

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, 18-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	140.45				140.45	0.00	0.00	133.64	5	490	65,481.20
ACCESS	5.40	5.44	5.58	5.40	5.58	0.18	3.33	5.45	139	10,242,991	55,838,363.01
AFRIPRUD	3.09	3.22	3.24	3.20	3.20	0.11	3.56	3.22	58	910,845	2,931,538.32
AFROMEDIA	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	550,000	275,000.00
AGLEVENT	0.93				0.93	0.00	0.00	0.96	3	16,914	16,237.44
AIICO	0.75	0.72	0.78	0.72	0.73	-0.02	-2.67	0.73	102	4,418,990	3,231,175.61
AIRSERVICE	1.80				1.80	0.00	0.00	1.84	5	15,200	27,897.38
ARBICO	5.04	4.79	4.79	4.79	4.79	-0.25	-4.96	4.79	1	99,200	475,168.00
ASHAKACEM	19.95				19.95	0.00	0.00	18.96	4	28,494	540,246.24
ASOSAVINGS	0.50				0.50	0.00	0.00	0.50	1	100	50.00
BERGER	7.65				7.65	0.00	0.00	7.90	1	1,000	7,900.00
CADBURY	16.30	16.00	16.00	16.00	16.00	-0.30	-1.84	16.08	15	114,236	1,837,091.02
CAP	35.00				35.00	0.00	0.00	34.31	8	34,814	1,194,381.00
CAPHOTEL	3.87				3.87	0.00	0.00	3.68	2	1,435	5,280.80
CAVERTON	1.46				1.46	0.00	0.00	1.39	2	11,510	16,034.00
CCNN	6.99				6.99	0.00	0.00	7.23	11	68,000	491,458.01
CHAMPION	3.80	3.98	3.79	3.79	3.79	-0.01	-0.26	3.79	10	328,939	1,246,916.31
CHAMS	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
CHELLARAM	3.58				3.58	0.00	0.00	3.41	1	30	102.30
CILEASING	0.50				0.50	0.00	0.00	0.50	2	11,000	5,500.00
CONOIL	25.22				25.22	0.00	0.00	23.96	1	196	4,696.16
CONTINSURE	1.03	1.03	1.03	1.02	1.02	-0.01	-0.97	1.03	12	915,000	938,555.00
CUSTODYINS	3.99				3.99	0.00	0.00	3.80	3	14,301	54,343.80
CUTIX	1.62				1.62	0.00	0.00	1.55	6	26,276	40,745.04
DAARCOMM	0.50				0.50	0.00	0.00	0.50	1	100	50.00
DANGCEM	190.00	190.00	190.00	190.00	190.00	0.00	0.00	189.96	31	434,192	82,477,347.90
DANGSUGAR	6.72	6.65	6.80	6.65	6.80	0.08	1.19	6.79	71	7,699,193	52,281,040.94
DIAMONDBNK	1.80	1.86	1.94	1.82	1.84	0.04	2.22	1.91	34	3,786,980	7,249,116.90
DNMEYER	0.83				0.83	0.00	0.00	0.87	3	34,403	29,780.61
ENAMELWA	29.78				29.78	0.00	0.00	28.30	1	80	2,264.00
EQUITYASUR	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	500,200	250,100.00
ETERNA	2.62				2.62	0.00	0.00	2.64	13	46,860	123,667.34
ETI	13.95	13.81	14.01	13.70	13.70	-0.25	-1.79	13.84	99	1,759,132	24,353,050.44
ETRANZACT	6.00				6.00	0.00	0.00	6.20	2	51,668	320,341.60
EVANSMED	0.50				0.50	0.00	0.00	0.50	2	4,000	2,000.00
FBNH	3.79	3.70	3.74	3.65	3.74	-0.05	-1.32	3.69	340	36,889,641	136,128,950.83
FCMB	1.42	1.47	1.41	1.40	1.40	-0.02	-1.41	1.40	82	7,515,443	10,533,820.69
