

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, 20-10-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	159.90				159.90	0.00	0.00	153.34	17	9,589	1,470,351.27
ACCESS	5.55	5.56	5.63	5.56	5.63	0.08	1.44	5.57	96	1,724,133	9,606,088.59
AFRIPRUD	2.69	2.60	2.60	2.56	2.56	-0.13	-4.83	2.57	43	1,242,362	3,197,008.10
AGLEVENT	0.81				0.81	0.00	0.00	0.81	8	55,708	44,957.04
AIICO	0.59	0.60	0.61	0.59	0.61	0.02	3.39	0.60	39	3,026,423	1,813,994.11
AIRSERVICE	2.00				2.00	0.00	0.00	1.97	1	2,000	3,940.00
ASHAKACEM	13.57				13.57	0.00	0.00	13.00	8	20,265	263,392.23
BERGER	6.89	7.23			6.89	0.00	0.00	7.20	4	5,150	37,104.50
BETAGLAS	31.00				31.00	0.00	0.00	31.00	1	1,365	42,315.00
CADBURY	13.82	13.15			13.82	0.00	0.00	13.75	24	127,789	1,757,608.64
CAP	33.75				33.75	0.00	0.00	33.00	1	1,000	33,000.00
CAVERTON	0.79	0.82	0.82	0.82	0.82	0.03	3.80	0.82	7	103,000	84,460.00
CCNN	5.50				5.50	0.00	0.00	5.24	2	4,300	22,532.00
CHAMPION	2.63	2.65			2.63	0.00	0.00	2.65	4	10,000	26,490.00
CONOIL	35.90				35.90	0.00	0.00	34.11	7	3,312	112,972.32
CONTINSURE	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	2	101,000	101,040.00
COSTAIN	0.50				0.50	0.00	0.00	0.50	1	2,300	1,150.00
CUSTODYINS	3.80	3.71	3.71	3.71	3.71	-0.09	-2.37	3.65	9	163,265	595,913.15
CUTIX	1.89				1.89	0.00	0.00	1.80	1	18,000	32,400.00
CWG	2.67				2.67	0.00	0.00	2.54	2	10,000	25,400.00
DAARCOMM	0.50				0.50	0.00	0.00	0.50	3	12,000	6,000.00
DANGCEM	183.00				183.00	0.00	0.00	178.11	37	54,671	9,737,460.46
DANGFLOUR	3.83				3.83	0.00	0.00	3.67	24	140,692	516,521.72
DANGSUGAR	6.40	6.29	6.29	6.26	6.26	-0.14	-2.19	6.28	35	455,146	2,859,059.44
DEAPCAP	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	1,492,500	746,250.00
DIAMONDBNK	1.15	1.12	1.15	1.12	1.15	0.00	0.00	1.15	39	4,500,490	5,168,776.85
DNMEYER	0.91				0.91	0.00	0.00	0.87	1	100	87.00
ENAMELWA	29.78				29.78	0.00	0.00	28.30	1	35	990.50
ETERNA	2.95				2.95	0.00	0.00	2.82	5	42,852	120,900.44
ETI	10.53	10.50	10.50	10.13	10.13	-0.40	-3.80	10.29	32	352,953	3,633,199.11
EVANSMED	0.50				0.50	0.00	0.00	0.50	2	10,000	5,000.00
FBNH	3.00	3.01	3.02	3.00	3.01	0.01	0.33	3.01	189	6,617,588	19,895,018.81
FCMB	1.09	1.10	1.13	1.10	1.13	0.04	3.67	1.11	32	2,860,655	3,172,006.60
FIDELITYBK	0.84	0.88	0.88	0.81	0.85	0.01	1.19	0.84	64	8,417,216	7,080,882.86
FIDSON	1.59	1.52	1.52	1.52	1.52	-0.07	-4.40	1.55	6	91,822	142,078.76
FLOURMILL	20.00				20.00	0.00	0.00	19.79	48	228,298	4,518,399.51
FO	127.30				127.30	0.00	0.00	121.53	97	123,966	15,065,457.10
GLAXOSMITH	15.78				15.78	0.00	0.00	15.10	21	68,574	1,035,280.29
GNI	0.50				0.50	0.00	0.00	0.52	1	1,000	520.00
GUARANTY	23.30	24.46	25.68	24.46	24.49	1.19	5.11	24.99	316	17,067,858	426,533,830.62
GUINNESS	78.91	82.85	80.00	80.00	80.00	1.09	1.38	80.01	84	1,193,309	95,476,509.92
HMARKINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	10,000,000	5,000,000.00
HONYFLOUR	1.26	1.26	1.26	1.26	1.26	0.00	0.00	1.26	5	410,000	516,880.00
IKEJAHOTEL	1.85				1.85	0.00	0.00	1.84	4	8,900	16,363.00
INTBREW	19.00	19.95	19.95	19.95	19.95	0.95	5.00	19.39	12	145,200	2,814,888.80
JAPAUOIL	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	101,300	50,650.00
JBERGER	40.00				40.00	0.00	0.00	38.47	3	1,157	44,511.00
LEARNAFRCA	0.60				0.60	0.00	0.00	0.59	5	32,667	19,389.32
LIVESTOCK	0.88	0.85	0.85	0.84	0.84	-0.04	-4.55	0.84	41	728,696	615,034.66
MANSARD	1.95	1.93	1.93	1.93	1.93	-0.02	-1.03	1.94	5	125,000	241,920.00
MAYBAKER	0.90				0.90	0.00	0.00	0.87	4	39,230	34,277.80
MOBIL	186.00	192.05	191.99	186.00	187.00	1.00	0.54	189.61	165	1,359,360	257,743,724.54
MRS	40.00				40.00	0.00	0.00	40.27	7	3,207	129,136.56
NAHCO	3.05	3.00	3.00	2.92	2.92	-0.13	-4.26	2.97	30	428,661	1,271,782.46
NASCON	8.00				8.00	0.00	0.00	7.76	9	43,200	335,085.60
NB	145.00				145.00	0.00	0.00	143.41	49	70,586	10,122,979.40
NEIMETH	0.86	0.82	0.82	0.82	0.82	-0.04	-4.65	0.83	4	76,500	63,338.00
NEM	0.80	0.78	0.84	0.78	0.84	0.04	5.00	0.83	9	653,252	542,097.56
NESTLE	800.00				800.00	0.00	0.00	796.74	26	14,733	11,738,312.33
NPFMCRFBK	1.04	1.00	1.00	1.00	1.00	-0.04	-3.85	1.01	3	70,000	70,600.00
OANDO	5.03	5.20	5.25	4.86	5.10	0.07	1.39	5.03	111	3,502,653	17,618,373.70
OKOMUOIL	40.00				40.00	0.00	0.00	40.94	17	41,548	1,700,872.56
PHARMDEKO	1.62				1.62	0.00	0.00	1.70	10	310,000	527,000.00
PRESCO	40.25				40.25	0.00	0.00	40.65	11	30,590	1,243,530.40
PZ	18.40				18.40	0.00	0.00	17.52	16	98,440	1,724,907.40
REDSTAREX	4.00				4.00	0.00	0.00	4.03	3	58,500	235,785.00

