

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, 14-09-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	90.30				90.30	0.00	0.00	89.90	10	5,187	466,329.46
ACCESS	9.72	9.70	9.70	9.70	9.70	-0.02	-0.21	9.70	107	1,787,825	17,346,378.91
AFRIPRUD	3.22	3.24	3.24	3.20	3.20	-0.02	-0.62	3.21	58	2,441,067	7,847,480.24
AGLEVENT	0.71				0.71	0.00	0.00	0.71	4	1,030	731.30
AIICO	0.57	0.55	0.58	0.55	0.58	0.01	1.75	0.56	24	4,355,246	2,426,996.56
AIRSERVICE	6.25	6.50	6.50	6.50	6.50	0.25	4.00	6.50	5	612,237	3,979,191.70
BERGER	7.00				7.00	0.00	0.00	7.01	4	5,421	37,974.37
BETAGLAS	56.85				56.85	0.00	0.00	56.10	1	544	30,518.40
BOCGAS	3.60				3.60	0.00	0.00	3.78	3	13,135	49,650.30
CADBURY	11.00				11.00	0.00	0.00	10.98	36	144,555	1,586,855.06
CAP	33.00				33.00	0.00	0.00	32.42	16	42,276	1,370,744.90
CAPHOTEL	3.15				3.15	0.00	0.00	3.00	1	1,633	4,899.00
CAVERTON	1.22	1.20	1.20	1.20	1.20	-0.02	-1.64	1.20	8	449,656	539,587.20
CCNN	8.75				8.75	0.00	0.00	8.82	12	117,355	1,034,851.55
CHAMPION	2.47	2.58			2.47	0.00	0.00	2.54	7	3,775	9,580.06
CHAMS	0.50				0.50	0.00	0.00	0.50	2	10,100	5,050.00
CILEASING	1.15	1.20	1.20	1.20	1.20	0.05	4.35	1.20	20	1,835,200	2,201,640.00
CONOIL	29.00	27.55	27.55	27.55	27.55	-1.45	-5.00	28.11	39	194,542	5,468,919.08
CONTINSURE	1.40	1.42	1.43	1.40	1.43	0.03	2.14	1.41	10	410,395	578,855.85
CORNERST	0.50				0.50	0.00	0.00	0.50	3	40,481	20,240.50
CUSTODYINS	3.60				3.60	0.00	0.00	3.51	2	11,906	41,792.31
CUTIX	2.60				2.60	0.00	0.00	2.47	2	14,366	35,484.02
DANGCEM	209.00	214.69	213.99	213.90	213.99	4.99	2.39	213.07	27	60,215	12,830,137.70
DANGFLOUR	6.44	6.40	6.49	6.39	6.49	0.05	0.78	6.42	63	742,906	4,771,640.97
DANGSUGAR	13.75	13.75	13.80	13.70	13.70	-0.05	-0.36	13.73	56	1,580,699	21,702,295.97
DIAMONDBNK	1.15	1.16	1.16	1.15	1.15	0.00	0.00	1.16	22	1,388,040	1,604,679.06
DUNLOP	0.50				0.50	0.00	0.00	0.50	1	381	190.50
ETERNA	3.42				3.42	0.00	0.00	3.29	9	93,652	307,785.97
ETI	18.00	18.00	18.00	18.00	18.00	0.00	0.00	17.96	37	164,786	2,959,293.07
ETRANZACT	5.00				5.00	0.00	0.00	4.99	1	100	499.00
FBNH	5.80	5.79	5.79	5.70	5.74	-0.06	-1.03	5.73	247	7,332,184	41,995,106.48
FCMB	1.10	1.10	1.10	1.08	1.08	-0.02	-1.82	1.08	50	2,028,452	2,200,135.97
FIDELITYBK	1.30	1.35	1.30	1.29	1.29	-0.01	-0.77	1.29	74	5,501,089	7,110,320.97
FIDSON	3.20				3.20	0.00	0.00	3.08	12	244,979	753,915.91
FIRSTALUM	0.54	0.52	0.52	0.52	0.52	-0.02	-3.70	0.52	2	108,772	56,561.44
