

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, Friday, 11-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	98.00	95.00	96.96	95.00	96.96	-1.04	-1.06	95.69	16	39,951	3,822,760.54
ABCTRANS	0.50				0.50	0.00	0.00	0.50	1	2,000	1,000.00
ACCESS	10.25	10.42	10.50	10.27	10.45	0.20	1.95	10.46	195	40,982,006	428,662,612.56
AFRIPRUD	3.20	3.18	3.20	3.10	3.10	-0.10	-3.13	3.17	75	3,252,922	10,312,821.15
AGLEVENT	0.69				0.69	0.00	0.00	0.71	5	28,825	20,536.55
AIICO	0.58	0.60	0.59	0.57	0.57	-0.01	-1.72	0.58	26	1,288,592	752,241.88
AIRSERVICE	5.41				5.41	0.00	0.00	5.68	1	4,000	22,720.00
AVONCROWN	1.18				1.18	0.00	0.00	1.18	3	21,404	25,256.72
BERGER	6.80				6.80	0.00	0.00	7.00	1	500	3,500.00
BETAGLAS	57.33				57.33	0.00	0.00	54.76	3	3,704	202,830.00
BOCGAS	3.61				3.61	0.00	0.00	3.67	6	41,064	150,741.04
CADBURY	12.70				12.70	0.00	0.00	12.21	24	73,842	901,804.94
CAP	34.99				34.99	0.00	0.00	33.25	11	34,499	1,147,254.25
CAVERTON	1.10	1.05	1.05	1.05	1.05	-0.05	-4.55	1.05	4	141,000	148,350.00
CCNN	10.71	10.41			10.71	0.00	0.00	9.96	26	172,869	1,722,049.41
CHAMPION	2.51	2.62	2.49	2.49	2.49	-0.02	-0.80	2.50	14	355,125	888,269.25
CHELLARAM	3.24				3.24	0.00	0.00	3.24	1	100	324.00
CILEASING	1.18	1.13	1.18	1.08	1.08	-0.10	-8.47	1.10	33	3,632,000	3,997,100.00
CONOIL	34.30	32.65	32.59	32.59	32.59	-1.71	-4.99	32.58	24	593,022	19,318,706.84
CONTINSURE	1.27	1.23	1.23	1.22	1.22	-0.05	-3.94	1.23	10	802,750	983,536.68
CORNERST	0.50				0.50	0.00	0.00	0.50	1	43,364	21,682.00
CUSTODYINS	3.55	3.59	3.70	3.59	3.70	0.15	4.23	3.60	40	4,746,410	17,093,511.50
CUTIX	2.25	2.27	2.27	2.27	2.27	0.02	0.89	2.27	6	56,663	128,611.85
DANGCEM	240.00	240.00	240.00	240.00	240.00	0.00	0.00	239.91	55	472,280	113,306,847.42
DANGFLOUR	6.67	6.67	6.40	6.34	6.38	-0.29	-4.35	6.35	172	6,106,315	38,767,245.55
DANGSUGAR	13.06	13.48	13.05	12.95	13.04	-0.02	-0.15	13.00	102	2,064,593	26,836,497.33
DIAMONDBNK	1.31	1.34	1.34	1.28	1.28	-0.03	-2.29	1.30	87	10,894,764	14,143,452.04
EQUITYASUR	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	103,500	51,750.00
ETERNA	3.66	3.79	3.79	3.66	3.66	0.00	0.00	3.71	17	259,656	962,547.52
ETI	17.28	17.30	17.58	17.30	17.58	0.30	1.74	17.57	67	16,417,737	288,516,339.46
FBNH	6.10	6.12	6.17	6.08	6.09	-0.01	-0.16	6.10	234	7,280,785	44,394,219.42
FCMB	1.22	1.21	1.22	1.17	1.21	-0.01	-0.82	1.20	80	9,570,275	11,448,954.27
FIDELITYBK	1.35	1.35	1.41	1.34	1.34	-0.01	-0.74	1.37	117	20,379,879	27,943,751.10
FIDSON	3.10	3.04	3.04	2.97	2.99	-0.11	-3.55	3.01	23	686,476	2,065,861.26
