

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, 06-09-2017

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	90.00	90.30	90.30	90.30	90.30	0.30	0.33	90.28	31	51,975	4,692,079.55
ABCTRANS	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
ACCESS	9.90	9.95	10.25	9.85	9.91	0.01	0.10	10.20	244	56,639,901	577,671,685.41
AFRIPRUD	3.13	3.13	3.13	3.07	3.08	-0.05	-1.60	3.09	96	3,811,394	11,770,379.42
AGLEVENT	0.65	0.63	0.68	0.63	0.68	0.03	4.62	0.66	7	114,692	75,368.61
AIICO	0.57	0.57	0.57	0.55	0.55	-0.02	-3.51	0.56	42	2,258,792	1,270,166.96
AIRSERVICE	5.68	5.96	5.96	5.96	5.96	0.28	4.93	5.69	11	317,730	1,808,216.55
ARBICO	4.79				4.79	0.00	0.00	4.80	1	20	96.00
BERGER	7.00				7.00	0.00	0.00	7.04	7	4,253	29,961.00
BOCGAS	3.60				3.60	0.00	0.00	3.75	2	2,500	9,385.00
CADBURY	10.90				10.90	0.00	0.00	10.72	40	155,112	1,662,843.30
CAP	34.00				34.00	0.00	0.00	32.83	36	72,826	2,390,815.30
CAPHOTEL	3.15				3.15	0.00	0.00	3.00	2	10,030	30,090.00
CAVERTON	1.12	1.12	1.15	1.12	1.15	0.03	2.68	1.13	5	249,500	282,540.00
CCNN	9.00	8.90	8.90	8.90	8.90	-0.10	-1.11	8.89	12	78,012	693,875.60
CHAMPION	2.50	2.58	2.47	2.47	2.47	-0.03	-1.20	2.47	4	131,200	323,696.00
CILEASING	1.05	1.00	1.07	1.00	1.07	0.02	1.90	1.02	24	888,800	910,530.00
CONOIL	29.00				29.00	0.00	0.00	28.58	21	36,985	1,056,982.40
CONTINSURE	1.45				1.45	0.00	0.00	1.46	2	15,500	22,630.00
CORNERST	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	105,000	52,500.00
COURTVILLE	0.50				0.50	0.00	0.00	0.50	1	2,000	1,000.00
CUSTODYINS	3.60	3.49	3.50	3.49	3.50	-0.10	-2.78	3.49	17	263,666	919,033.32
CUTIX	2.50	2.50	2.60	2.50	2.60	0.10	4.00	2.56	13	453,500	1,160,219.00
DANGCEM	205.00	205.13	210.00	205.13	207.12	2.12	1.03	207.90	43	184,544	38,366,930.97
DANGFLOUR	6.38	6.60	6.28	6.27	6.28	-0.10	-1.57	6.28	59	917,151	5,758,344.44
DANGSUGAR	13.19	12.70	13.15	12.70	13.05	-0.14	-1.06	13.02	102	9,503,979	123,750,035.48
DIAMONDBNK	1.13	1.14	1.18	1.14	1.18	0.05	4.42	1.18	49	4,390,401	5,162,217.14
ETERNA	3.59				3.59	0.00	0.00	3.48	13	133,750	465,840.50
ETI	17.95	18.00	18.00	18.00	18.00	0.05	0.28	17.98	55	964,835	17,351,330.97
FBNH	5.98	5.74	6.02	5.73	6.02	0.04	0.67	5.96	386	32,688,851	194,697,807.74
FCMB	1.10	1.12	1.12	1.08	1.10	0.00	0.00	1.10	97	11,138,284	12,228,776.62
FIDELITYBK	1.30	1.31	1.31	1.30	1.31	0.01	0.77	1.30	258	25,008,928	32,635,757.92
FIDSON	3.18	3.11	3.11	3.11	3.11	-0.07	-2.20	3.12	10	244,025	762,071.50
