

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, 14-10-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	154.50	159.90	159.90	159.90	159.90	5.40	3.50	155.53	16	24,620	3,829,184.70
ACCESS	5.60	5.60	5.68	5.60	5.65	0.05	0.89	5.61	82	30,781,778	172,629,110.63
AFRIPRUD	2.68				2.68	0.00	0.00	2.73	30	350,519	957,355.96
AGLEVENT	0.93				0.93	0.00	0.00	0.89	2	20,000	17,800.00
AIICO	0.60	0.63	0.63	0.61	0.61	0.01	1.67	0.62	15	674,872	417,668.20
AIRSERVICE	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00	2	1,788,641	3,577,182.00
ASHAKACEM	15.03				15.03	0.00	0.00	14.55	8	33,727	490,660.39
BERGER	6.89	7.22			6.89	0.00	0.00	7.19	12	62,351	448,599.30
BETAGLAS	30.05	30.00	30.00	30.00	30.00	-0.05	-0.17	30.00	8	191,836	5,755,080.00
BOCGAS	3.52				3.52	0.00	0.00	3.35	2	825	2,763.75
CADBURY	16.49	15.67	15.67	15.67	15.67	-0.82	-4.97	15.67	8	129,305	2,026,209.35
CAP	33.25				33.25	0.00	0.00	33.19	6	58,483	1,941,030.60
CAVERTON	0.76	0.79			0.76	0.00	0.00	0.80	13	166,745	133,735.60
CCNN	5.50				5.50	0.00	0.00	5.49	3	12,843	70,547.32
CHAMPION	2.62	2.70	2.63	2.63	2.63	0.01	0.38	2.62	11	504,525	1,322,978.49
CONOIL	35.90				35.90	0.00	0.00	34.11	3	2,075	70,778.25
CUSTODYINS	4.00				4.00	0.00	0.00	3.83	2	9,695	37,178.80
DAARCOMM	0.50				0.50	0.00	0.00	0.50	1	24,000	12,000.00
DANGCEM	183.00				183.00	0.00	0.00	177.53	12	10,963	1,946,221.30
DANGFLOUR	3.90				3.90	0.00	0.00	3.74	16	80,406	300,596.64
DANGSUGAR	6.50				6.50	0.00	0.00	6.39	18	84,324	538,956.59
DIAMONDBNK	1.19	1.20	1.20	1.19	1.20	0.01	0.84	1.20	82	85,187,670	102,216,479.27
ENAMELWA	29.78				29.78	0.00	0.00	28.30	1	35	990.50
ETERNA	2.98				2.98	0.00	0.00	2.95	8	34,341	101,316.18
ETI	11.10	11.15	11.15	11.15	11.15	0.05	0.45	11.15	45	4,342,327	48,414,616.82
EVANSMED	0.50				0.50	0.00	0.00	0.50	1	20,000	10,000.00
FBNH	2.99	3.01	3.04	3.00	3.02	0.03	1.00	3.01	134	10,756,832	32,394,467.89
FCMB	1.09	1.06	1.11	1.10	1.11	0.02	1.83	1.11	70	7,233,244	8,015,972.31
FIDELITYBK	0.86	0.89	0.90	0.88	0.90	0.04	4.65	0.89	50	4,563,994	4,083,360.16
FIDSON	1.58	1.58			1.58	0.00	0.00	1.62	4	5,728	9,260.24
FLOURMILL	20.13	20.20	20.20	20.20	20.20	0.07	0.35	20.23	27	144,608	2,925,902.70
FO	152.00	151.95	151.95	144.36	145.12	-6.88	-4.53	145.98	143	307,038	44,820,669.58
GLAXOSMITH	18.39				18.39	0.00	0.00	17.52	23	248,928	4,360,841.78
GUARANTY	22.86	24.00	24.00	23.40	23.50	0.64	2.80	23.69	172	21,217,615	502,675,497.67
GUINNESS	80.06	83.75	84.06	83.00	83.00	2.94	3.67	83.92	95	779,645	65,429,680.19
HMARKINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	5,000,000	2,500,000.00
HONYFLOUR	1.30				1.30	0.00	0.00	1.35	3	10,800	14,572.00
INTBREW	19.99				19.99	0.00	0.00	19.50	1	2,000	39,000.00
JAPAUOIL	0.50	0.50			0.50	0.00	0.00	0.50	1	100	50.00
JBERGER	40.00				40.00	0.00	0.00	38.01	15	30,130	1,145,153.50
LAWUNION	0.73	0.70			0.73	0.00	0.00	0.70	1	1,000	700.00
LEARNAFRCA	0.60				0.60	0.00	0.00	0.63	2	20,000	12,600.00
LIVESTOCK	0.88	0.89	0.89	0.89	0.89	0.01	1.14	0.88	17	255,075	224,185.58
MANSARD	2.00				2.00	0.00	0.00	2.04	4	7,106	14,504.38
MAYBAKER	0.92	0.92	0.92	0.90	0.90	-0.02	-2.17	0.91	9	184,050	167,835.00
MOBIL	186.00				186.00	0.00	0.00	192.37	31	37,340	7,183,015.79
MRS	39.90	41.89	41.89	40.00	40.00	0.10	0.25	40.95	12	151,148	6,189,795.37
NAHCO	3.30	3.40			3.30	0.00	0.00	3.33	10	55,423	184,397.60
NASCON	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.01	15	207,696	1,663,009.25
NB	149.20	156.50	164.00	148.70	148.70	-0.50	-0.34	159.45	57	809,352	129,048,792.28
NEIMETH	0.82				0.82	0.00	0.00	0.83	2	1,100	914.00
NEM	0.80				0.80	0.00	0.00	0.80	6	71,000	56,507.50
NESTLE	805.57				805.57	0.00	0.00	802.23	30	23,869	19,148,335.22
NPFMCRFBK	1.00	1.05	1.05	1.04	1.04	0.04	4.00	1.05	6	1,910,175	1,996,592.00
OANDO	5.16	5.06	5.31	5.31	5.31	0.15	2.91	5.30	87	942,257	4,996,338.05
OKOMUOIL	40.11				40.11	0.00	0.00	40.82	15	74,650	3,047,565.00
PHARMDEKO	1.78	1.70	1.70	1.70	1.70	-0.08	-4.49	1.70	2	200,300	340,558.00
PRESCO	40.25				40.25	0.00	0.00	40.72	4	4,000	162,875.00
PZ	18.00				18.00	0.00	0.00	17.98	14	36,231	651,444.95
REDSTAREX	4.03	4.00	4.00	4.00	4.00	-0.03	-0.74	4.00	10	1,066,250	4,265,100.00
SCOA	3.96	3.77	3.77	3.77	3.77	-0.19	-4.80	3.77	2	202,230	762,407.10
SKYEBANK	0.61	0.63	0.64	0.62	0.62	0.01	1.64	0.63	49	4,608,671	2,923,273.52
STANBIC	16.50				16.50	0.00	0.00	16.49	10	125,849	2,075,192.63
STERLNBANK	1.04	1.03	1.03	1.03	1.03	-0.01	-0.96	1.03	4	58,501	60,201.00
TOTAL	289.50				289.50	0.00	0.00	293.83	20	51,990	15,276,412.17
TOURIST	3.51	3.51	3.51	3.51	3.51	0.00	0.00	3.51	1	500,000	1,755,000.00

