

Price List for 15/08/2025

| AGRICULTURE/AGRO-ALLIED |          |          |        |        |          |        |          |          |               |                  |
|-------------------------|----------|----------|--------|--------|----------|--------|----------|----------|---------------|------------------|
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades   | Volume        | Value            |
| ELLAHLAKES              | 15.90    | 14.50    | 15.34  | 14.32  | 14.88    | 1.02 ↓ | 6.42     | 1,145.00 | 34,236,591.00 | 500,316,477.73   |
| FTNCOCOA                | 6.30     | 6.30     | 6.89   | 6.35   | 6.65     | 0.35 ↑ | 5.56     | 312.00   | 6,235,563.00  | 41,357,828.51    |
| LIVESTOCK               | 8.10     | 8.10     | 8.45   | 8.25   | 8.45     | 0.35 ↑ | 4.32     | 142.00   | 2,841,605.00  | 23,476,905.05    |
| OKOMUOIL                | 1,020.00 | 1,020.00 | 0.00   | 0.00   | 1,020.00 | 0.00 → | 0.00     | 377.00   | 98,752.00     | 95,643,601.30    |
| PRESCO                  | 1,480.00 | 1,480.00 | 0.00   | 0.00   | 1,480.00 | 0.00 → | 0.00     | 354.00   | 201,740.00    | 286,125,152.90   |
| AIR SERVICES            |          |          |        |        |          |        |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades   | Volume        | Value            |
| NAHCO                   | 104.00   | 104.00   | 104.20 | 104.20 | 104.20   | 0.20 ↑ | 0.19     | 148.00   | 1,885,395.00  | 196,544,571.90   |
| BANKING                 |          |          |        |        |          |        |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades   | Volume        | Value            |
| ACCESSCORP              | 27.65    | 27.65    | 28.00  | 27.75  | 27.95    | 0.30 ↑ | 1.08     | 992.00   | 10,811,930.00 | 301,550,683.20   |
| ETI                     | 38.05    | 38.05    | 38.80  | 38.80  | 38.80    | 0.75 ↑ | 1.97     | 175.00   | 2,666,188.00  | 103,757,335.60   |
| FCMB                    | 11.10    | 11.10    | 11.10  | 10.75  | 10.95    | 0.15 ↓ | 1.35     | 531.00   | 28,777,012.00 | 313,819,891.20   |
| FIDELITYBK              | 21.00    | 21.00    | 21.15  | 20.80  | 20.95    | 0.05 ↓ | 0.24     | 582.00   | 19,388,979.00 | 405,132,849.75   |
| FirstHoldCo             | 32.85    | 32.85    | 32.90  | 32.80  | 32.85    | 0.00 → | 0.00     | 432.00   | 23,956,761.00 | 787,084,412.80   |
| GTCO                    | 97.20    | 97.20    | 97.70  | 97.00  | 97.70    | 0.50 ↑ | 0.51     | 1,004.00 | 20,665,421.00 | 2,012,877,017.95 |
| JAIZBANK                | 5.20     | 5.20     | 5.00   | 4.85   | 4.85     | 0.35 ↓ | 6.73     | 638.00   | 9,960,295.00  | 49,565,824.65    |
| STANBIC                 | 111.10   | 111.10   | 0.00   | 0.00   | 111.10   | 0.00 → | 0.00     | 186.00   | 130,543.00    | 13,782,475.75    |
| STERLINGNG              | 7.90     | 7.90     | 7.95   | 7.40   | 7.50     | 0.40 ↓ | 5.06     | 535.00   | 20,658,843.00 | 156,359,326.44   |
| UBA                     | 48.30    | 48.30    | 48.70  | 48.00  | 48.00    | 0.30 ↓ | 0.62     | 1,173.00 | 13,987,325.00 | 675,877,204.55   |
| WEMABANK                | 20.70    | 20.70    | 22.75  | 22.30  | 22.75    | 2.05 ↑ | 9.90     | 354.00   | 2,114,342.00  | 46,705,949.70    |
| ZENITHBANK              | 72.00    | 72.00    | 72.40  | 71.05  | 72.40    | 0.40 ↑ | 0.56     | 1,023.00 | 13,810,061.00 | 992,342,149.10   |
| BREWERIES               |          |          |        |        |          |        |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades   | Volume        | Value            |
| CHAMPION                | 16.43    | 16.43    | 17.80  | 16.50  | 16.95    | 0.52 ↑ | 3.16     | 227.00   | 6,538,565.00  | 110,774,013.54   |
| GUINNESS                | 155.75   | 155.75   | 0.00   | 0.00   | 155.75   | 0.00 → | 0.00     | 71.00    | 94,546.00     | 13,255,349.20    |
| INTBREW                 | 13.00    | 13.00    | 13.00  | 12.40  | 12.40    | 0.60 ↓ | 4.62     | 151.00   | 4,436,718.00  | 56,441,528.05    |
| NB                      | 71.50    | 71.50    | 0.00   | 0.00   | 71.50    | 0.00 → | 0.00     | 245.00   | 1,148,140.00  | 80,162,106.25    |
| BUILDING MATERIALS      |          |          |        |        |          |        |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades   | Volume        | Value            |
| BUACEMENT               | 168.60   | 168.60   | 0.00   | 0.00   | 168.60   | 0.00 → | 0.00     | 257.00   | 297,829.00    | 45,211,039.20    |
| DANGCEM                 | 577.00   | 577.00   | 0.00   | 0.00   | 577.00   | 0.00 → | 0.00     | 510.00   | 133,368.00    | 69,803,957.70    |
| WAPCO                   | 138.00   | 138.00   | 138.00 | 137.20 | 138.00   | 0.00 → | 0.00     | 391.00   | 5,074,600.00  | 699,661,463.35   |
| CHEMICAL & PAINTS       |          |          |        |        |          |        |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades   | Volume        | Value            |
| BERGER                  | 32.00    | 32.00    | 0.00   | 0.00   | 32.00    | 0.00 → | 0.00     | 71.00    | 378,454.00    | 12,294,023.60    |
| CAP                     | 71.00    | 71.00    | 0.00   | 0.00   | 71.00    | 0.00 → | 0.00     | 38.00    | 129,835.00    | 8,567,978.65     |
| COMMERCIAL/SERVICES     |          |          |        |        |          |        |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades   | Volume        | Value            |
| CAVERTON                | 7.20     | 7.20     | 7.00   | 6.50   | 6.50     | 0.70 ↓ | 9.72     | 207.00   | 3,835,096.00  | 25,998,578.17    |
| REDSTAREX               | 11.50    | 11.50    | 0.00   | 0.00   | 11.50    | 0.00 → | 0.00     | 31.00    | 72,724.00     | 895,776.21       |
| RTBRISCOE               | 3.96     | 3.96     | 3.96   | 3.95   | 3.95     | 0.01 ↓ | 0.25     | 87.00    | 1,179,213.00  | 4,594,115.24     |
| TRANSEXPR               | 2.15     | 2.15     | 0.00   | 0.00   | 2.15     | 0.00 → | 0.00     | 3.00     | 2,100.00      | 4,515.00         |

