

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, 21-12-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	101.97				101.97		0.00	97.86	6	4,298	420,601.12
ACCESS	10.02	10.06	10.20	10.06	10.20	0.18	1.80	10.18	169	10,502,754	106,914,761.51
AFRIPRUD	4.05	4.08	4.10	4.08	4.10	0.05	1.23	4.09	51	1,096,874	4,488,730.69
AGLEVENT	0.70				0.70		0.00	0.70	1	200	140.00
AIICO	0.52	0.52	0.52	0.51	0.51	-0.01	-1.92	0.52	34	210,538,612	109,464,873.67
AIRSERVICE	5.95				5.95		0.00	5.66	1	6,928	39,212.48
BERGER	8.09	8.49	8.49	8.49	8.49	0.40	4.94	8.49	26	813,370	6,903,042.30
BETAGLAS	51.31				51.31		0.00	53.00	1	10	530.00
BOCGAS	4.58				4.58		0.00	4.40	1	100	440.00
CADBURY	13.00	13.65			13.00		0.00	14.23	35	159,045	2,262,579.08
CAP	34.00				34.00		0.00	34.05	8	11,753	400,168.50
CAPOIL	0.50				0.50		0.00	0.50	1	1,000	500.00
CAVERTON	1.27	1.30	1.30	1.30	1.30	0.03	2.36	1.30	6	491,000	638,700.00
CCNN	9.50				9.50		0.00	9.70	4	3,500	33,953.00
CHAMPION	2.10	2.00	2.00	2.00	2.00	-0.10	-4.76	2.01	18	605,100	1,216,650.00
CILEASING	1.33	1.28	1.37	1.28	1.37	0.04	3.01	1.32	32	1,190,300	1,565,969.00
CONOIL	28.00				28.00		0.00	28.39	14	7,085	201,115.69
CONTINSURE	1.40	1.34	1.34	1.34	1.34	-0.06	-4.29	1.36	5	67,000	91,389.10
CORNERST	0.50				0.50		0.00	0.50	1	1,000	500.00
CUSTODIAN	3.83	3.77	3.78	3.71	3.72	-0.11	-2.87	3.75	57	2,294,735	8,604,092.58
CUTIX	2.00				2.00		0.00	2.01	1	1,000	2,010.00
DAARCOMM	0.50				0.50		0.00	0.50	12	21,000	10,500.00
DANGCEM	229.00	230.00	238.00	230.00	238.00	9.00	3.93	233.39	53	233,166	54,419,295.00
DANGFLOUR	11.94	11.99	12.00	11.73	12.00	0.06	0.50	11.94	121	2,168,512	25,883,289.70
DANGSUGAR	20.52	20.00	19.60	19.00	19.34	-1.18	-5.75	19.40	158	2,671,001	51,806,134.60
DIAMONDBNK	1.47	1.49	1.50	1.47	1.50	0.03	2.04	1.49	59	5,952,962	8,862,213.96
DUNLOP	0.50				0.50		0.00	0.50	2	33,379	16,689.50
EQUITYASUR	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	127,357	63,678.50
ETERNA	4.23	4.23	4.23	4.23	4.23	0.00	0.00	4.13	25	390,270	1,612,899.45
ETI	16.50	16.80	17.20	16.80	17.20	0.70	4.24	16.84	48	415,587	6,996,579.82
FBNH	8.85	8.96	9.00	8.85	9.00	0.15	1.69	8.94	265	9,306,462	83,199,658.16
FCMB	1.30	1.31	1.36	1.28	1.35	0.05	3.85	1.33	115	13,162,954	17,514,784.90
FIDELITYBK	2.30	2.24	2.30	2.20	2.30	0.00	0.00	2.23	144	23,881,531	53,247,787.21
FIDSON	3.77	3.70	3.70	3.70	3.70	-0.07	-1.86	3.74	25	866,499	3,236,405.92
FLOURMILL	28.36	28.36			28.36		0.00	28.39	69	338,548	9,611,101.00
FO	43.48				43.48		0.00	41.84	36	34,099	1,426,821.94
GLAXOSMITH	21.61				21.61		0.00	20.54	11	38,289	786,439.26
GSPECPLC	6.33				6.33		0.00	6.50	8	7,042	45,738.58
GUARANTY	40.50	39.90	40.50	39.90	40.50	0.00	0.00	40.30	234	5,305,393	213,801,594.12
GUINNESS	96.00				96.00		0.00	94.34	21	22,740	2,145,307.40
HONYFLOUR	2.15	2.15	2.15	2.15	2.15	0.00	0.00	2.15	7	109,730	235,715.27
INITSPIC	0.82				0.82		0.00	0.86	1	2	1.72
INTBREW	51.80	54.39	54.00	54.00	54.00	2.20	4.25	53.59	22	78,715	4,218,227.10
JAIZBANK	0.60	0.60	0.62	0.60	0.62	0.02	3.33	0.60	20	6,727,780	4,054,817.44
JAPAUOIL	0.50				0.50		0.00	0.50	2	4,000	2,000.00
JBERGER	28.00				28.00		0.00	26.95	4	1,210	32,612.00
JOHNHOLT	0.50				0.50		0.00	0.50	2	10,000	5,000.00
LASACO	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	4	136,623	68,311.50
