

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, 18-09-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	90.30				90.30	0.00	0.00	86.79	8	3,055	265,157.20
ACADEMY	0.50				0.50	0.00	0.00	0.50	1	50	25.00
ACCESS	9.90	9.99	10.25	9.73	9.73	-0.17	-1.72	10.01	148	35,389,838	354,241,200.25
AFRIPRUD	3.19	3.19	3.21	3.19	3.21	0.02	0.63	3.20	49	703,576	2,250,035.47
AFROMEDIA	0.50				0.50	0.00	0.00	0.50	1	500	250.00
AGLEVENT	0.71				0.71	0.00	0.00	0.68	1	2,450	1,666.00
AIICO	0.58				0.58	0.00	0.00	0.57	8	42,500	24,015.00
AIRSERVICE	6.50	6.82	6.82	6.82	6.82	0.32	4.92	6.81	12	431,461	2,937,846.46
ARBICO	4.79				4.79	0.00	0.00	4.80	3	605	2,904.00
BERGER	7.00				7.00	0.00	0.00	7.35	1	200	1,470.00
BETAGLAS	56.85				56.85	0.00	0.00	54.03	2	105	5,673.50
BOCGAS	3.60				3.60	0.00	0.00	3.78	1	760	2,872.80
CADBURY	10.51	10.99	11.00	10.99	11.00	0.49	4.66	10.89	48	320,841	3,495,300.79
CAP	33.00				33.00	0.00	0.00	31.60	9	8,954	282,975.06
CAPOIL	0.50				0.50	0.00	0.00	0.50	3	4,500	2,250.00
CAVERTON	1.20				1.20	0.00	0.00	1.19	3	13,200	15,662.00
CCNN	8.75	8.80	8.80	8.80	8.80	0.05	0.57	8.80	4	108,123	951,482.40
CHAMPION	2.47	2.56	2.44	2.44	2.44	-0.03	-1.21	2.44	19	377,396	921,856.36
CILEASING	1.19	1.24	1.24	1.24	1.24	0.05	4.20	1.24	19	1,447,300	1,794,652.00
CONOIL	27.55				27.55	0.00	0.00	26.29	13	10,668	280,476.80
CONTINSURE	1.43				1.43	0.00	0.00	1.43	1	100	143.00
CORNERST	0.50				0.50	0.00	0.00	0.50	3	28,250	14,125.00
COURTVILLE	0.50				0.50	0.00	0.00	0.50	2	750	375.00
CUSTODYINS	3.60				3.60	0.00	0.00	3.61	12	53,955	194,834.00
CUTIX	2.73	2.60	2.60	2.60	2.60	-0.13	-4.76	2.60	33	1,774,963	4,615,693.99
DAARCOMM	0.50				0.50	0.00	0.00	0.50	1	500	250.00
DANGCEM	205.80				205.80	0.00	0.00	204.54	24	37,794	7,730,524.47
DANGFLOUR	6.45	6.33	6.35	6.33	6.35	-0.10	-1.55	6.36	75	926,942	5,899,355.65
DANGSUGAR	13.65	13.74	13.74	13.67	13.72	0.07	0.51	13.65	84	917,142	12,515,617.05
DIAMONDBNK	1.14	1.14	1.15	1.13	1.14	0.00	0.00	1.14	60	4,606,954	5,258,339.56
ETERNA	3.42				3.42	0.00	0.00	3.35	11	146,480	491,042.80
ETI	17.80	17.40	18.00	17.40	18.00	0.20	1.12	17.95	57	1,370,481	24,606,512.22
FBNH	5.60	5.52	5.65	5.41	5.41	-0.19	-3.39	5.51	293	13,755,753	75,736,952.07
FCMB	1.06	1.10	1.10	1.02	1.02	-0.04	-3.77	1.05	197	12,623,539	13,217,909.93
FIDELITYBK	1.30	1.34	1.31	1.28	1.30	0.00	0.00	1.29	100	18,605,955	23,987,106.55
FIDSON	3.04	3.00	3.10	3.00	3.10	0.06	1.97	3.05	13	426,537	1,300,106.90
FIRSTALUM	0.52				0.52	0.00	0.00	0.52	6	5,732	2,960.00
FLOURMILL	27.40	28.20			27.40	0.00	0.00	27.47	35	97,506	2,678,843.18
FO	47.90	50.00			47.90	0.00	0.00	47.92	57	88,221	4,227,260.63