| COMPUTER & OFFICE EQUIPMENT            |          |          |       |       |          |                                                                                          |          |        |               |                |
|----------------------------------------|----------|----------|-------|-------|----------|------------------------------------------------------------------------------------------|----------|--------|---------------|----------------|
| Symbol                                 | PClose   | Open     | High  | Low   | Close    | Change                                                                                   | % Change | Trades | Volume        | Value          |
| CWG                                    | 16.00    | 16.00    | 16.45 | 15.90 | 16.20    | 0.20    | 1.25     | 234.00 | 4,479,591.00  | 72,025,257.05  |
| CONGLOMERATES                          |          |          |       |       |          |                                                                                          |          |        |               |                |
| Symbol                                 | PClose   | Open     | High  | Low   | Close    | Change                                                                                   | % Change | Trades | Volume        | Value          |
| JOHNHOLT                               | 7.00     | 7.00     | 0.00  | 0.00  | 7.00     | 0.00    | 0.00     | 28.00  | 67,715.00     | 511,537.00     |
| PZ                                     | 38.00    | 38.00    | 0.00  | 0.00  | 38.00    | 0.00    | 0.00     | 155.00 | 1,203,380.00  | 42,907,188.50  |
| SCOA                                   | 5.50     | 5.50     | 0.00  | 0.00  | 5.50     | 0.00    | 0.00     | 16.00  | 75,967.00     | 420,539.00     |
| TRANSCORP                              | 50.05    | 50.05    | 50.10 | 50.05 | 50.10    | 0.05    | 0.10     | 232.00 | 2,329,753.00  | 116,856,184.30 |
| UACN                                   | 79.95    | 79.95    | 0.00  | 0.00  | 79.95    | 0.00    | 0.00     | 189.00 | 454,935.00    | 34,331,700.20  |
| UNILEVER                               | 71.40    | 71.40    | 71.50 | 71.50 | 71.50    | 0.10    | 0.14     | 113.00 | 1,170,719.00  | 83,869,290.80  |
| CONSTRUCTION                           |          |          |       |       |          |                                                                                          |          |        |               |                |
| Symbol                                 | PClose   | Open     | High  | Low   | Close    | Change                                                                                   | % Change | Trades | Volume        | Value          |
| JBERGER                                | 147.60   | 147.60   | 0.00  | 0.00  | 147.60   | 0.00    | 0.00     | 209.00 | 526,204.00    | 72,754,550.00  |
| ELECTRIC POWER GENERATION              |          |          |       |       |          |                                                                                          |          |        |               |                |
| Symbol                                 | PClose   | Open     | High  | Low   | Close    | Change                                                                                   | % Change | Trades | Volume        | Value          |
| GEREGU                                 | 1,141.50 | 1,141.50 | 0.00  | 0.00  | 1,141.50 | 0.00    | 0.00     | 48.00  | 3,910.00      | 4,017,134.00   |
| TRANSPOWER                             | 286.50   | 286.50   | 0.00  | 0.00  | 286.50   | 0.00    | 0.00     | 136.00 | 253,092.00    | 66,245,065.60  |
| ENGINEERING TECHNOLOGY                 |          |          |       |       |          |                                                                                          |          |        |               |                |
| Symbol                                 | PClose   | Open     | High  | Low   | Close    | Change                                                                                   | % Change | Trades | Volume        | Value          |
| CUTIX                                  | 3.95     | 3.95     | 4.10  | 3.96  | 4.00     | 0.05    | 1.27     | 227.00 | 5,047,414.00  | 20,268,443.35  |
| NCR                                    | 8.70     | 8.70     | 0.00  | 0.00  | 8.70     | 0.00    | 0.00     | 9.00   | 57,950.00     | 521,550.00     |
| TRIPPLEG                               | 5.17     | 5.17     | 5.60  | 5.60  | 5.60     | 0.43   | 8.32     | 51.00  | 483,482.00    | 2,674,667.58   |
| FOOD/BEVERAGES & TOBACCO               |          |          |       |       |          |                                                                                          |          |        |               |                |