FIRSTALUM	0.56	0.54	0.54	0.54	0.54	-0.02	-3.57	0.54	3	205,010	110,745.50
FLOURMILL	29.00	29.00	29.00	28.00	29.00	0.00	0.00	28.75	71	2,305,196	66,269,335.51
FO	49.70				49.70	0.00	0.00	49.73	56	123,564	6,144,687.01
GLAXOSMITH	21.01	21.00	21.00	21.00	21.00	-0.01	-0.05	21.01	25	155,487	3,266,547.57
GUARANTY	39.00	39.01	39.57	38.50	38.51	-0.49	-1.26	39.29	233	68,542,793	2,693,291,506.74
GUINNESS	79.27	83.23	87.39	87.39	87.39	8.12	10.24	87.38	45	396,150	34,617,052.50
HONYFLOUR	2.01	2.01	2.05	2.01	2.05	0.04	1.99	2.03	62	746,060	1,516,271.60
INTBREW	35.57				35.57	0.00	0.00	34.20	8	10,680	365,212.75
JAIZBANK	0.77				0.77	0.00	0.00	0.74	7	98,500	73,294.94
JAPAUOIL	0.50				0.50	0.00	0.00	0.50	2	16,100	8,050.00
JBERGER	30.87				30.87	0.00	0.00	30.00	20	37,576	1,127,403.40
JOHNHOLT	0.51				0.51	0.00	0.00	0.50	9	36,643	18,321.50
LASACO	0.50				0.50	0.00	0.00	0.50	1	50	25.00
LAWUNION	0.97				0.97	0.00	0.00	0.93	1	5,000	4,650.00
LEARNAFRCA	0.77	0.75	0.78	0.75	0.78	0.01	1.30	0.75	9	221,471	166,723.83
LINKASSURE	0.67	0.64	0.64	0.64	0.64	-0.03	-4.48	0.64	4	200,500	128,320.00
LIVESTOCK	0.93	0.97	0.97	0.93	0.93	0.00	0.00	0.96	23	1,410,450	1,358,622.50
MANSARD	1.95				1.95	0.00	0.00	1.98	2	3,000	5,940.00
MAYBAKER	3.15				3.15	0.00	0.00	3.00	24	147,966	444,058.36
MBENEFIT	0.50				0.50	0.00	0.00	0.50	1	500	250.00
MEDVIEWAIR	1.59				1.59	0.00	0.00	1.52	1	1,000	1,520.00
MOBIL	167.50	166.00	166.00	166.00	166.00	-1.50	-0.90	166.25	32	74,227	12,340,197.28
MORISON	0.82	0.78	0.78	0.78	0.78	-0.04	-4.88	0.78	6	53,653	41,866.54
MRS	33.66				33.66	0.00	0.00	31.98	15	17,784	568,732.32
NAHCO	3.10	3.00	3.02	3.00	3.01	-0.09	-2.90	3.01	25	484,064	1,458,442.60
NASCON	13.00				13.00	0.00	0.00	12.66	36	312,922	3,963,070.46
NB	180.10	181.00	183.85	181.00	182.60	2.50	1.39	182.14	112	924,623	168,407,747.13
NEIMETH	0.83				0.83	0.00	0.00	0.79	9	66,537	52,625.01
NEM	1.05				1.05	0.00	0.00	1.04	10	123,393	128,393.95
NESTLE	1220.00	1210.00	1220.00	1210.00	1220.00	0.00	0.00	1210.74	75	542,474	656,793,072.13
NPFMCRFBK	1.17				1.17	0.00	0.00	1.12	24	565,930	634,521.60
OANDO	6.60	6.87	6.70	6.53	6.53	-0.07	-1.06	6.56	152	2,610,336	17,129,888.60
OKOMUOIL	65.64				65.64	0.00	0.00	66.43	15	51,426	3,416,289.00
PRESCO	68.39				68.39	0.00	0.00	64.98	8	6,687	434,532.00
PZ	27.30	26.01	26.01	25.94	25.94	-1.36	-4.98	25.97	55	489,801	12,721,261.52
REDSTAREX	4.38	4.59	4.81	4.81	4.81	0.43	9.82	4.81	6	135,484	651,509.30

REGALINS	0.50				0.50	0.00	0.00	0.50	2	10,500	5,250.00