FIDELITYBK	1.14	1.18	1.16	1.13	1.14	0.00	0.00	1.14	61	5,889,200	6,729,176.00
FIDSON	2.16	2.25	2.26	2.12	2.12	-0.04	-1.85	2.20	17	536,460	1,180,725.20
FIRSTALUM	0.50				0.50	0.00	0.00	0.50	1	500	250.00
FLOURMILL	22.30				22.30	0.00	0.00	21.94	36	142,772	3,131,709.21
FO	180.28	189.29	194.90	194.90	194.90	14.62	8.11	186.89	107	149,438	27,928,809.76
GLAXOSMITH	18.05	18.00	18.60	18.00	18.60	0.55	3.05	18.47	44	3,718,381	68,689,934.28
GUARANTY	22.81	23.00	23.00	22.59	22.59	-0.22	-0.96	22.82	239	6,159,494	140,551,157.95
GUINNESS	97.21	97.00	97.00	97.00	97.00	-0.21	-0.22	97.00	25	1,581,707	153,426,776.00
HMARKINS	0.50				0.50	0.00	0.00	0.50	1	1,500	750.00
HONYFLOUR	1.63	1.66	1.65	1.58	1.58	-0.05	-3.07	1.60	32	1,403,357	2,238,733.58
IKEJAHOTEL	1.95	1.86	1.86	1.86	1.86	-0.09	-4.62	1.86	2	94,347	175,485.42
INTBREW	18.65				18.65	0.00	0.00	18.15	18	177,848	3,227,938.60
JAPAUOIL	0.50				0.50	0.00	0.00	0.50	2	200	100.00
JBERGER	50.93				50.93	0.00	0.00	48.39	2	908	43,938.12
JOHNHOLT	0.72				0.72	0.00	0.00	0.69	5	26,426	18,233.94
LAWUNION	0.60	0.57	0.57	0.55	0.55	-0.05	-8.33	0.55	5	560,000	309,170.00
LEARNAFRCA	0.62	0.62	0.62	0.62	0.62	0.00	0.00	0.62	3	114,500	70,990.00
LINKASSURE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	788,394	394,197.00
LIVESTOCK	1.07	1.02	1.02	1.02	1.02	-0.05	-4.67	1.02	11	262,350	267,923.38
MANSARD	2.10	2.01	2.06	2.00	2.06	-0.04	-1.90	2.02	14	637,190	1,287,771.50
MAYBAKER	1.20				1.20	0.00	0.00	1.15	4	14,860	17,035.40
MBENEFIT	0.50				0.50	0.00	0.00	0.50	2	1,100	550.00
MOBIL	161.55				161.55	0.00	0.00	168.20	9	6,745	1,134,529.17
MRS	31.93				31.93	0.00	0.00	30.34	8	14,810	449,335.40
NAHCO	4.00	4.00	4.00	4.00	4.00	0.00	0.00	4.03	11	241,698	973,001.00
NASCON	8.05	8.00	8.00	7.90	8.00	-0.05	-0.62	7.98	19	778,960	6,216,551.47
NB	134.03	133.90	134.00	133.08	133.08	-0.95	-0.71	133.92	180	1,227,290	164,363,536.30
NCR	8.99				8.99	0.00	0.00	8.55	2	6,671	57,037.05
NEM	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	11	851,709	850,309.00
NESTLE	852.00	850.00	850.00	850.00	850.00	-2.00	-0.23	848.94	45	108,844	92,402,259.15
NIGERINS	0.50				0.50	0.00	0.00	0.50	1	90	45.00

NPFMCRFBK	0.94	0.98	0.98	0.98	0.98	0.04	4.26	0.98	12	301,000	293,980.00
OANDO	6.88	6.80	6.80	6.60	6.60	-0.28	-4.07	6.66	124	2,009,834	13,385,438.93
OKOMUOIL	31.28	31.50	31.50	31.50	31.50	0.22	0.70	31.44	20	376,689	11,844,234.07
PAINTCOM	0.99				0.99	0.00	0.00	0.95	1	5,490	5,215.50
PRESCO	36.00				36.00	0.00	0.00	36.57	3	600	21,942.00
