

# 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 30-07-2025

ASI Daily  $\Delta\%$  = 0.99%

Gainers = 39

ASI YTD  $\Delta\%$  = 35.32%

Losers = 32

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
ABBEYBDS	7.20	7.20	6.48	6.48	6.48	-0.72	↓ -10.00	105	754,650	4,912,628.08
ABCTRANS	5.00	5.00	4.89	4.50	4.89	-0.11	↓ -2.20	119	1,231,511	5,796,184.50
ACADEMY	11.26	11.26	0.00	0.00	11.26	0.00	↔ 0.00	200	1,193,808	13,755,300.33
ACCESSCORP	27.20	27.20	27.90	27.45	27.60	0.40	↑ 1.47	1446	43,051,315	1,190,155,166.10
AFRIPRUD	15.65	15.65	16.30	15.50	16.30	0.65	↑ 4.15	207	2,601,628	41,179,890.75
AIICO	2.27	2.27	2.30	2.21	2.21	-0.06	↓ -2.64	398	15,534,661	35,109,097.04
AIRTELAfri	2,310.50	2,310.50	0.00	0.00	2,310.50	0.00	↔ 0.00	7	129	327,853.50
ALEX	7.15	7.15	0.00	0.00	7.15	0.00	↔ 0.00	13	9,285	68,585.05
ARADEL	512.90	512.90	514.20	513.90	514.10	1.20	↑ 0.23	619	2,957,878	1,520,582,823.10
AUSTINLAZ	2.34	2.34	0.00	0.00	2.34	0.00	↔ 0.00	2	521	1,225.86
BERGER	34.10	37.50	37.50	37.50	37.50	3.40	↑ 9.97	208	2,919,874	109,468,766.60
BETAGLAS	374.00	374.00	0.00	0.00	374.00	0.00	↔ 0.00	399	145,301	57,295,760.50
BUACEMENT	135.00	135.00	0.00	0.00	135.00	0.00	↔ 0.00	598	2,358,401	294,509,839.90
BUAFOODS	459.00	459.00	0.00	0.00	459.00	0.00	↔ 0.00	249	417,962	184,344,468.80
CADBURY	70.95	70.95	73.90	64.00	68.00	-2.95	↓ -4.16	829	12,403,317	862,562,880.50
CAP	66.50	66.50	0.00	0.00	66.50	0.00	↔ 0.00	43	120,972	8,394,935.95
CAVERTON	7.74	7.74	8.49	7.92	8.18	0.44	↑ 5.68	205	2,367,055	19,113,266.97
CHAMPION	14.50	14.50	14.50	13.95	13.95	-0.55	↓ -3.79	250	2,835,301	40,642,228.62
CHAMS	3.00	3.00	3.05	2.95	3.00	0.00	↔ 0.00	387	11,110,011	33,331,380.40
CILEASING	6.87	6.87	7.05	7.00	7.00	0.18	↑ 2.62	82	1,497,724	10,548,773.45
CONHALLPLC	3.47	3.47	3.44	3.13	3.20	-0.27	↓ -7.78	151	10,383,785	33,717,576.46
CONOIL	234.50	234.50	0.00	0.00	234.50	0.00	↔ 0.00	49	7,626	1,609,848.60
CORNERST	4.90	4.90	4.89	4.87	4.89	-0.01	↓ -0.20	85	4,283,526	20,639,509.63
CUSTODIAN	33.00	33.00	0.00	0.00	33.00	0.00	↔ 0.00	46	142,477	5,169,957.60
CUTIX	3.90	3.90	3.96	3.87	3.87	-0.03	↓ -0.77	375	11,191,112	43,784,575.59
CWG	17.80	17.80	17.90	17.60	17.90	0.10	↑ 0.56	221	3,729,820	66,329,040.20
DAARCOMM	0.95	0.95	0.96	0.95	0.95	0.00	↔ 0.00	130	2,349,178	2,222,053.95
DANGCEM	509.60	509.60	509.60	509.60	509.60	0.00	↔ 0.00	725	3,585,525	1,818,283,278.10
DANGSUGAR	64.70	64.70	71.15	70.00	71.15	6.45	↑ 9.97	666	7,688,890	546,761,862.40
DEAPCAP	1.31	1.31	1.32	1.26	1.26	-0.05	↓ -3.82	69	2,220,635	2,847,555.14
ELLAHLAKES	9.80	9.82	9.85	9.30	9.40	-0.40	↓ -4.08	543	12,888,346	122,681,702.71
ENAMELWA	27.00	27.00	0.00	0.00	27.00	0.00	↔ 0.00	16	14,866	405,708.80
ETERNA	42.25	42.25	0.00	0.00	42.25	0.00	↔ 0.00	129	507,869	20,060,117.00
ETI	36.60	36.60	37.50	37.50	37.50	0.90	↑ 2.46	225	25,699,396	962,656,903.80
ETRANZACT	9.00	9.00	0.00	0.00	9.00	0.00	↔ 0.00	61	980,603	8,433,875.05
EUNISELL	19.60	19.60	21.00	21.00	21.00	1.40	↑ 7.14	55	689,447	14,442,359.60
