

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, 12-12-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	101.97				101.97		0.00	98.71	22	22,240	2,195,314.04
ABCTRANS	0.50				0.50		0.00	0.50	1	18,964	9,482.00
ACCESS	11.36	11.00	11.27	10.96	11.20	-0.16	-1.41	11.18	270	13,148,427	146,999,704.78
AFRINSURE	0.50				0.50		0.00	0.50	1	1,000	500.00
AFRIPRUD	4.05	4.00	4.15	4.00	4.15	0.10	2.47	4.05	40	874,168	3,541,498.73
AGLEVENT	0.70				0.70		0.00	0.67	2	1,000	670.00
AIICO	0.53	0.52	0.54	0.52	0.54	0.01	1.89	0.52	21	646,332	339,209.79
AIRSERVICE	5.95				5.95		0.00	5.71	5	14,320	81,749.00
BERGER	7.35	7.71	7.71	7.71	7.71	0.36	4.90	7.70	12	101,800	784,122.00
BOCGAS	4.58				4.58		0.00	4.54	2	11,600	52,610.00
CADBURY	16.35				16.35		0.00	15.66	41	200,727	3,143,877.83
CAP	33.93				33.93		0.00	33.05	11	6,005	198,489.06
CAVERTON	1.32	1.38	1.38	1.38	1.38	0.06	4.55	1.38	11	137,757	189,540.66
CCNN	9.50				9.50		0.00	9.21	14	77,400	713,012.00
CHAMPION	2.08	2.10			2.08		0.00	2.06	10	56,149	115,933.12
CILEASING	1.37	1.34	1.34	1.32	1.32	-0.05	-3.65	1.32	17	390,905	516,094.60
CONOIL	28.00	26.60			28.00		0.00	27.15	21	44,678	1,212,903.62
CONTINSURE	1.39				1.39		0.00	1.34	2	9,150	12,276.00
CUSTODIAN	3.93	3.80	3.97	3.75	3.97	0.04	1.02	3.78	59	11,299,025	42,688,668.49
CUTIX	2.01	2.10	2.10	2.06	2.06	0.05	2.49	2.08	4	276,500	575,250.00
DAARCOMM	0.50				0.50		0.00	0.50	1	2,000	1,000.00
DANGCEM	240.90	245.00	245.00	241.00	241.00	0.10	0.04	244.14	98	95,478,955	23,310,059,953.89
DANGFLOWR	11.66	12.24	12.24	11.67	12.00	0.34	2.92	12.04	225	4,693,040	56,480,834.37
DANGSUGAR	20.69	19.91	21.50	19.91	21.50	0.81	3.91	20.75	124	2,386,652	49,531,843.95
DIAMONDBNK	1.40	1.47	1.50	1.40	1.50	0.10	7.14	1.49	254	51,172,853	76,142,402.43
DUNLOP	0.50				0.50		0.00	0.50	1	13,863	6,931.50
ETERNA	4.14	4.34	4.34	4.30	4.30	0.16	3.86	4.20	36	670,327	2,817,805.40
ETI	17.97	17.11	17.26	17.11	17.26	-0.71	-3.95	17.24	45	810,595	13,971,223.40
FBNH	9.10	9.01	9.39	9.00	9.29	0.19	2.09	9.15	575	49,937,631	456,734,758.14
FCMB	1.28	1.26	1.26	1.22	1.22	-0.06	-4.69	1.23	215	48,087,025	59,046,564.95
FIDELITYBK	2.37	2.38	2.38	2.26	2.26	-0.11	-4.64	2.28	258	20,837,999	47,540,619.93
FIDSON	3.80	3.65	3.83	3.61	3.83	0.03	0.79	3.69	18	695,615	2,566,870.95
FIRSTALUM	0.50				0.50		0.00	0.50	1	5,000	2,500.00
FLOURMILL	34.19				34.19		0.00	32.75	114	1,085,441	35,551,849.49
FO	44.50				44.50		0.00	45.50	48	179,318	8,158,576.97
GLAXOSMITH	22.74				22.74		0.00	21.61	1	45	972.45
GSPEPLC	6.33				6.33		0.00	6.64	2	28,847	191,544.08
GUARANTY	41.65	41.71	42.00	41.67	41.90	0.25	0.60	41.91	262	7,439,571	311,805,835.26
GUINNESS	92.70	94.05	94.05	94.05	94.05	1.35	1.46	94.85	61	265,746	25,205,937.77
HONYFLOWR	2.20	2.20	2.21	2.17	2.18	-0.02	-0.91	2.19	39	1,824,988	4,001,335.59
INTBREW	56.62	54.00	54.98	54.00	54.98	-1.64	-2.90	53.98	66	2,135,605	115,280,338.97
JAIZBANK	0.60	0.60	0.60	0.58	0.60	0.00	0.00	0.60	16	1,026,940	611,244.00
JAPAUOIL	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	101,100	50,550.00
JBERGER	27.00				27.00		0.00	26.25	9	55,180	1,448,342.68
JOHNHOLT	0.50				0.50		0.00	0.50	1	100	50.00
LASACO	0.50				0.50		0.00	0.50	1	40,000	20,000.00
LEARNAFRCA	0.95	0.96	0.99	0.91	0.91	-0.04	-4.21	0.93	18	1,048,039	972,522.99
LINKASSURE	0.65	0.62	0.62	0.62	0.62	-0.03	-4.62	0.62	2	100,000	62,000.00
LIVESTOCK	0.90	0.90	0.90	0.90	0.90	0.00	0.00	0.90	9	385,031	346,717.09
MANSARD	2.01	2.02	2.02	2.00	2.00	-0.01	-0.50	2.00	17	39,946,215	79,906,415.00
MAYBAKER	2.93	2.90	2.91	2.89	2.90	-0.03	-1.02	2.89	34	1,255,705	3,631,265.86
MEDVIEWAIR	1.91				1.91		0.00	2.00	1	3,000	6,000.00
MOBIL	174.96	168.50	168.50	168.50	168.50	-6.46	-3.69	167.99	21	48,257	8,106,456.70
MRS	27.46				27.46		0.00	28.81	2	808	23,280.40
NAHCO	4.53	4.33	4.33	4.31	4.32	-0.21	-4.64	4.33	26	1,043,981	4,516,574.33
NASCON	18.74	19.29	19.50	19.29	19.50	0.76	4.06	19.07	57	728,660	13,894,177.75
NB	143.00	141.00	143.50	141.00	143.32	0.32	0.22	142.39	100	606,358	86,337,489.58
NEIMETH	0.72				0.72		0.00	0.73	13	141,393	103,045.14
NEM	1.46	1.41	1.46	1.41	1.46	0.00	0.00	1.45	13	314,000	455,920.12
NESTLE	1460.00	1460.00	1460.10	1460.00	1460.10	0.10	0.01	1461.86	48	76,342	111,601,216.53
NNFM	5.77				5.77		0.00	6.05	1	277	1,675.85
NPFMCRFBK	1.30	1.36	1.36	1.26	1.26	-0.04	-3.08	1.30	10	224,000	292,160.00
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	14	1,571,915	9,415,770.85
OKOMUOIL	75.00				75.00		0.00	71.35	6	9,020	643,587.80
PAINTCOM	0.59	0.59	0.59	0.59	0.59	0.00	0.00	0.59	2	417,000	246,030.00
PRESCO	68.41	65.00			68.41		0.00	66.23	12	60,000	3,973,525.00
PRESTIGE	0.50				0.50		0.00	0.50	1	14,583	7,291.50
PZ	23.00	22.05	22.10	22.05	22.10	-0.90	-3.91	22.11	49	2,054,436	45,426,484.97
REDSTAREX	4.91				4.91		0.00	4.93	1	14,500	71,485.00
SEPLAT	501.31				501.31		0.00	526.37	5	10,082	5,306,862.34
SKYEBANK	0.50				0.50		0.00	0.50	1	42,000	21,000.00
STANBIC	42.00	41.19	42.00	41.19	41.50	-0.50	-1.19	41.51	59	1,325,938	55,038,583.82
STERLNBANK	1.09	1.04	1.04	1.04	1.04	-0.05	-4.59	1.04	107	1,850,599	1,931,257.98
TOTAL	230.00				230.00		0.00	226.36	8	1,230	278,420.00

