

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, 17-01-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
ACCESS	12.19	12.40	12.88	12.19	12.30	0.11	0.90	12.41	798	85,525,323	1,061,196,193.92
AFRIPRUD	4.72	4.76	4.91	4.70	4.70	-0.02	-0.42	4.78	131	3,991,890	19,074,761.19
AGLEVENT	0.72	0.69	0.69	0.69	0.69	-0.03	-4.17	0.69	6	227,100	157,364.00
AIICO	0.60	0.63	0.63	0.60	0.62	0.02	3.33	0.62	57	2,320,078	1,444,512.47
AIRSERVICE	5.95	5.66	5.66	5.66	5.66	-0.29	-4.87	5.66	5	62,280	352,504.80
BERGER	9.60				9.60		0.00	9.42	12	50,081	471,663.63
BETAGLAS	53.87	56.56	56.56	56.56	56.56	2.69	4.99	56.56	3	72,341	4,091,606.96
BOCGAS	4.58				4.58		0.00	4.57	1	5,000	22,850.00
CADBURY	16.11	15.31	15.80	15.31	15.31	-0.80	-4.97	15.40	82	2,353,443	36,233,025.35
CAP	37.01	38.86	38.86	38.86	38.86	1.85	5.00	38.77	21	488,374	18,932,213.64
CAPHOTEL	3.15				3.15		0.00	3.00	1	200	600.00
CAVERTON	1.76	1.84	1.93	1.93	1.93	0.17	9.66	1.93	41	1,715,339	3,310,514.27
CCNN	14.65	15.38	16.14	15.38	16.14	1.49	10.17	16.07	77	1,468,226	23,597,082.04
CHAMPION	3.00	3.15	3.15	3.00	3.00	0.00	0.00	3.04	82	6,600,713	20,091,970.65
CILEASING	1.65	1.65	1.67	1.58	1.65	0.00	0.00	1.63	62	5,241,952	8,549,602.59
CONOIL	39.41	41.37	41.38	41.38	41.38	1.97	5.00	40.72	76	563,882	22,960,938.47
CONTINSURE	1.52	1.52	1.52	1.52	1.52	0.00	0.00	1.53	14	350,130	534,370.85
CUSTODIAN	3.85	3.99	4.00	3.99	4.00	0.15	3.90	4.00	19	262,591	1,051,661.10
CUTIX	2.26	2.37	2.37	2.37	2.37	0.11	4.87	2.37	13	341,793	809,463.80
CWG	2.54				2.54		0.00	2.66	1	250	665.00
DANGCEM	260.00	260.00	273.00	252.00	273.00	13.00	5.00	260.01	126	11,066,185	2,877,360,372.65
DANGFLOUR	16.34	16.15	16.25	15.61	15.95	-0.39	-2.39	16.03	329	8,672,722	139,000,422.13
DANGSUGAR	21.31	21.00	21.31	21.00	21.00	-0.31	-1.45	21.18	149	2,488,942	52,717,674.73
DIAMONDBNK	2.87	3.01	3.16	3.01	3.16	0.29	10.10	3.16	363	87,138,381	275,151,273.87
DUNLOP	0.50				0.50		0.00	0.50	2	3,020	1,510.00
ETERNA	6.45	6.76	6.78	6.43	6.43	-0.02	-0.31	6.47	80	3,114,462	20,150,681.30
ETI	19.95	20.00	20.93	19.60	19.60	-0.35	-1.75	19.92	107	1,678,255	33,437,852.22
FBNH	12.85	13.11	13.76	13.11	13.76	0.91	7.08	13.67	621	63,689,956	870,341,314.87
FCMB	2.99	3.13	3.28	3.14	3.28	0.29	9.70	3.28	233	50,334,595	164,943,843.08
FIDELITYBK	3.59	3.76	3.94	3.76	3.94	0.35	9.75	3.92	319	41,872,780	164,137,315.17
FIDSON	5.00				5.00		0.00	4.76	22	403,880	1,923,757.07
FIRSTALUM	0.54				0.54		0.00	0.54	2	7,380	3,985.20
FLOURMILL	30.00	30.90	30.89	30.00	30.00	0.00	0.00	30.33	318	10,597,175	321,369,055.59
FO	51.03	53.58	52.10	52.00	52.00	0.97	1.90	52.92	164	1,274,112	67,432,039.57
GLAXOSMITH	22.00	22.00	22.00	22.00	22.00	0.00	0.00	21.82	17	151,155	3,298,609.30
