

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, Wednesday, 13-12-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	101.97				101.97		0.00	97.31	12	4,445	432,527.68
ACCESS	11.20	11.16	11.19	10.80	11.15	-0.05	-0.45	10.95	245	19,143,008	209,584,516.20
AFRIPRUD	4.15	4.00	4.08	4.00	4.08	-0.07	-1.69	4.06	74	3,010,239	12,219,487.63
AGLEVENT	0.70				0.70		0.00	0.67	1	9,700	6,499.00
AIICO	0.54	0.55	0.55	0.53	0.55	0.01	1.85	0.55	22	1,180,622	643,603.60
AIRSERVICE	5.95				5.95		0.00	5.69	3	8,250	46,935.00
BERGER	7.71	8.09	8.09	8.09	8.09	0.38	4.93	8.03	12	115,835	930,592.20
BOCGAS	4.58				4.58		0.00	4.79	3	12,250	58,695.00
CADBURY	16.35	15.54	15.54	15.54	15.54	-0.81	-4.95	15.54	11	66,310	1,030,457.40
CAP	33.93				33.93		0.00	32.86	18	167,987	5,520,040.97
CAVERTON	1.38	1.32	1.32	1.32	1.32	-0.06	-4.35	1.32	11	205,500	271,360.00
CCNN	9.50				9.50		0.00	9.52	11	82,105	782,041.65
CHAMPION	2.08	2.00	2.00	2.00	2.00	-0.08	-3.85	2.01	11	198,100	397,503.00
CHAMS	0.50				0.50		0.00	0.50	1	20,000	10,000.00
CILEASING	1.32	1.32	1.38	1.32	1.35	0.03	2.27	1.36	18	573,701	780,154.38
CONOIL	28.00				28.00		0.00	28.22	32	87,187	2,460,246.47
CONTINSURE	1.39				1.39		0.00	1.39	4	27,966	38,962.74
CORNERST	0.50				0.50		0.00	0.50	1	30,000	15,000.00
CUSTODIAN	3.97	3.90	3.95	3.90	3.95	-0.02	-0.50	3.84	21	458,336	1,762,220.98
CUTIX	2.06	2.06	2.06	2.06	2.06	0.00	0.00	2.05	13	463,833	949,637.65
DANGCEM	241.00	241.00	241.00	239.88	239.88	-1.12	-0.46	238.86	61	221,907	53,004,967.67
DANGFLOUR	12.00	12.05	12.59	12.05	12.59	0.59	4.92	12.43	237	3,644,933	45,313,295.33
DANGSUGAR	21.50	21.61	22.18	21.61	21.95	0.45	2.09	21.96	191	12,649,804	277,792,091.92
DEAPCAP	0.50				0.50		0.00	0.50	1	18,500	9,250.00
DIAMONDBNK	1.50	1.50	1.52	1.48	1.50	0.00	0.00	1.50	192	36,963,697	55,493,628.51
ETERNA	4.30	4.30	4.30	4.30	4.30	0.00	0.00	4.30	25	401,392	1,725,649.48
ETI	17.26	17.01	17.95	17.01	17.95	0.69	4.00	17.27	52	741,663	12,805,160.57
FBNH	9.29	9.12	9.28	9.08	9.08	-0.21	-2.26	9.18	466	33,026,637	303,221,869.18
FCMB	1.22	1.22	1.28	1.22	1.28	0.06	4.92	1.27	148	20,769,883	26,391,506.48
FIDELITYBK	2.26	2.25	2.36	2.24	2.36	0.10	4.42	2.32	289	23,294,705	54,098,006.10
FIDSON	3.83	3.80	3.80	3.80	3.80	-0.03	-0.78	3.80	21	544,030	2,066,864.00
FIRSTALUM	0.50				0.50		0.00	0.50	1	10,000	5,000.00
FLOURMILL	34.19				34.19		0.00	32.88	40	472,808	15,545,720.93
FO	44.50				44.50		0.00	45.08	71	233,030	10,504,783.70
GLAXOSMITH	22.74				22.74		0.00	21.61	15	73,931	1,597,648.91
GUARANTY	41.90	42.00	42.00	39.90	39.90	-2.00	-4.77	40.42	455	30,813,312	1,245,429,646.66
GUINNESS	94.05	95.20	95.20	95.20	95.20	1.15	1.22	95.19	43	207,393	19,741,565.37
HONYFLOUR	2.18	2.15	2.20	2.15	2.20	0.02	0.92	2.16	26	658,705	1,424,905.27
INITSPLC	0.82				0.82		0.00	0.86	1	5,000	4,300.00
INTBREW	54.98	57.72	55.00	54.84	54.84	-0.14	-0.25	55.00	14	2,063,250	113,479,084.40
JAIZBANK	0.60	0.59	0.59	0.59	0.59	-0.01	-1.67	0.59	17	507,043	298,486.29
JAPAUOIL	0.50				0.50		0.00	0.50	2	6,500	3,250.00
JBERGER	27.00	27.00	27.00	27.00	27.00	0.00	0.00	27.11	12	330,253	8,952,420.80
LAWUNION	0.77				0.77		0.00	0.74	3	67,284	49,790.16
LEARNAFRCA	0.91	0.92	0.92	0.90	0.90	-0.01	-1.10	0.91	12	252,948	229,124.34
LINKASSURE	0.62	0.60	0.60	0.60	0.60	-0.02	-3.23	0.60	2	503,000	301,860.00
LIVESTOCK	0.90	0.86	0.86	0.86	0.86	-0.04	-4.44	0.86	10	186,385	161,011.10
MANSARD	2.00				2.00		0.00	2.01	5	56,000	112,620.00
MAYBAKER	2.90	2.90	2.90	2.90	2.90	0.00	0.00	2.90	29	787,300	2,283,844.00
MEDVIEWAIR	1.91				1.91		0.00	2.00	3	6,000	12,000.00
MEYER	0.70				0.70		0.00	0.70	1	3,750	2,625.00
MOBIL	168.50	170.00	170.00	170.00	170.00	1.50	0.89	169.95	27	756,992	128,651,147.00
MORISON	0.53				0.53		0.00	0.53	1	500	265.00
MRS	27.46				27.46		0.00	28.82	10	18,994	547,388.12
MULTIVERSE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	390,213	195,106.50
NAHCO	4.32	4.15	4.15	4.15	4.15	-0.17	-3.94	4.17	35	668,297	2,789,709.10
NASCON	19.50	19.97	20.00	19.97	20.00	0.50	2.56	19.91	75	897,627	17,869,331.37
NB	143.32	142.01	142.21	139.63	139.65	-3.67	-2.56	140.84	171	1,665,200	234,522,870.59
NEIMETH	0.72				0.72		0.00	0.72	4	33,000	23,753.52
NEM	1.46				1.46		0.00	1.40	7	153,266	214,572.40
NESTLE	1460.10	1461.16	1462.50	1461.16	1462.50	2.40	0.16	1463.92	101	219,221	320,922,761.37
NNFM	5.77				5.77		0.00	6.04	1	1,146	6,921.84
NPFMCRFBK	1.26	1.21	1.32	1.21	1.32	0.06	4.76	1.22	4	994,000	1,213,740.00
OANDO	5.99	5.99	5.99	5.99	5.99	0.00	0.00	5.99	17	1,557,500	9,329,425.00
OKOMUOIL	75.00				75.00		0.00	71.25	9	28,700	2,044,875.00
PRESCO	68.41	64.99	65.00	65.00	65.00	-3.41	-4.98	65.38	25	230,893	15,096,428.08
PZ	22.10	22.50	22.50	22.50	22.50	0.40	1.81	22.40	45	598,673	13,407,380.77
REDSTAREX	4.91				4.91		0.00	4.91	8	76,995	378,139.35
SKYBANK	0.50				0.50		0.00	0.50	1	2,000	1,000.00
STANBIC	41.50	41.50	41.00	41.00	41.00	-0.50	-1.20	41.23	49	553,895	22,838,867.95
STERLNBANK	1.04	1.03	1.04	0.99	1.00	-0.04	-3.85	1.00	144	43,617,092	43,518,172.71
TOTAL	230.00	230.00	230.00	230.00	230.00	0.00	0.00	230.00	24	741,121	170,457,083.00
TRANSCOHOT	7.21				7.21		0.00	7.57	1	5,000	37,850.00
TRANSCORP	1.45	1.45	1.48	1.43	1.48	0.03	2.07	1.46	198	18,914,599	27,660,974.35

