

# 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, 28-09-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	90.02				90.02	0.00	0.00	89.41	10	11,193	1,000,792.46
ACCESS	9.50	9.60	9.60	9.50	9.51	0.01	0.11	9.59	107	17,294,836	165,820,924.23
AFRIPRUD	3.36	3.33	3.50	3.30	3.50	0.14	4.17	3.36	64	3,093,234	10,403,997.28
AFROMEDIA	0.50				0.50	0.00	0.00	0.50	1	500	250.00
AGLEVENT	0.65	0.62	0.62	0.62	0.62	-0.03	-4.62	0.62	5	101,480	63,007.60
AIICO	0.55	0.56	0.56	0.53	0.53	-0.02	-3.64	0.54	44	4,719,755	2,526,399.03
AIRSERVICE	7.16				7.16	0.00	0.00	7.30	5	6,130	44,749.00
BERGER	7.00				7.00	0.00	0.00	6.79	4	4,215	28,601.50
BETAGLAS	56.85				56.85	0.00	0.00	59.65	4	203	12,108.07
BOCGAS	3.60	3.78	3.78	3.78	3.78	0.18	5.00	3.75	9	719,737	2,699,805.86
CADBURY	11.00	10.51	11.00	10.51	11.00	0.00	0.00	10.84	30	1,061,063	11,503,869.74
CAP	33.00	31.35			33.00	0.00	0.00	31.98	8	96,937	3,099,974.35
CAPHOTEL	3.15				3.15	0.00	0.00	3.00	1	1,000	3,000.00
CAVERTON	1.04	1.00	1.00	1.00	1.00	-0.04	-3.85	1.00	3	130,000	130,000.00
CCNN	8.80	8.36	8.36	8.36	8.36	-0.44	-5.00	8.38	7	130,500	1,094,055.21
CHAMPION	2.39	2.49			2.39	0.00	0.00	2.42	13	113,427	274,351.77
CHAMS	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
CILEASING	1.45	1.52	1.52	1.52	1.52	0.07	4.83	1.52	10	1,080,032	1,641,648.64
CONOIL	27.55				27.55	0.00	0.00	28.42	16	41,752	1,186,468.51
CONTINSURE	1.50				1.50	0.00	0.00	1.49	1	10,000	14,900.00
CORNERST	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	450,000	225,000.00
COURTVILLE	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
CUSTODYINS	3.65	3.50	3.60	3.50	3.60	-0.05	-1.37	3.52	13	529,304	1,862,861.00
CUTIX	2.54	2.53	2.53	2.53	2.53	-0.01	-0.39	2.53	2	100,000	253,000.00
DAARCOMM	0.50				0.50	0.00	0.00	0.50	4	20,000	10,000.00
DANGCEM	210.00	210.00	212.99	205.00	212.99	2.99	1.42	205.21	27	5,815,274	1,193,344,839.31
DANGFLOUR	6.40	6.48	6.50	6.40	6.40	0.00	0.00	6.45	83	1,525,394	9,836,794.06
DANGSUGAR	13.65	13.65	13.65	13.51	13.55	-0.10	-0.73	13.57	69	1,679,834	22,792,623.02
DIAMONDBNK	1.11	1.14	1.12	1.10	1.10	-0.01	-0.90	1.10	44	9,209,685	10,163,506.56
EQUITYASUR	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	1,517,850	758,925.00
ETERNA	3.46				3.46	0.00	0.00	3.45	15	143,888	497,051.72
ETI	18.00	18.00	18.00	17.70	17.70	-0.30	-1.67	17.88	30	1,465,976	26,214,147.25
FBNH	5.47	5.47	5.47	5.39	5.47	0.00	0.00	5.41	217	10,195,952	55,162,422.73
FCMB	1.08	1.05	1.08	1.03	1.07	-0.01	-0.93	1.05	67	4,511,904	4,733,108.92
