

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, 13-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	142.05				142.05	0.00	0.00	142.09	10	10,031	1,425,283.55
ABBEYBDS	1.25				1.25	0.00	0.00	1.29	1	5,900	7,611.00
ACADEMY	0.69				0.69	0.00	0.00	0.68	5	28,000	19,149.48
ACCESS	5.60	5.60	5.65	5.55	5.60	0.00	0.00	5.59	307	33,263,288	185,963,945.75
AFRIPRUD	3.08				3.08	0.00	0.00	3.12	59	387,113	1,209,203.89
AGLEVENT	0.97				0.97	0.00	0.00	1.00	4	24,517	24,581.49
AIICO	0.76	0.78	0.78	0.78	0.78	0.02	2.63	0.77	18	392,770	304,269.95
AIRSERVICE	1.80				1.80	0.00	0.00	1.73	4	14,778	25,630.38
ASHAKACEM	19.95				19.95	0.00	0.00	18.96	6	2,120	40,195.20
BERGER	7.65				7.65	0.00	0.00	7.95	4	3,235	25,731.40
BETAGLAS	38.66				38.66	0.00	0.00	36.73	1	400	14,692.00
BOCGAS	3.71				3.71	0.00	0.00	3.89	1	190	739.10
CADBURY	16.50	16.00	16.00	16.00	16.00	-0.50	-3.03	16.23	38	373,885	6,067,226.57
CAP	35.00				35.00	0.00	0.00	34.04	22	94,704	3,223,657.60
CAVERTON	1.46				1.46	0.00	0.00	1.45	1	2,000	2,900.00
CCNN	6.99				6.99	0.00	0.00	6.94	6	15,765	109,482.35
CHAMPION	3.80	3.80			3.80	0.00	0.00	3.63	12	109,330	397,172.60
CHELLARAM	3.58				3.58	0.00	0.00	3.41	1	2,000	6,820.00
CILEASING	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
CONOIL	25.45	25.34	25.34	25.34	25.34	-0.11	-0.43	25.22	20	201,058	5,071,552.53
CONTINSURE	1.11	1.13	1.15	1.13	1.14	0.03	2.70	1.14	10	563,106	641,320.96
CUSTODYINS	3.99				3.99	0.00	0.00	3.80	7	94,795	360,661.13
CUTIX	1.70				1.70	0.00	0.00	1.62	3	7,700	12,495.00
DANGCEM	191.00	190.00	190.00	190.00	190.00	-1.00	-0.52	189.99	64	2,624,309	498,598,771.94
DANGSUGAR	6.61	6.52	6.60	6.52	6.60	-0.01	-0.15	6.56	13	203,200	1,333,312.00
DIAMONDBNK	1.92	1.98	1.89	1.89	1.89	-0.03	-1.56	1.89	25	3,567,940	6,743,451.60
DNMEYER	0.86				0.86	0.00	0.00	0.84	14	110,953	93,326.59
DUNLOP	0.50				0.50	0.00	0.00	0.50	1	4,000	2,000.00
EQUITYASUR	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
ETERNA	2.60	2.51	2.51	2.50	2.50	-0.10	-3.85	2.51	24	327,862	823,463.06
ETI	14.33	14.01	14.01	14.00	14.00	-0.33	-2.30	14.01	78	1,014,742	14,213,110.89
ETRANZACT	6.00				6.00	0.00	0.00	6.00	1	20	120.00
EVANSMED	0.50				0.50	0.00	0.00	0.50	2	7,600	3,800.00
FBNH	3.70	3.65	3.79	3.65	3.68	-0.02	-0.54	3.71	285	17,071,372	63,270,112.78
FCMB	1.39	1.45	1.45	1.39	1.45	0.06	4.32	1.41	127	13,072,228	18,482,936.51
FIDELITYBK	1.19	1.18	1.19	1.14	1.18	-0.01	-0.84	1.17	63	4,546,651	5,306,227.17
