

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, Monday, 21-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	96.96				96.96	0.00	0.00	94.06	22	16,181	1,521,910.79
ABCTRANS	0.50	0.50			0.50	0.00	0.00	0.50	1	500	250.00
ACADEMY	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	9,267,000	4,633,500.00
ACCESS	9.86	9.81	9.92	9.80	9.90	0.04	0.41	9.90	166	10,318,364	102,115,640.07
AFRIPRUD	3.05	3.14	3.15	3.11	3.11	0.06	1.97	3.13	48	970,304	3,040,474.99
AGLEVENT	0.71				0.71	0.00	0.00	0.71	5	12,653	9,019.63
AIICO	0.56	0.56	0.57	0.55	0.57	0.01	1.79	0.57	17	131,017,470	74,668,607.30
BERGER	7.14				7.14	0.00	0.00	6.84	4	8,700	59,530.00
BETAGLAS	57.33	59.84	59.84	59.84	59.84	2.51	4.38	59.84	2	9,873,901	590,853,983.00
CADBURY	12.07				12.07	0.00	0.00	11.82	25	77,800	919,653.99
CAP	34.40				34.40	0.00	0.00	33.69	24	65,153	2,194,690.44
CAPHOTEL	3.15				3.15	0.00	0.00	3.00	2	20,100	60,300.00
CAVERTON	1.00				1.00	0.00	0.00	1.02	6	40,501	41,366.02
CCNN	9.22	9.68	9.20	9.20	9.20	-0.02	-0.22	9.26	22	179,160	1,658,172.00
CHAMPION	2.42	2.52			2.42	0.00	0.00	2.54	6	15,570	39,473.90
CILEASING	1.02	1.02	1.03	1.02	1.03	0.01	0.98	1.02	20	1,213,992	1,239,026.84
CONOIL	33.89				33.89	0.00	0.00	32.20	9	5,755	185,311.00
CONTINSURE	1.30	1.30	1.30	1.30	1.30	0.00	0.00	1.30	5	108,875	141,737.50
CORNERST	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	50,000	25,000.00
COURTVILLE	0.50				0.50	0.00	0.00	0.50	2	7,000	3,500.00
CUSTODYINS	3.51	3.51	3.51	3.51	3.51	0.00	0.00	3.52	12	202,492	713,261.92
CUTIX	2.10				2.10	0.00	0.00	2.20	2	59,815	131,593.00
DAARCOMM	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
DANGCEM	225.00	215.50	220.00	215.00	215.62	-9.38	-4.17	215.34	94	4,411,321	949,940,026.44
DANGFLOUR	6.00	6.10	6.30	6.10	6.30	0.30	5.00	6.23	76	1,587,974	9,899,305.22
DANGSUGAR	12.81	12.18	12.78	12.78	12.78	-0.03	-0.23	12.77	43	2,948,845	37,651,639.10
DIAMONDBNK	1.20	1.23	1.25	1.21	1.25	0.05	4.17	1.23	54	2,672,717	3,293,144.82
DUNLOP	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	61,010	30,505.00
ENAMELWA	27.87				27.87	0.00	0.00	29.26	1	432	12,640.32
EQUITYASUR	0.50				0.50	0.00	0.00	0.50	5	1,560	780.00
ETERNA	3.44				3.44	0.00	0.00	3.51	15	212,392	744,598.72
ETI	17.60	18.00	18.00	17.99	18.00	0.40	2.27	17.99	67	6,436,178	115,811,767.81
FBNH	6.02	5.92	6.00	5.91	6.00	-0.02	-0.33	5.99	229	11,029,875	66,063,295.15
FCMB	1.18	1.17	1.20	1.15	1.20	0.02	1.69	1.19	69	6,654,355	7,908,152.66
FIDELITYBK	1.28	1.26	1.32	1.28	1.28	0.00	0.00	1.29	70	6,898,301	8,903,490.12
FIDSON	3.28	3.33	3.33	3.32	3.32	0.04	1.22	3.29	19	454,338	1,494,869.08