| Symbol                                 | PClose   | Open     | High  | Low   | Close    | Change                                                                                   | % Change | Trades | Volume        | Value          |
| BUAFOODS                               | 588.00   | 588.00   | 0.00  | 0.00  | 588.00   | 0.00  | 0.00     | 264.00 | 36,055.00     | 19,261,933.20  |
| CADBURY                                | 59.80    | 59.80    | 0.00  | 0.00  | 59.80    | 0.00  | 0.00     | 174.00 | 228,944.00    | 13,757,133.70  |
| DANGSUGAR                              | 52.50    | 52.50    | 56.00 | 54.60 | 55.95    | 3.45  | 6.57     | 682.00 | 3,185,277.00  | 176,105,291.25 |
| HONYFLOUR                              | 23.00    | 23.00    | 22.75 | 22.70 | 22.70    | 0.30  | 1.30     | 406.00 | 1,353,379.00  | 31,508,501.20  |
| NNFM                                   | 87.10    | 87.10    | 0.00  | 0.00  | 87.10    | 0.00  | 0.00     | 48.00  | 60,107.00     | 5,265,803.40   |
| NASCON                                 | 90.50    | 90.50    | 0.00  | 0.00  | 90.50    | 0.00  | 0.00     | 78.00  | 409,208.00    | 36,351,785.85  |
| NESTLE                                 | 1,890.00 | 1,890.00 | 0.00  | 0.00  | 1,890.00 | 0.00  | 0.00     | 105.00 | 77,822.00     | 144,244,046.10 |
| HEALTHCARE                             |          |          |       |       |          |                                                                                          |          |        |               |                |
| Symbol                                 | PClose   | Open     | High  | Low   | Close    | Change                                                                                   | % Change | Trades | Volume        | Value          |
| FIDSON                                 | 41.45    | 41.45    | 43.90 | 43.90 | 43.90    | 2.45  | 5.91     | 329.00 | 805,814.00    | 33,124,082.50  |
| MAYBAKER                               | 17.90    | 17.90    | 0.00  | 0.00  | 17.90    | 0.00  | 0.00     | 100.00 | 1,472,552.00  | 26,016,192.50  |
| NEIMETH                                | 7.98     | 7.98     | 7.80  | 7.19  | 7.20     | 0.78  | 9.77     | 168.00 | 2,281,813.00  | 17,059,126.65  |
| HOTEL & TOURISM                        |          |          |       |       |          |                                                                                          |          |        |               |                |
| Symbol                                 | PClose   | Open     | High  | Low   | Close    | Change                                                                                   | % Change | Trades | Volume        | Value          |
| TRANSCOHOT                             | 164.60   | 164.60   | 0.00  | 0.00  | 164.60   | 0.00  | 0.00     | 76.00  | 25,345.00     | 4,213,046.10   |
| INDUSTRIAL/DOMESTIC PRODUCTS           |          |          |       |       |          |                                                                                          |          |        |               |                |
| Symbol                                 | PClose   | Open     | High  | Low   | Close    | Change                                                                                   | % Change | Trades | Volume        | Value          |
| BETAGLAS                               | 408.50   | 408.50   | 0.00  | 0.00  | 408.50   | 0.00  | 0.00     | 237.00 | 154,462.00    | 60,920,824.20  |
| ENAMELWA                               | 32.65    | 32.65    | 0.00  | 0.00  | 32.65    | 0.00  | 0.00     | 7.00   | 4,613.00      | 139,214.15     |
| MEYER                                  | 18.60    | 18.60    | 16.75 | 16.75 | 16.75    | 1.85  | 9.95     | 31.00  | 300,542.00    | 5,041,576.10   |
| VITAFOAM                               | 81.90    | 81.90    | 0.00  | 0.00  | 81.90    | 0.00  | 0.00     | 110.00 | 392,795.00    | 29,468,438.80  |
| INFORMATION & COMMUNICATION TECHNOLOGY |          |          |       |       |          |                                                                                          |          |        |               |                |
| Symbol                                 | PClose   | Open     | High  | Low   | Close    | Change                                                                                   | % Change | Trades | Volume        | Value          |
| AIRTELAFRI                             | 2,310.50 | 2,310.50 | 0.00  | 0.00  | 2,310.50 | 0.00  | 0.00     | 8.00   | 151.00        | 383,766.50     |
| CHAMS                                  | 2.95     | 2.95     | 3.03  | 2.67  | 2.85     | 0.10  | 3.39     | 539.00 | 13,644,163.00 | 38,481,791.84  |