ROYALEX	0.50				0.50	0.00	0.00	0.50	1	3,247	1,623.50
RTBRISCOE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	51,000	25,500.00
SCOA	3.25				3.25	0.00	0.00	3.09	7	555	1,714.95
SEPLAT	465.98	482.00	482.00	482.00	482.00	16.02	3.44	482.00	3	202,732	97,716,824.00
SKYEBANK	0.64	0.61	0.63	0.61	0.63	-0.01	-1.56	0.62	52	2,202,866	1,354,965.30
SOVRENINS	0.50				0.50	0.00	0.00	0.50	1	500	250.00
STACO	0.50				0.50	0.00	0.00	0.50	2	5,500	2,750.00
STANBIC	38.52	39.45	39.45	39.01	39.01	0.49	1.27	39.41	38	5,317,029	209,539,146.79
STDINSURE	0.50				0.50	0.00	0.00	0.50	1	500	250.00
STERLNBANK	1.06	1.01	1.04	1.01	1.03	-0.03	-2.83	1.01	46	11,516,731	11,668,653.51
TOTAL	233.00				233.00	0.00	0.00	229.22	19	16,894	3,872,481.00
TRANSCORP	1.33	1.36	1.31	1.30	1.30	-0.03	-2.26	1.30	64	5,328,231	6,929,630.30
UACN	14.60	14.50	14.50	14.50	14.50	-0.10	-0.68	14.43	75	378,729	5,466,459.35
UAC-PROP	2.91				2.91	0.00	0.00	2.77	9	93,374	259,013.40
UBA	9.01	9.07	9.07	8.87	8.87	-0.14	-1.55	8.96	189	8,000,460	71,684,544.67
UBN	6.00				6.00	0.00	0.00	5.86	36	94,311	553,040.25
UCAP	3.05	3.00	3.05	3.00	3.05	0.00	0.00	3.03	68	1,427,325	4,321,832.12
UHOMEIT	45.22				45.22	0.00	0.00	42.96	1	500	21,480.00
UNIC	0.50				0.50	0.00	0.00	0.50	1	500	250.00
UNILEVER	37.75	38.50	38.50	36.61	38.05	0.30	0.79	37.94	76	726,445	27,558,588.55
UNITYBNK	0.55	0.57	0.57	0.55	0.56	0.01	1.82	0.56	28	2,579,943	1,436,938.65
UNITYKAP	0.50				0.50	0.00	0.00	0.50	3	13,600	6,800.00
UPL	2.70				2.70	0.00	0.00	2.57	9	1,400	3,598.00
VITAFOAM	2.70				2.70	0.00	0.00	2.64	17	204,255	539,425.40
WAPCO	54.14	52.80	52.80	52.80	52.80	-1.34	-2.48	52.50	79	636,993	33,441,763.41
WAPIC	0.50	0.50	0.51	0.50	0.50	0.00	0.00	0.50	43	1,358,664	679,932.00
WEMABANK	0.51	0.50	0.51	0.50	0.51	0.00	0.00	0.50	16	410,366	206,495.70
ZENITHBANK	23.10	23.40	24.00	23.61	23.76	0.66	2.86	23.80	297	9,291,362	221,111,121.03
TOTAL TRANSACTION (98)									4,066	281,836,685	5,424,084,716.73
Price List of Symbols Traded on Debts, Wednesday, 06-09-2017											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG112024S1	93.20	92.60	92.60	92.60	92.60	-0.60	-0.64	92.60	1	2,200	2,037,200.00
FG9B2022S1	101.69	101.50	101.50	101.50	101.50	-0.19	-0.18	101.50	1	2,000	2,030,000.00
FGS2019S1	84.31	84.33	84.33	84.33	84.33	0.02	0.02	84.33	1	100	84,325.00
FGS2019S2	82.46	99.28	99.28	99.28	99.28	16.82	20.40	99.28	3	2,150	2,134,554.85
TOTAL TRANSACTION (4)									6	6,450	6,286,079.85