

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, 20-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	140.45				140.45	0.00	0.00	133.43	3	4,000	533,730.00
ABCTTRANS	0.50				0.50	0.00	0.00	0.50	1	100	50.00
ACCESS	5.50	5.49	5.49	5.25	5.39	-0.11	-2.00	5.33	160	9,539,795	50,862,822.93
AFRIPRUD	3.20	3.10	3.16	3.09	3.11	-0.09	-2.81	3.12	46	935,379	2,914,279.76
AGLEVENT	0.93				0.93	0.00	0.00	0.94	6	61,589	57,677.77
AIICO	0.76	0.73	0.76	0.73	0.76	0.00	0.00	0.75	27	1,909,739	1,423,837.66
ASHAKACEM	19.95				19.95	0.00	0.00	18.96	9	50,861	964,328.56
BERGER	7.65				7.65	0.00	0.00	7.59	14	63,179	479,513.59
CADBURY	16.10	16.09	16.09	16.09	16.09	-0.01	-0.06	16.00	46	264,493	4,230,626.07
CAP	35.00	36.69			35.00	0.00	0.00	36.23	2	244	8,840.82
CAPOIL	0.50				0.50	0.00	0.00	0.50	1	500	250.00
CCNN	6.99				6.99	0.00	0.00	6.67	4	31,570	210,494.00
CHAMPION	3.77	3.94	3.75	3.75	3.75	-0.02	-0.53	3.75	8	170,114	638,121.30
CONOIL	25.22				25.22	0.00	0.00	23.96	2	1,600	38,336.00
CONTINSURE	1.02				1.02	0.00	0.00	0.99	2	12,141	12,073.80
COSTAIN	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	300,000	150,000.00
CUSTODYINS	3.99				3.99	0.00	0.00	3.80	2	1,387	5,270.60
CUTIX	1.62				1.62	0.00	0.00	1.57	3	9,000	14,160.00
DANGCEM	190.00	187.50	187.50	187.50	187.50	-2.50	-1.32	184.21	25	38,475	7,087,465.60
DANGSUGAR	6.65	6.70	6.80	6.70	6.80	0.15	2.26	6.76	33	1,516,963	10,259,037.70
DIAMONDBNK	1.75	1.83	1.74	1.74	1.74	-0.01	-0.57	1.74	20	2,908,207	5,062,530.18
DNMEYER	0.83				0.83	0.00	0.00	0.83	3	24,698	20,512.34
DUNLOP	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	54,000	27,000.00
ENAMELWA	29.78				29.78	0.00	0.00	28.30	2	55	1,556.50
ETERNA	2.52				2.52	0.00	0.00	2.43	11	71,230	173,226.32
ETI	13.00	13.58	12.94	12.91	12.91	-0.09	-0.69	12.91	111	3,530,991	45,600,728.38
ETRANZACT	6.00				6.00	0.00	0.00	6.20	4	15,400	95,492.00
EVANSMED	0.50	0.50			0.50	0.00	0.00	0.50	1	20,000	10,000.00
FBNH	3.57	3.53	3.53	3.40	3.50	-0.07	-1.96	3.50	320	18,032,482	63,056,543.58
FCMB	1.36	1.36	1.36	1.30	1.30	-0.06	-4.41	1.32	82	6,009,881	7,915,585.80
FIDELITYBK	1.14	1.14	1.19	1.13	1.13	-0.01	-0.88	1.15	54	3,924,471	4,528,830.93
FIDSON	2.12	2.03	2.03	2.02	2.02	-0.10	-4.72	2.02	7	231,000	467,770.00
FIRSTALUM	0.50				0.50	0.00	0.00	0.50	1	100	50.00
FLOURMILL	21.50	21.70	21.70	21.70	21.70	0.20	0.93	21.68	40	298,903	6,479,808.22
FO	194.90				194.90	0.00	0.00	185.16	29	27,552	5,101,528.32
FTNCOCOA	0.50				0.50	0.00	0.00	0.50	1	20	10.00
GLAXOSMITH	18.50	19.40	18.50	18.50	18.50	0.00	0.00	18.60	35	275,738	5,128,233.45
