,611.00
BETAGLAS	51.31				51.31		0.00	51.70	3	9,192	475,272.00
BOCGAS	4.56	4.50	4.50	4.50	4.50	-0.06	-1.32	4.51	9	81,422	367,118.65
CADBURY	11.40	11.67			11.40		0.00	11.63	28	80,159	932,331.99
CAP	34.00				34.00		0.00	32.60	2	2,819	91,894.83
CAPHOTEL	3.15				3.15		0.00	3.00	2	2,100	6,300.00
CAVERTON	1.25				1.25		0.00	1.26	11	235,310	295,552.90
CCNN	9.27				9.27		0.00	9.02	8	43,804	395,315.36
CHAMPION	2.16	2.26	2.26	2.15	2.15	-0.01	-0.46	2.17	22	547,280	1,189,507.80
CHAMS	0.50				0.50		0.00	0.50	2	10,500	5,250.00
CILEASING	1.37	1.40	1.34	1.33	1.33	-0.04	-2.92	1.33	41	2,052,152	2,733,492.16
CONOIL	28.00				28.00		0.00	26.78	22	26,390	706,699.82
CONTINSURE	1.38				1.38		0.00	1.41	1	2,000	2,820.00
CUSTODYINS	3.93	3.80	4.00	3.75	3.81	-0.12	-3.05	3.75	27	55,177,723	207,024,200.39
DAARCOMM	0.50				0.50		0.00	0.50	1	2,000	1,000.00
DANGCEM	230.00	230.00	230.00	230.00	230.00	0.00	0.00	229.99	65	5,072,353	1,166,569,696.02
DANGFLOUR	9.25	9.15	9.24	9.15	9.24	-0.01	-0.11	9.19	50	606,824	5,579,137.91
DANGSUGAR	15.30	15.18	15.42	15.18	15.42	0.12	0.78	15.20	64	756,101	11,493,911.43
DIAMONDBNK	1.15	1.20	1.16	1.15	1.16	0.01	0.87	1.15	60	7,781,518	8,956,885.10
DUNLOP	0.50				0.50		0.00	0.50	2	472	236.00
ELLAHLAKES	4.26				4.26		0.00	4.05	2	1,424	5,767.20
ENAMELWA	23.23				23.23		0.00	23.00	1	81	1,863.00
ETERNA	3.98	4.17	4.01	4.01	4.01	0.03	0.75	4.01	8	217,370	871,451.70
ETI	17.00	16.50	16.50	16.50	16.50	-0.50	-2.94	16.53	79	1,207,134	19,955,842.67
FBNH	6.93	6.98	7.00	6.90	6.90	-0.03	-0.43	6.93	188	7,913,291	54,802,220.49
FCMB	1.13	1.12	1.13	1.11	1.13	0.00	0.00	1.12	43	4,725,813	5,309,771.89
FIDELITYBK	1.59	1.60	1.60	1.59	1.60	0.01	0.63	1.60	102	28,364,848	45,326,283.68
FIDSON	3.89				3.89		0.00	3.70	18	407,010	1,507,957.00
FLOURMILL	33.15	31.50	31.50	31.00	31.50	-1.65	-4.98	30.93	64	855,239	26,450,605.73
FO	40.00	40.00	40.00	40.00	40.00	0.00	0.00	40.00	128	1,023,968	40,957,928.60
GLAXOSMITH	25.25	23.99	22.80	22.80	22.80	-2.45	-9.70	22.81	19	100,919	2,302,170.00
GUARANTY	42.01	42.20	42.45	42.03	42.06	0.05	0.12	42.07	182	11,053,993	465,043,034.39
GUINEAINS	0.50				0.50		0.00	0.50	2	27,500	13,750.00
GUINNESS	101.00	101.00	101.00	101.00	101.00	0.00	0.00	100.57	41	311,797	31,356,066.50
HONYFLOUR	1.95	1.99	2.00	1.99	2.00	0.05	2.56	2.00	24	908,780	1,813,902.80
INITSPIC	0.82				0.82		0.00	0.86	1	800	688.00
INTBREW	51.70	52.00	51.80	50.85	51.80	0.10	0.19	51.38	27	311,165	15,987,133.20
INTENEGINS	0.50				0.50		0.00	0.50	1	2,473	1,236.50
JAIZBANK	0.58	0.60	0.60	0.57	0.57	-0.01	-1.72	0.59	15	1,343,000	788,551.00
JAPAUOIL	0.50				0.50		0.00	0.50	1	10,000	5,000.00
JBERGER	29.33	27.87	28.00	28.00	28.00	-1.33	-4.53	27.75	16	170,982	4,745,592.63
LASACO	0.50				0.50		0.00	0.50	2	50,000	25,000.00
LAWUNION	0.59				0.59		0.00	0.60	6	85,285	50,795.30
LEARNAFRCA	0.94	0.97	0.97	0.97	0.97	0.03	3.19	0.97	10	131,443	127,514.14
LINKASSURE	0.61	0.64	0.64	0.64	0.64	0.03	4.92	0.63	5	296,612	185,967.20
LIVESTOCK	0.88	0.84	0.85	0.84	0.84	-0.04	-4.55	0.84	16	406,850	343,498.00
MANSARD	2.05	2.00	2.05	2.00	2.02	-0.03	-1.46	2.03	7	545,000	1,108,100.00
MAYBAKER	2.72				2.72		0.00	2.79	12	116,380	324,886.76
MEDVIEWAIR	1.74				1.74		0.00	1.82	1	27,000	49,140.00
