

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, 28-12-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	101.97				101.97		0.00	98.28	4	42	4,127.88
ABCTTRANS	0.50				0.50		0.00	0.50	1	50	25.00
ACCESS	10.47	10.47	10.49	10.45	10.47	0.00	0.00	10.46	120	9,475,216	99,152,310.59
AFRIPRUD	4.18	4.20	4.21	4.18	4.21	0.03	0.72	4.20	68	1,154,604	4,848,105.75
AGLEVENT	0.70				0.70		0.00	0.69	1	10	6.90
AIICO	0.53	0.55	0.55	0.53	0.53	0.00	0.00	0.54	28	4,021,910	2,165,061.49
AIRSERVICE	5.95				5.95		0.00	5.82	6	13,010	75,774.40
ALEX	9.66				9.66		0.00	9.18	2	30	275.40
BERGER	8.49				8.49		0.00	8.18	8	23,857	195,055.46
BETAGLAS	51.31				51.31		0.00	50.00	2	18,145	907,250.00
BOCGAS	4.58				4.58		0.00	4.79	1	10	47.90
CADBURY	15.75	16.49	15.71	15.67	15.67	-0.08	-0.51	15.76	102	1,188,353	18,726,008.78
CAP	34.00				34.00		0.00	33.71	12	41,184	1,388,400.90
CAPOIL	0.50				0.50		0.00	0.50	1	500	250.00
CAVERTON	1.35				1.35		0.00	1.34	2	7,000	9,380.00
CCNN	9.50				9.50		0.00	9.56	8	43,505	415,908.70
CHAMPION	2.00	2.09			2.00		0.00	2.09	3	3,270	6,823.80
CHAMS	0.50				0.50		0.00	0.50	1	100	50.00
CILEASING	1.32	1.32	1.32	1.32	1.32	0.00	0.00	1.30	35	685,039	893,330.70
CONOIL	28.00				28.00		0.00	28.21	14	20,908	589,799.70
CONTINSURE	1.40				1.40		0.00	1.36	6	36,462	49,574.80
CORNERST	0.50				0.50		0.00	0.50	2	150	75.00
CUSTODIAN	3.72	3.89	3.89	3.89	3.89	0.17	4.57	3.89	13	107,440	417,446.89
CUTIX	2.00	2.10	2.10	2.10	2.10	0.10	5.00	2.10	14	384,000	806,400.00
CWG	2.54				2.54		0.00	2.66	1	1	2.66
DAARCOMM	0.50				0.50		0.00	0.50	1	3,000	1,500.00
DANGCEM	230.50	230.00	230.00	229.00	230.00	-0.50	-0.22	229.99	22	3,997,835	919,475,884.82
DANGFLOUR	11.85	12.20	12.20	11.86	11.86	0.01	0.08	11.95	130	3,109,112	37,153,376.88
DANGSUGAR	20.15	20.29	20.32	20.05	20.10	-0.05	-0.25	20.18	61	1,611,053	32,510,415.43
DIAMONDBNK	1.49	1.47	1.49	1.47	1.49	0.00	0.00	1.48	66	4,841,288	7,177,333.42
DUNLOP	0.50				0.50		0.00	0.50	1	50	25.00
EQUITYASUR	0.50				0.50		0.00	0.50	2	5,675	2,837.50
ETERNA	4.35	4.35	4.49	4.21	4.49	0.14	3.22	4.37	88	2,343,724	10,246,534.17
ETI	17.00				17.00		0.00	16.80	33	143,608	2,413,284.82
ETRANZACT	5.00				5.00		0.00	4.75	1	20	95.00
FBNH	8.96	8.96	9.01	8.96	8.99	0.03	0.33	8.99	409	45,710,682	410,979,475.29
FCMB	1.36	1.38	1.42	1.38	1.41	0.05	3.68	1.41	124	15,978,043	22,492,290.99
FIDELITYBK	2.49	2.48	2.48	2.41	2.45	-0.04	-1.61	2.44	147	42,249,900	103,016,218.87
FIDSON	3.71	3.83	3.77	3.70	3.77	0.06	1.62	3.69	15	274,460	1,013,360.00