LAWUNION	0.71				0.71		0.00	0.69	1	100	69.00
LEARNAFRCA	0.88	0.92			0.88		0.00	0.92	2	5,612	5,144.68
LINKASSURE	0.63	0.66	0.66	0.66	0.66	0.03	4.76	0.64	6	141,820	91,267.88
LIVESTOCK	0.82	0.86	0.86	0.86	0.86	0.04	4.88	0.86	15	348,260	299,493.60
MANSARD	2.01				2.01		0.00	2.08	9	89,250	185,365.00
MAYBAKER	2.74	2.61	2.62	2.62	2.62	-0.12	-4.38	2.65	15	234,652	620,726.50
MBENEFIT	0.50				0.50		0.00	0.50	2	13,085	6,542.50
MOBIL	170.00				170.00		0.00	166.79	8	3,136	523,039.00
MORISON	0.53				0.53		0.00	0.55	1	2,811	1,546.05
MRS	27.46				27.46		0.00	28.76	8	4,660	134,037.32
NAHCO	3.93	4.00	4.07	4.00	4.07	0.14	3.56	4.02	33	597,561	2,401,339.81
NASCON	18.34				18.34		0.00	17.64	14	101,058	1,782,444.00
NB	142.05	141.00	141.00	140.50	140.52	-1.53	-1.08	140.69	82	251,392	35,367,878.51
NEM	1.39	1.39	1.45	1.34	1.43	0.04	2.88	1.38	20	1,172,287	1,620,690.71
NESTLE	1495.00	1465.21	1465.21	1465.21	1465.21	-29.79	-1.99	1476.95	27	44,747	66,089,181.69
NPFMCFRBK	1.30				1.30		0.00	1.36	1	5,000	6,800.00
OANDO	5.99				5.99		0.00	5.99	14	112,436	673,491.64
OKOMUOIL	71.25				71.25		0.00	68.31	13	10,532	719,448.94
PHARMDEKO	2.36				2.36		0.00	2.25	1	100	225.00
PRESCO	72.00				72.00		0.00	68.42	9	24,736	1,692,374.76
PZ	21.38				21.38		0.00	21.25	17	58,095	1,234,657.32
REDSTAREX	4.88	5.12	5.12	5.12	5.12	0.24	4.92	5.12	7	124,340	636,620.80
REGALINS	0.50				0.50		0.00	0.50	1	27,100	13,550.00
SEPLAT	567.05	567.05	568.00	567.05	568.00	0.95	0.17	566.90	14	204,760	116,079,002.85
SKYEBANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	10	1,077,633	538,816.50
STANBIC	41.50	42.50	41.50	41.50	41.50	0.00	0.00	41.44	24	533,890	22,125,291.66

STERLNBANK	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	174	5,488,042	5,488,172.00
TOTAL	230.00	220.00	220.00	219.00	219.00	-11.00	-4.78	220.22	18	52,026	11,457,299.82
TRANSCOHOT	7.21				7.21		0.00	7.38	3	3,800	28,045.20
TRANSCORP	1.42	1.41	1.44	1.40	1.43	0.01	0.70	1.42	102	93,390,584	132,313,719.28
TRANSEXPR	0.75				0.75		0.00	0.78	1	250	195.00
TRIPPLEG	1.06				1.06		0.00	1.01	1	250	252.50
UACN	16.72				16.72		0.00	16.52	22	100,694	1,663,102.18
UAC-PROP	2.67				2.67		0.00	2.70	3	30,000	80,931.26
UBA	10.24	10.21	10.35	10.20	10.35	0.11	1.07	10.30	127	12,964,484	133,511,285.01
UBN	7.46				7.46		0.00	7.35	47	214,594	1,577,808.77
UCAP	3.55	3.56	3.61	3.54	3.60	0.05	1.41	3.59	76	4,389,750	15,779,277.15
UNILEVER	43.89				43.89		0.00	41.81	11	49,882	2,085,659.40
UNITYBNK	0.50	0.52	0.52	0.52	0.52	0.02	4.00	0.52	5	140,452	72,600.77
UPL	2.40				2.40		0.00	2.38	1	144	342.72
VITAFOAM	2.90	2.90	2.90	2.80	2.80	-0.10	-3.45	2.86	34	724,693	2,070,629.88
WAPCO	43.48	43.48	43.48	43.40	43.48	0.00	0.00	43.43	79	787,293	34,191,265.68
WAPIC	0.51	0.51	0.51	0.50	0.50	-0.01	-1.96	0.50	26	747,804	375,867.01
WEMABANK	0.50				0.50		0.00	0.50	2	6,250	3,125.00
ZENITHBANK	25.45	25.49	25.50	25.27	25.44	-0.01	-0.04	25.45	212	5,255,567	133,747,019.14
TOTAL TRANSACTION (93)									3,240	429,376,127	1,513,849,206.26
Price List of Symbols Traded on Debts, Thursday, 21-12-2017											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S1	101.00	87.10	87.10	87.10	87.10	-13.90	-13.76	87.10	3	175	152,427.80
FGS2020S7	96.33	100.00	100.00	100.00	100.00	3.67	3.81	100.00	1	100	99,999.90
TOTAL TRANSACTION (2)									4	275	252,427.70