

# 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, 24-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	90.02				90.02	0.00	0.00	87.22	10	5,457	475,944.44
ACADEMY	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
ACCESS	9.51	9.60	9.69	9.60	9.63	0.12	1.26	9.65	106	31,614,656	305,045,520.01
AFRIPRUD	3.50	3.67	3.67	3.49	3.50	0.00	0.00	3.49	64	11,550,267	40,347,441.83
AGLEVENT	0.62	0.59	0.59	0.59	0.59	-0.03	-4.84	0.60	7	192,200	114,416.00
AIICO	0.53	0.53	0.55	0.53	0.55	0.02	3.77	0.54	22	2,828,180	1,529,039.40
AIRSERVICE	7.16				7.16	0.00	0.00	7.01	4	8,777	61,525.10
BERGER	7.00				7.00	0.00	0.00	7.19	2	7,700	55,383.00
BETAGLAS	56.85				56.85	0.00	0.00	57.00	2	2,003	114,162.03
BOCGAS	3.78				3.78	0.00	0.00	3.78	1	5	18.90
CADBURY	11.00	11.00	11.00	10.99	10.99	-0.01	-0.09	10.99	16	606,695	6,669,881.90
CAP	33.00	32.50	32.50	32.50	32.50	-0.50	-1.52	32.50	8	3,274,072	106,402,600.00
CAPHOTEL	3.15				3.15	0.00	0.00	3.00	2	3,000	9,000.00
CAVERTON	1.00	1.00	1.04	1.00	1.04	0.04	4.00	1.02	2	165,000	167,600.00
CCNN	8.36				8.36	0.00	0.00	8.01	16	119,800	959,165.50
CHAMPION	2.39				2.39	0.00	0.00	2.38	4	3,550	8,444.50
CHAMS	0.50				0.50	0.00	0.00	0.50	1	200	100.00
CILEASING	1.52	1.56	1.63	1.56	1.63	0.11	7.24	1.63	15	3,828,968	6,234,217.84
CONOIL	27.55				27.55	0.00	0.00	27.74	7	4,895	135,780.93
CONTINSURE	1.50				1.50	0.00	0.00	1.43	1	650	929.50
CUSTODYINS	3.60				3.60	0.00	0.00	3.60	5	44,075	158,477.70
CUTIX	2.53	2.50	2.50	2.50	2.50	-0.03	-1.19	2.49	9	132,352	329,734.86
DAARCOMM	0.50				0.50	0.00	0.00	0.50	1	4,000	2,000.00
DANGCEM	212.99				212.99	0.00	0.00	209.03	15	4,480	936,471.00
DANGFLOUR	6.40	6.49	6.50	6.38	6.38	-0.02	-0.31	6.43	73	1,164,190	7,488,029.03
DANGSUGAR	13.55	13.56	13.70	13.56	13.70	0.15	1.11	13.56	67	1,097,645	14,883,827.38
DIAMONDBNK	1.10	1.11	1.11	1.09	1.10	0.00	0.00	1.10	47	9,830,208	10,829,605.78
EQUITYASUR	0.50				0.50	0.00	0.00	0.50	5	6,500	3,250.00
ETERNA	3.46				3.46	0.00	0.00	3.46	2	25,000	86,450.00
ETI	17.70	17.50	17.50	17.50	17.50	-0.20	-1.13	17.50	36	382,247	6,689,485.65
ETRANZACT	5.00				5.00	0.00	0.00	4.75	1	100	475.00
FBNH	5.47	5.40	5.64	5.40	5.64	0.17	3.11	5.46	172	9,113,721	49,720,180.32
FCMB	1.07	1.07	1.07	1.03	1.07	0.00	0.00	1.05	47	3,088,294	3,239,332.73
FIDELITYBK	1.30	1.30	1.34	1.30	1.34	0.04	3.08	1.30	40	2,711,338	3,535,618.39
