

# GTI SECURITIES LTD

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## Price List of Symbols Traded on Equities, Tuesday, 10-10-2017

| COMPANY    | PCLOSE  | OPEN    | HIGH    | LOW     | CLOSE   | CHANGE | %CHANGE | AVG PRICE | TRADES | VOLUME      | VALUE            |
|------------|---------|---------|---------|---------|---------|--------|---------|-----------|--------|-------------|------------------|
| 7UP        | 90.00   |         |         |         | 90.00   | 0.00   | 0.00    | 90.47     | 14     | 7,496       | 678,192.63       |
| ACCESS     | 9.75    | 9.80    | 9.80    | 9.70    | 9.71    | -0.04  | -0.41   | 9.73      | 148    | 4,042,761   | 39,345,240.60    |
| AFRIPRUD   | 3.50    | 3.65    | 3.50    | 3.47    | 3.48    | -0.02  | -0.57   | 3.47      | 99     | 4,072,590   | 14,147,803.17    |
| AFROMEDIA  | 0.50    |         |         |         | 0.50    | 0.00   | 0.00    | 0.50      | 1      | 200         | 100.00           |
| AGLEVENT   | 0.59    | 0.57    | 0.57    | 0.57    | 0.57    | -0.02  | -3.39   | 0.57      | 5      | 127,370     | 72,850.90        |
| AIICO      | 0.54    | 0.54    | 0.55    | 0.53    | 0.55    | 0.01   | 1.85    | 0.55      | 32     | 4,795,688   | 2,619,742.04     |
| AIRSERVICE | 7.50    |         |         |         | 7.50    | 0.00   | 0.00    | 7.13      | 6      | 54,275      | 387,202.75       |
| BERGER     | 7.00    |         |         |         | 7.00    | 0.00   | 0.00    | 7.01      | 3      | 2,852       | 19,985.70        |
| BETAGLAS   | 56.85   |         |         |         | 56.85   | 0.00   | 0.00    | 54.01     | 1      | 354         | 19,119.54        |
| CADBURY    | 10.00   | 10.50   | 10.50   | 10.20   | 10.40   | 0.40   | 4.00    | 10.42     | 73     | 5,208,710   | 54,254,785.75    |
| CAP        | 32.50   |         |         |         | 32.50   | 0.00   | 0.00    | 33.16     | 13     | 56,590      | 1,876,246.70     |
| CAVERTON   | 1.25    | 1.25    | 1.25    | 1.25    | 1.25    | 0.00   | 0.00    | 1.25      | 6      | 2,611,900   | 3,265,098.00     |
| CCNN       | 8.46    | 8.88    | 9.32    | 9.20    | 9.32    | 0.86   | 10.17   | 9.19      | 44     | 493,117     | 4,533,464.70     |
| CHAMPION   | 2.37    |         |         |         | 2.37    | 0.00   | 0.00    | 2.47      | 4      | 4,800       | 11,864.00        |
| CILEASING  | 1.92    | 1.83    | 1.89    | 1.74    | 1.74    | -0.18  | -9.38   | 1.78      | 94     | 4,136,623   | 7,377,701.61     |
| CONOIL     | 28.00   |         |         |         | 28.00   | 0.00   | 0.00    | 29.28     | 15     | 9,931       | 290,757.40       |
| CONTINSURE | 1.38    | 1.37    | 1.38    | 1.37    | 1.38    | 0.00   | 0.00    | 1.37      | 20     | 824,024     | 1,127,284.12     |
| CUSTODYINS | 3.65    | 3.60    | 3.60    | 3.60    | 3.60    | -0.05  | -1.37   | 3.60      | 10     | 235,929     | 849,599.40       |
| CUTIX      | 2.30    | 2.30    | 2.30    | 2.30    | 2.30    | 0.00   | 0.00    | 2.31      | 10     | 278,850     | 644,851.00       |