FIDELITYBK	1.31	1.33	1.33	1.29	1.30	-0.01	-0.76	1.30	82	12,866,027	16,720,679.71
FIDSON	3.24	3.40	3.57	3.34	3.57	0.33	10.19	3.35	34	857,892	2,877,233.24
FIRSTALUM	0.50	0.51	0.51	0.51	0.51	0.01	2.00	0.51	7	202,650	104,001.50
FLOURMILL	26.55				26.55	0.00	0.00	25.84	31	120,368	3,110,850.73
FO	49.90	49.90	49.90	49.90	49.90	0.00	0.00	49.84	58	532,041	26,518,015.55
GLAXOSMITH	22.00				22.00	0.00	0.00	21.77	9	14,594	317,640.95
GUARANTY	39.20	39.18	40.00	39.18	40.00	0.80	2.04	39.83	195	6,000,054	239,006,367.46
GUINEAINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	500,000	250,000.00
GUINNESS	98.64				98.64	0.00	0.00	97.88	38	165,002	16,151,203.12
HONYFLOUR	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00	20	1,163,410	2,327,430.51
INTBREW	36.00	37.00	37.00	37.00	37.00	1.00	2.78	37.00	29	4,028,539	149,054,667.14
JAIZBANK	0.73	0.73	0.76	0.70	0.70	-0.03	-4.11	0.76	22	4,285,742	3,237,887.92
JBERGER	29.33				29.33	0.00	0.00	28.56	12	17,875	510,582.82
JOHNHOLT	0.51				0.51	0.00	0.00	0.53	1	1,000	530.00
LASACO	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	2,203,100	1,101,550.00
LEARNAFRCA	0.77				0.77	0.00	0.00	0.74	6	57,627	42,643.98
LINKASSURE	0.69				0.69	0.00	0.00	0.66	1	43,111	28,453.26
LIVESTOCK	0.85	0.85	0.85	0.84	0.84	-0.01	-1.18	0.84	14	1,298,661	1,092,564.23
MANSARD	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00	6	42,889,313	85,778,744.40
MAYBAKER	2.64	2.70	2.70	2.65	2.70	0.06	2.27	2.68	16	509,289	1,362,485.30
MCNICHOLS	1.20	1.20	1.20	1.20	1.20	0.00	0.00	1.20	1	8,870,251	10,644,301.20
MEYER	0.70	0.67	0.73	0.67	0.70	0.00	0.00	0.70	6	20,269,872	14,189,806.56
MOBIL	167.99				167.99	0.00	0.00	163.58	14	34,410	5,628,617.40
MRS	33.66	31.98	31.98	31.98	31.98	-1.68	-4.99	31.98	2	51,100	1,634,178.00
NAHCO	3.03	2.93	2.99	2.93	2.99	-0.04	-1.32	2.97	29	1,071,806	3,187,050.03
NASCON	13.10	12.50	12.02	12.02	12.02	-1.08	-8.24	12.08	31	334,692	4,044,274.30
NB	165.50	163.00	167.00	163.00	166.00	0.50	0.30	165.94	81	806,158	133,774,471.73
NEIMETH	0.68				0.68	0.00	0.00	0.68	9	87,883	59,918.93
NEM	1.21	1.16	1.16	1.16	1.16	-0.05	-4.13	1.18	7	149,714	176,018.24
NESTLE	1210.06	1220.00	1225.00	1220.00	1225.00	14.94	1.23	1220.76	36	278,155	339,560,443.76
NIG-GERMAN	3.62				3.62	0.00	0.00	3.44	1	1,000	3,440.00
NPFMCRFBK	1.15	1.11	1.11	1.11	1.11	-0.04	-3.48	1.11	2	214,738	238,459.18
OANDO	5.90	5.90	6.00	5.84	5.90	0.00	0.00	5.90	75	1,692,254	9,982,051.58
OKOMUOIL	63.21				63.21	0.00	0.00	64.02	10	43,065	2,757,120.15
PORTPAINT	2.10				2.10	0.00	0.00	2.20	1	2,000	4,400.00

