

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, Tuesday, 02-01-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	101.97				101.97		0.00	101.97	5	7,664	744,619.82
ACCESS	10.45	10.43	10.60	10.43	10.60	0.15	1.44	3.66	149	11,161,044	117,194,611.48
AFRIPRUD	4.22	4.30	4.43	4.30	4.43	0.21	4.98	1.67	92	2,951,426	12,947,415.80
AGLEVENT	0.70	0.69			0.70		0.00	0.70	2	9,898	6,829.62
AICO	0.52	0.54	0.54	0.53	0.54	0.02	3.85	0.20	30	3,669,357	1,979,133.96
BERGER	8.49				8.49		0.00	8.49	5	13,900	117,842.00
BETAGLAS	51.31				51.31		0.00	51.31	2	1,826	93,639.66
CADBURY	15.67	15.00	15.60	14.89	15.60	-0.07	-0.45	5.02	71	837,891	12,597,280.23
CAP	34.00	35.70	35.70	35.70	35.70	1.70	5.00	13.60	9	64,802	2,291,934.00
CAPHOTEL	3.15				3.15		0.00	3.15	1	1,000	3,000.00
CAVERTON	1.29	1.23	1.29	1.23	1.29	0.00	0.00	0.42	6	391,400	493,164.00
CCNN	9.50	9.50	9.50	9.50	9.50	0.00	0.00	3.17	13	268,400	2,555,978.90
CHAMPION	2.08	2.09			2.08		0.00	2.08	16	244,391	513,126.15
CILEASING	1.29	1.28	1.35	1.28	1.35	0.06	4.65	0.50	15	520,353	676,115.84
CONOIL	28.00				28.00		0.00	28.00	14	80,901	2,314,250.50
CONTINSURE	1.40	1.40	1.40	1.40	1.40	0.00	0.00	0.47	7	100,400	138,770.00
CUSTODIAN	3.89	3.89	3.90	3.89	3.90	0.01	0.26	1.31	14	697,916	2,719,849.93
CUTIX	2.01				2.01		0.00	2.01	9	67,075	138,788.50
DANGCEM	230.00	230.00	230.00	218.52	230.00	0.00	0.00	73.61	46	611,854	135,539,827.94
DANGFLOUR	12.15	12.10	12.15	12.10	12.15	0.00	0.00	4.04	117	1,657,790	20,087,514.06
DANGSUGAR	20.00	20.35	20.36	20.35	20.36	0.36	1.80	7.15	43	2,121,848	43,181,563.60
DIAMONDBNK	1.50	1.50	1.57	1.50	1.57	0.07	4.67	0.58	44	10,742,459	16,505,224.03
ETERNA	4.06	4.26	4.26	4.26	4.26	0.20	4.93	1.62	12	102,969	437,262.09
ETI	17.00	16.23	16.27	16.23	16.27	-0.73	-4.29	4.69	38	1,465,326	23,825,173.89
ETRANZACT	5.00				5.00		0.00	5.00	1	1,000	4,750.00
FBNH	8.80	8.99	8.90	8.73	8.79	-0.01	-0.11	2.88	229	4,266,914	37,614,848.64
FCMB	1.48	1.51	1.58	1.46	1.58	0.10	6.76	0.60	104	13,623,842	21,126,348.88
FIDELITYBK	2.46	2.47	2.58	2.47	2.58	0.12	4.88	0.97	144	10,080,470	25,669,583.80
FIDSON	3.70	3.75	3.75	3.71	3.71	0.01	0.27	1.24	10	244,393	918,375.73
FLOURMILL	29.00	29.00	29.00	29.00	29.00	0.00	0.00	9.67	29	130,226	3,776,712.04
FO	43.48	42.00	42.00	42.00	42.00	-1.48	-3.40	12.52	55	358,782	15,183,905.54
GLAXOSMITH	21.61				21.61		0.00	21.61	4	13,525	277,909.00
GSPECLC	6.33				6.33		0.00	6.33	2	1,500	9,960.00
GUARANTY	40.75	39.05	40.55	39.05	40.55	-0.20	-0.49	13.12	123	5,390,824	214,269,863.52
GUINEAINS	0.50				0.50		0.00	0.50	1	100	50.00
GUINNESS	94.00				94.00		0.00	94.00	26	108,600	10,203,440.11
HMARKINS	0.50				0.50		0.00	0.50	2	1,100	550.00
HONYFLOUR	2.10	2.18	2.20	2.18	2.20	0.10	4.76	0.83	43	1,217,784	2,665,164.72
INTBREW	54.50	53.55	54.99	53.55	54.99	0.49	0.90	18.63	24	153,346	8,301,274.29
JAIZBANK	0.63	0.64	0.64	0.63	0.63	0.00	0.00	0.21	11	1,447,783	924,779.12
JBERGER	28.00				28.00		0.00	28.00	6	2,750	79,056.80
JOHNHOLT	0.50				0.50		0.00	0.50	3	26,086	13,467.00
LAWUNION	0.77				0.77		0.00	0.77	2	14,011	10,788.47
LEARNAFRICA	0.88				0.88		0.00	0.88	11	53,563	47,901.52
LINKASSURE	0.66	0.69	0.69	0.69	0.69	0.03	4.55	0.26	6	401,500	275,655.00