| DANGCEM    | 224.00  | 224.00  | 224.00  | 224.00  | 224.00  | 0.00   | 0.00    | 223.98    | 45     | 1,445,449   | 323,744,750.31   |
| DANGFLOUR  | 6.85    | 6.86    | 6.89    | 6.80    | 6.85    | 0.00   | 0.00    | 6.85      | 103    | 1,830,214   | 12,532,414.30    |
| DANGSUGAR  | 13.80   | 14.00   | 13.90   | 13.72   | 13.77   | -0.03  | -0.22   | 13.81     | 167    | 3,293,609   | 45,498,349.42    |
| DIAMONDBNK | 1.05    | 1.00    | 1.02    | 0.98    | 1.00    | -0.05  | -4.76   | 1.00      | 338    | 215,763,657 | 215,729,044.65   |
| EQUITYASUR | 0.50    |         |         |         | 0.50    | 0.00   | 0.00    | 0.50      | 2      | 20,200      | 10,100.00        |
| ETERNA     | 3.45    |         |         |         | 3.45    | 0.00   | 0.00    | 3.54      | 11     | 42,271      | 149,587.60       |
| ETI        | 16.75   |         |         |         | 16.75   | 0.00   | 0.00    | 17.05     | 30     | 85,613      | 1,460,039.62     |
| FBNH       | 6.14    | 6.29    | 6.29    | 6.06    | 6.08    | -0.06  | -0.98   | 6.17      | 292    | 6,464,747   | 39,859,618.82    |
| FCMB       | 1.06    | 1.06    | 1.08    | 1.04    | 1.06    | 0.00   | 0.00    | 1.05      | 147    | 14,593,662  | 15,338,846.11    |
| FIDELITYBK | 1.40    | 1.40    | 1.40    | 1.37    | 1.38    | -0.02  | -1.43   | 1.38      | 189    | 15,006,659  | 20,721,419.80    |
| FIDSON     | 3.50    |         |         |         | 3.50    | 0.00   | 0.00    | 3.38      | 6      | 116,800     | 395,256.00       |
| FIRSTALUM  | 0.52    | 0.50    | 0.50    | 0.50    | 0.50    | -0.02  | -3.85   | 0.50      | 5      | 113,816     | 57,411.00        |
| FLOURMILL  | 27.87   | 28.99   | 29.00   | 28.99   | 29.00   | 1.13   | 4.05    | 28.98     | 66     | 1,331,694   | 38,588,298.83    |
| FO         | 49.00   | 49.00   | 49.00   | 49.00   | 49.00   | 0.00   | 0.00    | 48.96     | 92     | 708,495     | 34,685,661.86    |
| GLAXOSMITH | 21.00   |         |         |         | 21.00   | 0.00   | 0.00    | 21.82     | 8      | 12,205      | 266,370.25       |
| GUARANTY   | 42.02   | 41.01   | 42.02   | 41.01   | 42.00   | -0.02  | -0.05   | 41.98     | 312    | 13,836,680  | 580,910,654.39   |
| GUINEAINS  | 0.50    |         |         |         | 0.50    | 0.00   | 0.00    | 0.50      | 2      | 4,000       | 2,000.00         |
| GUINNESS   | 98.50   |         |         |         | 98.50   | 0.00   | 0.00    | 99.82     | 32     | 49,509      | 4,941,967.34     |
| HONYFLOUR  | 2.01    | 2.04    | 2.04    | 2.04    | 2.04    | 0.03   | 1.49    | 2.02      | 24     | 205,123     | 414,718.79       |
| INTBREW    | 39.90   | 41.89   |         |         | 39.90   | 0.00   | 0.00    | 39.91     | 16     | 34,745      | 1,386,826.40     |
| JAIZBANK   | 0.66    | 0.69    | 0.69    | 0.69    | 0.69    | 0.03   | 4.55    | 0.68      | 4      | 82,924      | 56,506.84        |
| JAPAUOIL   | 0.50    |         |         |         | 0.50    | 0.00   | 0.00    | 0.50      | 4      | 8,520       | 4,260.00         |
