

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, 25-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	140.45				140.45	0.00	0.00	133.45	24	50,645	6,758,403.95
ACCESS	5.16	5.28	5.35	5.22	5.30	0.14	2.71	5.26	170	48,395,743	254,429,406.13
AFRIPRUD	3.00	3.09	3.10	3.01	3.05	0.05	1.67	3.07	54	1,169,068	3,583,832.39
AFROMEDIA	0.50				0.50	0.00	0.00	0.50	1	2,000	1,000.00
AGLEVENT	0.97				0.97	0.00	0.00	0.96	8	33,817	32,632.69
AIICO	0.70	0.70	0.72	0.68	0.72	0.02	2.86	0.69	39	4,398,451	3,033,990.82
ASHAKACEM	19.95				19.95	0.00	0.00	18.96	3	530	10,048.80
AVONCROWN	1.45	1.38	1.38	1.38	1.38	-0.07	-4.83	1.38	1	57,461	79,296.18
BERGER	8.03				8.03	0.00	0.00	8.02	4	7,900	63,343.00
BETAGLAS	38.66				38.66	0.00	0.00	36.73	3	130	4,774.90
BOCGAS	3.71				3.71	0.00	0.00	3.71	6	5,822	21,604.61
CADBURY	15.00				15.00	0.00	0.00	15.00	38	192,298	2,884,350.19
CAP	36.00				36.00	0.00	0.00	36.17	14	62,717	2,268,339.16
CAPHOTEL	3.87				3.87	0.00	0.00	3.68	1	1,000	3,680.00
CHAMPION	3.72	3.89	3.70	3.70	3.70	-0.02	-0.54	3.70	22	2,216,340	8,200,951.80
CHELLARAM	3.58				3.58	0.00	0.00	3.41	1	100	341.00
CONOIL	25.22				25.22	0.00	0.00	23.96	7	6,120	146,635.20
CONTINSURE	1.06	1.01	1.01	1.01	1.01	-0.05	-4.72	1.01	12	1,654,400	1,671,349.00
CORNERST	0.50				0.50	0.00	0.00	0.50	1	20,000	10,000.00
CUSTODYINS	3.61	3.76	3.79	3.76	3.79	0.18	4.99	3.78	8	613,490	2,319,914.10
DANGCEM	179.50	175.00	175.00	175.00	175.00	-4.50	-2.51	174.85	30	393,614	68,821,979.68
DANGSUGAR	6.80				6.80	0.00	0.00	6.79	27	195,810	1,328,726.09
DIAMONDBNK	1.59	1.66	1.63	1.60	1.60	0.01	0.63	1.60	73	10,375,125	16,603,968.08
DNMEYER	0.83	0.87	0.87	0.87	0.87	0.04	4.82	0.85	4	136,000	115,560.00
ENAMELWA	29.78				29.78	0.00	0.00	28.30	1	66	1,867.80
ETERNA	2.49	2.40	2.40	2.40	2.40	-0.09	-3.61	2.45	23	213,005	522,484.68
ETI	11.80	11.80	12.39	12.39	12.39	0.59	5.00	12.24	38	365,856	4,479,162.05
FBNH	3.39	3.50	3.52	3.43	3.45	0.06	1.77	3.48	306	114,915,095	399,519,533.87
FCMB	1.32	1.35	1.37	1.31	1.35	0.03	2.27	1.35	52	4,473,413	6,051,320.49
FIDELITYBK	1.14	1.10	1.14	1.10	1.13	-0.01	-0.88	1.12	69	5,080,135	5,685,326.82
FIDSON	1.92	2.01	2.00	1.92	2.00	0.08	4.17	1.97	9	238,000	468,450.00
FLOURMILL	21.45	22.52	22.54	21.50	21.50	0.05	0.23	22.05	126	2,095,604	46,199,277.12
FO	194.90	185.16	175.91	175.91	175.91	-18.99	-9.74	175.95	95	260,187	45,780,071.81
FTNCOCOA	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	100,000	50,000.00
