

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, 11-01-2018

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	101.97				101.97		0.00	105.63	27	30,629	3,235,202.26
ACCESS	11.60	11.76	12.13	11.76	12.10	0.50	4.31	12.04	515	89,463,332	1,076,873,856.51
AFRIPRUD	4.80	5.02	5.02	4.78	4.99	0.19	3.96	4.96	130	4,277,296	21,222,755.39
AGLEVENT	0.70	0.73	0.73	0.73	0.73	0.03	4.29	0.73	13	142,748	104,086.04
AIICO	0.57	0.56	0.59	0.55	0.59	0.02	3.51	0.58	59	5,109,413	2,969,347.33
AIRSERVICE	5.95				5.95		0.00	5.67	6	34,850	197,634.00
BERGER	9.35	9.10	9.10	9.10	9.10	-0.25	-2.67	9.25	25	656,620	6,073,848.57
BETAGLAS	53.87				53.87		0.00	53.99	9	38,969	2,103,796.54
BOCGAS	4.58				4.58		0.00	4.38	6	12,713	55,677.48
CADBURY	17.00	17.00	17.69	16.80	16.80	-0.20	-1.18	17.02	104	5,580,110	94,977,384.85
CAP	35.76	35.78	35.78	35.78	35.78	0.02	0.06	35.79	13	315,556	11,292,250.04
CAPHOTEL	3.15				3.15		0.00	3.00	2	15,500	46,500.00
CAPOIL	0.50				0.50		0.00	0.50	1	6	3.00
CAVERTON	1.54	1.58	1.61	1.58	1.61	0.07	4.55	1.61	38	9,103,506	14,654,492.91
CCNN	10.94	11.46	12.03	10.90	12.03	1.09	9.96	11.22	90	8,017,252	89,918,558.59
CHAMPION	2.52	2.64	2.77	2.77	2.77	0.25	9.92	2.77	19	246,148	680,680.21
CILEASING	1.48	1.45	1.55	1.45	1.55	0.07	4.73	1.54	37	3,204,944	4,946,628.10
CONOIL	37.51	37.51	39.38	35.65	39.38	1.87	4.99	36.66	90	2,248,107	82,407,602.28
CONTINSURE	1.52	1.59	1.59	1.51	1.51	-0.01	-0.66	1.54	16	441,995	679,737.75
CUSTODIAN	3.95	3.97	4.03	4.00	4.00	0.05	1.27	4.01	64	3,384,628	13,587,848.27
CUTIX	2.26	2.25	2.37	2.25	2.37	0.11	4.87	2.34	20	342,313	799,828.53
CWG	2.54				2.54		0.00	2.66	1	100	266.00
DANGCEM	247.00	251.01	255.00	251.01	252.00	5.00	2.02	252.05	116	10,557,389	2,660,983,737.29
DANGFLOUR	16.80	16.23	17.30	16.23	16.90	0.10	0.60	16.80	328	8,069,894	135,541,508.52
DANGSUGAR	21.80	21.80	21.90	21.50	21.50	-0.30	-1.38	21.82	201	10,272,799	224,124,435.03
DIAMONDBNK	2.32	2.40	2.52	2.28	2.52	0.20	8.62	2.46	547	149,702,186	368,331,364.23
DUNLOP	0.50				0.50		0.00	0.50	1	30,000	15,000.00
ETERNA	5.96	6.02	6.32	6.22	6.32	0.36	6.04	6.30	57	1,724,422	10,863,629.54
ETI	19.08	20.03	20.03	19.53	20.03	0.95	4.98	20.01	99	5,027,925	100,611,351.21
FBNH	10.63	10.99	11.53	11.00	11.53	0.90	8.47	11.35	591	93,161,942	1,057,542,088.02
FCMB	2.36	2.40	2.52	2.38	2.52	0.16	6.78	2.50	379	58,602,325	146,230,236.88
FIDELITYBK	2.92	3.05	3.20	2.93	3.20	0.28	9.59	3.16	433	71,173,017	224,833,901.67
FIDSON	4.79	5.02	5.02	5.02	5.02	0.23	4.80	5.00	37	1,044,250	5,217,792.31
FIRSTALUM	0.50	0.52	0.52	0.50	0.50	0.00	0.00	0.50	10	1,075,000	541,480.86
