

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, 04-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
7UP	142.05				142.05	0.00	0.00	137.09	8	6,672	914,686.60
ABBEYBDS	1.25				1.25	0.00	0.00	1.19	1	1,000	1,190.00
ABCTTRANS	0.50				0.50	0.00	0.00	0.50	1	1,600	800.00
ACADEMY	0.69				0.69	0.00	0.00	0.66	2	1,000	660.00
ACCESS	5.75	5.66	5.71	5.62	5.67	-0.08	-1.39	5.66	134	11,688,776	66,198,300.99
AFRIPRUD	3.08	3.08	3.10	3.07	3.10	0.02	0.65	3.09	35	874,080	2,698,550.33
AGLEVENT	0.97				0.97	0.00	0.00	0.97	1	494	479.18
AIICO	0.74	0.74	0.74	0.71	0.74	0.00	0.00	0.72	51	6,569,891	4,707,886.09
AIRSERVICE	1.82				1.82	0.00	0.00	1.75	3	2,000	3,500.00
ASHAKACEM	19.95				19.95	0.00	0.00	19.03	12	29,803	567,118.88
BERGER	8.05				8.05	0.00	0.00	8.29	9	7,400	61,319.90
BETAGLAS	42.83				42.83	0.00	0.00	40.69	1	80	3,255.20
CADBURY	17.35	16.70	16.70	16.70	16.70	-0.65	-3.75	16.73	31	341,842	5,720,321.04
CAP	35.00	35.00	35.00	35.00	35.00	0.00	0.00	35.03	11	134,350	4,706,560.50
CAVERTON	1.46				1.46	0.00	0.00	1.47	3	20,000	29,400.00
CCNN	7.35				7.35	0.00	0.00	7.14	14	87,600	625,589.50
CHAMPION	4.24	4.44			4.24	0.00	0.00	4.28	10	82,000	351,100.00
CHAMS	0.50				0.50	0.00	0.00	0.50	3	1,700	850.00
CHELLARAM	3.58				3.58	0.00	0.00	3.41	1	500	1,705.00
CONOIL	25.45	26.72			25.45	0.00	0.00	25.46	8	10,200	259,730.00
CONTINSURE	1.10	1.10	1.15	1.10	1.15	0.05	4.55	1.14	12	378,050	430,202.16
CORNERST	0.50				0.50	0.00	0.00	0.50	1	200	100.00
COSTAIN	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
CUSTODYINS	4.05	3.99	4.00	3.90	3.90	-0.15	-3.70	3.96	22	1,856,781	7,347,766.64
CUTIX	1.65				1.65	0.00	0.00	1.60	1	4,650	7,440.00
DAARCOMM	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
DANGCEM	191.99	192.01	192.01	191.00	191.00	-0.99	-0.52	191.41	33	150,031	28,716,821.82
DANGSUGAR	6.65	6.65	6.65	6.51	6.51	-0.14	-2.11	6.64	26	375,941	2,496,449.47
DIAMONDBNK	2.30	2.33	2.22	2.22	2.22	-0.08	-3.48	2.22	21	1,755,094	3,896,399.68
DNMEYER	0.90	0.94	0.94	0.94	0.94	0.04	4.44	0.94	6	202,000	189,342.00
EQUITYASUR	0.50				0.50	0.00	0.00	0.50	1	200	100.00
ETERNA	2.54				2.54	0.00	0.00	2.54	5	22,040	55,886.40
ETI	15.52	16.29			15.52	0.00	0.00	15.69	32	170,282	2,671,006.04
ETRANZACT	6.00				6.00	0.00	0.00	5.70	2	15,200	86,640.00
FBNH	3.90	3.85	3.90	3.67	3.70	-0.20	-5.13	3.81	319	21,797,330	83,119,153.16