FLOURMILL	26.50	26.60	27.00	26.60	27.00	0.50	1.89	26.99	76	709,725	19,152,091.54
FO	48.80				48.80	0.00	0.00	48.65	58	103,012	5,011,051.27
GLAXOSMITH	21.40				21.40	0.00	0.00	22.01	12	43,102	948,824.25
GUARANTY	37.88	37.88	38.02	37.77	37.82	-0.06	-0.16	37.91	170	19,112,212	724,466,463.23
GUINNESS	95.40				95.40	0.00	0.00	95.30	44	196,864	18,761,044.06
HMARKINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	100,000	50,000.00
HONYFLOUR	2.04	2.11	2.11	2.00	2.00	-0.04	-1.96	2.05	26	726,180	1,490,247.36
INTBREW	38.00	39.50	37.53	37.53	37.53	-0.47	-1.24	37.53	6	5,228,700	196,235,081.00
JAIZBANK	0.67	0.67	0.70	0.64	0.70	0.03	4.48	0.65	25	7,179,550	4,682,686.00
JAPAUOIL	0.50				0.50	0.00	0.00	0.50	2	30,001	15,000.50
JBERGER	30.87				30.87	0.00	0.00	30.00	22	112,650	3,380,004.52
JOHNHOLT	0.51				0.51	0.00	0.00	0.50	4	9,579	4,789.50
LEARNAFRCA	0.74				0.74	0.00	0.00	0.71	2	26,706	19,083.71
LINKASSURE	0.59	0.57	0.57	0.57	0.57	-0.02	-3.39	0.57	5	300,000	171,000.00
LIVESTOCK	0.88				0.88	0.00	0.00	0.88	8	34,424	30,261.60
MANSARD	1.90				1.90	0.00	0.00	1.98	2	20,000	39,600.00
MAYBAKER	2.90	2.81	2.81	2.81	2.81	-0.09	-3.10	2.84	11	104,810	297,913.35
MBENEFIT	0.50				0.50	0.00	0.00	0.50	1	954	477.00
MCNICHOLS	1.26				1.26	0.00	0.00	1.30	3	150	195.00
MEDVIEWAIR	1.59				1.59	0.00	0.00	1.65	1	3,000	4,950.00
MOBIL	170.00	170.00			170.00	0.00	0.00	164.28	35	17,220	2,828,848.38
MORISON	0.78				0.78	0.00	0.00	0.75	3	270	202.50
MRS	33.66				33.66	0.00	0.00	32.05	11	11,592	371,510.42
NAHCO	3.10				3.10	0.00	0.00	3.18	20	113,236	360,562.77
NASCON	13.00				13.00	0.00	0.00	12.59	12	18,285	230,172.55
NB	180.06	180.51	181.01	180.15	180.55	0.49	0.27	180.63	81	348,525	62,955,261.54
NCR	6.97				6.97	0.00	0.00	6.63	1	100	663.00
NEIMETH	0.83	0.79	0.76	0.76	0.76	-0.07	-8.43	0.76	9	89,000	67,670.00
NEM	1.10	1.10	1.14	1.10	1.14	0.04	3.64	1.11	14	704,650	782,371.35
NESTLE	1190.00	1205.00	1205.00	1205.00	1205.00	15.00	1.26	1203.17	54	560,184	673,994,860.57
NPFMCRFBK	1.12	1.16	1.16	1.16	1.16	0.04	3.57	1.16	5	101,154	117,335.18
OANDO	6.42	6.22	6.30	6.10	6.10	-0.32	-4.98	6.18	172	3,800,740	23,502,056.57
OKOMUOIL	62.89	65.70	66.50	66.50	66.50	3.61	5.74	66.28	30	102,974	6,825,564.66
PRESKO	60.80				60.80	0.00	0.00	59.85	32	313,486	18,762,825.61

PRESTIGE	0.50				0.50	0.00	0.00	0.50	1	100	50.00
PZ	25.99				25.99	0.00	0.00	25.10	29	210,764	5,290,208.89
REDSTAREX	4.59				4.59	0.00	0.00	4.68	6	42,650	199,433.00