FIDSON	2.06				2.06	0.00	0.00	2.12	8	76,280	161,559.00
FLOURMILL	21.50	21.99	21.99	21.99	21.99	0.49	2.28	21.98	49	341,275	7,499,720.24
FO	163.31	155.96	155.96	155.18	155.75	-7.56	-4.63	157.04	85	144,519	22,695,409.98
GLAXOSMITH	18.77	17.84	18.00	16.95	18.00	-0.77	-4.10	16.99	59	2,923,191	49,655,380.98
GNI	0.50				0.50	0.00	0.00	0.50	1	500	250.00
GUARANTY	24.00	24.00	24.00	23.68	23.79	-0.21	-0.88	23.90	245	19,338,701	462,280,877.73
GUINNESS	101.00	98.00	100.96	97.55	100.96	-0.04	-0.04	98.03	69	509,451	49,940,735.41
HONYFLOUR	1.35	1.40	1.47	1.40	1.47	0.12	8.89	1.43	26	864,732	1,237,729.39
INTBREW	19.00				19.00	0.00	0.00	18.92	12	40,707	770,271.43
JBERGER	50.93	49.90			50.93	0.00	0.00	48.72	3	950	46,284.50
JOHNHOLT	0.78	0.75	0.75	0.75	0.75	-0.03	-3.85	0.75	3	110,800	83,116.00
LEARNAFRCA	0.62	0.65	0.68	0.62	0.62	0.00	0.00	0.67	12	319,776	213,211.03
LINKASSURE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	300,000	150,000.00
LIVESTOCK	1.00	1.05	1.07	1.00	1.04	0.04	4.00	1.04	24	1,188,689	1,238,219.26
MANSARD	2.06	2.10	2.18	2.10	2.15	0.09	4.37	2.13	35	3,761,746	8,008,927.98
MAYBAKER	1.20				1.20	0.00	0.00	1.14	3	11,440	13,041.60
MBENEFIT	0.50	0.50			0.50	0.00	0.00	0.50	1	10,000	5,000.00
MOBIL	169.00				169.00	0.00	0.00	166.95	19	52,548	8,772,923.26
MRS	33.61				33.61	0.00	0.00	31.93	4	4,900	156,457.00
NAHCO	4.05	3.88	4.00	4.00	4.00	-0.05	-1.23	4.01	34	247,130	991,268.78
NASCON	7.67	8.00	8.00	8.00	8.00	0.33	4.30	7.94	24	337,838	2,682,731.60
NB	133.76	133.00	133.20	133.00	133.05	-0.71	-0.53	133.08	207	1,107,420	147,377,137.63
NEM	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	15	1,245,094	1,245,094.40
NESTLE	852.00				852.00	0.00	0.00	852.52	30	23,781	20,273,852.46
NPFMCRFBK	0.99	0.99	1.03	0.99	1.03	0.04	4.04	1.01	13	442,200	444,760.00
OANDO	7.01	6.67	6.95	6.34	6.90	-0.11	-1.57	6.56	310	10,918,183	71,636,556.19
OKOMUOIL	31.50				31.50	0.00	0.00	31.51	7	8,225	259,147.90
PAINTCOM	0.99				0.99	0.00	0.00	0.95	1	1,555	1,477.25
PHARMDEKO	1.70				1.70	0.00	0.00	1.78	1	100	178.00
PREMINTS	10.39				10.39	0.00	0.00	9.88	1	300	2,964.00
PRESCO	36.00				36.00	0.00	0.00	35.80	10	50,460	1,806,272.61
PZ	21.57	21.70	21.70	21.70	21.70	0.13	0.60	21.71	32	200,332	4,349,132.80

REDSTAREX	4.51				4.51	0.00	0.00	4.48	6	14,700	65,850.00
RESORTSAL	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	1	495,000	247,500.00
ROADS	6.60				6.60	0.00	0.00	6.93	1	5,000	34,650.00
