

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, 22-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	96.96				96.96	0.00	0.00	92.97	8	1,982	184,269.08
ACADEMY	0.50				0.50	0.00	0.00	0.50	1	600	300.00
ACCESS	9.90	9.86	9.87	9.85	9.85	-0.05	-0.51	9.86	128	3,143,588	30,994,098.58
AFRIPRUD	3.11	3.10	3.26	3.10	3.16	0.05	1.61	3.21	112	3,565,747	11,453,008.78
AGLEVENT	0.71				0.71	0.00	0.00	0.71	1	6,000	4,260.00
AIICO	0.57	0.56	0.57	0.55	0.57	0.00	0.00	0.56	27	1,350,580	762,351.04
AIRSERVICE	5.41				5.41	0.00	0.00	5.49	6	14,629	80,251.43
AVONCROWN	1.18				1.18	0.00	0.00	1.23	1	10,000	12,300.00
BERGER	7.14				7.14	0.00	0.00	7.14	18	40,028	285,847.02
BETAGLAS	59.84				59.84	0.00	0.00	59.79	1	50	2,989.50
BOCGAS	3.61	3.50	3.50	3.50	3.50	-0.11	-3.05	3.50	5	400,010	1,400,255.00
CADBURY	12.07				12.07	0.00	0.00	11.88	26	134,931	1,602,315.77
CAP	34.40	34.50	34.50	34.50	34.50	0.10	0.29	34.49	28	1,637,916	56,489,795.86
CAPOIL	0.50				0.50	0.00	0.00	0.50	1	100	50.00
CAVERTON	1.00	1.05	1.05	1.05	1.05	0.05	5.00	1.05	9	584,265	613,478.25
CCNN	9.20				9.20	0.00	0.00	8.98	14	117,842	1,058,170.66
CHAMPION	2.42	2.54	2.44	2.42	2.42	0.00	0.00	2.44	17	324,950	791,738.50
CILEASING	1.03	1.02	1.08	1.00	1.08	0.05	4.85	1.04	47	3,834,962	4,002,139.22
CONOIL	33.89	32.20	30.59	30.59	30.59	-3.30	-9.74	30.62	43	171,885	5,263,463.11
CONTINSURE	1.30	1.24			1.30	0.00	0.00	1.28	9	79,800	102,066.00
CUSTODYINS	3.51	3.50	3.50	3.50	3.50	-0.01	-0.28	3.51	21	674,250	2,365,335.00
CUTIX	2.10	2.01	2.01	2.01	2.01	-0.09	-4.29	2.01	3	88,333	177,715.99
DANGCEM	215.62	225.00	224.90	224.90	224.90	9.28	4.30	218.79	35	49,557	10,842,337.40
DANGFLOUR	6.30	6.61	6.54	6.35	6.45	0.15	2.38	6.46	114	1,883,350	12,174,687.52
DANGSUGAR	12.78	12.70	13.20	12.70	12.84	0.06	0.47	12.98	129	8,537,872	110,844,518.26
DIAMONDBNK	1.25	1.26	1.26	1.22	1.22	-0.03	-2.40	1.25	34	2,003,950	2,498,591.58
ELLAHLAKES	4.26				4.26	0.00	0.00	4.05	1	250	1,012.50
ETERNA	3.44	3.50	3.59	3.59	3.59	0.15	4.36	3.58	18	218,625	782,602.70
ETI	18.00	18.00	18.00	17.81	18.00	0.00	0.00	17.99	70	3,316,830	59,682,094.86
FBNH	6.00	6.02	6.02	5.95	6.00	0.00	0.00	5.99	246	6,821,757	40,860,175.31
FCMB	1.20	1.19	1.19	1.16	1.18	-0.02	-1.67	1.19	143	6,063,850	7,192,218.07
FIDELITYBK	1.28	1.30	1.31	1.29	1.30	0.02	1.56	1.30	56	4,498,103	5,856,441.84