LIVESTOCK	0.83	0.83	0.83	0.83	0.83	0.00	0.00	0.28	7	274,500	230,385.00
MANSARD	1.93	2.02	2.02	2.02	2.02	0.09	4.66	0.76	10	204,161	409,780.73
MAYBAKER	2.60	2.59	2.59	2.59	2.59	-0.01	-0.38	0.85	7	168,500	436,815.00
MEDVIEWAIR	1.99				1.99		0.00	1.99	2	40,000	76,000.00
MOBIL	194.60				194.60		0.00	194.60	25	30,850	5,704,691.60
MRS	27.46				27.46		0.00	27.46	6	5,150	138,596.69
NAHCO	3.98				3.98		0.00	3.98	13	29,573	117,348.27
NASCON	18.50	18.55	19.22	18.55	19.22	0.72	3.89	7.04	46	576,597	10,874,998.09
NB	134.90	134.95	135.25	134.95	135.05	0.15	0.11	45.17	71	201,767	27,321,604.30
NCR	6.30				6.30		0.00	6.30	1	100	630.00
NEM	1.66	1.58	1.58	1.58	1.58	-0.08	-4.82	0.45	2	100,000	158,053.67
NESTLE	1555.99				1555.99		0.00	1555.99	30	15,666	23,237,336.20
NPFMCRFBK	1.25				1.25		0.00	1.25	10	11,000	14,410.00
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	2.00	9	761,782	4,563,074.18
OKOMUOIL	67.69				67.69		0.00	67.69	13	68,681	4,507,976.42
OMOMORBNK	0.75	0.72	0.72	0.72	0.72	-0.03	-4.00	0.21	2	70,000	50,400.00
PRESCO	68.50				68.50		0.00	68.50	10	11,110	730,604.40
PRESTIGE	0.50				0.50		0.00	0.50	1	20,000	10,000.00
PZ	20.60	20.60	21.15	20.60	21.15	0.55	2.67	7.53	19	156,478	3,273,397.40
REDSTAREX	5.12				5.12		0.00	5.12	4	8,910	44,941.00
ROYALEX	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.17	7	428,814	214,407.00
SEPLAT	626.22				626.22		0.00	626.22	8	21,254	13,902,843.90
SKYEBANK	0.50	0.50	0.52	0.50	0.52	0.02	4.00	0.19	96	15,558,096	7,827,638.50
SOVRENINS	0.50				0.50		0.00	0.50	1	100	50.00
STANBIC	41.50	40.90	40.90	40.90	40.90	-0.60	-1.45	13.03	18	286,937	11,748,809.36
STERLNBANK	1.08	1.08	1.13	1.03	1.13	0.05	4.63	0.41	75	6,500,472	7,136,454.38
TOTAL	229.95	230.00			229.95		0.00	229.95	22	19,818	4,409,509.72
TRANSCOHOT	7.21				7.21		0.00	7.21	1	500	3,605.00
TRANSCORP	1.46	1.47	1.48	1.44	1.48	0.02	1.37	0.50	125	102,771,421	150,716,511.35
TRANSEXPR	0.78	0.75	0.75	0.75	0.75	-0.03	-3.85	0.22	3	238,102	178,749.57
UACN	16.90				16.90		0.00	16.90	16	42,456	716,752.05
UAC-PROP	2.79				2.79		0.00	2.79	3	7,716	21,837.52
UBA	10.30	10.38	10.45	10.38	10.41	0.11	1.07	3.58	190	5,929,824	61,753,994.01
UBN	7.80	7.78	7.78	7.51	7.51	-0.29	-3.72	2.20	35	560,260	4,261,482.30
UCAP	3.53	3.60	3.70	3.60	3.70	0.17	4.82	1.39	114	5,486,991	20,185,678.21
UNILEVER	41.00	40.21	40.21	40.21	40.21	-0.79	-1.93	12.61	23	343,779	13,845,767.76
UNITYBNK	0.53	0.53	0.55	0.53	0.55	0.02	3.77	0.20	29	2,630,000	1,428,479.01
UPL	2.28				2.28		0.00	2.28	3	2,488	5,946.32
VITAFOAM	3.00	3.00	3.04	3.00	3.04	0.04	1.33	1.05	42	1,082,250	3,267,670.00
WAPCO	44.89	46.79	44.89	44.89	44.89	0.00	0.00	14.71	56	388,850	17,504,446.76
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.17	21	938,228	469,650.23
WEMABANK	0.52	0.50	0.50	0.50	0.50	-0.02	-3.85	0.15	39	2,453,000	1,231,655.00
ZENITHBANK	25.64	25.67	26.45	25.67	25.93	0.29	1.13	8.93	224	24,777,162	642,965,937.51
TOTAL TRANSACTION (88)									3,035	248,553,332	1,784,176,219

Price List of Symbols Traded on Debt, Tuesday, 02-01-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S1	87.20	87.20	90.50	87.20	90.50	3.30	3.78	33.02	3	670	594,185.00
TOTAL TRANSACTION (1)									3	670	594,185