REGALINS	0.50				0.50	0.00	0.00	0.50	1	100	50.00
RTBRISCOE	0.50				0.50	0.00	0.00	0.50	1	3,000	1,500.00
SEPLAT	480.79				480.79	0.00	0.00	475.43	5	1,860	884,302.20
SKYEBANK	0.53	0.51	0.53	0.51	0.53	0.00	0.00	0.52	178	10,507,707	5,414,008.89
SOVRENINS	0.50				0.50	0.00	0.00	0.50	1	100	50.00
STANBIC	40.01	40.00	40.00	40.00	40.00	-0.01	-0.02	40.00	24	5,244,103	209,766,185.02
STERLNBANK	1.00	0.99	1.04	0.99	1.04	0.04	4.00	1.01	81	6,636,959	6,687,958.99
TANTALIZER	0.50				0.50	0.00	0.00	0.50	1	10,000	5,000.00
TOTAL	235.00	232.10	232.10	232.10	232.10	-2.90	-1.23	233.14	22	35,084	8,179,568.75
TRANSCOHOT	6.87				6.87	0.00	0.00	7.21	1	145	1,045.45
TRANSCORP	1.31	1.34	1.34	1.28	1.28	-0.03	-2.29	1.29	70	3,837,648	4,941,045.96
UACN	15.02	15.00	15.45	14.40	15.45	0.43	2.86	14.93	91	2,055,955	30,691,992.94
UAC-PROP	2.90	3.04	3.00	2.90	3.00	0.10	3.45	2.94	25	1,897,300	5,573,066.00
UBA	8.90	8.87	8.95	8.87	8.90	0.00	0.00	8.90	123	2,332,390	20,764,271.84
UBN	6.00				6.00	0.00	0.00	5.97	33	134,160	800,580.68
UCAP	3.00	3.09	3.09	3.00	3.00	0.00	0.00	3.03	49	852,402	2,583,111.21
UNILEVER	44.00	41.80	41.80	41.80	41.80	-2.20	-5.00	41.94	87	727,619	30,515,742.79
UNITYBNK	0.56				0.56	0.00	0.00	0.57	7	39,837	22,599.35
UPL	2.70				2.70	0.00	0.00	2.57	4	40,206	103,329.42
VITAFOAM	2.65				2.65	0.00	0.00	2.72	7	37,172	101,090.21
WAPCO	50.52	51.50	50.60	50.36	50.36	-0.16	-0.32	50.57	79	720,615	36,441,955.21
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	27	280,724	140,462.00
WEMABANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	15	480,667	240,838.00
ZENITHBANK	22.75	22.50	22.50	22.00	22.20	-0.55	-2.42	22.35	339	20,215,521	451,757,296.19
TOTAL TRANSACTION (96)									3,241	128,312,010	2,728,043,725.76

Price List of Symbols Traded on Debts, Thursday, 14-09-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG9B2019S3	99.85	100.80	100.80	100.80	100.80	0.95	0.95	100.80	1	370	372,960.00
FG9B2022S1	101.40	101.75	101.75	101.75	101.75	0.35	0.35	101.75	1	2,000	2,035,000.00
FGS2019S1	90.00	84.44	84.44	84.44	84.44	-5.56	-6.18	84.44	1	60	50,663.94
FGS2019S2	90.00	70.31	70.31	70.31	70.31	-19.69	-21.88	70.31	1	10	7,031.00
FGS2019S4	85.00	77.70	77.70	77.70	77.70	-7.30	-8.59	77.70	1	10	7,770.01
FGS2020S7	100.00	70.00	70.00	70.00	70.00	-30.00	-30.00	70.00	1	10	7,000.00
FGS2020S9	70.00	70.00	70.00	70.00	70.00	0.00	0.00	70.00	1	10	6,999.99
TOTAL TRANSACTION (7)									7	2,470	2,487,424.94