FCMB	10.30	10.30	10.60	10.00	10.30	0.00	↔ 0.00	818	31,805,806	328,404,921.70
FIDELITYBK	20.50	20.50	21.50	20.50	21.00	0.50	↑ 2.44	925	90,396,980	1,898,860,150.10
FIDSON	43.90	43.90	0.00	0.00	43.90	0.00	↔ 0.00	346	1,572,838	64,400,820.15
FIRSTHOLDCO	35.15	35.15	35.00	34.50	34.90	-0.25	↓ -0.71	508	13,890,129	484,982,383.35
FTNCOCOA	7.00	7.00	6.95	6.30	6.30	-0.70	↓ -10.00	482	13,965,573	89,107,584.81
GEREGU	1,141.50	1,141.50	0.00	0.00	1,141.50	0.00	↔ 0.00	59	2,597	2,668,157.80
GTCO	98.00	98.15	101.95	98.15	101.95	3.95	↑ 4.03	1384	30,257,288	3,050,498,770.30
GUINEAINS	0.99	0.99	0.99	0.93	0.93	-0.06	↓ -6.06	92	5,963,847	5,794,966.54
GUINNESS	106.45	106.45	0.00	0.00	106.45	0.00	↔ 0.00	20	40,993	4,798,230.65
HMCALL	4.73	4.73	0.00	0.00	4.73	0.00	↔ 0.00	29	244,864	1,102,476.67
HONYFLOUR	27.00	27.00	27.00	24.75	25.05	-1.95	↓ -7.22	819	13,778,216	348,161,653.15
IKEJAHOTEL	23.10	23.10	0.00	0.00	23.10	0.00	↔ 0.00	93	392,604	8,950,707.75
IMG	37.65	37.65	0.00	0.00	37.65	0.00	↔ 0.00	59	209,778	7,221,883.45
INFINITY	7.70	7.70	0.00	0.00	7.70	0.00	↔ 0.00	1	10	77.00
INTBREW	15.05	15.05	15.00	13.55	14.10	-0.95	↓ -6.31	282	9,323,555	128,233,683.55
INTENEGINS	2.38	2.38	2.55	2.49	2.55	0.17	↑ 7.14	49	2,245,256	5,606,464.07
JAIZBANK	3.97	3.97	4.00	3.90	3.97	0.00	↔ 0.00	615	19,657,779	77,719,409.59
JAPAUFGOLD	2.89	2.89	2.90	2.75	2.77	-0.12	↓ -4.15	333	23,963,858	67,339,831.47
JBERGER	126.00	126.00	0.00	0.00	126.00	0.00	↔ 0.00	92	584,624	73,980,507.80
JOHNHOLT	8.10	8.10	0.00	0.00	8.10	0.00	↔ 0.00	26	29,999	237,981.45
JULI	9.30	9.30	0.00	0.00	9.30	0.00	↔ 0.00	13	11,078	102,045.40
LASACO	2.90	2.90	3.07	2.81	3.07	0.17	↑ 5.86	84	4,397,678	13,068,267.22
LEARNAFRCA	6.93	6.93	7.00	7.00	7.00	0.07	↑ 1.01	86	960,955	6,800,996.48
LEGENDINT	6.42	6.42	6.63	6.49	6.49	0.07	↑ 1.09	95	3,430,228	22,325,501.16
LINKASSURE	1.48	1.50	1.50	1.40	1.49	0.01	↑ 0.68	83	3,189,337	4,692,377.62
LIVESTOCK	8.30	8.30	8.60	8.15	8.15	-0.15	↓ -1.81	286	5,896,523	48,317,294.85
MANSARD	13.00	13.00	13.00	13.00	13.00	0.00	↔ 0.00	146	1,280,667	16,637,497.24
MAYBAKER	18.20	18.20	18.10	17.20	17.20	-1.00	↓ -5.49	188	2,371,845	41,469,271.90
MBENEFIT	1.68	1.68	1.84	1.69	1.84	0.16	↑ 9.52	162	24,371,431	43,936,644.34
MEYER	16.50	16.50	0.00	0.00	16.50	0.00	↔ 0.00	41	266,507	4,346,673.60
MTNN	451.60	451.60	471.10	471.10	471.10	19.50	↑ 4.32	1958	6,991,908	3,351,486,330.50
MULTIVERSE	9.00	9.00	9.90	9.80	9.90	0.90	↑ 10.00	32	843,757	8,320,783.80
NAHCO	117.00	117.00	110.00	105.30	110.00	-7.00	↓ -5.98	515	5,134,289	560,636,316.30
NASCON	92.00	92.00	100.00	97.95	99.90	7.90	↑ 8.59	674	16,817,299	1,663,548,066.00
NB	74.00	74.00	78.70	75.10	77.00	3.00	↑ 4.05	524	29,344,638	2,227,648,761.80
NEIMETH	6.70	6.70	7.36	7.00	7.36	0.66	↑ 9.85	246	4,637,122	33,366,597.24
NEM	24.00	24.00	24.00	24.00	24.00	0.00	↔ 0.00	106	943,162	22,366,090.35
NESTLE	1890.00	1890.00	0.00	0.00	1890.00	0.00	↔ 0.00	171	97,789	193,584,314.60