FIRSTALUM	0.63				0.63	0.00	0.00	0.60	2	60,000	36,152.00
FLOURMILL	28.51	29.90	31.00	29.90	31.00	2.49	8.73	30.77	82	4,052,743	124,689,663.70
FO	50.00	52.50			50.00	0.00	0.00	50.98	80	279,259	14,235,470.16
GLAXOSMITH	21.00	21.00	21.00	21.00	21.00	0.00	0.00	21.01	7	163,697	3,438,547.40
GUARANTY	39.50	39.00	40.77	39.00	40.70	1.20	3.04	40.52	458	61,182,358	2,479,373,399.27
GUINNESS	85.00	85.00	85.00	85.00	85.00	0.00	0.00	84.68	54	706,905	59,857,262.95
HMARKINS	0.50				0.50	0.00	0.00	0.50	2	1,100	550.00
HONYFLOUR	2.00	2.00	2.10	2.00	2.10	0.10	5.00	2.03	20	300,930	612,004.00
INTBREW	34.01	34.50	34.50	34.50	34.50	0.49	1.44	34.49	8	1,013,172	34,947,909.72
INTENEGINS	0.50				0.50	0.00	0.00	0.50	1	100	50.00
JAIZBANK	0.76	0.77	0.79	0.77	0.79	0.03	3.95	0.77	9	1,183,439	914,736.81
JBERGER	35.99				35.99	0.00	0.00	35.18	6	5,385	189,456.15
JOHNHOLT	0.53				0.53	0.00	0.00	0.53	3	16,930	8,964.30
LASACO	0.50				0.50	0.00	0.00	0.50	1	100	50.00
LAWUNION	0.97				0.97	0.00	0.00	0.93	1	500	465.00
LEARNAFRCA	0.81	0.84	0.85	0.80	0.85	0.04	4.94	0.81	7	255,643	207,514.40
LINKASSURE	0.77				0.77	0.00	0.00	0.77	2	600	459.00
LIVESTOCK	0.89	0.92	0.93	0.91	0.91	0.02	2.25	0.92	28	1,242,397	1,144,702.55
MANSARD	2.05	1.95	1.95	1.95	1.95	-0.10	-4.88	1.97	9	150,247	295,782.50
MAYBAKER	3.00	3.10	3.10	3.10	3.10	0.10	3.33	3.08	11	120,468	370,681.70
MCNICHOLS	1.35				1.35	0.00	0.00	1.35	1	500	675.00
MEDVIEWAIR	1.52				1.52	0.00	0.00	1.52	1	1,000	1,520.00
MOBIL	225.06	213.81			225.06	0.00	0.00	209.96	10	5,860	1,230,370.70
MORISON	0.90				0.90	0.00	0.00	0.94	1	20	18.80
MRS	35.44				35.44	0.00	0.00	33.67	3	3,500	117,845.00
MULTIVERSE	0.50				0.50	0.00	0.00	0.50	2	2,000	1,000.00
NAHCO	3.27	3.43	3.43	3.43	3.43	0.16	4.89	3.42	23	509,765	1,743,231.93
NASCON	12.81	13.20	13.86	13.00	13.02	0.21	1.64	13.67	44	4,937,189	67,480,978.73
NB	181.02	181.01	184.50	181.01	183.50	2.48	1.37	182.80	116	1,352,216	247,182,942.57
NCR	7.33				7.33	0.00	0.00	7.69	1	100	769.00
NEIMETH	0.80				0.80	0.00	0.00	0.77	7	134,751	104,010.76
NEM	0.96	0.96	1.00	0.96	1.00	0.04	4.17	0.98	16	2,255,794	2,220,824.91
NESTLE	1210.00	1201.00	1204.00	1200.01	1200.01	-9.99	-0.83	1200.71	38	170,376	204,572,080.14

NNFM	5.50				5.50	0.00	0.00	5.77	2	300	1,731.00
NPFMCRFBK	1.13				1.13	0.00	0.00	1.14	6	134,199	153,204.87
OANDO	7.13	7.10	7.13	7.00	7.13	0.00	0.00	7.02	116	2,276,214	15,979,935.17
OKOMUOIL	69.09	65.64			69.09	0.00	0.00	64.01	46	91,770	5,874,035.38
PAINTCOM	0.65	0.62	0.62	0.62	0.62	-0.03	-4.62	0.62	4	125,000	77,500.00