GUARANTY	21.70	21.00	21.70	20.73	21.70	0.00	0.00	21.10	425	13,246,607	279,560,102.36
GUINNESS	97.00	96.00	96.79	95.99	96.79	-0.21	-0.22	96.01	40	335,203	32,183,098.54
HONYFLOUR	1.57	1.50	1.54	1.50	1.50	-0.07	-4.46	1.51	14	350,074	528,161.00
IKEJAHOTEL	1.89	1.90	1.90	1.90	1.90	0.01	0.53	1.90	2	155,000	294,500.00
INTBREW	18.65	19.00			18.65	0.00	0.00	18.24	15	53,941	983,957.47
INTERLINK	4.00				4.00	0.00	0.00	3.80	1	250	950.00
JAPAUOIL	0.50				0.50	0.00	0.00	0.50	1	20,000	10,000.00
JOHNHOLT	0.72				0.72	0.00	0.00	0.72	2	1,040	748.80
JULI	1.75				1.75	0.00	0.00	1.67	1	100	167.00
LASACO	0.50				0.50	0.00	0.00	0.50	1	2,000	1,000.00
LAWUNION	0.55	0.53	0.53	0.51	0.51	-0.04	-7.27	0.51	4	846,142	435,532.42
LIVESTOCK	0.97	0.94	0.94	0.94	0.94	-0.03	-3.09	0.94	9	217,000	203,989.00
MANSARD	2.00	2.00	2.00	1.97	1.97	-0.03	-1.50	2.01	39	887,950	1,781,722.08
MAYBAKER	1.14				1.14	0.00	0.00	1.09	3	25,500	27,795.00
MOBIL	161.55				161.55	0.00	0.00	156.37	17	17,886	2,796,843.84
MRS	31.93	30.34			31.93	0.00	0.00	28.96	10	14,616	423,219.28
NAHCO	4.00	4.00	4.00	4.00	4.00	0.00	0.00	4.00	28	221,340	885,430.70
NASCON	8.00	8.00	8.00	8.00	8.00	0.00	0.00	7.99	11	216,500	1,730,490.00
NB	135.04	133.10	135.90	133.10	135.10	0.06	0.04	134.52	175	1,637,043	220,215,472.68
NEIMETH	1.24				1.24	0.00	0.00	1.18	5	200,000	236,000.00
NEM	1.01	1.00	1.00	1.00	1.00	-0.01	-0.99	1.00	14	93,335,402	93,335,402.00
NESTLE	850.00				850.00	0.00	0.00	833.92	36	58,963	49,170,155.33
NNFM	6.65				6.65	0.00	0.00	6.65	1	200	1,330.00
NPFMCRFBK	0.94	0.95	0.95	0.95	0.95	0.01	1.06	0.96	10	216,500	207,174.55
OANDO	5.96	5.67	5.79	5.39	5.39	-0.57	-9.56	5.44	255	11,925,640	64,848,863.61
OKOMUOIL	31.50				31.50	0.00	0.00	31.50	19	242,395	7,634,276.62
PHARMDEKO	1.70				1.70	0.00	0.00	1.78	4	47,920	85,297.60
PORTPAINT	1.85				1.85	0.00	0.00	1.85	2	4,556	8,428.60
PREMBREW	2.81	2.95	2.95	2.95	2.95	0.14	4.98	2.95	3	108,777	320,752.15
PRESCO	36.00				36.00	0.00	0.00	36.65	21	69,909	2,562,089.80
PZ	20.60				20.60	0.00	0.00	19.57	7	19,418	380,010.26

REDSTAREX	4.51				4.51	0.00	0.00	4.30	7	102,718	441,437.18
RESORTSAL	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	520,000	260,000.00
RTBRISCOE	0.50				0.50	0.00	0.00	0.50	1	179	89.50
SCOA	3.96				3.96	0.00	0.00	3.77	1	50	188.50
SEPLAT	330.00				330.00	0.00	0.00	313.50	2	2,347	735,784.50
SKYEBANK	0.72	0.75	0.78	0.75	0.78	0.06	8.33	0.78	95	35,948,471	28,024,766.28
SKYESHELT	100.00				100.00	0.00	0.00	100.00	1	10	1,000.00
STACO	0.50				0.50	0.00	0.00	0.50	7	35	17.50