FCMB	1.57	1.64	1.60	1.56	1.56	-0.01	-0.64	1.57	52	5,405,957	8,464,321.18
FIDELITYBK	1.30	1.26	1.27	1.24	1.24	-0.06	-4.62	1.25	106	8,886,387	11,069,502.91
FIDSON	2.33	2.26	2.26	2.24	2.24	-0.09	-3.86	2.25	21	709,726	1,595,014.86
FLOURMILL	22.55	21.90	21.90	21.90	21.90	-0.65	-2.88	21.80	77	543,820	11,857,516.25
FO	190.34	182.00	182.00	180.83	180.83	-9.51	-5.00	181.22	89	162,618	29,470,324.67
FTNCOCOA	0.50				0.50	0.00	0.00	0.50	2	1,420	710.00
GLAXOSMITH	23.02	21.87			23.02	0.00	0.00	21.14	5	2,997	63,367.66
GUARANTY	23.20	23.20	23.22	23.03	23.15	-0.05	-0.22	23.13	177	6,869,716	158,903,971.58
GUINEAINS	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
GUINNESS	104.97	100.00	99.50	99.50	99.50	-5.47	-5.21	99.49	75	209,190	20,811,276.38
HONYFLOUR	1.61	1.58	1.51	1.51	1.51	-0.10	-6.21	1.51	36	1,876,134	2,833,702.34
IKEJAHOTEL	1.95	1.95	1.95	1.95	1.95	0.00	0.00	1.95	2	63,000	122,850.00
INFINITY	1.47				1.47	0.00	0.00	1.53	1	2,000	3,060.00
INTBREW	19.95	19.95	19.80	19.00	19.80	-0.15	-0.75	19.19	16	263,470	5,055,244.33
JBERGER	50.93				50.93	0.00	0.00	48.46	13	49,757	2,411,395.23
JOHNHOLT	0.82				0.82	0.00	0.00	0.78	1	150	117.00
LEARNAFRCA	0.65				0.65	0.00	0.00	0.65	9	56,877	36,774.83
LENNARDS	3.00				3.00	0.00	0.00	2.85	1	50	142.50
LIVESTOCK	1.12	1.07	1.07	1.07	1.07	-0.05	-4.46	1.07	24	445,938	478,390.62
MANSARD	2.50	2.39	2.39	2.38	2.38	-0.12	-4.80	2.38	9	287,480	685,260.00
MAYBAKER	1.19	1.20	1.20	1.20	1.20	0.01	0.84	1.20	9	89,440	107,353.32
MCNICHOLS	1.29				1.29	0.00	0.00	1.23	1	7,760	9,544.80
MOBIL	169.00				169.00	0.00	0.00	168.26	17	20,616	3,468,913.00
MORISON	1.65				1.65	0.00	0.00	1.62	2	1,500	2,425.00
MRS	34.71				34.71	0.00	0.00	33.00	18	36,600	1,207,880.61
MULTIVERSE	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
NAHCO	4.05				4.05	0.00	0.00	3.92	15	31,132	121,942.59
NASCON	7.96				7.96	0.00	0.00	7.62	18	59,914	456,626.54
NB	131.10	131.00	131.17	130.00	130.00	-1.10	-0.84	130.26	95	847,640	110,411,036.80
NEIMETH	1.24	1.30	1.24	1.24	1.24	0.00	0.00	1.25	23	513,500	644,235.25
NEM	1.02	1.00	1.01	1.00	1.00	-0.02	-1.96	1.00	21	1,772,725	1,773,095.00
NESTLE	850.42				850.42	0.00	0.00	850.14	37	29,487	25,067,933.28
NIGERINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	5	511,000	255,500.00