FTNCOCOA	0.50				0.50	0.00	0.00	0.50	3	20,786	10,393.00
GLAXOSMITH	21.40	22.47			21.40	0.00	0.00	23.43	11	10,618	248,825.15
GOLDBREW	0.89				0.89	0.00	0.00	0.89	2	864	768.96
GUARANTY	37.00	37.20	38.00	37.20	38.00	1.00	2.70	37.30	157	2,494,027	93,039,383.13
GUINEAINS	0.50				0.50	0.00	0.00	0.50	2	1,150	575.00
GUINNESS	96.65				96.65	0.00	0.00	97.61	76	271,236	26,475,529.31
HMARKINS	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
HONYFLOUR	1.90	1.87	1.90	1.87	1.90	0.00	0.00	1.89	19	423,730	801,120.10
INTBREW	38.95				38.95	0.00	0.00	37.56	10	14,845	557,571.05
INTENEGINS	0.50				0.50	0.00	0.00	0.50	2	10,500	5,250.00
JAIZBANK	0.70	0.67	0.67	0.67	0.67	-0.03	-4.29	0.67	15	1,561,000	1,047,700.00
JAPAUOIL	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	100,510	50,255.00
JBERGER	30.87				30.87	0.00	0.00	29.84	10	7,993	238,550.15
JOHNHOLT	0.51				0.51	0.00	0.00	0.53	3	1,500	795.00
LASACO	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
LEARNAFRCA	0.74				0.74	0.00	0.00	0.74	2	4,000	2,965.00
LINKASSURE	0.59	0.60	0.60	0.60	0.60	0.01	1.69	0.60	4	76,400	45,840.00
LIVESTOCK	0.86				0.86	0.00	0.00	0.89	10	34,179	30,311.61
MANSARD	1.90				1.90	0.00	0.00	1.99	1	1,000	1,990.00
MAYBAKER	2.68	2.63	2.63	2.63	2.63	-0.05	-1.87	2.66	17	203,145	540,675.85
MBENEFIT	0.50				0.50	0.00	0.00	0.50	1	200	100.00
MCNICHOLS	1.26				1.26	0.00	0.00	1.26	4	3,000	3,780.00
MEDVIEWAIR	1.59				1.59	0.00	0.00	1.65	1	500	825.00
MEYER	0.70	0.70	0.70	0.70	0.70	0.00	0.00	0.70	1	18,908,902	13,236,231.40
MOBIL	170.00				170.00	0.00	0.00	162.70	19	10,597	1,724,131.50
MORISON	0.78	0.75			0.78	0.00	0.00	0.75	4	3,560	2,670.00
MRS	33.66				33.66	0.00	0.00	31.98	6	36,622	1,171,171.56
NAHCO	3.10	3.00	3.00	3.00	3.00	-0.10	-3.23	3.01	14	131,051	394,038.21
NASCON	13.00				13.00	0.00	0.00	12.41	22	155,100	1,924,122.20
NB	175.00	175.00	179.90	168.00	170.00	-5.00	-2.86	174.31	125	1,019,723	177,743,480.62

NCR	6.97				6.97	0.00	0.00	6.63	1	100	663.00
NEIMETH	0.70	0.67	0.64	0.64	0.64	-0.06	-8.57	0.64	11	158,500	101,770.00
NEM	1.19	1.19	1.23	1.15	1.22	0.03	2.52	1.20	26	1,850,104	2,211,489.88
NESF	552.20				552.20	0.00	0.00	550.00	1	10	5,500.00
NESTLE	1205.00				1205.00	0.00	0.00	1200.06	32	55,813	66,978,693.20
NPFMCRFBK	1.16				1.16	0.00	0.00	1.13	5	14,200	16,064.00
OANDO	6.05	5.80	5.80	5.75	5.75	-0.30	-4.96	5.78	126	2,190,135	12,669,617.73
OKOMUOIL	66.50				66.50	0.00	0.00	63.94	18	50,234	3,211,999.77
PHARMDEKO	2.25				2.25	0.00	0.00	2.14	2	722	1,545.08
PORTPAINT	2.10	2.00			2.10	0.00	0.00	2.00	3	6,000	12,000.00
PRESCO	60.49	58.00	58.00	58.00	58.00	-2.49	-4.12	58.18	39	199,907	11,629,894.68