PZ	20.60				20.60	0.00	0.00	19.89	37	337,561	6,713,051.50
REDSTAREX	4.51				4.51	0.00	0.00	4.29	1	500	2,145.00
ROYALEX	0.50				0.50	0.00	0.00	0.50	1	500	250.00
SCOA	3.96				3.96	0.00	0.00	3.77	2	1,400	5,278.00
SKYEBANK	0.60	0.63	0.66	0.60	0.66	0.06	10.00	0.64	369	138,258,326	88,294,037.81
STANBIC	15.50				15.50	0.00	0.00	14.97	35	424,352	6,351,913.28
STERLNBANK	1.39	1.35	1.35	1.35	1.35	-0.04	-2.88	1.35	140	1,136,405	1,534,946.03
TIGERBRANDS	4.35	4.30	4.50	4.19	4.20	-0.15	-3.45	4.27	47	1,807,235	7,710,304.81
TOTAL	182.00	182.00	182.00	182.00	182.00	0.00	0.00	181.91	35	99,218	18,048,969.00
TRANSCOHOT	5.29				5.29	0.00	0.00	5.06	3	6,000	30,330.00
TRANSCORP	1.58	1.64	1.62	1.56	1.56	-0.02	-1.27	1.57	81	6,120,967	9,600,839.00
TRANSEXPR	1.01				1.01	0.00	0.00	1.06	1	4,375	4,637.50
UACN	20.20	20.15	20.15	20.10	20.10	-0.10	-0.50	20.11	43	535,720	10,773,291.24
UAC-PROP	4.00				4.00	0.00	0.00	3.88	10	72,702	281,737.65
UBA	4.60	4.67	4.76	4.46	4.60	0.00	0.00	4.56	352	30,721,926	140,041,108.63
UBN	4.50				4.50	0.00	0.00	4.50	47	394,039	1,774,227.74
UCAP	2.66	2.67	2.67	2.55	2.59	-0.07	-2.63	2.62	163	10,026,689	26,312,797.42
UNIC	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
UNILEVER	33.00				33.00	0.00	0.00	33.14	29	189,001	6,263,691.69
UNIONDAC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	253,820	126,910.00
UNITYBNK	1.02	0.97	0.97	0.97	0.97	-0.05	-4.90	0.97	12	252,911	245,323.67
UNIVINSURE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	100,000	50,000.00
VITAFOAM	3.48	3.31	3.31	3.31	3.31	-0.17	-4.89	3.32	21	279,603	926,905.93
WAPCO	66.60	63.50	63.22	60.37	63.22	-3.38	-5.08	61.48	59	396,997	24,408,385.45
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	3	285,500	142,750.00
WEMABANK	0.75	0.74	0.77	0.72	0.73	-0.02	-2.67	0.74	24	1,483,314	1,099,093.62
ZENITHBANK	16.38	16.30	16.80	16.30	16.41	0.03	0.18	16.39	305	17,663,437	289,450,683.04
TOTAL TRANSACTION (100)									3,976	315,577,713	1,724,879,069.28
Price List of Symbols Traded on ETF, Monday, 18-07-2016											
COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
LOTUSHAL15	9.12	9.20	9.20	9.00	9.00	-0.12	-1.32	9.18	2	110	1,010.00
VETBANK	2.87	3.00	3.00	2.86	2.86	-0.01	-0.35	2.99	2	105	314.30
VETGOODS	7.16	7.30	7.30	7.13	7.13	-0.03	-0.42	7.29	2	105	765.65
VETGRIF30	13.03	12.92	12.92	12.92	12.92	-0.11	-0.84	12.92	4	400	5,168.00
VETINDETf	19.76	19.98	19.98	19.61	19.61	-0.15	-0.76	19.96	2	105	2,096.05
TOTAL TRANSACTION (5)									12	825	9,354