STANBIC	14.92	14.73	14.73	14.20	14.20	-0.72	-4.83	14.40	23	281,863	4,059,417.84
STDINSURE	0.50				0.50	0.00	0.00	0.50	1	2,000	1,000.00
STERLNBANK	1.30	1.29	1.30	1.29	1.29	-0.01	-0.77	1.29	27	378,322	489,584.93
TIGERBRANDS	3.99	3.84	3.86	3.81	3.85	-0.14	-3.51	3.83	60	1,818,384	6,973,299.31
TOTAL	182.00	180.00	180.00	180.00	180.00	-2.00	-1.10	181.14	17	30,197	5,469,768.50
TOURIST	3.51				3.51	0.00	0.00	3.34	2	390	1,302.60
TRANSCORP	1.52	1.45	1.52	1.38	1.41	-0.11	-7.24	1.43	251	25,498,503	36,460,714.52
TRANSEXPR	1.01	1.06	1.06	1.06	1.06	0.05	4.95	1.06	1	62,206	65,938.36
TRIPPLEG	1.53				1.53	0.00	0.00	1.46	1	100	146.00
UACN	20.50	20.02	20.50	20.02	20.50	0.00	0.00	20.43	75	1,675,497	34,227,839.13
UAC-PROP	4.00	3.85	4.00	3.85	4.00	0.00	0.00	3.90	14	736,738	2,870,633.95
UBA	4.50	4.69	4.50	4.46	4.50	0.00	0.00	4.48	253	40,735,188	182,510,204.47
UBN	4.50	4.28	4.50	4.28	4.50	0.00	0.00	4.39	52	571,381	2,511,111.09
UCAP	2.47	2.50	2.44	2.39	2.40	-0.07	-2.83	2.40	159	6,960,998	16,703,678.02
UHOMREIT	45.22				45.22	0.00	0.00	42.96	1	15	644.40
UNHOMES	3.02				3.02	0.00	0.00	2.87	1	100	287.00
UNIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	50,000	25,000.00
UNILEVER	33.00				33.00	0.00	0.00	33.00	56	406,992	13,431,735.90
UNITYBNK	0.97	0.93	0.97	0.93	0.97	0.00	0.00	0.94	10	655,000	613,150.00
UNITYKAP	0.50				0.50	0.00	0.00	0.50	1	100	50.00
UNIVINSURE	0.50				0.50	0.00	0.00	0.50	1	5,000	2,500.00
VITAFOAM	3.27	3.40	3.23	3.23	3.23	-0.04	-1.22	3.23	17	333,827	1,078,601.21
WAPCO	60.06	62.94	59.80	59.80	59.80	-0.26	-0.43	59.80	154	11,108,660	664,339,482.03
WAPIC	0.50				0.50	0.00	0.00	0.50	3	603	301.50
WEMABANK	0.73	0.73	0.73	0.73	0.73	0.00	0.00	0.73	16	766,678	560,294.94
ZENITHBANK	16.14	15.71	15.71	15.43	15.50	-0.64	-3.97	15.55	330	6,253,321	97,213,077.67
TOTAL TRANSACTION (102)									3,934	309,719,602	2,083,486,329.70

Price List of Symbols Traded on ETF, Wednesday, 20-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
LOTUSHAL15	9.00	8.99	8.99	8.99	8.99	-0.01	-0.11	8.99	1	5	44.95
VETBANK	2.78	2.78	2.78	2.74	2.74	-0.04	-1.44	2.78	2	105	291.70
VETGOODS	7.15	7.15	7.15	7.15	7.15	0.00	0.00	7.15	1	5	35.75
VETGRIF30	12.75	12.75	12.75	12.63	12.63	-0.12	-0.94	12.74	2	105	1,338.15
VETINDEF	19.61	19.61	19.61	19.40	19.40	-0.21	-1.07	19.60	3	160	3,135.50
TOTAL TRANSACTION (5)									9	380	4,846

Price List of Symbols Traded on Debt, Wednesday, 20-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG122020S1	104.00	104.00	104.00	104.00	104.00	0.00	0.00	104.00	1	450	467,999.55
TOTAL TRANSACTION (1)									1	450	468,000