

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, Friday, 12-01-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
ABCTRANS	0.50				0.50		0.00	0.50	1	10,500	5,250.00
ACCESS	12.10	12.50	12.54	11.50	11.97	-0.13	-1.07	12.01	558	66,341,798	796,568,556.22
AFRIPRUD	4.99	5.00	4.90	4.75	4.75	-0.24	-4.81	4.82	87	1,596,066	7,689,017.78
AGLEVENT	0.73	0.75	0.75	0.75	0.75	0.02	2.74	0.74	10	191,824	141,531.84
AIICO	0.59	0.61	0.64	0.60	0.60	0.01	1.69	0.63	74	8,749,390	5,503,955.91
AIRSERVICE	5.95				5.95		0.00	5.94	1	2,000	11,880.00
ALEX	9.66				9.66		0.00	9.18	1	1	9.18
BERGER	9.10	9.12	9.55	9.55	9.55	0.45	4.95	9.52	18	544,853	5,186,070.60
BETAGLAS	53.87				53.87		0.00	55.00	6	5,287	290,811.29
BOCGAS	4.58	4.36			4.58		0.00	4.26	4	6,760	28,789.00
CADBURY	16.80	17.63	16.80	16.75	16.75	-0.05	-0.30	16.76	70	2,538,314	42,545,605.31
CAP	35.78	37.50	37.50	37.50	37.50	1.72	4.81	37.22	11	163,600	6,089,013.20
CAVERTON	1.61	1.68	1.69	1.56	1.60	-0.01	-0.62	1.68	51	1,903,654	3,199,965.26
CCNN	12.03	12.63	13.26	12.63	13.26	1.23	10.22	13.01	85	1,321,300	17,191,341.61
CHAMPION	2.77	2.90	3.04	2.77	2.95	0.18	6.50	3.02	68	6,011,123	18,158,585.96
CHAMS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	846,000	423,000.00
CILEASING	1.55	1.61	1.69	1.55	1.55	0.00	0.00	1.66	76	3,794,097	6,291,211.29
CONOIL	39.38	41.34	42.00	39.41	39.41	0.03	0.08	41.47	84	2,411,158	99,993,375.22
CONTINSURE	1.51	1.50	1.58	1.50	1.58	0.07	4.64	1.54	15	309,500	475,261.90
COURTVILLE	0.50				0.50		0.00	0.50	2	34,652	17,326.00
CUSTODIAN	4.00	4.00	4.01	4.00	4.00	0.00	0.00	4.00	30	6,227,621	24,913,141.83
CUTIX	2.37	2.26	2.28	2.26	2.27	-0.10	-4.22	2.28	31	841,275	1,919,342.20
CWG	2.54				2.54		0.00	2.66	1	881	2,343.46
DAARCOMM	0.50				0.50		0.00	0.50	1	5,000	2,500.00
DANGCEM	252.00	252.00	252.56	250.00	252.00	0.00	0.00	251.98	90	1,390,645	350,415,419.19
DANGFLOUR	16.90	17.00	17.08	16.15	16.15	-0.75	-4.44	16.77	316	11,473,302	192,403,378.03
DANGSUGAR	21.50	21.99	21.89	21.27	21.27	-0.23	-1.07	21.65	135	3,484,219	75,427,822.80
DEAPCAP	0.50				0.50		0.00	0.50	1	100	50.00
DIAMONDBNK	2.52	2.64	2.77	2.51	2.54	0.02	0.79	2.73	633	153,459,628	418,323,011.98
DUNLOP	0.50				0.50		0.00	0.50	1	4,504	2,252.00
EQUITYASUR	0.50				0.50		0.00	0.50	3	41,166	20,583.00
ETERNA	6.32	6.63	6.96	6.60	6.60	0.28	4.43	6.87	130	5,828,166	40,026,123.31
ETI	20.03	20.99	21.03	19.03	19.03	-1.00	-4.99	19.74	89	1,541,692	30,438,909.78
ETRANZACT	5.00				5.00		0.00	5.00	1	50	250.00
FBNH	11.53	12.10	12.50	11.50	11.57	0.04	0.35	11.87	1327	133,405,939	1,583,918,889.58
FCMB	2.52	2.58	2.70	2.52	2.54	0.02	0.79	2.67	599	112,236,702	300,114,727.85
FIDELITYBK	3.20	3.36	3.52	3.20	3.20	0.00	0.00	3.45	513	85,924,602	296,301,474.53