NGXGROUP	74.60	74.60	0.00	0.00	74.60	0.00	🡒	0.00	144	674,396	48,494,003.10
NIDF	113.00	113.00	0.00	0.00	113.00	0.00	🡒	0.00	83	77,782	8,608,869.10
NNFM	93.15	93.15	0.00	0.00	93.15	0.00	🡒	0.00	189	653,552	55,135,808.70
NPFMCRFBK	3.11	3.11	3.42	3.11	3.42	0.31	🡑	9.97	187	11,863,898	39,972,561.83
NSLTECH	0.88	0.88	0.88	0.83	0.85	-0.03	🡒	-3.41	149	18,396,227	15,616,665.10
OANDO	60.15	60.15	60.20	59.15	59.30	-0.85	🡒	-1.41	825	10,579,865	632,460,115.15
OKOMUOIL	1050.00	1050.00	0.00	0.00	1050.00	0.00	🡒	0.00	814	385,412	440,732,692.00
OMATEK	1.30	1.30	1.31	1.24	1.27	-0.03	🡒	-2.31	118	6,866,504	8,754,546.27
PRESCO	1550.00	1550.00	0.00	0.00	1550.00	0.00	🡒	0.00	486	370,710	560,658,644.50
PRESTIGE	1.21	1.21	1.20	1.17	1.20	-0.01	🡒	-0.83	72	1,919,198	2,296,896.04
PZ	39.45	38.35	43.35	38.35	43.35	3.90	🡑	9.89	326	6,265,784	258,533,943.60
REDSTAREX	12.42	12.42	0.00	0.00	12.42	0.00	🡒	0.00	51	501,814	5,901,824.79
REGALINS	0.83	0.83	0.85	0.81	0.83	0.00	🡒	0.00	106	5,180,897	4,275,396.78
ROYALEX	1.40	1.40	1.54	1.50	1.54	0.14	🡑	10.00	310	25,117,784	38,566,788.81
RTBRISCOE	3.67	3.67	4.03	3.80	3.80	0.13	🡑	3.54	112	2,107,855	8,223,396.31
SCOA	5.00	5.00	5.00	5.00	5.00	0.00	🡒	0.00	51	314,716	1,630,808.06
SEPLAT	5450.00	5450.00	0.00	0.00	5450.00	0.00	🡒	0.00	184	185,369	985,180,019.00
SFSREIT	249.25	249.25	0.00	0.00	249.25	0.00	🡒	0.00	1	616	168,876.40
SKYAVN	81.90	81.90	0.00	0.00	81.90	0.00	🡒	0.00	50	299,591	22,419,416.95
SOVRENINS	1.89	2.06	2.07	1.95	2.07	0.18	🡑	9.52	110	10,270,642	21,228,478.75
STANBIC	101.00	101.00	0.00	0.00	101.00	0.00	🡒	0.00	215	95,926	9,780,455.95
STERLINGNG	6.70	6.70	6.90	6.60	6.70	0.00	🡒	0.00	382	12,602,737	83,998,807.98
SUNUASSUR	4.58	4.58	4.48	4.14	4.14	-0.44	🡒	-9.61	228	11,720,371	49,569,444.70
TANTALIZER	2.70	2.70	2.70	2.51	2.51	-0.19	🡒	-7.04	187	4,982,158	12,980,838.21
THOMASWY	3.19	3.19	3.19	3.19	3.19	0.00	🡒	0.00	38	358,430	1,133,679.42