| JBERGER    | 29.33   |         |         |         | 29.33   | 0.00   | 0.00    | 29.49     | 9      | 4,005       | 118,091.70       |
| JOHNHOLT   | 0.51    |         |         |         | 0.51    | 0.00   | 0.00    | 0.51      | 2      | 50,000      | 25,500.00        |
| JULI       | 1.67    |         |         |         | 1.67    | 0.00   | 0.00    | 1.59      | 1      | 100         | 159.00           |
| LASACO     | 0.50    |         |         |         | 0.50    | 0.00   | 0.00    | 0.50      | 1      | 200         | 100.00           |
| LAWUNION   | 0.89    | 0.85    | 0.85    | 0.85    | 0.85    | -0.04  | -4.49   | 0.85      | 2      | 79,815      | 67,842.75        |
| LEARNAFRCA | 0.77    | 0.80    | 0.80    | 0.77    | 0.77    | 0.00   | 0.00    | 0.78      | 8      | 304,000     | 237,820.00       |
| LINKASSURE | 0.72    | 0.75    | 0.75    | 0.75    | 0.75    | 0.03   | 4.17    | 0.75      | 5      | 1,283,636   | 962,727.00       |
| LIVESTOCK  | 0.83    | 0.83    | 0.83    | 0.83    | 0.83    | 0.00   | 0.00    | 0.83      | 13     | 1,224,973   | 1,016,774.59     |
| MANSARD    | 2.00    | 2.10    | 2.10    | 2.10    | 2.10    | 0.10   | 5.00    | 2.10      | 1      | 50,000      | 105,000.00       |
| MAYBAKER   | 2.82    | 2.92    | 2.96    | 2.92    | 2.96    | 0.14   | 4.96    | 2.95      | 29     | 873,974     | 2,581,909.00     |
| MBENEFIT   | 0.50    |         |         |         | 0.50    | 0.00   | 0.00    | 0.50      | 1      | 200         | 100.00           |
| MEDVIEWAIR | 1.59    |         |         |         | 1.59    | 0.00   | 0.00    | 1.66      | 1      | 3,542       | 5,879.72         |
| MOBIL      | 166.00  |         |         |         | 166.00  | 0.00   | 0.00    | 165.58    | 30     | 13,209      | 2,187,211.56     |
| MRS        | 27.46   |         |         |         | 27.46   | 0.00   | 0.00    | 28.78     | 18     | 57,601      | 1,657,948.32     |
| NAHCO      | 3.26    | 3.26    | 3.26    | 3.25    | 3.25    | -0.01  | -0.31   | 3.29      | 37     | 961,157     | 3,163,259.13     |
| NASCON     | 13.00   | 13.35   | 13.35   | 13.00   | 13.00   | 0.00   | 0.00    | 13.14     | 43     | 1,072,600   | 14,093,963.34    |
| NB         | 170.00  | 170.00  | 170.00  | 167.99  | 168.90  | -1.10  | -0.65   | 168.89    | 128    | 7,387,171   | 1,247,606,406.76 |
| NEIMETH    | 0.71    | 0.68    |         |         | 0.71    | 0.00   | 0.00    | 0.67      | 13     | 166,653     | 111,204.45       |
| NEM        | 1.25    | 1.30    | 1.30    | 1.26    | 1.26    | 0.01   | 0.80    | 1.29      | 16     | 582,593     | 748,946.14       |
| NESTLE     | 1230.06 | 1230.20 | 1230.20 | 1230.20 | 1230.20 | 0.14   | 0.01    | 1235.72   | 40     | 64,534      | 79,745,694.30    |
| NIGERINS   | 0.50    |         |         |         | 0.50    | 0.00   | 0.00    | 0.50      | 1      | 2,904       | 1,452.00         |
| NNFM       | 5.50    | 5.77    | 5.77    | 5.77    | 5.77    | 0.27   | 4.91    | 5.50      | 7      | 132,499     | 729,284.23       |