FIRSTALUM	0.66	0.63	0.63	0.63	0.63	-0.03	-4.55	0.63	5	102,000	64,360.00
FLOURMILL	29.00				29.00	0.00	0.00	29.04	45	284,645	8,265,028.43
FO	53.76	54.00	54.00	54.00	54.00	0.24	0.45	54.34	110	506,928	27,546,555.31
FTNCOCOA	0.50				0.50	0.00	0.00	0.50	1	20,000	10,000.00
GLAXOSMITH	20.00				20.00	0.00	0.00	20.86	7	30,849	643,459.88
GUARANTY	40.06	40.00	40.00	39.50	39.60	-0.46	-1.15	39.80	222	61,834,875	2,461,291,602.63
GUINNESS	91.00	92.00	91.50	91.01	91.50	0.50	0.55	91.27	137	3,090,107	282,045,407.24
HONYFLOUR	2.20	2.09	2.09	2.09	2.09	-0.11	-5.00	2.10	13	305,500	640,274.50
INTBREW	34.00				34.00	0.00	0.00	32.37	8	31,805	1,029,488.50
JAIZBANK	0.88	0.88	0.84	0.84	0.84	-0.04	-4.55	0.84	13	19,933,899	16,744,675.16
JBERGER	35.99				35.99	0.00	0.00	34.24	9	57,841	1,980,712.20
JOHNHOLT	0.53				0.53	0.00	0.00	0.51	3	22,065	11,265.15
LAWUNION	0.97				0.97	0.00	0.00	0.93	2	10,000	9,300.00
LEARNAFRCA	0.83	0.79	0.79	0.79	0.79	-0.04	-4.82	0.79	10	324,452	256,619.08
LINKASSURE	0.75	0.75	0.75	0.75	0.75	0.00	0.00	0.75	2	332,900	248,865.00
LIVESTOCK	0.92	0.92	0.92	0.90	0.92	0.00	0.00	0.91	18	409,357	371,654.30
MANSARD	2.10	2.10	2.15	2.10	2.15	0.05	2.38	2.12	10	778,250	1,646,019.50
MAYBAKER	3.17	3.10	3.10	3.10	3.10	-0.07	-2.21	3.13	25	315,448	986,468.66
MCNICHOLS	1.35				1.35	0.00	0.00	1.35	2	2,235	3,017.25
MEDVIEWAIR	1.60				1.60	0.00	0.00	1.68	1	500	840.00
MOBIL	236.90				236.90	0.00	0.00	225.10	2	20	4,502.00
MORISON	0.98				0.98	0.00	0.00	0.95	4	28,218	26,854.92
MRS	35.44				35.44	0.00	0.00	35.47	5	1,331	47,211.52
NAHCO	3.74	3.56	3.56	3.56	3.56	-0.18	-4.81	3.56	58	769,551	2,743,000.24
NASCON	12.57	12.75	12.75	12.00	12.50	-0.07	-0.56	12.59	71	2,686,332	33,833,240.97
NB	190.00	190.03	191.00	190.02	191.00	1.00	0.53	190.38	93	1,215,244	231,352,888.41
NCR	7.33				7.33	0.00	0.00	7.69	1	2,808	21,593.52
NEIMETH	0.81	0.84	0.84	0.84	0.84	0.03	3.70	0.84	5	72,540	60,597.40
NEM	1.15	1.10	1.15	1.10	1.10	-0.05	-4.35	1.11	28	889,780	985,823.00
NESTLE	1216.01	1269.00	1208.00	1205.57	1208.00	-8.01	-0.66	1206.45	47	80,948	97,659,496.06
NIGERINS	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
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	5.34	3	51,518	274,924.80
NPFMCRFBK	1.19	1.16	1.16	1.15	1.15	-0.04	-3.36	1.16	8	341,530	396,116.00
NSLTECH	0.50				0.50	0.00	0.00	0.50	2	1,000	500.00

OANDO	7.22	7.49	7.58	7.49	7.58	0.36	4.99	7.49	83	1,475,625	11,058,320.05
OKOMUOIL	72.72	72.00			72.72	0.00	0.00	70.33	22	44,788	3,149,990.00
PRESCO	71.98				71.98	0.00	0.00	69.34	15	18,398	1,275,662.91