TOTAL	705.00	705.00	0.00	0.00	705.00	0.00	🡒	0.00	98	313,541	198,942,226.50
TRANSCOHOT	149.80	149.80	0.00	0.00	149.80	0.00	🡒	0.00	163	288,432	43,367,486.10
TRANSCORP	52.55	51.50	51.50	50.00	51.00	-1.55	🡒	-2.95	471	5,837,387	296,864,446.80
TRANSEXPR	2.15	2.15	0.00	0.00	2.15	0.00	🡒	0.00	3	6,554	15,467.44
TRANSPOWER	320.00	320.00	0.00	0.00	320.00	0.00	🡒	0.00	78	194,348	55,972,224.00
TRIPPLEG	3.86	3.86	4.24	4.24	4.24	0.38	🡑	9.84	24	259,349	1,093,556.98
UACN	66.40	73.00	73.00	73.00	73.00	6.60	🡑	9.94	110	2,985,270	217,921,650.00
UBA	47.80	47.80	48.10	47.05	48.00	0.20	🡑	0.42	1220	25,959,804	1,238,959,234.95
UCAP	20.80	20.80	20.75	19.30	19.90	-0.90	🡒	-4.33	600	12,443,844	249,356,417.55
UHOMEIREIT	64.00	64.00	0.00	0.00	64.00	0.00	🡒	0.00	28	185,116	12,101,162.00
UNILEVER	72.50	72.50	72.50	72.50	72.50	0.00	🡒	0.00	181	1,889,155	137,091,605.40
UNIONDICON	9.00	9.00	0.00	0.00	9.00	0.00	🡒	0.00	14	113,657	1,004,644.40
UNIVINSURE	0.77	0.77	0.84	0.77	0.80	0.03	🡑	3.90	187	32,294,156	26,048,009.32
UPDC	5.50	5.50	5.70	5.50	5.53	0.03	🡑	0.55	287	6,216,311	34,616,269.30
UPDCREIT	9.45	9.45	9.45	9.35	9.35	-0.10	🡒	-1.06	149	2,489,473	23,454,496.90
UPL	5.70	5.60	5.98	5.60	5.70	0.00	🡒	0.00	65	2,009,701	11,688,694.88
VERITASKAP	1.17	1.17	1.22	1.17	1.17	0.00	🡒	0.00	137	14,918,477	17,838,233.11
VFDGROUP	14.00	14.00	14.00	13.50	14.00	0.00	🡒	0.00	526	10,852,011	150,159,107.70
VITAFOAM	79.10	79.10	74.80	72.75	74.80	-4.30	🡒	-5.44	307	2,677,522	196,943,978.55
WAPCO	140.30	140.30	154.30	150.00	151.00	10.70	🡑	7.63	1062	14,589,971	2,155,727,732.55
WAPIC	2.60	2.60	2.60	2.35	2.47	-0.13	🡒	-5.00	179	9,675,553	23,518,727.96
WEMABANK	19.25	19.25	20.00	19.00	20.00	0.75	🡑	3.90	555	24,519,678	475,239,744.25
ZENITHBANK	73.00	73.00	75.95	72.10	75.00	2.00	🡑	2.74	1541	20,575,230	1,512,633,554.05
TOTAL TRANSACTION (122)									35,757	882,273,986	33,409,753,120.57