NPFMCRFBK	1.20	1.20	1.26	1.20	1.25	0.05	4.17	1.24	33	1,513,120	1,873,151.20
OANDO	6.69	7.02	7.37	7.37	7.37	0.68	10.16	7.37	159	6,522,863	48,051,674.66
OKOMUOIL	32.00	31.02	31.02	31.02	31.02	-0.98	-3.06	31.02	7	185,619	5,757,686.46
PORTPAINT	1.83				1.83	0.00	0.00	1.91	3	21,000	40,140.00
PRESCO	36.00				36.00	0.00	0.00	35.99	6	5,315	191,290.00
PRESTIGE	0.50				0.50	0.00	0.00	0.50	1	1,000	500.00
PZ	23.00				23.00	0.00	0.00	22.84	25	326,564	7,460,200.45
REDSTAREX	4.30	4.30	4.51	4.51	4.51	0.21	4.88	4.48	15	150,296	673,841.48
SCOA	3.96				3.96	0.00	0.00	3.77	1	20	75.40
SEPLAT	330.00				330.00	0.00	0.00	317.70	10	11,487	3,649,432.05
SKYEBANK	1.05	1.00	1.00	0.95	0.95	-0.10	-9.52	0.96	80	10,832,684	10,388,276.90
STANBIC	15.75	15.18	15.18	15.06	15.06	-0.69	-4.38	15.09	29	433,951	6,546,372.60
STDINSURE	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	2	351,000	175,500.00
STERLNBANK	1.44	1.49			1.44	0.00	0.00	1.42	16	133,650	189,832.00
TIGERBRANDS	4.84	4.70	4.78	4.70	4.78	-0.06	-1.24	4.72	39	471,885	2,225,252.06
TOTAL	190.00	181.48	181.48	181.48	181.48	-8.52	-4.48	181.78	25	40,867	7,428,860.10
TOURIST	3.51				3.51	0.00	0.00	3.34	1	500	1,670.00
TRANSCOHOT	5.29				5.29	0.00	0.00	5.54	3	800	4,429.50
TRANSCORP	1.77	1.85	1.80	1.76	1.76	-0.01	-0.56	1.77	59	3,015,208	5,324,276.30
TRANSEXPR	1.34	1.28	1.29	1.29	1.29	-0.05	-3.73	1.31	8	98,776	129,799.84
UACN	20.00				20.00	0.00	0.00	19.47	16	39,044	760,199.69
UAC-PROP	4.00				4.00	0.00	0.00	4.05	13	138,003	559,484.53
UBA	4.61	4.61	4.62	4.50	4.62	0.01	0.22	4.57	210	9,365,426	42,844,406.72
UBN	5.10				5.10	0.00	0.00	4.85	58	490,581	2,379,813.03
UCAP	2.48	2.50	2.50	2.39	2.41	-0.07	-2.82	2.41	120	8,519,781	20,541,990.95
UNHOMES	3.02				3.02	0.00	0.00	2.87	3	530	1,521.10
UNILEVER	33.23				33.23	0.00	0.00	32.04	19	139,650	4,474,027.90
UNIONDICON	17.35				17.35	0.00	0.00	16.60	12	106,000	1,759,985.70
UNITYBNK	0.99	0.98	1.03	0.95	1.03	0.04	4.04	0.96	43	4,754,724	4,577,360.41
UNITYKAP	0.50				0.50	0.00	0.00	0.50	1	500	250.00
UPDCREIT	10.00				10.00	0.00	0.00	10.00	1	10	100.00
UPL	4.58				4.58	0.00	0.00	4.36	1	600	2,616.00
VANLEER	9.23	9.69	9.69	9.69	9.69	0.46	4.98	9.69	2	100,000	969,000.00
VITAFOAM	4.10	3.90	3.90	3.90	3.90	-0.20	-4.88	3.90	5	112,558	438,976.20
WAPCO	70.00	66.58	67.00	66.50	67.00	-3.00	-4.29	66.58	107	5,510,626	366,884,867.56
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50	5	547,000	273,500.00
WEMABANK	0.84	0.88			0.84	0.00	0.00	0.84	5	30,050	25,364.00
ZENITHBANK	15.60	15.60	15.70	14.87	15.12	-0.48	-3.08	15.16	377	12,514,351	189,689,244.07
TOTAL TRANSACTION (106)									3,321	142,836,827	1,349,556,707.97

Price List of Symbols Traded on ETF, Monday, 04-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
LOTUSHAL15	9.33	9.26	9.26	9.26	9.26	-0.07	-0.75	9.26	1	5	46.30
VETGRIF30	13.35	13.18	13.18	13.18	13.18	-0.17	-1.27	13.18	1	5	65.90
TOTAL TRANSACTION (2)									2	10	112

Price List of Symbols Traded on Debt, Monday, 04-07-2016

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	AVG PRICE	TRADES	VOLUME	VALUE
FG122020S1	106.00	106.70	106.70	106.70	106.70	0.70	0.66	106.70	1	100	106,700.10
FG9B2019S3	105.07	107.00	107.00	107.00	107.00	1.93	1.84	107.00	1	267	285,690.00
TOTAL TRANSACTION (2)									2	367	392,390