|           |        |        |        |        |        |         |      |          |            |                |
|-----------|--------|--------|--------|--------|--------|---------|------|----------|------------|----------------|
| ETRANZACT | 10.65  | 10.65  | 0.00   | 0.00   | 10.65  | 0.00 ➡  | 0.00 | 49.00    | 411,937.00 | 4,693,821.65   |
| MTNN      | 460.00 | 460.00 | 445.00 | 445.00 | 445.00 | 15.00 ↓ | 3.26 | 1,154.00 | 645,949.00 | 287,204,561.80 |

| INSURANCE  |        |       |       |       |       |        |          |          |                |                |
|------------|--------|-------|-------|-------|-------|--------|----------|----------|----------------|----------------|
| Symbol     | PClose | Open  | High  | Low   | Close | Change | % Change | Trades   | Volume         | Value          |
| AIICO      | 4.19   | 4.05  | 4.60  | 3.78  | 3.80  | 0.39 ↓ | 9.31     | 2,432.00 | 117,995,006.00 | 470,655,299.06 |
| CORNERST   | 7.67   | 7.50  | 7.50  | 6.91  | 6.91  | 0.76 ↓ | 9.91     | 279.00   | 13,241,408.00  | 91,763,461.91  |
| CUSTODIAN  | 37.50  | 37.50 | 0.00  | 0.00  | 37.50 | 0.00 ➡ | 0.00     | 151.00   | 393,767.00     | 14,816,944.45  |
| GUINEAINS  | 1.62   | 1.60  | 1.60  | 1.46  | 1.49  | 0.13 ↓ | 8.02     | 313.00   | 23,029,257.00  | 34,844,843.96  |
| INTENEGINS | 3.70   | 3.70  | 3.70  | 3.33  | 3.33  | 0.37 ↓ | 10.00    | 121.00   | 4,578,707.00   | 15,491,563.70  |
| LASACO     | 4.50   | 4.05  | 4.05  | 4.05  | 4.05  | 0.45 ↓ | 10.00    | 157.00   | 52,849,199.00  | 214,039,255.95 |
| LINKASSURE | 2.70   | 2.69  | 2.69  | 2.43  | 2.43  | 0.27 ↓ | 10.00    | 368.00   | 50,014,392.00  | 126,099,037.56 |
| MANSARD    | 17.54  | 16.65 | 17.30 | 15.90 | 16.75 | 0.79 ↓ | 4.50     | 504.00   | 8,333,939.00   | 136,119,738.74 |
| MBENEFIT   | 3.50   | 3.50  | 3.85  | 3.49  | 3.85  | 0.35 ↑ | 10.00    | 648.00   | 102,416,450.00 | 390,746,023.07 |
| NEM        | 36.10  | 36.10 | 32.50 | 32.50 | 32.50 | 3.60 ↓ | 9.97     | 143.00   | 607,377.00     | 19,777,851.30  |
| PRESTIGE   | 2.18   | 2.00  | 2.15  | 1.97  | 1.97  | 0.21 ↓ | 9.63     | 352.00   | 39,853,599.00  | 79,696,352.32  |
| REGALINS   | 1.51   | 1.40  | 1.40  | 1.36  | 1.36  | 0.15 ↓ | 9.93     | 294.00   | 46,961,717.00  | 64,054,555.31  |
| SUNUASSUR  | 6.35   | 6.65  | 6.65  | 5.72  | 6.19  | 0.16 ↓ | 2.52     | 255.00   | 5,130,189.00   | 30,391,906.97  |
| VERITASKAP | 2.52   | 2.27  | 2.30  | 2.27  | 2.27  | 0.25 ↓ | 9.92     | 441.00   | 70,423,548.00  | 160,030,348.67 |
| WAPIC      | 4.03   | 3.65  | 3.80  | 3.63  | 3.63  | 0.40 ↓ | 9.93     | 427.00   | 28,595,116.00  | 104,905,111.96 |