PRESTIGE	0.50				0.50	0.00	0.00	0.50	2	35,000	17,500.00
PZ	27.00	27.00	27.00	27.00	27.00	0.00	0.00	26.93	55	738,202	19,881,916.46
REDSTAREX	4.38				4.38	0.00	0.00	4.40	3	20,000	88,030.00
SEPLAT	470.10	470.10	470.11	470.10	470.10	0.00	0.00	470.10	5	49,995	23,502,749.50
SKYEBANK	0.69	0.72	0.71	0.69	0.69	0.00	0.00	0.69	30	2,431,272	1,682,278.18
STANBIC	40.00	40.30	41.00	40.30	41.00	1.00	2.50	40.44	32	669,417	27,072,260.10
STERLNBANK	1.03	1.02	1.04	1.02	1.04	0.01	0.97	1.02	95	5,136,455	5,248,787.55
TOTAL	249.00				249.00	0.00	0.00	241.14	42	69,797	16,831,128.19
TRANSCOHOT	6.87				6.87	0.00	0.00	7.00	2	671	4,697.00
TRANSCORP	1.44	1.40	1.42	1.39	1.39	-0.05	-3.47	1.40	103	5,994,654	8,389,700.61
TRIPPLEG	1.14				1.14	0.00	0.00	1.09	2	6,000	6,540.00
UACN	16.99	16.87	17.00	16.85	17.00	0.01	0.06	16.96	34	833,176	14,132,198.00
UAC-PROP	2.97	2.97	2.97	2.97	2.97	0.00	0.00	2.97	17	424,438	1,259,494.50
UBA	9.51	9.59	9.90	9.61	9.88	0.37	3.89	9.80	280	50,894,563	498,981,917.48
UBN	5.56	5.50	5.77	5.77	5.77	0.21	3.78	5.72	45	321,054	1,835,938.69
UCAP	3.04	3.04	3.10	3.02	3.10	0.06	1.97	3.03	84	3,318,854	10,068,095.39
UNILEVER	43.05	43.41	45.25	45.25	45.25	2.20	5.11	45.23	64	4,333,114	195,989,962.12
UNITYBNK	0.61	0.60	0.60	0.58	0.58	-0.03	-4.92	0.59	18	1,174,161	691,733.60
VITAFOAM	2.85	2.89	2.89	2.89	2.89	0.04	1.40	2.87	17	185,037	531,499.97
WAPCO	60.00	62.95	63.00	62.95	63.00	3.00	5.00	62.67	78	695,507	43,586,402.26
WAPIC	0.52	0.54			0.52	0.00	0.00	0.53	2	31,451	16,574.52
WEMABANK	0.53	0.54	0.54	0.53	0.53	0.00	0.00	0.53	10	289,109	154,122.16
ZENITHBANK	24.00	24.50	24.90	23.75	23.75	-0.25	-1.04	24.02	484	49,365,399	1,185,609,251.92
Total Transaction(95)									4,079	353,645,485	6,301,038,739.32
Price List of Symbols Traded on ETFs, Friday, 11-08-2017											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
LOTUSHAL15	10.93	11.39	11.39	11.39	11.39	0.46	4.21	11.39	1	2,000	22,780.00
VETBANK	4.55	4.56	4.56	4.51	4.51	-0.04	-0.88	4.56	2	105	478.30
VETGOODS	8.38	9.75	9.75	9.75	9.75	1.37	16.35	9.75	1	10	97.50
VETGRIF30	17.00	17.92	17.92	17.92	17.92	0.92	5.41	17.92	1	10	179.20
VETINDEF	22.60	23.15	23.15	23.15	23.15	0.55	2.43	23.15	1	10	231.50
TOTAL TRANSACTION (5)									6	2,135	23,766.50
Price List of Symbols Traded on Debts, Friday, 11-08-2017											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S1	86.00	82.00	82.00	82.00	82.00	-4.00	-4.65	82.00	2	155	127,100.00
FGS2020S3	96.31	96.33	96.33	96.33	96.33	0.01	0.01	96.33	1	1,500	1,444,884.00
TOTAL TRANSACTION (2)									3	1,655	1,571,984.00