GSPEPLC	6.33				6.33		0.00	6.05	3	5,925	35,854.50
GUARANTY	51.00	49.86	51.15	49.86	51.15	0.15	0.29	50.74	412	36,874,616	1,870,978,240.35
GUINEAINS	0.50				0.50		0.00	0.50	2	2,000	1,000.00
GUINNESS	114.00	119.70	119.70	119.70	119.70	5.70	5.00	118.70	88	388,640	46,129,891.31
HONYFLOUR	3.30	3.45	3.45	3.28	3.30	0.00	0.00	3.32	170	8,734,173	28,985,319.98
INTBREW	62.85	64.50			62.85		0.00	62.48	20	46,672	2,916,138.38
JAIZBANK	0.94	0.98	1.02	0.98	1.02	0.08	8.51	1.01	23	865,423	872,691.46
JAPAUOIL	0.50				0.50		0.00	0.50	1	10,000	5,000.00
JBERGER	30.97	32.51	32.51	32.00	32.00	1.03	3.33	32.34	33	931,105	30,115,700.00
JOHNHOLT	0.50				0.50		0.00	0.52	4	9,559	4,970.68
LAWUNION	0.84	0.84	0.88	0.84	0.88	0.04	4.76	0.84	11	1,920,398	1,617,854.32
LEARNAFRCA	0.88	0.92	0.92	0.92	0.92	0.04	4.55	0.92	18	519,205	475,706.30
LINKASSURE	0.86	0.82	0.87	0.82	0.87	0.01	1.16	0.86	26	3,521,583	3,046,114.66
LIVESTOCK	1.09	1.14	1.14	1.14	1.14	0.05	4.59	1.14	34	2,222,893	2,534,038.02
MANSARD	2.67	2.80	2.80	2.80	2.80	0.13	4.87	2.80	30	965,132	2,702,369.60
MAYBAKER	3.39	3.30	3.33	3.23	3.33	-0.06	-1.77	3.29	44	1,018,701	3,352,261.27
MBENEFIT	0.50				0.50		0.00	0.50	1	7,700	3,850.00
MCNICHOLS	1.20				1.20		0.00	1.14	4	74,000	84,360.00
MEDVIEWAIR	2.07				2.07		0.00	2.17	1	2,000	4,340.00
MEYER	0.61				0.61		0.00	0.63	2	2,040	1,285.20
MOBIL	199.50	209.47	216.00	216.00	216.00	16.50	8.27	214.11	24	34,547	7,396,698.91
MORISON	0.53				0.53		0.00	0.53	1	3,513	1,861.89
MRS	27.46				27.46		0.00	28.83	3	897	25,860.51
MULTIVERSE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	80,000	40,000.00
NAHCO	4.32	4.40	4.53	4.22	4.53	0.21	4.86	4.39	60	1,659,504	7,283,459.06
NASCON	22.10	21.00	21.00	21.00	21.00	-1.10	-4.98	21.04	38	446,027	9,382,807.95
NB	149.49	144.71	148.89	144.71	146.05	-3.44	-2.30	147.88	140	4,619,702	683,154,957.26
NEIMETH	0.89	0.93	0.97	0.97	0.97	0.08	8.99	0.97	27	1,530,978	1,484,682.66
NEM	1.62	1.70	1.70	1.64	1.70	0.08	4.94	1.67	31	718,255	1,196,196.13
NESTLE	1480.00	1480.00	1480.06	1480.00	1480.00	0.00	0.00	1478.69	53	206,032	304,656,773.59
NNFM	5.70				5.70		0.00	5.52	11	159,439	879,660.62
NPFMCRFBK	1.60	1.52	1.66	1.52	1.66	0.06	3.75	1.58	17	476,775	751,516.91
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	47	3,149,332	18,864,498.68
OKOMUOIL	72.18	71.00	72.38	71.00	72.38	0.20	0.28	71.97	54	714,054	51,391,235.26
PAINTCOM	0.59				0.59		0.00	0.61	1	700	427.00
PORTPAINT	2.20				2.20		0.00	2.09	1	14,000	29,260.00

PRESKO	72.30				72.30		0.00	71.10	25	134,282	9,547,444.54
PZ	23.32	24.30	23.09	23.09	23.09	-0.23	-0.99	23.12	32	451,380	10,434,016.69
REDSTAREX	5.37	5.63	5.63	5.63	5.63	0.26	4.84	5.60	23	568,956	3,188,213.97