PRESCO	71.98				71.98	0.00	0.00	68.39	3	2,250	153,877.50
PRESTIGE	0.52	0.51	0.51	0.50	0.50	-0.02	-3.85	0.50	10	532,150	266,825.00
PZ	26.93	25.65	26.93	25.65	26.93	0.00	0.00	25.89	38	836,164	21,650,017.78
REDSTAREX	4.38				4.38	0.00	0.00	4.38	1	6,000	26,280.00
REGALINS	0.50				0.50	0.00	0.00	0.50	2	2,000	1,000.00
ROYALEX	0.50				0.50	0.00	0.00	0.50	1	500	250.00
RTBRISCOE	0.50				0.50	0.00	0.00	0.50	2	2,234	1,117.00
SCOA	3.59	3.42	3.42	3.42	3.42	-0.17	-4.74	3.42	3	581,310	1,988,080.20
SKYEBANK	0.67	0.64	0.65	0.62	0.64	-0.03	-4.48	0.63	54	2,998,283	1,893,468.06
SKYESHELT	100.00				100.00	0.00	0.00	100.00	1	100	10,000.00
SOVRENINS	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
STACO	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
STANBIC	38.85	38.00	38.85	38.00	38.11	-0.74	-1.90	38.18	48	6,338,517	241,977,600.45
STERLNBANK	1.04				1.04	0.00	0.00	1.00	10	233,756	234,906.72
STUDPRESS	2.19				2.19	0.00	0.00	2.29	4	430	984.70
THOMASWY	0.50				0.50	0.00	0.00	0.50	1	6,227	3,113.50
TOTAL	228.11				228.11	0.00	0.00	238.97	37	14,820	3,541,598.00
TRANSCORP	1.34	1.38	1.44	1.34	1.42	0.08	5.97	1.39	103	6,661,546	9,250,209.05
TRIPPLEG	1.09				1.09	0.00	0.00	1.04	3	4,720	4,908.80
UACN	16.00	16.50	16.50	16.50	16.50	0.50	3.13	16.34	36	390,181	6,374,707.44
UAC-PROP	2.75				2.75	0.00	0.00	2.68	10	96,780	259,504.08
UBA	9.35	9.35	9.48	9.27	9.27	-0.08	-0.86	9.37	231	11,171,845	104,734,946.83
UBN	6.00	5.99	6.00	5.99	6.00	0.00	0.00	5.98	65	791,740	4,737,904.38
UCAP	3.00	3.00	3.10	3.05	3.08	0.08	2.67	3.06	55	988,950	3,030,284.64
UNIC	0.50				0.50	0.00	0.00	0.50	1	100	50.00
UNILEVER	45.50	45.70	46.00	45.70	46.00	0.50	1.10	45.65	85	903,518	41,243,923.72
UNITYBNK	0.58	0.60	0.60	0.60	0.60	0.02	3.45	0.60	17	3,100,148	1,859,888.80
UNITYKAP	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	15,954,295	7,977,147.50
UPL	2.85				2.85	0.00	0.00	2.80	7	26,000	72,731.20
VITAFOAM	2.80	2.70	2.70	2.66	2.66	-0.14	-5.00	2.68	22	705,131	1,889,244.16
WAPCO	59.00	58.74	58.74	58.50	58.50	-0.50	-0.85	58.58	46	384,677	22,535,287.08
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	25	859,412	429,923.58
WEMABANK	0.53	0.51	0.52	0.51	0.51	-0.02	-3.77	0.51	29	2,411,582	1,231,618.65
ZENITHBANK	24.28	24.11	24.30	23.07	24.00	-0.28	-1.15	23.85	400	22,736,282	542,226,076.77
TOTAL TRANSACTION (108)									3,729	368,381,759	6,272,685,687.99

Price List of Symbols Traded on Debt, Monday, 21-08-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2020S3	96.33	99.99	99.99	99.99	99.99	3.66	3.80	99.99	1	28	27,995.94
TOTAL TRANSACTION (1)									1	28	27,996