FLOURMILL	28.36	28.53	28.53	28.53	28.53	0.17	0.60	28.55	55	5,515,588	157,451,409.14
FO	43.48				43.48		0.00	42.06	56	222,167	9,343,723.00
GLAXOSMITH	21.61	20.53			21.61		0.00	19.81	9	5,159	102,207.29
GSPECLC	6.33				6.33		0.00	6.17	5	10,510	64,826.40
GURANTY	40.50	40.50	40.60	40.50	40.53	0.03	0.07	40.51	134	10,875,999	440,544,856.94
GUINEAINS	0.50				0.50		0.00	0.50	1	100	50.00
GUINNESS	96.00				96.00		0.00	93.92	34	126,512	11,882,032.57
HONYFLOUR	2.19	2.12	2.12	2.12	2.12	-0.07	-3.20	2.15	11	210,546	452,314.14
INFINITY	1.44				1.44		0.00	1.44	1	20	28.80
INITSPLC	0.82				0.82		0.00	0.86	2	1,550	1,333.00
INTBREW	54.00	54.90			54.00		0.00	52.20	12	81,628	4,261,004.48
INTERLINK	3.80				3.80		0.00	3.61	1	20	72.20
JAIZBANK	0.63	0.63	0.63	0.63	0.63	0.00	0.00	0.63	7	987,500	622,125.00
JAPAUOIL	0.50				0.50		0.00	0.50	7	66,276	33,138.00
JBERGER	28.00	28.00	28.00	28.00	28.00	0.00	0.00	28.02	42	791,960	22,186,886.70
JULI	1.67				1.67		0.00	1.59	1	50	79.50
LASACO	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	5	264,717	132,358.50
LAWUNION	0.74	0.73	0.77	0.73	0.77	0.03	4.05	0.74	4	252,550	186,463.50
LEARNAFRCA	0.88	0.88	0.88	0.88	0.88	0.00	0.00	0.88	5	232,000	204,340.00
LINKASSURE	0.69	0.66	0.66	0.63	0.66	-0.03	-4.35	0.64	10	208,500	133,175.00
LIVESTOCK	0.87	0.90	0.90	0.85	0.85	-0.02	-2.30	0.87	15	302,065	263,461.80
MANSARD	2.02	1.96	2.02	2.02	2.02	0.00	0.00	2.02	6	265,484	535,659.54
MAYBAKER	2.64				2.64		0.00	2.72	5	12,460	33,911.00
MCNICHOLS	1.20				1.20		0.00	1.20	1	20	24.00
MEDVIEWAIR	1.90				1.90		0.00	1.99	1	50	99.50
MOBIL	178.31	171.00	186.95	171.00	186.95	8.64	4.85	179.03	38	56,138	10,050,666.51
MRS	27.46				27.46		0.00	28.36	3	7,205	204,367.95
MULTITREX	0.50				0.50		0.00	0.50	2	100	50.00
NAHCO	3.90	3.98	3.98	3.98	3.98	0.08	2.05	3.97	16	146,690	582,104.62
NASCON	18.34	18.87	18.87	18.87	18.87	0.53	2.89	18.72	25	175,582	3,286,808.24
NB	134.04	137.99	135.31	135.20	135.20	1.16	0.87	135.34	79	318,240	43,069,120.14
NEM	1.56	1.50	1.59	1.49	1.59	0.03	1.92	1.50	11	8,409,319	12,630,578.95
NESTLE	1475.00	1485.00	1485.00	1485.00	1485.00	10.00	0.68	1485.13	34	224,751	333,783,368.58
NIGERINS	0.50				0.50		0.00	0.50	2	5,050	2,525.00
NPFMCRRFBK	1.25				1.25		0.00	1.31	9	19,213	25,109.03

NSLTECH	0.50				0.50		0.00	0.50	1	100	50.00
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	7	818,705	4,904,042.95
OKOMUOIL	67.69				67.69		0.00	64.72	31	148,883	9,635,294.81
OMOMORBNK	0.78	0.75	0.75	0.75	0.75	-0.03	-3.85	0.75	2	80,000	60,000.00
