

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, 10-01-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	101.97				101.97		0.00	104.37	82	233,008	24,319,993.98
ACCESS	11.26	11.30	11.86	11.00	11.60	0.34	3.02	11.82	528	121,955,735	1,441,051,550.11
AFRIPRUD	4.62	4.75	4.85	4.66	4.80	0.18	3.90	4.81	101	6,889,881	33,159,442.70
AGLEVENT	0.70				0.70		0.00	0.70	3	31,734	22,217.82
AIICO	0.56	0.58	0.58	0.57	0.57	0.01	1.79	0.58	36	3,351,586	1,941,593.04
AIRSERVICE	5.95	5.66			5.95		0.00	5.39	6	104,537	563,380.02
ALEX	9.66				9.66		0.00	9.18	1	2,333	21,416.94
BERGER	8.91	9.35	9.35	9.35	9.35	0.44	4.94	9.27	9	77,818	721,480.47
BETAGLAS	51.31	53.87	53.87	53.87	53.87	2.56	4.99	53.87	1	60,000	3,232,200.00
BOCGAS	4.58				4.58		0.00	4.58	2	5,045	23,105.65
CADBURY	16.77	16.77	17.20	16.90	17.00	0.23	1.37	17.11	108	1,891,674	32,371,617.25
CAP	35.76				35.76		0.00	36.22	13	94,065	3,407,290.84
CAVERTON	1.47	1.54	1.54	1.54	1.54	0.07	4.76	1.54	22	967,349	1,489,717.46
CCNN	10.42	10.94	10.94	10.94	10.94	0.52	4.99	10.89	53	1,016,541	11,071,327.04
CHAMPION	2.29	2.40	2.52	2.40	2.52	0.23	10.04	2.51	27	2,205,279	5,534,098.88
CILEASING	1.41	1.44	1.48	1.40	1.48	0.07	4.96	1.47	42	3,101,427	4,544,762.20
CONOIL	34.03	35.73	37.51	37.51	37.51	3.48	10.23	37.50	35	164,912	6,184,495.12
CONTINSURE	1.45	1.50	1.52	1.50	1.52	0.07	4.83	1.50	11	383,947	576,666.04
CORNERST	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	50,000	25,000.00
CUSTODIAN	3.93	3.95	4.00	3.95	3.95	0.02	0.51	4.00	33	2,527,747	10,099,799.65
CUTIX	2.26				2.26		0.00	2.34	8	54,886	128,282.20
DANGCEM	237.50	237.50	247.00	237.50	247.00	9.50	4.00	242.03	78	6,911,139	1,672,696,833.49
DANGFLOUR	16.17	16.97	17.81	16.22	16.80	0.63	3.90	17.41	344	11,463,487	199,621,075.31
DANGSUGAR	21.80	21.07	22.20	21.07	21.80	0.00	0.00	21.97	245	8,868,054	194,822,196.21
DIAMONDBNK	2.11	2.21	2.32	2.20	2.32	0.21	9.95	2.30	331	136,614,530	314,521,272.74
DUNLOP	0.50				0.50		0.00	0.50	1	4,000	2,000.00
ETERNA	5.41	5.68	5.96	5.96	5.96	0.55	10.17	5.94	43	516,407	3,068,339.52
ETI	18.19	18.98	19.09	18.34	19.08	0.89	4.89	18.84	69	1,721,180	32,431,181.86
FBNH	10.07	10.20	10.71	10.00	10.63	0.56	5.56	10.63	671	72,472,005	770,415,981.99
FCMB	2.17	2.25	2.36	2.14	2.36	0.19	8.76	2.33	305	64,511,490	150,289,642.24
FIDELITYBK	2.94	2.91	3.05	2.90	2.92	-0.02	-0.68	3.02	384	86,026,669	259,949,842.14
FIDSON	4.57	4.57	4.79	4.57	4.79	0.22	4.81	4.71	23	1,179,982	5,559,241.51
FIRSTALUM	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	100,490	50,245.00
FLOURMILL	32.50	32.00	33.49	32.48	33.40	0.90	2.77	32.77	236	26,092,251	854,944,950.59
FO	47.50	46.02	48.32	48.00	48.32	0.82	1.73	47.97	164	1,582,822	75,928,421.94
FTNCOCOA	0.50				0.50		0.00	0.50	1	6,000	3,000.00