FIDSON	5.02	5.02	5.05	4.77	5.02	0.00	0.00	4.99	36	1,386,579	6,913,839.96
FIRSTALUM	0.50	0.50	0.52	0.50	0.52	0.02	4.00	0.51	3	218,781	110,976.12
FLOURMILL	33.00	34.64	34.64	31.35	31.35	-1.65	-5.00	32.63	172	5,924,598	193,344,699.93
FO	52.50	54.50	57.22	52.62	52.62	0.12	0.23	56.48	190	3,333,153	188,245,566.53
FTNCOCOA	0.50				0.50		0.00	0.50	1	1	0.50
GLAXOSMITH	22.25	22.05	22.05	21.50	21.50	-0.75	-3.37	21.90	27	769,397	16,852,004.43
GSPECLC	6.33				6.33		0.00	6.05	6	1,425	8,621.25
GURANTY	49.61	49.65	51.00	47.16	49.00	-0.61	-1.23	50.22	533	68,592,842	3,444,846,895.04
GUINNESS	105.21	108.99	108.99	108.99	108.99	3.78	3.59	107.95	102	741,309	80,023,803.45
HMARKINS	0.50				0.50		0.00	0.50	2	41,652	20,826.00
HONYFLOUR	3.20	3.36	3.52	3.20	3.52	0.32	10.00	3.47	169	14,863,348	51,511,662.61
INTBREW	62.00	62.00	61.00	60.00	60.00	-2.00	-3.23	60.61	46	2,224,429	134,822,541.06
INTERLINK	3.80				3.80		0.00	3.61	1	1	3.61
JAIZBANK	0.89	0.93	0.93	0.86	0.86	-0.03	-3.37	0.92	61	14,645,594	13,471,494.14
JAPAUOIL	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	219,407	109,703.50
JBERGER	29.40	30.87	30.87	28.22	28.22	-1.18	-4.01	29.57	32	873,885	25,836,823.03
JOHNHOLT	0.50				0.50		0.00	0.51	6	23,123	11,761.50
LASACO	0.50				0.50		0.00	0.50	3	600	300.00
LAWUNION	0.80	0.84	0.84	0.84	0.84	0.04	5.00	0.84	8	521,001	437,640.84
LEARNAFRCA	0.95	0.99	0.99	0.91	0.91	-0.04	-4.21	0.93	18	1,073,319	997,354.79
LINKASSURE	0.83	0.86	0.90	0.86	0.90	0.07	8.43	0.89	10	1,238,414	1,104,470.18
LIVESTOCK	1.12	1.17	1.17	1.08	1.14	0.02	1.79	1.16	91	8,008,641	9,310,813.22
MANSARD	2.58	2.70	2.58	2.57	2.57	-0.01	-0.39	2.58	36	1,290,390	3,330,244.00
MAYBAKER	3.26	3.42	3.42	3.10	3.10	-0.16	-4.91	3.20	104	2,903,941	9,291,761.23
MBENEFIT	0.50				0.50		0.00	0.50	1	100	50.00
MCNICHOLS	1.20				1.20		0.00	1.19	1	750	892.50
MEYER	0.64	0.61	0.61	0.61	0.61	-0.03	-4.69	0.61	1	55,000	33,550.00
MOBIL	181.00	190.00	190.00	190.00	190.00	9.00	4.97	187.58	24	22,304	4,183,718.19
MRS	27.46				27.46		0.00	28.71	10	39,603	1,137,088.61
MULTIVERSE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	5,000,100	2,500,050.00
NAHCO	4.72	4.57	4.90	4.49	4.49	-0.23	-4.87	4.58	76	4,951,918	22,684,509.04
NASCON	22.19	22.00	22.00	21.50	22.00	-0.19	-0.86	21.93	62	967,011	21,203,022.56
NB	152.68	159.00	155.00	151.05	151.05	-1.63	-1.07	153.13	189	4,600,217	704,443,240.88

NEIMETH	0.83	0.87	0.87	0.81	0.81	-0.02	-2.41	0.85	23	3,666,537	3,104,671.57
NEM	1.55	1.61	1.62	1.53	1.55	0.00	0.00	1.56	27	1,601,951	2,496,285.48
NESTLE	1450.46	1490.00	1490.00	1490.00	1490.00	39.54	2.73	1489.39	33	342,580	510,236,858.54
NNFM	5.70				5.70		0.00	5.42	2	11,221	60,817.82
NPFMCRFBK	1.59	1.66	1.74	1.60	1.60	0.01	0.63	1.64	25	1,256,632	2,060,642.00