FLOURMILL	33.40	33.00	35.07	33.00	33.00	-0.40	-1.20	33.40	184	11,667,959	389,681,569.14
FO	48.32	50.00	52.50	50.50	52.50	4.18	8.65	51.53	125	831,904	42,866,993.73
GLAXOSMITH	22.05	22.10	22.25	22.09	22.25	0.20	0.91	22.08	28	1,798,876	39,720,708.20
GSPECLC	6.33				6.33		0.00	6.05	1	200	1,210.00
GUARANTY	47.25	48.90	49.61	48.90	49.61	2.36	4.99	49.57	218	13,017,460	645,264,259.87
GUINEAINS	0.50				0.50		0.00	0.50	2	6,247	3,123.50
GUINNESS	100.20	105.21	105.21	105.21	105.21	5.01	5.00	104.94	36	359,799	37,758,230.90
HMARKINS	0.50				0.50		0.00	0.50	1	3,000	1,500.00
HONYFLOUR	2.91	3.05	3.20	3.20	3.20	0.29	9.97	3.20	24	2,060,351	6,592,673.20
INFINITY	1.44				1.44		0.00	1.44	1	4,980	7,171.20
INTBREW	60.00	62.00	62.00	60.00	62.00	2.00	3.33	60.01	49	16,818,761	1,009,249,320.73
JAIZBANK	0.85	0.85	0.89	0.85	0.89	0.04	4.71	0.88	9	772,500	679,525.00
JAPAUOIL	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	5	859,600	429,800.00
JBERGER	29.40				29.40		0.00	30.87	3	1,510	46,613.70
JOHNHOLT	0.50				0.50		0.00	0.50	2	22,467	11,233.50
LASACO	0.50				0.50		0.00	0.50	1	25,000	12,500.00
LAWUNION	0.79	0.82	0.82	0.80	0.80	0.01	1.27	0.81	9	456,000	368,480.00
LEARNAFRCA	0.99	0.99	0.99	0.95	0.95	-0.04	-4.04	0.96	13	650,216	624,016.56
LINKASSURE	0.84	0.86	0.84	0.83	0.83	-0.01	-1.19	0.83	11	871,997	727,957.51
LIVESTOCK	1.07	1.05	1.12	1.05	1.12	0.05	4.67	1.11	49	2,869,772	3,195,611.30
MANSARD	2.38	2.46	2.58	2.47	2.58	0.20	8.40	2.51	23	4,568,125	11,451,007.58
MAYBAKER	3.20	3.25	3.36	3.20	3.26	0.06	1.88	3.32	64	1,319,261	4,379,266.13
MCNICHOLS	1.20				1.20		0.00	1.14	1	750	855.00
MEDVIEWAIR	2.07				2.07		0.00	2.17	1	500	1,085.00
MEYER	0.67	0.64	0.64	0.64	0.64	-0.03	-4.48	0.64	2	105,000	67,200.00
MOBIL	180.00	181.00	181.00	181.00	181.00	1.00	0.56	181.05	21	62,382	11,294,199.20
MORISON	0.53				0.53		0.00	0.53	1	500	265.00
MRS	27.46				27.46		0.00	28.83	12	29,187	841,461.21
NAHCO	4.50	4.60	4.72	4.60	4.72	0.22	4.89	4.66	38	642,766	2,995,497.65
NASCON	21.66	21.66	22.19	21.66	22.19	0.53	2.45	21.87	59	968,650	21,183,513.89
NB	146.00	149.50	153.30	149.50	152.68	6.68	4.58	152.91	216	13,412,694	2,050,873,989.64
NEIMETH	0.78	0.81	0.85	0.83	0.83	0.05	6.41	0.83	14	534,665	444,904.65
NEM	1.60	1.60	1.60	1.55	1.55	-0.05	-3.13	1.58	20	474,855	749,014.68
NESTLE	1450.46	1455.00			1450.46		0.00	1472.20	25	25,186	37,078,858.33
NPFMCRFBK	1.45	1.52	1.59	1.52	1.59	0.14	9.66	1.58	27	1,418,193	2,238,935.02
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	108	16,375,045	98,086,519.55

OKOMUOIL	67.69	71.07	72.15	72.15	72.15	4.46	6.59	73.56	33	367,164	27,006,768.92
PRESCO	68.00	68.00	71.40	68.00	71.40	3.40	5.00	71.12	36	2,568,958	182,705,264.45