FIDSON	3.32	3.20	3.20	3.20	3.20	-0.12	-3.61	3.20	11	1,043,433	3,338,979.82
FIRSTALUM	0.63				0.63	0.00	0.00	0.66	6	122,049	80,552.34
FLOURMILL	31.00	29.50	29.85	29.85	29.85	-1.15	-3.71	29.87	70	382,635	11,430,620.95
FO	50.00	52.49	50.81	50.50	50.50	0.50	1.00	50.61	146	1,498,596	75,841,353.48
GLAXOSMITH	21.00				21.00	0.00	0.00	21.03	11	42,645	896,868.25
GUARANTY	40.70	40.50	40.80	40.50	40.71	0.01	0.02	40.69	348	16,478,042	670,469,922.94
GUINNESS	85.00	82.05	84.98	82.05	84.50	-0.50	-0.59	84.43	116	4,203,862	354,913,912.25
HONYFLOUR	2.10	2.10	2.14	2.10	2.10	0.00	0.00	2.12	44	732,150	1,555,072.43
INTBREW	34.50				34.50	0.00	0.00	34.08	11	69,142	2,356,395.10
JAIZBANK	0.79	0.76	0.80	0.76	0.80	0.01	1.27	0.79	10	462,144	365,330.85
JBERGER	35.99				35.99	0.00	0.00	34.78	7	9,320	324,130.00
LEARNAFRCA	0.85				0.85	0.00	0.00	0.83	2	20,000	16,500.00
LINKASSURE	0.77				0.77	0.00	0.00	0.74	2	19,000	14,060.00
LIVESTOCK	0.91	0.91	0.95	0.91	0.95	0.04	4.40	0.94	30	1,187,412	1,121,508.42
MANSARD	1.95				1.95	0.00	0.00	1.96	9	52,718	103,562.64
MAYBAKER	3.10	2.95	2.95	2.95	2.95	-0.15	-4.84	2.96	23	225,753	668,890.15
MEDVIEWAIR	1.52				1.52	0.00	0.00	1.59	1	2,000	3,180.00
MOBIL	225.06	213.81	213.81	213.81	213.81	-11.25	-5.00	213.81	10	14,046	3,003,175.26
MRS	35.44				35.44	0.00	0.00	33.67	5	3,566	120,067.22
NAHCO	3.43	3.44			3.43	0.00	0.00	3.53	27	134,681	474,804.41
NASCON	13.02	13.49	13.50	13.49	13.50	0.48	3.69	13.42	34	793,047	10,641,724.72
NB	183.50	183.02	183.50	183.00	183.01	-0.49	-0.27	183.12	101	836,813	153,237,905.11
NEIMETH	0.80	0.76	0.76	0.76	0.76	-0.04	-5.00	0.77	8	211,204	162,675.79
NEM	1.00				1.00	0.00	0.00	1.03	19	383,222	395,621.46
NESTLE	1200.01	1210.00	1220.20	1210.00	1220.20	20.19	1.68	1218.02	66	1,027,253	1,251,210,260.08
NNFM	5.50				5.50	0.00	0.00	5.23	1	20,000	104,600.00
NPFMCRRFBK	1.13	1.17	1.18	1.17	1.18	0.05	4.42	1.17	12	347,522	407,275.96
NSLTECH	0.50				0.50	0.00	0.00	0.50	1	5,000	2,500.00
OANDO	7.13	7.03	7.14	7.03	7.14	0.01	0.14	7.11	82	697,417	4,962,075.83
OKOMUOIL	69.09				69.09	0.00	0.00	65.78	23	95,099	6,256,073.55
PAINTCOM	0.62				0.62	0.00	0.00	0.62	1	46,500	28,830.00
PRESCO	71.98				71.98	0.00	0.00	68.39	12	138,150	9,448,728.50
PRESTIGE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	8	1,327,000	663,750.00
PZ	26.93				26.93	0.00	0.00	25.86	25	106,827	2,762,921.54