TOURIST	3.50				3.50		0.00	3.33	1	10	33.30
TRANSCOHOT	7.21				7.21		0.00	7.21	2	19,000	136,990.00
TRANSCORP	1.44	1.39	1.47	1.39	1.45	0.01	0.69	1.44	169	17,577,967	25,363,261.38
UACN	16.70	16.51	17.00	16.30	17.00	0.30	1.80	16.97	90	12,097,453	205,244,148.05
UAC-PROP	2.79	2.67	2.67	2.67	2.67	-0.12	-4.30	2.68	15	165,600	443,848.00
UBA	10.45	10.55	10.64	10.20	10.36	-0.09	-0.86	10.46	322	14,966,358	156,493,542.01
UBN	7.19	7.54	7.91	7.54	7.91	0.72	10.01	7.90	46	1,383,351	10,922,274.24
UCAP	3.49	3.60	3.51	3.49	3.49	0.00	0.00	3.50	73	4,463,653	15,635,213.14
UNIC	0.50				0.50		0.00	0.50	1	20,000	10,000.00
UNILEVER	40.50	42.42	40.50	40.50	40.50	0.00	0.00	40.52	46	3,948,577	159,993,379.66
UNITYBNK	0.54	0.53	0.53	0.53	0.53	-0.01	-1.85	0.53	11	218,215	115,153.95
UPL	2.50				2.50		0.00	2.55	6	83,200	212,222.00
VITAFOAM	2.90	3.00	2.89	2.85	2.85	-0.05	-1.72	2.87	27	531,880	1,524,070.76
WAPCO	47.44	46.37	47.96	46.37	47.00	-0.44	-0.93	47.07	120	2,218,520	104,425,294.73
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	13	142,960	71,480.00
WEMABANK	0.50				0.50		0.00	0.50	5	50,466	25,233.00
ZENITHBANK	26.03	26.00	26.38	25.90	26.00	-0.03	-0.12	26.03	466	35,177,300	915,834,642.34
TOTAL TRANSACTION (91)									5,090	462,670,462	26,809,668,795.05

Price List of Symbols Traded on Debts, Tuesday, 12-12-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS201910	80.00	71.00	71.00	71.00	71.00	-9.00	-11.25	71.00	1	50	35,500.00
FGS201954	99.25	96.46	96.46	96.46	96.46	-2.78	-2.80	96.46	1	50	48,231.75
FGS202059	97.61	90.00	90.00	90.00	90.00	-7.61	-7.80	90.00	1	10	9,000.01
TOTAL TRANSACTION (3)									3	110	92,731.76

Price List of Symbols Traded on ETF, Tuesday, 12-12-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
LOTUSHAL15	11.55	11.90	11.90	11.90	11.90	0.35	3.03	11.90	1	1,000	11,900.00
TOTAL TRANSACTION (1)									1	1,000	11,900.00