PRESTIGE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	9	2,195,719	1,097,859.50
PZ	22.20	23.00	23.31	23.00	23.31	1.11	5.00	23.13	42	391,779	9,060,461.05
REDSTAREX	5.12				5.12		0.00	5.37	4	10,250	55,042.50
SEPLAT	660.00	675.00	675.01	675.00	675.01	15.01	2.27	674.75	10	131,420	88,676,060.10
SKYEBANK	0.73	0.76	0.79	0.76	0.77	0.04	5.48	0.79	227	55,671,901	43,938,256.59
STANBIC	42.80	43.90			42.80		0.00	45.32	39	312,598	14,166,465.36
STERLNBANK	1.66	1.74	1.74	1.74	1.74	0.08	4.82	1.74	36	9,721,770	16,915,873.80
TOTAL	230.00	230.30	230.30	230.00	230.00	0.00	0.00	230.75	40	126,114	29,101,065.06
TRANSCOHOT	7.21				7.21		0.00	6.85	1	1,000	6,850.00
TRANSCORP	1.98	2.05	2.15	1.96	2.13	0.15	7.58	2.10	642	208,776,011	439,193,616.87
TRANSEXPR	0.75				0.75		0.00	0.73	1	1,000	730.00
UACN	18.49	18.50	19.42	19.00	19.42	0.93	5.03	19.34	116	6,116,314	118,281,909.71
UAC-PROP	3.00	3.15	3.15	3.15	3.15	0.15	5.00	3.13	24	284,865	890,370.85
UBA	11.82	11.82	12.35	11.82	12.15	0.33	2.79	12.16	493	52,242,790	635,273,614.71
UBN	8.05	8.05	8.45	8.10	8.45	0.40	4.97	8.36	156	5,131,378	42,890,935.79
UCAP	4.20	4.40	4.41	4.31	4.40	0.20	4.76	4.40	248	17,133,774	75,465,579.06
UNILEVER	46.10	47.00	47.00	47.00	47.00	0.90	1.95	46.94	90	914,803	42,938,678.98
UNITYBNK	0.74	0.77	0.77	0.77	0.77	0.03	4.05	0.77	22	4,302,401	3,312,848.77
UPDCREIT	10.00				10.00		0.00	10.00	1	800	8,000.00
UPL	2.76	2.76	2.76	2.63	2.63	-0.13	-4.71	2.67	29	1,250,188	3,336,018.72
VITAFOAM	3.24	3.30	3.39	3.20	3.37	0.13	4.01	3.30	78	3,794,624	12,514,109.56
WAPCO	52.00	51.90	54.60	50.05	54.60	2.60	5.00	53.87	265	7,252,321	390,663,013.87
WAPIC	0.60	0.63	0.63	0.60	0.60	0.00	0.00	0.60	60	1,501,486	904,936.08
WEMABANK	0.67	0.70	0.73	0.68	0.73	0.06	8.96	0.73	79	16,263,661	11,831,899.68
ZENITHBANK	32.02	32.50	34.12	32.15	33.01	0.99	3.09	34.03	700	129,432,070	4,404,514,082.37
TOTAL TRANSACTION (97)									8,968	1,162,041,401	17,375,343,893
Price List of Symbols Traded on Debts, Thursday, 11-01-2018											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2020S7	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	1	1,000	1,000,000.00
TOTAL TRANSACTION (1)									1	1,000	1,000,000.00
Price List of Symbols Traded on ETFs, Thursday, 11-01-2018											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
NEWGOLD	5900.00	5900.00	5900.00	5900.00	5900.00	0.00	0.00	5900.00	1	1	5,900.00
VETBANK	5.60	5.94	5.94	5.94	5.94	0.34	6.07	5.94	2	665,000	3,950,100.00
VETGRIF30	17.81	20.05	20.05	20.05	20.05	2.24	12.58	20.05	2	94,000	1,884,700.00
TOTAL TRANSACTION (3)									5	759,001	5,840,700.00