REDSTAREX	4.38				4.38	0.00	0.00	4.59	3	10,200	46,818.00
RTBRISCOE	0.50				0.50	0.00	0.00	0.50	1	7,588	3,794.00
SKYEBANK	0.64	0.67	0.67	0.64	0.67	0.03	4.69	0.64	27	1,685,565	1,081,971.60

SKYESHELT	100.00				100.00	0.00	0.00	100.00	1	20	2,000.00
SMURFIT	0.54				0.54	0.00	0.00	0.56	1	1,000	560.00
SOVRENINS	0.50				0.50	0.00	0.00	0.50	2	1,200	600.00
STANBIC	38.11	38.00	38.75	38.00	38.00	-0.11	-0.29	38.45	66	4,160,915	160,002,417.92
STERLNBANK	1.04	1.01	1.04	0.99	1.04	0.00	0.00	1.00	127	13,488,024	13,537,639.30
TOTAL	228.11	239.51	239.51	239.51	239.51	11.40	5.00	239.47	27	52,341	12,534,220.49
TRANSCORP	1.42	1.42	1.42	1.35	1.39	-0.03	-2.11	1.38	102	4,323,987	5,971,710.22
TRIPPLEG	1.09				1.09	0.00	0.00	1.04	1	3,550	3,692.00
UACN	16.50	16.04	16.09	15.70	15.70	-0.80	-4.85	16.00	66	1,096,881	17,555,284.10
UAC-PROP	2.75	2.88	2.88	2.88	2.88	0.13	4.73	2.86	19	768,256	2,198,054.25
UBA	9.27	9.40	9.40	9.26	9.38	0.11	1.19	9.39	144	15,055,966	141,305,971.12
UBN	6.00	5.82	5.82	5.71	5.71	-0.29	-4.83	5.81	30	387,674	2,252,543.98
UCAP	3.08	3.05	3.05	3.00	3.00	-0.08	-2.60	3.01	79	3,778,196	11,377,768.16
UNILEVER	46.00	45.60	45.73	45.50	45.55	-0.45	-0.98	45.60	86	1,631,711	74,404,615.57
UNITYBNK	0.60	0.60	0.60	0.59	0.59	-0.01	-1.67	0.60	15	1,678,765	1,004,397.35
UPL	2.85				2.85	0.00	0.00	2.71	1	5,000	13,550.00
VITAFOAM	2.66	2.61	2.78	2.61	2.78	0.12	4.51	2.67	19	707,580	1,885,729.10
WAPCO	58.50				58.50	0.00	0.00	58.05	60	338,679	19,660,749.73
WAPIC	0.50	0.50	0.51	0.50	0.50	0.00	0.00	0.50	37	3,615,731	1,809,953.00
WEMABANK	0.51	0.51	0.52	0.51	0.51	0.00	0.00	0.51	32	1,992,789	1,024,654.74
ZENITHBANK	24.00	23.70	23.79	23.00	23.05	-0.95	-3.96	23.49	228	7,208,686	169,318,133.67
TOTAL TRANSACTION (90)									3,828	144,315,144	3,572,761,536.18

Price List of Symbols Traded on Debts, Tuesday, 22-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG112034S2	77.10	77.00	77.00	77.00	77.00	-0.10	-0.13	77.00	1	500	385,000.00
FG122020S1	115.00	27.90	27.90	27.90	27.90	-87.10	-75.74	27.90	1	50	13,948.80
FGS2019S2	83.90	82.46	82.46	82.46	82.46	-1.44	-1.72	82.46	1	180	148,428.00
FGS2019S4	90.00	82.31	82.31	82.30	82.30	-7.70	-8.56	82.30	2	1,299	1,069,107.90
FGS2020S9	100.00	70.00	70.00	70.00	70.00	-30.00	-30.00	70.00	1	1,000	700,000.00
TOTAL TRANSACTION (5)									6	3,029	2,316,484.70