| MARITIME   |        |      |      |      |       |        |          |        |               |               |
|------------|--------|------|------|------|-------|--------|----------|--------|---------------|---------------|
| Symbol     | PClose | Open | High | Low  | Close | Change | % Change | Trades | Volume        | Value         |
| JAPAUFGOLD | 2.99   | 2.99 | 3.15 | 2.85 | 2.94  | 0.05 ↓ | 1.67     | 336.00 | 26,250,698.00 | 77,453,439.16 |

| MORTGAGE COMPANY |        |      |      |      |       |        |          |        |            |              |
|------------------|--------|------|------|------|-------|--------|----------|--------|------------|--------------|
| Symbol           | PClose | Open | High | Low  | Close | Change | % Change | Trades | Volume     | Value        |
| ABBEYBDS         | 6.23   | 6.23 | 6.50 | 6.50 | 6.50  | 0.27 ↑ | 4.33     | 46.00  | 550,563.00 | 3,615,139.53 |

| NATURAL RESOURCES |        |       |      |      |       |        |          |        |            |              |
|-------------------|--------|-------|------|------|-------|--------|----------|--------|------------|--------------|
| Symbol            | PClose | Open  | High | Low  | Close | Change | % Change | Trades | Volume     | Value        |
| IMG               | 37.00  | 37.00 | 0.00 | 0.00 | 37.00 | 0.00 ➡ | 0.00     | 25.00  | 221,450.00 | 7,384,590.60 |
| MULTIVERSE        | 9.80   | 9.80  | 0.00 | 0.00 | 9.80  | 0.00 ➡ | 0.00     | 50.00  | 543,189.00 | 5,819,157.55 |
| THOMASWY          | 3.70   | 3.70  | 0.00 | 0.00 | 3.70  | 0.00 ➡ | 0.00     | 30.00  | 225,464.00 | 780,631.08   |

| OTHER FINANCIAL INSTITUTIONS |        |       |       |       |       |        |          |        |               |                |
|------------------------------|--------|-------|-------|-------|-------|--------|----------|--------|---------------|----------------|
| Symbol                       | PClose | Open  | High  | Low   | Close | Change | % Change | Trades | Volume        | Value          |
| AFRIPRUD                     | 15.40  | 15.40 | 0.00  | 0.00  | 15.40 | 0.00 ➡ | 0.00     | 109.00 | 635,207.00    | 9,946,048.25   |
| NGXGROUP                     | 63.25  | 63.25 | 0.00  | 0.00  | 63.25 | 0.00 ➡ | 0.00     | 98.00  | 293,210.00    | 17,785,700.60  |
| NPFMCRFBK                    | 3.15   | 3.15  | 3.40  | 3.20  | 3.20  | 0.05 ↑ | 1.59     | 86.00  | 3,405,524.00  | 11,155,003.44  |
| ROYALEX                      | 2.85   | 2.57  | 2.80  | 2.57  | 2.57  | 0.28 ↓ | 9.82     | 311.00 | 57,849,029.00 | 148,951,962.54 |
| UCAP                         | 19.50  | 19.50 | 19.50 | 19.25 | 19.25 | 0.25 ↓ | 1.28     | 268.00 | 4,702,451.00  | 91,218,995.15  |