GLAXOSMITH	18.50	18.50			18.50	0.00	0.00	19.09	25	111,375	2,126,530.50
GUARANTY	21.03	21.78	21.60	21.11	21.30	0.27	1.28	21.26	163	3,554,829	75,567,961.80
GUINNESS	96.48	95.00	95.00	95.00	95.00	-1.48	-1.53	95.28	48	151,765	14,459,607.78
HONYFLOUR	1.44	1.50	1.51	1.50	1.51	0.07	4.86	1.50	12	469,500	705,090.00
IKEJAHOTEL	1.90	1.81	1.81	1.81	1.81	-0.09	-4.74	1.81	5	219,980	398,163.80
INTBREW	19.58	19.99			19.58	0.00	0.00	19.03	10	101,428	1,929,708.00
JAPAUOIL	0.50	0.50			0.50	0.00	0.00	0.50	1	100	50.00
JBERGER	50.93				50.93	0.00	0.00	48.39	1	370	17,904.30
JOHNHOLT	0.70	0.69	0.69	0.69	0.69	-0.01	-1.43	0.69	4	115,000	79,256.00
LASACO	0.50				0.50	0.00	0.00	0.50	1	200	100.00
LAWUNION	0.52	0.50	0.50	0.50	0.50	-0.02	-3.85	0.51	6	134,000	67,700.00
LEARNAFRCA	0.59				0.59	0.00	0.00	0.59	1	12,000	7,080.00
LIVESTOCK	0.88	0.92	0.92	0.92	0.92	0.04	4.55	0.92	25	567,383	521,635.69
MANSARD	1.95	2.00	2.04	2.00	2.04	0.09	4.62	2.01	25	1,627,867	3,271,662.11
MBENEFIT	0.50				0.50	0.00	0.00	0.50	3	47,000	23,500.00
MOBIL	161.55				161.55	0.00	0.00	155.91	10	3,933	613,179.30
MORISON	1.65				1.65	0.00	0.00	1.57	1	300	471.00
MRS	31.93	30.34			31.93	0.00	0.00	28.84	11	37,788	1,089,878.35
MTI	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	20,000,000	10,000,000.00
MULTIVERSE	0.50				0.50	0.00	0.00	0.50	1	1,600	800.00
NAHCO	4.00				4.00	0.00	0.00	4.00	11	41,355	165,565.00
NASCON	8.00	7.63	8.40	7.63	8.20	0.20	2.50	8.03	67	1,373,488	11,034,591.05
NB	138.01	139.02	144.91	139.02	144.91	6.90	5.00	142.29	214	1,285,388	182,892,542.98
NEM	1.00	0.96	1.00	0.95	1.00	0.00	0.00	0.96	15	383,013	368,492.35
NESTLE	850.01	850.00	850.00	850.00	850.00	-0.01	0.00	849.92	35	136,087	115,662,394.35
NIGERINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	100,010	50,005.00
NPFMCRFBK	0.91	0.95			0.91	0.00	0.00	0.96	2	40,000	38,400.00
NSLTECH	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
OANDO	5.12	5.37	5.63	5.60	5.63	0.51	9.96	5.63	57	918,567	5,167,858.21
OKOMUOIL	31.51				31.51	0.00	0.00	30.10	14	142,997	4,303,828.30
PHARMDEKO	1.70				1.70	0.00	0.00	1.78	1	500	890.00
PORTPAINT	1.85				1.85	0.00	0.00	1.76	1	50	88.00
PRESKO	36.00				36.00	0.00	0.00	35.70	14	97,865	3,493,985.00
PRESTIGE	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00

PZ	20.60	19.57			20.60	0.00	0.00	18.88	54	440,877	8,324,719.17
REDSTAREX	4.73	4.80	4.80	4.80	4.80	0.07	1.48	4.79	9	191,500	917,505.95
REGALINS	0.50				0.50	0.00	0.00	0.50	1	450	225.00
RTBRISCOE	0.50				0.50	0.00	0.00	0.50	1	10,000	5,000.00