FIDSON	3.57	3.70	3.70	3.52	3.52	-0.05	-1.40	3.60	12	443,699	1,597,820.48
FIRSTALUM	0.51	0.50	0.50	0.50	0.50	-0.01	-1.96	0.50	3	83,200	41,696.00
FLOURMILL	26.55				26.55	0.00	0.00	26.84	30	163,429	4,386,471.20
FO	49.90	52.28			49.90	0.00	0.00	49.99	34	90,605	4,529,539.31
GLAXOSMITH	22.00				22.00	0.00	0.00	22.06	12	41,064	906,069.86
GUARANTY	40.00	40.10	40.10	39.90	40.00	0.00	0.00	40.00	352	34,858,874	1,394,220,081.31
GUINNESS	98.64	95.01	95.01	95.01	95.01	-3.63	-3.68	96.98	35	183,630	17,809,066.28
HONYFLOUR	2.00	1.97	2.02	1.97	2.02	0.02	1.00	2.00	23	1,120,295	2,237,233.65
INTBREW	37.00	37.00	37.00	37.00	37.00	0.00	0.00	37.00	13	7,057,100	261,079,291.00
JAIZBANK	0.70	0.69	0.70	0.69	0.70	0.00	0.00	0.69	4	791,500	548,245.00
JAPAUOIL	0.50				0.50	0.00	0.00	0.50	1	15,200	7,600.00
JBERGER	29.33				29.33	0.00	0.00	30.04	8	6,308	189,463.33
LASACO	0.50				0.50	0.00	0.00	0.50	2	700	350.00
LEARNAFRCA	0.77	0.74	0.74	0.74	0.74	-0.03	-3.90	0.74	3	78,464	58,073.36
LIVESTOCK	0.84				0.84	0.00	0.00	0.85	8	74,500	63,150.00
MANSARD	2.00				2.00	0.00	0.00	2.00	3	28,210	56,460.40
MAYBAKER	2.70	2.66	2.66	2.64	2.64	-0.06	-2.22	2.71	13	243,650	660,712.70
MCNICHOLS	1.20				1.20	0.00	0.00	1.20	1	1,000	1,200.00
MEYER	0.70				0.70	0.00	0.00	0.67	1	2,000	1,340.00
MOBIL	167.99	167.98	170.00	167.98	170.00	2.01	1.20	169.30	18	97,038	16,428,442.36
NAHCO	2.99	2.99	3.10	2.99	3.10	0.11	3.68	3.03	33	752,479	2,281,964.83
NASCON	12.02				12.02	0.00	0.00	12.14	11	78,850	957,076.00
NB	166.00	163.55	165.00	163.55	165.00	-1.00	-0.60	164.86	83	1,846,150	304,356,193.99
NCR	6.63				6.63	0.00	0.00	6.30	1	300	1,890.00
NEIMETH	0.68				0.68	0.00	0.00	0.71	5	79,631	56,538.01
NEM	1.16				1.16	0.00	0.00	1.16	2	33,850	39,266.00
NESTLE	1225.00	1220.11	1220.11	1220.11	1220.11	-4.89	-0.40	1220.28	20	110,790	135,195,309.16
NIGERINS	0.50				0.50	0.00	0.00	0.50	1	100	50.00
NNFM	5.50				5.50	0.00	0.00	5.77	1	500	2,885.00
NPFMCRFBK	1.11				1.11	0.00	0.00	1.16	6	84,500	98,020.00
OANDO	5.90	5.90	5.95	5.90	5.93	0.03	0.51	5.91	47	696,497	4,116,718.93
OKOMUOIL	63.21				63.21	0.00	0.00	65.57	11	22,356	1,465,869.15
PRESCO	59.00	59.00	59.00	59.00	59.00	0.00	0.00	58.88	51	1,309,825	77,121,603.64
PZ	26.00				26.00	0.00	0.00	24.80	13	78,930	1,957,857.00
REDSTAREX	4.75				4.75	0.00	0.00	4.68	6	34,702	162,491.34