PRESCO	59.00	59.00	59.00	57.01	59.00	0.00	0.00	58.28	31	717,774	41,829,350.52
PZ	25.00	24.24	26.00	24.24	26.00	1.00	4.00	24.94	33	361,847	9,024,354.63
REDSTAREX	4.75				4.75	0.00	0.00	4.84	20	396,600	1,921,137.10
SEPLAT	450.00				450.00	0.00	0.00	430.01	2	2,112	908,180.00
SKYEBANK	0.53	0.53	0.53	0.51	0.51	-0.02	-3.77	0.53	34	95,913,113	50,774,690.05
SOVRENINS	0.50				0.50	0.00	0.00	0.50	1	970	485.00
STANBIC	39.75	40.00	40.00	40.00	40.00	0.25	0.63	39.98	11	3,976,286	158,981,432.93
STERLNBANK	1.02	1.00	1.02	1.00	1.00	-0.02	-1.96	1.00	27	3,499,134	3,510,617.34
TOTAL	231.00				231.00	0.00	0.00	229.67	23	11,279	2,590,400.00
TRANSCORP	1.26	1.27	1.32	1.24	1.30	0.04	3.17	1.26	136	20,373,835	25,653,561.79
UACN	15.00	15.00	15.00	15.00	15.00	0.00	0.00	15.00	31	452,719	6,792,478.36
UAC-PROP	2.85	2.71	2.85	2.71	2.85	0.00	0.00	2.78	61	1,497,346	4,159,940.60
UBA	8.51	8.55	8.60	8.45	8.46	-0.05	-0.59	8.51	144	5,934,301	50,524,291.75
UBN	5.75	5.85	5.85	5.76	5.76	0.01	0.17	5.84	165	4,704,176	27,485,787.04
UCAP	2.97	3.00	3.05	3.00	3.04	0.07	2.36	3.02	36	2,008,114	6,061,689.59
UNILEVER	44.29	44.50	44.50	43.61	43.61	-0.68	-1.54	44.32	39	1,320,264	58,509,977.32
UNITYBNK	0.58	0.58	0.60	0.58	0.60	0.02	3.45	0.59	22	1,506,976	892,099.46
UPL	2.57				2.57	0.00	0.00	2.50	3	58,950	147,661.50
VITAFOAM	2.70	2.60	2.60	2.57	2.57	-0.13	-4.81	2.60	25	723,599	1,880,440.04
WAPCO	49.78	52.26	51.80	49.65	50.20	0.42	0.84	49.78	110	14,849,943	739,197,803.74
WAPIC	0.51				0.51	0.00	0.00	0.50	3	4,000	2,000.00
WEMABANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	12	1,750,000	875,000.00
ZENITHBANK	22.51	22.21	23.30	22.21	23.30	0.79	3.51	23.11	288	8,705,627	201,218,259.15
UNITYBNK	0.59	0.59	0.59	0.59	0.59	0.00	0.00	0.59	13	300,000	176,200.00
UPDCREIT	10.00				10.00	0.00	0.00	10.00	1	3,200	32,000.00
UPL	2.85				2.85	0.00	0.00	2.71	1	815	2,208.65
VITAFOAM	2.80				2.80	0.00	0.00	2.75	9	108,187	297,546.77
WAPCO	57.01	57.00	57.00	57.00	57.00	-0.01	-0.02	56.98	63	1,252,650	71,372,627.75
WAPIC	0.50	0.50	0.51	0.50	0.51	0.01	2.00	0.50	41	762,765	383,034.22
WEMABANK	0.51	0.51	0.52	0.50	0.50	-0.01	-1.96	0.51	42	6,908,378	3,503,695.42
ZENITHBANK	23.50	23.40	23.54	23.10	23.10	-0.40	-1.70	23.48	291	17,508,564	411,125,972.13
TOTAL TRANSACTION (92)									3,527	373,059,972	4,482,717,189

**Price List of Symbols Traded on Debt, Thursday, 28-09-2017**

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S1	99.89	99.89	99.89	84.65	84.65	-15.24	-15.25	84.97	6	990	841,214.59
TOTAL TRANSACTION (1)									6	990	841,214.59

**Price List of Symbols Traded on ETFs, Thursday, 28-09-2017**

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
NEWGOLD	6000.00	5999.00	6000.00	5999.00	6000.00	0.00	0.00	5999.52	2	33	197,984.00
VETBANK	4.32	4.39	4.39	4.39	4.39	0.07	1.62	4.39	1	10	43.90
VETGOODS	9.31	9.25	9.25	9.25	9.25	-0.06	-0.64	9.25	1	10	92.50
VETGRIF30	16.63	16.59	16.59	16.59	16.59	-0.04	-0.24	16.59	1	10	165.90
VETINDEF	19.59	19.40	19.40	19.40	19.40	-0.19	-0.97	19.40	1	10	194.00
TOTAL TRANSACTION (5)									6	73	198,480.30