SEPLAT	330.00	313.50	313.50	313.50	313.50	-16.50	-5.00	313.50	3	40,000	12,540,000.00
SKYEBANK	0.85	0.81	0.84	0.77	0.81	-0.04	-4.71	0.78	299	41,381,844	32,471,866.47
STACO	0.50	0.50			0.50	0.00	0.00	0.50	3	2,210	1,105.00
STANBIC	13.00	13.00	13.09	13.00	13.09	0.09	0.69	13.07	44	1,051,442	13,739,847.36
STERLNBANK	1.29				1.29	0.00	0.00	1.25	12	138,171	172,990.73
THOMASWY	0.56				0.56	0.00	0.00	0.54	1	1,000	540.00
TOTAL	180.00	181.50	181.50	181.50	181.50	1.50	0.83	181.48	15	1,008,474	183,013,015.60
TRANSCOHOT	5.29				5.29	0.00	0.00	5.55	3	600	3,328.50
TRANSCORP	1.35	1.41	1.48	1.45	1.48	0.13	9.63	1.48	106	18,514,682	27,388,173.36
TRANSEXPR	1.06				1.06	0.00	0.00	1.11	2	50,000	55,500.00
TRIPPLEG	1.53				1.53	0.00	0.00	1.46	3	550	803.00
UACN	20.50				20.50	0.00	0.00	20.07	24	80,327	1,611,829.77
UAC-PROP	3.85				3.85	0.00	0.00	3.74	18	159,308	596,004.24
UBA	4.40	4.30	4.40	4.30	4.39	-0.01	-0.23	4.35	190	31,370,301	136,551,461.38
UBN	4.50				4.50	0.00	0.00	4.50	30	199,418	896,553.43
UCAP	2.28	2.38	2.44	2.28	2.40	0.12	5.26	2.36	112	22,735,494	53,590,383.50
UNIC	0.50				0.50	0.00	0.00	0.50	1	20,000	10,000.00
UNILEVER	33.00				33.00	0.00	0.00	33.92	76	672,925	22,828,238.15
UNIONDAC	0.50				0.50	0.00	0.00	0.50	1	40,000	20,000.00
UNIONDICON	16.49	15.67			16.49	0.00	0.00	15.67	1	10	156.70
UNITYBNK	0.93	0.97	0.95	0.93	0.95	0.02	2.15	0.93	13	1,717,431	1,598,770.83
UNITYKAP	0.50				0.50	0.00	0.00	0.50	1	5,000	2,500.00
VANLEER	9.69				9.69	0.00	0.00	10.17	2	500	5,085.00
VITAFOAM	3.21	3.18	3.19	3.10	3.19	-0.02	-0.62	3.15	45	783,142	2,465,434.66
WAPCO	59.65	59.00	59.24	59.00	59.24	-0.41	-0.69	58.40	52	502,192	29,325,504.39
WAPIC	0.50				0.50	0.00	0.00	0.50	1	500	250.00
WEMABANK	0.78	0.76	0.79	0.75	0.79	0.01	1.28	0.77	25	848,850	655,894.02
ZENITHBANK	15.37	15.30	16.06	15.30	15.65	0.28	1.82	15.65	311	27,138,715	424,690,561.68
TOTAL TRANSACTION (100)									3,519	378,513,593	2,268,694,789.17

Price List of Symbols Traded on ETF, Monday, 25-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
VETGRIF30	12.46	12.52	12.52	12.52	12.52	0.06	0.48	12.52	1	5	62.60
TOTAL TRANSACTION (1)									1	5	63

Price List of Symbols Traded on Debt, Monday, 25-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG112034S2	82.50	82.20	82.20	82.20	82.20	-0.30	-0.36	82.20	1	1,000	821,998.00
FG122020S1	102.00	102.05	102.05	102.00	102.00	0.00	0.00	102.00	2	1,100	1,122,050.10
TOTAL TRANSACTION (2)									3	2,100	1,944,048