GLAXOSMITH	21.80	22.05	22.05	22.05	22.05	0.25	1.15	22.03	31	704,613	15,520,980.96
GOLDBREW	0.89	0.89			0.89		0.00	0.89	1	1,180	1,050.20
GSPECPLC	6.33				6.33		0.00	6.08	3	4,180	25,407.00
GUARANTY	44.98	45.00	47.25	45.50	47.25	2.27	5.05	47.21	173	18,776,266	886,480,006.56
GUINEAINS	0.50				0.50		0.00	0.50	2	1,900	950.00
GUINNESS	102.00	105.10	102.50	100.20	100.20	-1.80	-1.76	101.40	73	1,223,090	124,025,568.45
HMARKINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	100,000	50,000.00
HONYFLOUR	2.78	2.91	2.91	2.91	2.91	0.13	4.68	2.91	8	551,000	1,603,410.00
INTBREW	56.99	59.80	60.00	56.99	60.00	3.01	5.28	59.70	40	5,568,410	332,451,327.40
INTENEGINS	0.50				0.50		0.00	0.50	1	1,800	900.00
JAIZBANK	0.78	0.81	0.85	0.79	0.85	0.07	8.97	0.84	20	15,887,935	13,378,494.75
JAPAUOIL	0.50				0.50		0.00	0.50	3	4,400	2,200.00
JBERGER	28.00	29.40	29.40	29.40	29.40	1.40	5.00	29.30	13	126,144	3,695,473.40
JOHNHOLT	0.50				0.50		0.00	0.50	1	6,300	3,150.00
LASACO	0.50				0.50		0.00	0.50	1	5,000	2,500.00
LAWUNION	0.77	0.80	0.80	0.79	0.79	0.02	2.60	0.79	8	25,173,280	19,888,110.20
LEARNAFRCA	0.92	0.96	0.99	0.92	0.99	0.07	7.61	0.97	22	1,277,485	1,239,793.83
LINKASSURE	0.80	0.80	0.84	0.80	0.84	0.04	5.00	0.82	9	1,268,500	1,041,860.00
LIVESTOCK	1.02	1.07	1.07	1.07	1.07	0.05	4.90	1.07	37	3,960,014	4,237,214.98
MANSARD	2.35	2.38	2.38	2.38	2.38	0.03	1.28	2.40	10	349,038	836,590.44
MAYBAKER	3.05	3.20	3.20	3.20	3.20	0.15	4.92	3.20	27	1,078,903	3,451,839.60
MEDVIEWAIR	1.99	2.07	2.07	2.07	2.07	0.08	4.02	2.07	3	65,200	134,966.00
MOBIL	180.00	188.00	180.00	180.00	180.00	0.00	0.00	180.24	26	98,398	17,734,829.50
MRS	27.46				27.46		0.00	28.82	10	61,826	1,782,099.06
NAHCO	4.29	4.48	4.50	4.48	4.50	0.21	4.90	4.49	29	420,973	1,888,887.60
NASCON	21.28	21.66	21.66	21.66	21.66	0.38	1.79	21.72	39	315,532	6,853,247.01
NB	140.00	143.99	146.85	140.00	146.00	6.00	4.29	141.52	259	12,147,865	1,719,189,760.62
NEIMETH	0.75	0.78	0.78	0.78	0.78	0.03	4.00	0.78	10	470,487	366,979.86
NEM	1.53	1.60	1.60	1.56	1.60	0.07	4.58	1.60	14	2,062,181	3,292,445.82
NESTLE	1450.00	1499.80	1450.46	1450.46	1450.46	0.46	0.03	1453.68	64	84,387	122,671,771.30
NNFM	5.70				5.70		0.00	5.98	7	55,118	329,567.56
NPFMCRFBK	1.39	1.44	1.45	1.44	1.45	0.06	4.32	1.44	18	617,828	891,975.60
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	199	28,806,563	172,551,312.37
OKOMUOIL	67.69				67.69		0.00	71.06	23	57,835	4,109,618.03

PHARMDEKO	2.36	2.36	2.36	2.36	2.36	0.00	0.00	2.36	2	1,003,999	2,369,397.65
PORTPAINT	2.20				2.20		0.00	2.31	3	39,742	91,804.02
PRESCO	68.00				68.00		0.00	70.98	26	106,859	7,585,153.20
PRESTIGE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	8	902,371	451,185.50
PZ	21.68	22.44	22.76	21.81	22.20	0.52	2.40	22.50	81	3,829,313	86,149,379.40
REGALINS	0.50				0.50		0.00	0.50	1	1,000	500.00