REGALINS	0.50				0.50		0.00	0.50	1	687	343.50
ROYALEX	0.50				0.50		0.00	0.50	1	8,997	4,498.50
RTBRISCOE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	53,236	26,618.00
SCOA	3.25				3.25		0.00	3.09	1	250	772.50
SEPLAT	675.01	675.00	675.00	675.00	675.00	-0.01	0.00	676.20	9	60,804	41,115,455.20
SKYEBANK	0.99	1.03	1.08	1.08	1.08	0.09	9.09	1.08	112	17,759,123	19,179,307.84
SKYESHELT	100.00				100.00		0.00	100.00	1	60	6,000.00
STANBIC	46.22	46.20	46.20	46.20	46.20	-0.02	-0.04	46.21	42	4,241,239	195,993,562.49
STERLNBANK	2.20	2.31	2.42	2.41	2.42	0.22	10.00	2.42	249	104,339,151	252,494,437.79
TOTAL	231.00				231.00		0.00	234.09	16	22,909	5,362,716.77
TRANSCOHOT	7.57				7.57		0.00	7.57	1	1,500	11,355.00
TRANSCORP	2.32	2.43	2.55	2.43	2.55	0.23	9.91	2.55	232	140,613,483	358,175,773.65
UACN	18.00	18.01	18.11	17.61	18.00	0.00	0.00	17.99	159	3,634,606	65,399,036.73
UAC-PROP	3.10	3.02	3.10	3.00	3.00	-0.10	-3.23	3.03	44	4,851,933	14,719,786.61
UBA	12.60	12.90	13.50	12.36	13.00	0.40	3.17	13.15	603	69,720,108	916,556,408.02
UBN	8.37	8.75	8.78	8.75	8.78	0.41	4.90	8.78	84	1,386,549	12,170,190.41
UCAP	4.37	4.58	4.58	4.38	4.39	0.02	0.46	4.42	173	5,752,340	25,447,311.57
UNILEVER	47.02				47.02		0.00	47.83	51	350,914	16,783,001.49
UNITYBNK	0.94	0.98	1.02	0.98	1.02	0.08	8.51	1.02	43	4,489,925	4,573,903.50
UNITYKAP	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	4	3,512,000	1,756,000.00
UPL	2.63	2.50	2.50	2.50	2.50	-0.13	-4.94	2.50	13	220,016	550,040.00
VITAFOAM	3.22	3.13	3.15	3.09	3.15	-0.07	-2.17	3.11	39	1,517,162	4,712,607.23
WAPCO	52.24	54.85	56.70	54.00	54.00	1.76	3.37	54.60	229	3,400,868	185,696,194.38
WAPIC	0.53	0.53	0.55	0.52	0.52	-0.01	-1.89	0.53	49	2,360,190	1,253,892.28
WEMABANK	0.90	0.94	0.98	0.90	0.98	0.08	8.89	0.93	190	95,464,662	88,790,926.73
ZENITHBANK	33.51	34.20	34.20	32.50	32.50	-1.01	-3.01	33.34	648	29,765,072	992,276,540.68
TOTAL TRANSACTION (100)									8,866	960,751,908	12,520,786,510.01
Price List of Symbols Traded on Debt, Wednesday, 17-01-2018											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S1	87.67	87.68	87.68	87.68	87.68	0.00	0.00	87.68	1	5	4,383.75
TOTAL TRANSACTION (1)									1	5	4,383.75
Price List of Symbols Traded on ETFs, Wednesday, 17-01-2018											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
VETBANK	5.94	6.01	6.04	6.01	6.04	0.10	1.68	6.01	2	1,020,010	6,130,260.40
VETGOODS	10.14	10.47	10.47	10.47	10.47	0.33	3.25	10.47	1	10	104.70
VETGRIF30	20.05	20.82	20.82	20.82	20.82	0.77	3.84	20.82	1	10	208.20
VETINDEF	21.89	23.20	23.20	23.20	23.20	1.31	5.98	23.20	1	10	232.00
TOTAL TRANSACTION (4)									5	1,020,040	6,130,805.30