TRANSCOHOT	5.28				5.28	0.00	0.00	5.05	1	500	2,525.00
TRANSCORP	1.00	1.00	1.03	0.98	1.02	0.02	2.00	1.00	95	11,930,455	11,939,610.20
TRANSEXPR	1.05	1.07	1.12	1.07	1.12	0.07	6.67	1.10	2	998,000	1,092,810.00
UACN	20.80	20.40	20.40	20.40	20.40	-0.40	-1.92	20.30	8	104,642	2,124,645.40
UAC-PROP	3.41	3.41	3.41	3.41	3.41	0.00	0.00	3.41	7	131,567	448,640.80
UBA	4.25	4.24	4.27	4.24	4.25	0.00	0.00	4.25	141	6,197,309	26,356,319.40
UBN	4.99				4.99	0.00	0.00	4.78	30	248,136	1,185,514.76
UCAP	2.58	2.58	2.61	2.58	2.60	0.02	0.78	2.60	81	2,111,283	5,483,530.97
UNILEVER	45.90				45.90	0.00	0.00	45.82	17	48,450	2,220,059.18
UNIONDAC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	58,000	29,000.00
UNITYBNK	0.70	0.70	0.70	0.67	0.70	0.00	0.00	0.69	8	271,880	186,439.60
UNIVINSURE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	121,686	60,843.00
UTC	0.50				0.50	0.00	0.00	0.50	1	1,714	857.00
VITAFOAM	2.79	2.75	2.77	2.69	2.77	-0.02	-0.72	2.74	17	355,170	972,454.80
WAPCO	45.60	43.32	43.32	42.00	42.50	-3.10	-6.80	42.47	246	5,119,442	217,421,115.26
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	35	3,639,270	1,820,237.35
WEMABANK	0.62				0.62	0.00	0.00	0.65	5	25,000	16,250.00
ZENITHBANK	15.06	15.00	15.00	14.81	15.00	-0.06	-0.40	14.93	119	2,986,017	44,579,070.60
TOTAL TRANSACTION (84)									2,381	220,851,352	1,533,830,943.37

Price List of Symbols Traded on ETF, Friday, 14-10-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
LOTUSHAL15	8.96	8.92	8.92	8.92	8.92	-0.04	-0.45	8.92	1	5	44.60
VETBANK	2.70	2.71	2.71	2.71	2.71	0.01	0.37	2.71	1	5	13.55
VETGOODS	7.36	7.41	7.41	7.41	7.41	0.05	0.68	7.41	1	5	37.05
VETGRIF30	12.66	12.70	12.70	12.70	12.70	0.04	0.32	12.70	1	5	63.50
VETINDEF	17.14	16.75	16.75	16.75	16.75	-0.39	-2.28	16.75	1	5	83.75
TOTAL TRANSACTION (5)									5	25	242

Price List of Symbols Traded on Debt, Friday, 14-10-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG122020S1	102.30	100.40	100.40	100.40	100.40	-1.90	-1.86	100.40	1	1,510	1,516,040.00
TOTAL TRANSACTION (1)									1	1,510	1,516,040