| NPFMCRFBK  | 1.24    | 1.29    | 1.30    | 1.28    | 1.28    | 0.04   | 3.23    | 1.29      | 12     | 714,608     | 919,596.40       |
| OANDO      | 6.00    | 6.05    | 6.05    | 6.05    | 6.05    | 0.05   | 0.83    | 6.05      | 50     | 381,350     | 2,308,707.23     |
| OKOMUOIL   | 66.37   |         |         |         | 66.37   | 0.00   | 0.00    | 68.73     | 34     | 104,382     | 7,174,410.40     |
| PAINTCOM   | 0.62    | 0.59    | 0.59    | 0.59    | 0.59    | -0.03  | -4.84   | 0.59      | 2      | 69,250      | 40,857.50        |
| PRESCO     | 67.83   |         |         |         | 67.83   | 0.00   | 0.00    | 66.04     | 11     | 24,030      | 1,586,824.94     |
| PRESTIGE   | 0.50    |         |         |         | 0.50    | 0.00   | 0.00    | 0.50      | 1      | 5,000       | 2,500.00         |

|                        |        |       |       |       |        |       |       |        |       |             |                  |
|------------------------|--------|-------|-------|-------|--------|-------|-------|--------|-------|-------------|------------------|
| PZ                     | 23.24  | 23.70 | 23.74 | 23.70 | 23.74  | 0.50  | 2.15  | 23.60  | 49    | 538,728     | 12,713,509.52    |
| REDSTAREX              | 4.75   | 4.92  | 4.92  | 4.92  | 4.92   | 0.17  | 3.58  | 4.92   | 7     | 154,126     | 757,677.24       |
| REGALINS               | 0.50   |       |       |       | 0.50   | 0.00  | 0.00  | 0.50   | 1     | 200         | 100.00           |
| RTBRISCOE              | 0.50   |       |       |       | 0.50   | 0.00  | 0.00  | 0.50   | 1     | 2,480       | 1,240.00         |
| SEPLAT                 | 472.49 |       |       |       | 472.49 | 0.00  | 0.00  | 481.36 | 2     | 100         | 48,136.44        |
| SKYEBANK               | 0.52   | 0.52  | 0.52  | 0.50  | 0.52   | 0.00  | 0.00  | 0.51   | 39    | 3,412,234   | 1,743,286.95     |
| SOVRENINS              | 0.50   | 0.50  | 0.50  | 0.50  | 0.50   | 0.00  | 0.00  | 0.50   | 1     | 112,200     | 56,100.00        |
| STANBIC                | 41.01  | 41.00 | 41.00 | 41.00 | 41.00  | -0.01 | -0.02 | 40.93  | 24    | 1,093,086   | 44,737,355.69    |
| STDINSURE              | 0.50   |       |       |       | 0.50   | 0.00  | 0.00  | 0.50   | 5     | 10,000      | 5,000.00         |
| STERLNBANK             | 1.05   | 1.00  | 1.04  | 1.00  | 1.01   | -0.04 | -3.81 | 1.00   | 21    | 1,604,925   | 1,610,660.37     |
| STUDPRESS              | 2.19   |       |       |       | 2.19   | 0.00  | 0.00  | 2.19   | 4     | 9,770       | 21,401.30        |
| TOTAL                  | 253.00 |       |       |       | 253.00 | 0.00  | 0.00  | 242.62 | 9     | 2,192       | 531,832.71       |
| TRANSCOHOT             | 7.21   |       |       |       | 7.21   | 0.00  | 0.00  | 6.85   | 2     | 2,600       | 17,810.00        |
| TRANSCORP              | 1.35   | 1.38  | 1.39  | 1.37  | 1.38   | 0.03  | 2.22  | 1.38   | 88    | 4,888,563   | 6,728,862.94     |
| TRANSEXPR              | 0.79   |       |       |       | 0.79   | 0.00  | 0.00  | 0.82   | 1     | 40,000      | 32,800.00        |