PORTPAINT	2.20				2.20		0.00	2.31	4	27,970	64,610.70
PRESCO	68.50				68.50		0.00	69.95	19	66,577	4,656,729.60
PZ	20.62	20.60	20.60	20.60	20.60	-0.02	-0.10	20.61	39	534,017	11,008,220.64
REDSTAREX	5.12				5.12		0.00	5.00	7	40,471	202,357.30
SEPLAT	596.40				596.40		0.00	626.20	1	200	125,240.00
SKYEBANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	8	355,065	177,532.50
SOVRENINS	0.50				0.50		0.00	0.50	1	3,000	1,500.00
STACO	0.50				0.50		0.00	0.50	1	4,950	2,475.00
STANBIC	41.50				41.50		0.00	40.73	13	73,483	2,992,934.85
STERLNBANK	0.99	1.01	1.03	1.00	1.03	0.04	4.04	1.02	36	3,997,613	4,062,473.94
STUDPRESS	1.99				1.99		0.00	2.08	1	20	41.60
TOTAL	219.00	229.95	229.95	229.95	229.95	10.95	5.00	229.79	15	118,238	27,169,940.03
TRANSCORP	1.45	1.44	1.48	1.44	1.45	0.00	0.00	1.45	151	100,559,531	145,785,379.52
TRANSEXPR	0.75	0.78	0.78	0.78	0.78	0.03	4.00	0.78	6	84,326	65,774.28
UACN	16.31	16.21	16.90	16.21	16.90	0.59	3.62	16.54	52	739,988	12,241,878.15
UAC-PROP	2.67				2.67		0.00	2.76	5	8,020	22,102.12
UBA	10.22	10.20	10.34	10.10	10.30	0.08	0.78	10.25	260	31,328,852	321,055,226.90
UBN	7.49	7.86			7.49		0.00	7.71	39	286,991	2,213,945.20
UCAP	3.65	3.65	3.77	3.62	3.69	0.04	1.10	3.68	92	2,651,199	9,759,928.71
UNILEVER	40.22				40.22		0.00	40.26	17	13,218	532,202.01
UNITYBNK	0.51	0.53	0.53	0.53	0.53	0.02	3.92	0.53	3	82,674	43,817.22
UNITYKAP	0.50				0.50		0.00	0.50	1	100	50.00
UPL	2.28				2.28		0.00	2.39	14	207,092	494,251.88
VITAFOAM	2.94	3.00	3.00	3.00	3.00	0.06	2.04	2.94	33	690,178	2,030,008.69
WAPCO	43.00	43.48	45.00	43.48	45.00	2.00	4.65	43.54	72	1,634,515	71,165,485.69
WAPIC	0.51				0.51		0.00	0.51	17	62,955	32,284.48
WEMABANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	10	291,402	145,701.00
ZENITHBANK	25.50	25.49	25.50	25.49	25.50	0.00	0.00	25.50	192	10,192,440	259,860,374.57
TOTAL TRANSACTION (106)									3,354	322,391,738	3,619,716,258
Price List of Symbols Traded on Debt, Thursday, 28-12-2017											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2020S3	72.70	101.54	101.54	101.54	101.54	28.84	39.66	101.54	2	517	524,952.49
TOTAL TRANSACTION (1)									2	517	524,952.49
Price List of Symbols Traded on ETFs, Thursday, 28-12-2017											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
VETGOODS	9.65	9.61	9.61	9.61	9.61	-0.04	-0.41	9.61	1	10	96.10
VETINDEF	20.01	19.54	19.54	19.54	19.54	-0.47	-2.35	19.54	1	10	195.40
VSPBONDEF	156.31	160.99	160.99	160.99	160.99	4.68	2.99	160.99	1	10	1,609.90
TOTAL TRANSACTION (3)									3	30	1,901