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	155	52,023,073	311,618,207.27
OKOMUOIL	72.15	75.75	75.75	72.18	72.18	0.03	0.04	74.67	35	401,851	30,004,614.97
PRESCO	71.40				71.40		0.00	69.58	23	330,579	23,002,766.10
PRESTIGE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	253,542	126,771.00
PZ	23.31	24.20	24.45	22.99	22.99	-0.32	-1.37	23.36	83	2,536,304	59,253,812.80
REDSTAREX	5.12				5.12		0.00	5.37	6	52,169	280,147.53
ROYALEX	0.50				0.50		0.00	0.50	4	36,000	18,000.00
RTBRISCOE	0.50				0.50		0.00	0.50	1	140	70.00
SEPLAT	675.01				675.01		0.00	676.86	17	19,525	13,215,677.50
SKYEBANK	0.77	0.80	0.84	0.80	0.84	0.07	9.09	0.84	272	81,761,741	68,276,987.74
SKYESHELT	100.00				100.00		0.00	100.00	1	25	2,500.00
STANBIC	42.80	44.50	44.94	44.50	44.94	2.14	5.00	44.87	61	13,334,528	598,335,858.10
STERLNBANK	1.74	1.82	1.91	1.91	1.91	0.17	9.77	1.91	80	16,242,659	31,023,388.69
TOTAL	230.00				230.00		0.00	234.37	45	60,753	14,238,776.46
TRANSCORP	2.13	2.22	2.33	2.11	2.11	-0.02	-0.94	2.24	720	222,903,442	500,117,963.09
TRANSEXPR	0.75				0.75		0.00	0.77	5	109,000	84,120.00
UACN	19.42	20.39	20.38	19.38	19.38	-0.04	-0.21	19.84	124	5,267,352	104,502,727.20
UAC-PROP	3.15	3.30	3.30	3.00	3.00	-0.15	-4.76	3.15	31	1,284,585	4,049,273.16
UBA	12.15	12.70	12.85	12.07	12.07	-0.08	-0.66	12.59	457	51,435,156	647,745,159.41
UBN	8.45	8.84	8.50	8.40	8.40	-0.05	-0.59	8.46	129	3,337,367	28,217,953.79
UCAP	4.40	4.61	4.60	4.38	4.38	-0.02	-0.45	4.52	216	19,902,447	90,035,399.96
UNIC	0.50				0.50		0.00	0.50	2	16,970	8,485.00
UNILEVER	47.00	47.97	47.17	47.00	47.00	0.00	0.00	46.74	114	2,011,270	94,001,042.70
UNIONDICON	13.45				13.45		0.00	12.78	1	1,321	16,882.38
UNITYBNK	0.77	0.79	0.82	0.79	0.82	0.05	6.49	0.82	92	26,686,071	21,811,092.67
UNITYKAP	0.50				0.50		0.00	0.50	1	24,652	12,326.00
UPDCREIT	10.00				10.00		0.00	10.00	1	100	1,000.00
UPL	2.63	2.50	2.63	2.50	2.63	0.00	0.00	2.52	45	2,542,627	6,414,591.22
VITAFOAM	3.37	3.30	3.42	3.21	3.39	0.02	0.59	3.32	113	5,415,353	17,988,163.48
WAPCO	54.60	57.00	56.90	56.50	56.90	2.30	4.21	56.46	260	2,722,314	153,691,451.19
WAPIC	0.60	0.63	0.63	0.57	0.57	-0.03	-5.00	0.61	96	12,546,785	7,595,616.30
WEMABANK	0.73	0.76	0.79	0.73	0.79	0.06	8.22	0.77	164	58,267,049	44,943,979.45
ZENITHBANK	33.01	32.90	33.02	31.26	31.26	-1.75	-5.30	32.25	766	49,214,762	1,587,327,055.05
TOTAL TRANSACTION (108)									9,730	1,235,351,361	12,302,940,156
Price List of Symbols Traded on ETFs, Friday, 12-01-2018											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
STANBICETF30	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	3	15,824	1,582,400.00
TOTAL TRANSACTION (1)									3	15,824	1,582,400.00