SCOA	3.96				3.96	0.00	0.00	3.77	1	1,166	4,395.82
SEPLAT	330.00				330.00	0.00	0.00	313.50	4	454	142,329.00
SKYEBANK	0.73	0.70	0.67	0.67	0.67	-0.06	-8.22	0.67	54	4,226,681	2,833,044.59
STANBIC	14.99				14.99	0.00	0.00	15.01	27	212,114	3,183,166.76
STERLNBANK	1.35	1.36	1.36	1.33	1.35	0.00	0.00	1.35	558	5,690,490	7,673,233.53
TIGERBRANDS	4.59	4.42	4.42	4.42	4.42	-0.17	-3.70	4.43	35	352,531	1,561,189.16
TOTAL	181.48	182.00	182.00	180.00	182.00	0.52	0.29	181.18	45	199,321	36,113,471.31
TRANSCOHOT	5.29				5.29	0.00	0.00	5.30	4	9,700	51,363.00
TRANSCORP	1.47	1.54	1.61	1.50	1.61	0.14	9.52	1.57	134	13,185,984	20,761,376.61
TRANSEXPR	1.02	0.97	1.01	0.97	1.01	-0.01	-0.98	1.01	26	1,072,397	1,078,880.97
UACN	20.23	20.15	20.20	20.15	20.20	-0.03	-0.15	20.15	43	2,823,431	56,893,185.94
UAC-PROP	4.00				4.00	0.00	0.00	3.83	9	55,212	211,514.96
UBA	4.69	4.54	4.71	4.54	4.70	0.01	0.21	4.69	222	10,602,955	49,709,107.89
UBN	4.66	4.60	4.60	4.60	4.60	-0.06	-1.29	4.54	112	1,087,985	4,936,772.85
UCAP	2.45	2.45	2.45	2.43	2.43	-0.02	-0.82	2.43	62	1,312,232	3,193,232.29
UNILEVER	31.80				31.80	0.00	0.00	33.05	20	155,019	5,122,644.28
UNIONDICON	16.49				16.49	0.00	0.00	15.67	2	1,752	27,453.84
UNITYBNK	1.00	1.02	1.02	1.02	1.02	0.02	2.00	1.00	17	252,330	252,460.10
UNITYKAP	0.50				0.50	0.00	0.00	0.50	1	500	250.00
VITAFOAM	3.59	3.42			3.59	0.00	0.00	3.28	79	1,357,414	4,455,572.51
WAPCO	61.48	61.47	61.75	61.56	61.56	0.08	0.13	61.67	140	1,562,871	96,383,933.84
WAPIC	0.50				0.50	0.00	0.00	0.50	5	23,808	11,904.00
WEMABANK	0.77	0.79	0.76	0.76	0.76	-0.01	-1.30	0.76	14	392,195	299,013.20
ZENITHBANK	16.41	16.50	16.52	16.30	16.30	-0.11	-0.67	16.43	371	22,474,697	369,157,088.53
TOTAL TRANSACTION (95)									4,576	190,300,324	2,342,230,227.86

Price List of Symbols Traded on ETF, Wednesday, 13-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
LOTUSHAL15	9.03	9.06	9.06	9.06	9.06	0.03	0.33	9.06	1	5	45.30
VETBANK	2.93	2.94	2.94	2.94	2.94	0.01	0.34	2.94	1	5	14.70
VETGOODS	7.08	7.14	7.14	7.14	7.14	0.06	0.85	7.14	1	5	35.70
VETGRIF30	13.14	13.04	13.04	13.04	13.04	-0.10	-0.76	13.04	1	5	65.20
VETINDETF	19.73	19.76	19.76	19.76	19.76	0.03	0.15	19.76	1	5	98.80
TOTAL TRANSACTION (5)									5	25	259.70

Price List of Symbols Traded on Debt, Wednesday, 13-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG112024S1	102.50	99.76	99.76	99.76	99.76	-2.74	-2.67	99.76	1	4,181	4,170,961.42
TOTAL TRANSACTION (1)									1	4,181	4,170,961