| TRIPPLEG               | 1.06   |       |       |       | 1.06   | 0.00  | 0.00  | 1.01   | 2     | 5,100       | 5,151.00         |
| UACN                   | 15.60  |       |       |       | 15.60  | 0.00  | 0.00  | 15.89  | 31    | 185,432     | 2,946,728.86     |
| UAC-PROP               | 2.85   |       |       |       | 2.85   | 0.00  | 0.00  | 2.74   | 12    | 166,669     | 455,940.75       |
| UBA                    | 9.37   | 9.37  | 9.37  | 9.12  | 9.34   | -0.03 | -0.32 | 9.30   | 170   | 5,351,318   | 49,791,067.76    |
| UBN                    | 5.99   | 6.04  | 6.04  | 6.00  | 6.00   | 0.01  | 0.17  | 6.00   | 59    | 1,618,005   | 9,707,541.93     |
| UCAP                   | 3.02   | 3.01  | 3.07  | 3.01  | 3.06   | 0.04  | 1.32  | 3.06   | 78    | 3,549,371   | 10,856,114.23    |
| UNILEVER               | 43.50  |       |       |       | 43.50  | 0.00  | 0.00  | 43.81  | 46    | 296,982     | 13,010,646.36    |
| UNITYBNK               | 0.53   | 0.53  | 0.53  | 0.53  | 0.53   | 0.00  | 0.00  | 0.53   | 19    | 819,242     | 434,557.31       |
| UPL                    | 2.57   |       |       |       | 2.57   | 0.00  | 0.00  | 2.45   | 4     | 8,200       | 20,090.00        |
| VITAFOAM               | 2.80   | 2.94  | 3.07  | 2.80  | 2.80   | 0.00  | 0.00  | 2.81   | 55    | 1,745,975   | 4,914,652.22     |
| WAPCO                  | 56.89  | 54.50 | 54.50 | 54.50 | 54.50  | -2.39 | -4.20 | 54.64  | 59    | 475,511     | 25,980,122.62    |
| WAPIC                  | 0.50   |       |       |       | 0.50   | 0.00  | 0.00  | 0.50   | 34    | 273,054     | 137,031.62       |
| ZENITHBANK             | 25.25  | 25.98 | 25.31 | 25.25 | 25.25  | 0.00  | 0.00  | 25.28  | 369   | 9,200,008   | 232,564,838.25   |
| TOTAL TRANSACTION (97) |        |       |       |       |        |       |       |        | 4,201 | 353,194,709 | 3,255,306,418.87 |

**Price List of Symbols Traded on ETF, Tuesday, 10-10-2017**

| COMPANY               | PCLOSE | OPEN  | HIGH  | LOW   | CLOSE | CHANGE | %CHANGE | AVG PRICE | TRADES | VOLUME | VALUE  |
|-----------------------|--------|-------|-------|-------|-------|--------|---------|-----------|--------|--------|--------|
| VETINDEF              | 19.89  | 20.98 | 20.98 | 20.98 | 20.98 | 1.09   | 5.48    | 20.98     | 1      | 10     | 209.80 |
| TOTAL TRANSACTION (1) |        |       |       |       |       |        |         |           | 1      | 10     | 209.80 |

**Price List of Symbols Traded on Debt, Tuesday, 10-10-2017**

| COMPANY               | PCLOSE | OPEN   | HIGH   | LOW    | CLOSE  | CHANGE | %CHANGE | AVG PRICE | TRADES | VOLUME | VALUE      |
|-----------------------|--------|--------|--------|--------|--------|--------|---------|-----------|--------|--------|------------|
| FGS2019S1             | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00   | 0.00    | 100.00    | 1      | 400    | 399,999.60 |
| TOTAL TRANSACTION (1) |        |        |        |        |        |        |         |           | 1      | 400    | 399,999.60 |