PZ	25.00				25.00	0.00	0.00	24.35	44	434,025	10,570,438.94
REDSTAREX	4.59				4.59	0.00	0.00	4.69	6	33,750	158,247.50
REGALINS	0.50				0.50	0.00	0.00	0.50	1	200	100.00
RTBRISCOE	0.50				0.50	0.00	0.00	0.50	2	1,500	750.00
SCOA	3.25				3.25	0.00	0.00	3.09	1	100	309.00
SEPLAT	480.79	456.76	456.76	456.76	456.76	-24.03	-5.00	456.98	4	36,955	16,887,575.38
SKYEBANK	0.52	0.54	0.54	0.53	0.53	0.01	1.92	0.54	27	1,171,556	630,326.94
STANBIC	39.20	39.50	39.50	39.50	39.50	0.30	0.77	39.47	18	2,045,348	80,720,550.00
STDINSURE	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
STERLNBANK	1.02	0.98	1.03	0.98	1.03	0.01	0.98	1.00	74	2,370,263	2,364,063.51
STUDPRESS	2.19				2.19	0.00	0.00	2.29	2	600	1,374.00
TOTAL	225.00	225.70	225.70	225.00	225.00	0.00	0.00	225.22	35	223,552	50,348,168.50
TOURIST	3.50				3.50	0.00	0.00	3.33	1	500	1,665.00
TRANSCOHOT	7.21				7.21	0.00	0.00	7.57	2	500	3,785.00
TRANSCORP	1.33	1.34	1.34	1.27	1.27	-0.06	-4.51	1.29	87	5,504,566	7,090,984.00
UACN	15.45				15.45	0.00	0.00	15.01	23	89,070	1,337,129.48
UAC-PROP	3.05				3.05	0.00	0.00	2.95	6	40,776	120,333.20
UBA	8.85	8.85	8.86	8.83	8.85	0.00	0.00	8.85	150	9,875,155	87,399,372.59
UBN	6.00	6.05			6.00	0.00	0.00	5.86	28	107,041	627,100.84
UCAP	3.00	2.96	3.05	2.96	3.00	0.00	0.00	3.01	64	3,259,598	9,820,326.05
UNIC	0.50				0.50	0.00	0.00	0.50	1	25,000	12,500.00
UNILEVER	41.80				41.80	0.00	0.00	40.62	51	286,937	11,655,612.25
UNIONDICON	13.45				13.45	0.00	0.00	12.78	2	1,100	14,058.00
UNITYBNK	0.54	0.54	0.54	0.52	0.53	-0.01	-1.85	0.52	11	1,620,576	846,303.52
UPDCREIT	10.00				10.00	0.00	0.00	10.00	1	100	1,000.00
UPL	2.70				2.70	0.00	0.00	2.57	2	10,500	26,985.00
VITAFOAM	2.65				2.65	0.00	0.00	2.63	19	132,300	347,996.00
WAPCO	49.97	49.00	49.00	49.00	49.00	-0.97	-1.94	49.05	61	2,264,662	111,077,235.87
WAPIC	0.50				0.50	0.00	0.00	0.50	8	29,460	14,730.00
WEMABANK	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	9	675,711	337,855.50
ZENITHBANK	22.10	22.11	22.11	22.00	22.01	-0.09	-0.41	22.02	257	8,127,402	178,975,775.16
TOTAL TRANSACTION (111)									3,225	162,737,902	1,537,488,160.46

Price List of Symbols Traded on ETFs, Monday, 18-09-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
NEWGOLD	4999.00	4999.00	4999.00	4999.00	4999.00	0.00	0.00	4999.00	1	18	89,982.00
VETBANK	4.36	4.25	4.25	4.25	4.25	-0.11	-2.52	4.25	1	10	42.50
VETGOODS	9.64	9.31	9.31	9.31	9.31	-0.33	-3.42	9.31	1	10	93.10
VETGRIF30	16.81	16.47	16.47	16.47	16.47	-0.34	-2.02	16.47	1	10	164.70
VETINDEF	20.31	19.27	19.27	19.27	19.27	-1.04	-5.12	19.27	1	10	192.70
TOTAL TRANSACTION (5)									5	58	90,475.00