UACN	17.00	16.90	16.90	16.90	16.90	-0.10	-0.59	16.86	26	153,484	2,587,253.80
UAC-PROP	2.67				2.67		0.00	2.74	7	57,431	157,423.08
UBA	10.36	10.36	10.87	10.36	10.40	0.04	0.39	10.46	256	26,298,905	275,149,614.43
UBN	7.91	8.30	8.30	8.00	8.00	0.09	1.14	8.28	139	4,177,458	34,585,804.31
UCAP	3.49	3.40	3.60	3.32	3.54	0.05	1.43	3.49	99	3,484,619	12,178,470.98
UNILEVER	40.50	40.15	40.30	40.15	40.30	-0.20	-0.49	40.29	48	375,651	15,134,196.07
UNITYBNK	0.53	0.52	0.52	0.51	0.51	-0.02	-3.77	0.51	10	497,990	255,280.90
UPL	2.50				2.50		0.00	2.45	6	47,600	116,408.30
VITAFOAM	2.85	2.85	2.85	2.80	2.80	-0.05	-1.75	2.81	17	755,570	2,121,623.37
WAPCO	47.00	45.00	45.00	45.00	45.00	-2.00	-4.26	45.35	218	2,607,886	118,277,815.50
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	31	451,652	225,832.98
WEMABANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	8	189,202	94,601.00
ZENITHBANK	26.00	26.00	26.00	24.90	25.00	-1.00	-3.85	25.33	376	17,337,770	439,216,879.32
TOTAL TRANSACTION (87)									5,168	323,946,559	4,401,831,424.78

Price List of Symbols Traded on Debts, Wednesday, 13-12-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FGS2019S1	85.44	96.90	96.90	96.90	96.90	11.46	13.41	96.90	1	200	193,796.20
FGS2019S2	96.20	96.22	96.22	96.22	96.22	0.02	0.02	96.22	1	50	48,111.55
FGS202013	85.00	97.40	97.40	97.40	97.40	12.40	14.58	97.40	1	100	97,395.00
FGS2020S3	97.68	99.57	99.57	99.57	99.57	1.90	1.94	99.57	1	1,472	1,465,698.37
FGS2020S5	71.26	96.40	96.40	96.40	96.40	25.14	35.28	96.40	1	50	48,202.45
FGS2020S7	70.30	96.33	96.33	96.33	96.33	26.03	37.04	96.33	1	50	48,165.20
FGS2020S9	90.00	96.63	96.63	96.63	96.63	6.63	7.37	96.63	1	50	48,315.70
TOTAL TRANSACTION (7)									7	1,972	1,949,684