MOBIL	170.00				170.00		0.00	162.34	16	4,546	738,010.77
MRS	27.46				27.46		0.00	27.91	21	134,063	3,741,832.10
NAHCO	3.80	3.75	3.75	3.75	3.75	-0.05	-1.32	3.76	24	324,762	1,221,769.74
NASCON	15.89				15.89		0.00	15.10	20	86,608	1,308,008.80
NB	134.00	133.49	133.49	129.56	130.00	-4.00	-2.99	130.59	323	6,017,552	785,810,593.05
NEIMETH	0.59	0.61	0.61	0.61	0.61	0.02	3.39	0.60	8	133,100	80,500.00
NEM	1.39				1.39		0.00	1.43	13	300,780	431,427.20
NESTLE	1261.16	1290.00	1300.00	1290.00	1300.00	38.84	3.08	1296.12	60	878,888	1,139,146,573.95
NNFM	5.77				5.77		0.00	5.52	2	8,429	46,509.00
NPFMCRFBK	1.30				1.30		0.00	1.29	4	34,456	44,313.16
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	9	110,244	660,361.56
OKOMUOIL	68.20				68.20		0.00	67.12	13	63,590	4,268,161.48
PAINTCOM	0.59				0.59		0.00	0.59	1	5,000	2,950.00
PRESCO	66.00	66.00	66.00	66.00	66.00	0.00	0.00	66.00	39	1,438,525	94,936,468.92
PZ	24.72	25.94	24.65	24.65	24.65	-0.07	-0.28	24.66	29	254,927	6,285,722.87
REDSTAREX	5.04				5.04		0.00	4.86	4	25,507	123,964.02
REGALINS	0.50				0.50		0.00	0.50	1	3,000	1,500.00
ROYALEX	0.50				0.50		0.00	0.50	10	24,996	12,498.00
SEPLAT	490.00				490.00		0.00	490.00	7	18,314	8,973,860.00

SKYEBANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	13	280,092	140,046.00
STANBIC	42.40	42.00	42.00	42.00	42.00	-0.40	-0.94	41.82	21	245,186	10,253,980.55
STDINSURE	0.50				0.50		0.00	0.50	1	10,000	5,000.00
STERLNBANK	1.00				1.00		0.00	0.98	1	12,464	12,214.72
TANTALIZER	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	43,000,000	21,500,000.00
TOTAL	230.00	230.00	230.00	230.00	230.00	0.00	0.00	229.62	16	19,270	4,424,821.77
TRANSCOHOT	7.21				7.21		0.00	7.34	2	300	2,201.00
TRANSCORP	1.33	1.34	1.34	1.31	1.31	-0.02	-1.50	1.32	137	9,992,297	13,211,362.06
TRANSEXPR	0.77	0.75	0.75	0.75	0.75	-0.02	-2.60	0.75	6	158,342	118,757.00
TRIPPLEG	1.06				1.06		0.00	1.01	10	942	951.42
UACN	17.00	16.35	16.35	16.35	16.35	-0.65	-3.82	16.76	78	1,035,021	17,350,677.99
UAC-PROP	2.72	2.79	2.85	2.66	2.66	-0.06	-2.21	2.80	21	1,724,522	4,831,491.89
UBA	9.65	9.67	9.80	9.66	9.75	0.10	1.04	9.73	242	31,053,765	302,146,552.87
UBN	6.14	6.19	6.19	6.19	6.19	0.05	0.81	6.19	68	1,374,168	8,505,336.55
UCAP	3.23	3.24	3.24	3.20	3.20	-0.03	-0.93	3.23	52	534,945	1,729,195.08
UNIC	0.50				0.50		0.00	0.50	1	50	25.00
UNILEVER	37.80	38.05	39.95	39.95	39.95	2.15	5.69	39.87	66	1,792,086	71,448,833.03
UNITYBNK	0.51	0.53	0.51	0.51	0.51	0.00	0.00	0.51	12	233,760	119,417.60
UPL	2.53				2.53		0.00	2.41	7	110,050	265,232.00
VITAFOAM	2.70				2.70		0.00	2.75	18	137,120	377,473.75
WAPCO	50.00	50.00	50.00	50.00	50.00	0.00	0.00	49.80	30	832,443	41,452,265.65
WAPIC	0.50	0.50	0.52	0.50	0.52	0.02	4.00	0.51	20	829,862	419,936.15
WEMABANK	0.50				0.50		0.00	0.51	3	58,812	30,228.86
ZENITHBANK	24.24	24.51	24.60	24.32	24.55	0.31	1.28	24.54	202	11,900,372	292,023,865.17
TOTAL TRANSACTION (98)									3,231	261,877,836	5,090,368,900.62
Price List of Symbols Traded on Debt, Wednesday, 22-11-2017											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2020S5	70.65	99.73	99.73	99.73	99.73	29.08	41.16	99.73	1	13	12,964.90
TOTAL TRANSACTION (1)									1	13	12,965