| PETROLEUM(MARKETING) |          |          |       |       |          |        |          |        |              |                |
|----------------------|----------|----------|-------|-------|----------|--------|----------|--------|--------------|----------------|
| Symbol               | PClose   | Open     | High  | Low   | Close    | Change | % Change | Trades | Volume       | Value          |
| ARADEL               | 519.00   | 519.00   | 0.00  | 0.00  | 519.00   | 0.00 ➡ | 0.00     | 496.00 | 767,793.00   | 386,050,367.60 |
| CONOIL               | 234.50   | 234.50   | 0.00  | 0.00  | 234.50   | 0.00 ➡ | 0.00     | 64.00  | 12,627.00    | 2,667,380.10   |
| ETERNA               | 38.00    | 38.00    | 0.00  | 0.00  | 38.00    | 0.00 ➡ | 0.00     | 79.00  | 90,491.00    | 3,346,911.65   |
| OANDO                | 52.40    | 52.40    | 53.15 | 52.15 | 52.15    | 0.25 ↓ | 0.48     | 633.00 | 4,606,167.00 | 243,300,872.35 |
| SEPLAT               | 5,379.30 | 5,379.30 | 0.00  | 0.00  | 5,379.30 | 0.00 ➡ | 0.00     | 127.00 | 76,526.00    | 411,950,968.30 |
| TOTAL                | 640.00   | 640.00   | 0.00  | 0.00  | 640.00   | 0.00 ➡ | 0.00     | 85.00  | 88,497.00    | 55,950,612.10  |

| PRINTING & PUBLISHING |        |      |      |      |       |        |          |        |            |              |
|-----------------------|--------|------|------|------|-------|--------|----------|--------|------------|--------------|
| Symbol                | PClose | Open | High | Low  | Close | Change | % Change | Trades | Volume     | Value        |
| ACADEMY               | 8.30   | 8.30 | 0.00 | 0.00 | 8.30  | 0.00 ➡ | 0.00     | 41.00  | 173,381.00 | 1,511,784.75 |
| LEARNAFRCA            | 7.75   | 7.75 | 0.00 | 0.00 | 7.75  | 0.00 ➡ | 0.00     | 48.00  | 322,846.00 | 2,359,861.35 |
| UPL                   | 6.81   | 6.81 | 6.50 | 6.50 | 6.50  | 0.31 ↓ | 4.55     | 50.00  | 460,333.00 | 2,951,260.84 |

| REAL ESTATE         |        |       |      |      |       |                                                                                        |          |        |              |               |
|---------------------|--------|-------|------|------|-------|----------------------------------------------------------------------------------------|----------|--------|--------------|---------------|
| Symbol              | PClose | Open  | High | Low  | Close | Change                                                                                 | % Change | Trades | Volume       | Value         |
| HMCALL              | 4.20   | 4.20  | 4.60 | 4.22 | 4.40  | 0.20  | 4.76     | 41.00  | 1,717,550.00 | 7,648,168.58  |
| UHOMREIT            | 57.60  | 57.60 | 0.00 | 0.00 | 57.60 | 0.00  | 0.00     | 20.00  | 3,992.00     | 240,732.80    |
| UPDC                | 7.20   | 7.20  | 6.56 | 6.48 | 6.50  | 0.70  | 9.72     | 333.00 | 7,036,322.00 | 45,784,006.25 |
| UPDCREIT            | 8.00   | 8.00  | 0.00 | 0.00 | 8.00  | 0.00  | 0.00     | 108.00 | 447,491.00   | 3,657,500.45  |
| ROAD TRANSPORTATION |        |       |      |      |       |                                                                                        |          |        |              |               |
| Symbol              | PClose | Open  | High | Low  | Close | Change                                                                                 | % Change | Trades | Volume       | Value         |
| ABCTRANS            | 4.53   | 4.53  | 4.98 | 4.60 | 4.60  | 0.07  | 1.55     | 77.00  | 509,300.00   | 2,442,041.80  |