SCOA	3.25				3.25		0.00	3.09	2	5,010	15,480.90
SEPLAT	660.00				660.00		0.00	670.51	6	3,008	2,016,880.00
SKYEBANK	0.67	0.70	0.73	0.70	0.73	0.06	8.96	0.73	43	9,923,903	7,227,318.44
SOVRENINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	1,070,000	535,000.00
STANBIC	42.01	42.00	42.80	42.00	42.80	0.79	1.88	42.38	80	2,483,781	105,255,139.92
STERLNBANK	1.52	1.59	1.66	1.65	1.66	0.14	9.21	1.66	49	7,710,987	12,791,707.97
STUDPRESS	1.99				1.99		0.00	2.08	2	35,880	74,630.40
TOTAL	230.00				230.00		0.00	234.99	30	27,289	6,412,644.74
TRANSCOHOT	7.21				7.21		0.00	7.21	3	1,500	10,812.02
TRANSCORP	1.83	1.89	1.98	1.89	1.98	0.15	8.20	1.98	465	184,726,860	365,270,360.32
TRANSEXPR	0.75	0.75	0.75	0.75	0.75	0.00	0.00	0.75	6	161,800	121,320.00
TRIPPLEG	1.06				1.06		0.00	1.01	2	11,257	11,369.57
UACN	17.90	18.00	18.50	18.00	18.49	0.59	3.30	18.18	100	2,358,955	42,875,575.28
UAC-PROP	3.03	3.16	3.18	3.00	3.00	-0.03	-0.99	3.05	34	5,142,375	15,706,383.88
UBA	11.30	11.80	11.86	11.55	11.82	0.52	4.60	11.86	352	50,055,753	593,536,403.25
UBN	7.50	7.79	8.15	7.75	8.05	0.55	7.33	7.98	174	7,135,659	56,943,759.32
UCAP	4.14	4.29	4.49	4.08	4.20	0.06	1.45	4.35	275	16,672,421	72,463,391.15
UNIC	0.50				0.50		0.00	0.50	1	7,464	3,732.00
UNILEVER	44.00	45.99	46.20	45.99	46.10	2.10	4.77	46.01	82	1,712,372	78,784,817.49
UNITYBNK	0.71	0.74	0.74	0.74	0.74	0.03	4.23	0.74	25	9,060,201	6,704,548.74
UNITYKAP	0.50				0.50		0.00	0.50	1	20,000	10,000.00
UPDCREIT	10.00	10.00			10.00		0.00	10.00	1	1,000	10,000.00
UPL	2.67	2.67	2.76	2.54	2.76	0.09	3.37	2.60	22	1,091,311	2,842,130.36
VANLEER	9.09				9.09		0.00	8.70	1	400	3,480.00
VITAFOAM	3.09	3.10	3.24	3.10	3.24	0.15	4.85	3.21	115	5,506,290	17,673,258.08
WAPCO	50.00	50.00	52.50	51.00	52.00	2.00	4.00	52.10	149	3,765,975	196,208,250.29
WAPIC	0.58	0.56	0.60	0.56	0.60	0.02	3.45	0.57	54	5,730,342	3,291,138.53
WEMABANK	0.61	0.64	0.67	0.64	0.67	0.06	9.84	0.67	72	20,147,446	13,402,195.69
ZENITHBANK	30.00	30.50	32.02	30.02	32.02	2.02	6.73	31.90	550	63,495,945	2,025,411,922.68
TOTAL TRANSACTION (105)									8,025	1,088,522,109	13,296,789,021

Price List of Symbols Traded on Debts, Wednesday, 10-01-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S1	100.00	87.67	87.67	87.67	87.67	-12.33	-12.33	87.67	3	240	210,416.32
FGS2019S2	96.27	96.43	96.43	96.43	96.43	0.17	0.17	96.43	1	80	77,145.52
TOTAL TRANSACTION (2)									4	320	287,561.84

Price List of Symbols Traded on ETFs, Wednesday, 10-01-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
VETBANK	5.16	5.60	5.60	5.60	5.60	0.44	8.53	5.60	1	10	56.00
VETGOODS	9.98	10.14	10.14	10.14	10.14	0.16	1.60	10.14	1	10	101.40
VETINDEF	20.91	21.89	21.89	21.89	21.89	0.98	4.69	21.89	1	10	218.90
TOTAL TRANSACTION (3)									3	30	376.30