REGALINS	0.50				0.50	0.00	0.00	0.50	1	200	100.00
ROYALEX	0.50				0.50	0.00	0.00	0.50	1	220	110.00
SEPLAT	450.00	450.10	450.10	450.10	450.10	0.10	0.02	450.47	17	56,839	25,604,273.30
SKYEBANK	0.51	0.52	0.53	0.52	0.53	0.02	3.92	0.53	34	5,160,926	2,728,643.66
STANBIC	40.00	39.91	39.91	39.50	39.50	-0.50	-1.25	39.57	21	1,344,967	53,213,936.56
STDINSURE	0.50				0.50	0.00	0.00	0.50	1	200	100.00
STERLN BANK	1.00	1.00	1.05	1.00	1.05	0.05	5.00	1.04	51	19,415,649	20,095,898.77
STUDPRESS	2.19				2.19	0.00	0.00	2.28	1	100	228.00
TANTALIZER	0.50				0.50	0.00	0.00	0.50	1	200	100.00
TOTAL	231.00				231.00	0.00	0.00	228.13	10	2,343	534,516.78
TOURIST	3.50				3.50	0.00	0.00	3.60	3	120	432.00
TRANSCORP	1.30	1.31	1.36	1.31	1.36	0.06	4.62	1.35	98	8,328,762	11,251,076.92
TRANSEXPR	0.76				0.76	0.00	0.00	0.76	1	500	380.00
TRIPPLEG	1.09				1.09	0.00	0.00	1.04	1	300	312.00
UACN	15.00				15.00	0.00	0.00	15.02	19	146,585	2,201,643.57
UAC-PROP	2.85	2.72	2.72	2.71	2.72	-0.13	-4.56	2.72	18	455,000	1,236,403.00
UBA	8.46	8.50	8.65	8.50	8.64	0.18	2.13	8.50	194	39,545,864	336,330,479.24
UBN	5.76				5.76	0.00	0.00	5.91	91	1,445,707	8,540,080.35
UCAP	3.04	3.00	3.03	2.98	3.03	-0.01	-0.33	3.00	49	2,899,619	8,694,636.15
UNILEVER	43.61				43.61	0.00	0.00	43.60	14	52,841	2,303,965.12
UNIONDAC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	60,000	30,000.00
UNITYBNK	0.60	0.60	0.60	0.60	0.60	0.00	0.00	0.60	17	605,282	361,911.31
UPL	2.57				2.57	0.00	0.00	2.45	3	31,464	77,086.80
VETBANK	4.39	4.44	4.44	4.44	4.44	0.05	1.14	4.44	1	10	44.40
VITAFOAM	2.57	2.51	2.51	2.51	2.51	-0.06	-2.33	2.51	8	302,052	758,460.00
WAPCO	50.20	52.40	50.97	50.68	50.68	0.48	0.96	51.06	63	580,406	29,638,217.04
WAPIC	0.51	0.50	0.50	0.50	0.50	-0.01	-1.96	0.50	21	495,989	247,994.50
WEMABANK	0.50	0.50			0.50	0.00	0.00	0.50	4	19,500	9,750.00
ZENITHBANK	23.30	23.20	23.85	23.20	23.40	0.10	0.43	23.53	388	22,542,168	530,373,765.56
TOTAL TRANSACTION (98)									3,143	235,824,964	3,833,105,193

**Price List of Symbols Traded on Debt, Friday, 29-09-2017**

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S2	70.40	90.00	90.00	90.00	90.00	19.60	27.84	90.00	1	21	18,900.00
TOTAL TRANSACTION (5)									1	21	18,900

**Price List of Symbols Traded on ETFs, Friday, 29-09-2017**

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
VETGOODS	9.25	9.28	9.28	9.28	9.28	0.03	0.32	9.28	1	10	92.80
VETGRIF30	16.59	16.51	16.51	16.51	16.51	-0.08	-0.48	16.51	1	10	165.10
VETINDEF	19.40	19.89	19.89	19.89	19.89	0.49	2.53	19.89	1	10	198.90
VSPBONDEF	141.06	147.02	147.02	147.02	147.02	5.96	4.23	147.02	1	10	1,470.20
TOTAL TRANSACTION (4)									4	40	1,927.00