Price List of Symbols Traded on BONDS, Wednesday 30-07-2025

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE	
FGSUK2032S5	98.00	98.00	91.01	91.01	91.01	-6.99	📉	-7.13	1	1	910.10
FGS202888	130.00	130.00	112.00	112.00	112.00	-18.00	📉	-13.85	1	5	5,600.00
FG192038S2	97.00	97.00	97.00	50.00	97.00	0.00	📉	0.00	2	180	127,600.24
FGSUK2031S4	91.00	91.00	88.00	85.00	88.00	-3.00	📉	-3.30	3	15,895	13,960,645.00
FGSUK2033S6	95.50	95.50	100.00	95.50	100.00	4.50	📈	4.71	2	20,002	20,001,930.00
IAO2026S1	100.00	100.00	97.29	97.29	97.29	-2.71	📉	-2.71	1	40,000	38,916,000.00
EPF2026S1	100.00	100.00	96.73	96.73	96.73	-3.27	📉	-3.27	1	500,000	483,650,000.00
FID2031S1	100.00	100.00	69.23	69.23	69.23	-30.77	📉	-30.77	1	750,000	519,225,000.00
TOTAL TRANSACTION (8)									12	1,326,083	1,075,887,685.34

Price List of Symbols Traded on ETFs, Wednesday 30-07-2025

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
NEWGOLD	52,105.00	52,105.00	56,000.00	55,999.00	55,999.00	3894.00	⬆️ 7.47	3	3	167,999.00
SIAMLETF40	350.00	350.00	385.00	385.00	385.00	35.00	⬆️ 10.00	1	5	1,925.00
MERGROWTH	605.00	605.00	665.50	665.50	665.50	60.50	⬆️ 10.00	2	10	6,655.00
MERVALUE	216.95	216.95	216.00	216.00	216.00	-0.95	⬇️ -0.44	1	11	2,376.00
VSPBONDETF	321.00	321.00	321.00	321.00	321.00	0.00	➡️ 0.00	1	70	22,470.00
VETINDETF	45.90	45.90	45.90	45.90	45.90	0.00	➡️ 0.00	2	110	5,049.00
VETGRIF30	47.50	47.50	49.00	46.90	49.00	1.50	⬆️ 3.16	4	395	18,536.00
GREENWETF	270.00	270.00	270.00	270.00	270.00	0.00	➡️ 0.00	2	498	134,460.00
STANBICETF30	489.99	489.99	499.99	441.00	489.98	-0.01	⬇️ 0.00	11	709	318,914.84
VETGOODS	30.20	30.20	33.00	30.00	33.00	2.80	⬆️ 9.27	5	5,010	150,330.00
VETBANK	15.50	15.50	15.50	15.50	15.50	0.00	➡️ 0.00	11	18,419	285,494.50
LOTUSHAL15	60.50	60.50	60.50	54.45	54.45	-6.05	⬇️ -10.00	4	20,880	1,263,227.90
TOTAL TRANSACTION (12)								47	46,120	2,377,437.24