RTBRISCOE	0.50				0.50	0.00	0.00	0.50	1	304	152.00
SCOA	3.77				3.77	0.00	0.00	3.77	1	196	738.92
SEPLAT	361.00	368.00	368.00	368.00	368.00	7.00	1.94	368.00	5	7,144,033	2,629,025,084.00
SKYEBANK	0.65	0.63	0.64	0.63	0.64	-0.01	-1.54	0.64	27	1,434,383	914,948.46
STANBIC	17.00	17.00	17.00	17.00	17.00	0.00	0.00	16.99	18	709,237	12,047,248.18
STERLNBANK	1.03				1.03	0.00	0.00	0.98	12	45,807	44,930.86
TOTAL	290.00				290.00	0.00	0.00	290.02	6	2,391	693,448.46
TRANSCORP	1.00	0.98	1.00	0.95	0.99	-0.01	-1.00	0.97	106	10,080,335	9,784,478.36
TRANSEXPR	1.12				1.12	0.00	0.00	1.07	1	1,000	1,070.00
TRIPPLEG	1.43	1.36	1.36	1.36	1.36	-0.07	-4.90	1.36	1	350,000	476,000.00
UACN	19.40				19.40	0.00	0.00	18.45	14	34,965	645,155.45
UAC-PROP	3.41				3.41	0.00	0.00	3.25	8	50,720	164,786.88
UBA	4.25	4.21	4.29	4.21	4.29	0.04	0.94	4.24	102	2,909,455	12,336,522.73
UBN	4.75	4.75	4.75	4.75	4.75	0.00	0.00	4.73	25	162,833	769,969.17
UCAP	2.61	2.60	2.60	2.59	2.60	-0.01	-0.38	2.60	67	3,732,156	9,695,558.02
UNILEVER	45.90				45.90	0.00	0.00	45.68	49	128,259	5,859,048.43
UNIONDICON	16.49				16.49	0.00	0.00	15.67	1	100	1,567.00
UNITYBNK	0.68	0.70			0.68	0.00	0.00	0.67	3	9,022	6,075.74
UPL	4.58				4.58	0.00	0.00	4.36	1	1,114	4,857.04
VITAFOAM	2.58	2.58	2.58	2.58	2.58	0.00	0.00	2.57	11	97,929	251,626.82
WAPCO	43.00	43.00	43.01	43.00	43.01	0.01	0.02	43.00	37	5,639,000	242,495,289.70
WAPIC	0.51				0.51	0.00	0.00	0.50	16	77,574	39,037.00
WEMABANK	0.61				0.61	0.00	0.00	0.61	8	55,304	33,807.44
ZENITHBANK	14.69	15.00	15.00	14.75	14.75	0.06	0.41	14.98	311	10,516,309	157,577,879.84
TOTAL TRANSACTION (90)									2,699	111,898,492	4,012,277,067.53

Price List of Symbols Traded on ETF, Thursday, 20-10-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
LOTUSHAL15	8.87	8.89	8.89	8.89	8.89	0.02	0.23	8.89	1	5	44.45
VETBANK	2.67	2.72	2.72	2.72	2.72	0.05	1.87	2.72	1	5	13.60
VETGRIF30	12.52	12.55	12.55	12.55	12.55	0.03	0.24	12.55	1	5	62.75
VETINDETF	16.83	16.84	16.84	16.84	16.84	0.01	0.06	16.84	1	5	84.20
TOTAL TRANSACTION (4)									4	20	205