



Price List for 19/09/2025

| AGRICULTURE/AGRO-ALLIED | | | | | | | | | | |
|-------------------------|----------|----------|--------|--------|-----------------|--------|----------|----------|---------------|------------------|
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| ELLAHLAKES | 13.05 | 13.05 | 13.15 | 12.98 | 13.00 | 0.05 ↓ | 0.38 | 358.00 | 8,737,751.00 | 113,878,027.25 |
| FTNCOCOA | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 → | 0.00 | 116.00 | 1,211,495.00 | 7,209,067.66 |
| LIVESTOCK | 7.90 | 7.90 | 7.95 | 7.90 | 7.90 | 0.00 → | 0.00 | 104.00 | 869,695.00 | 6,745,410.55 |
| OKOMUOIL | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 | 0.00 → | 0.00 | 362.00 | 47,384.00 | 43,758,192.80 |
| PRESCO | 1,480.00 | 1,480.00 | 0.00 | 0.00 | 1,480.00 | 0.00 → | 0.00 | 296.00 | 155,905.00 | 219,823,922.00 |
| AIR SERVICES | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| NAHCO | 106.50 | 106.50 | 0.00 | 0.00 | 106.50 | 0.00 → | 0.00 | 130.00 | 471,478.00 | 50,550,938.50 |
| BANKING | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| ACCESSCORP | 27.00 | 26.95 | 26.95 | 25.25 | 25.90 | 1.10 ↓ | 4.07 | 1,404.00 | 29,413,174.00 | 765,239,030.25 |
| ETI | 36.00 | 36.00 | 36.50 | 36.00 | 36.50 | 0.50 ↑ | 1.39 | 123.00 | 3,160,388.00 | 113,731,807.05 |
| FCMB | 10.80 | 10.80 | 10.70 | 10.10 | 10.70 | 0.10 ↓ | 0.93 | 382.00 | 6,079,068.00 | 63,011,876.30 |
| FIDELITYBK | 20.75 | 20.75 | 20.80 | 20.55 | 20.75 | 0.00 → | 0.00 | 513.00 | 14,388,152.00 | 298,232,913.95 |
| FirstHoldCo | 32.00 | 32.00 | 32.00 | 31.70 | 31.90 | 0.10 ↓ | 0.31 | 344.00 | 18,017,297.00 | 575,631,281.70 |
| GTCO | 94.70 | 94.70 | 94.80 | 92.05 | 94.00 | 0.70 ↓ | 0.74 | 1,156.00 | 8,486,026.00 | 796,089,167.55 |
| JAIZBANK | 4.55 | 4.55 | 4.60 | 4.36 | 4.37 | 0.18 ↓ | 3.96 | 509.00 | 7,443,130.00 | 33,304,167.85 |
| STANBIC | 98.00 | 98.00 | 0.00 | 0.00 | 98.00 | 0.00 → | 0.00 | 116.00 | 98,622.00 | 10,018,760.60 |
| STERLINGNG | 7.50 | 7.50 | 7.50 | 7.40 | 7.40 | 0.10 ↓ | 1.33 | 558.00 | 3,913,407.00 | 29,121,357.00 |
| UBA | 47.00 | 42.30 | 45.70 | 42.30 | 44.20 | 2.80 ↓ | 5.96 | 2,479.00 | 82,045,034.00 | 3,549,191,534.80 |
| WEMABANK | 21.00 | 21.00 | 21.30 | 20.55 | 20.55 | 0.45 ↓ | 2.14 | 394.00 | 12,329,495.00 | 254,584,113.15 |
| ZENITHBANK | 66.00 | 66.00 | 66.65 | 63.20 | 64.00 | 2.00 ↓ | 3.03 | 1,714.00 | 27,929,341.00 | 1,801,646,961.15 |
| BREWERIES | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| CHAMPION | 16.50 | 16.50 | 16.00 | 15.92 | 16.00 | 0.50 ↓ | 3.03 | 111.00 | 1,493,905.00 | 23,807,967.01 |
| GUINNESS | 176.00 | 176.00 | 183.90 | 183.90 | 183.90 | 7.90 ↑ | 4.49 | 311.00 | 437,510.00 | 78,961,599.15 |
| INTBREW | 12.50 | 12.50 | 12.40 | 12.25 | 12.40 | 0.10 ↓ | 0.80 | 133.00 | 3,524,960.00 | 43,265,851.85 |
| NB | 71.40 | 71.40 | 76.00 | 72.00 | 75.95 | 4.55 ↑ | 6.37 | 448.00 | 4,173,125.00 | 314,932,418.75 |
| BUILDING MATERIALS | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| BUACEMENT | 151.80 | 151.80 | 0.00 | 0.00 | 151.80 | 0.00 → | 0.00 | 380.00 | 153,019.00 | 22,517,524.20 |
| DANGCEM | 516.20 | 516.20 | 0.00 | 0.00 | 516.20 | 0.00 → | 0.00 | 443.00 | 551,027.00 | 286,849,059.50 |
| WAPCO | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 0.00 → | 0.00 | 239.00 | 1,429,063.00 | 178,079,095.00 |
| CHEMICAL & PAINTS | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| BERGER | 39.00 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 → | 0.00 | 40.00 | 81,747.00 | 3,029,173.70 |
| CAP | 71.00 | 71.00 | 0.00 | 0.00 | 71.00 | 0.00 → | 0.00 | 16.00 | 11,002.00 | 730,479.10 |
| COMMERCIAL/SERVICES | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| CAVERTON | 6.95 | 6.95 | 6.91 | 6.60 | 6.60 | 0.35 ↓ | 5.04 | 73.00 | 1,760,893.00 | 11,955,359.56 |

| | | | | | | | | | | |
|-----------|-------|-------|------|------|--------------|--------|------|-------|-----------|------------|
| REDSTAREX | 11.00 | 11.00 | 0.00 | 0.00 | 11.00 | 0.00 → | 0.00 | 23.00 | 62,973.00 | 712,531.30 |
| RTBRISCOE | 3.45 | 3.45 | 0.00 | 0.00 | 3.45 | 0.00 → | 0.00 | 28.00 | 56,931.00 | 196,121.83 |

COMPUTER & OFFICE EQUIPMENT

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|--------|--------|-------|------|------|--------------|--------|----------|--------|------------|--------------|
| CWG | 17.00 | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 → | 0.00 | 64.00 | 555,183.00 | 9,160,060.50 |

CONGLOMERATES

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|-----------|--------|-------|-------|-------|--------------|--------|----------|--------|--------------|----------------|
| JOHNHOLT | 7.95 | 7.95 | 0.00 | 0.00 | 7.95 | 0.00 → | 0.00 | 12.00 | 39,044.00 | 287,112.60 |
| PZ | 34.85 | 34.85 | 0.00 | 0.00 | 34.85 | 0.00 → | 0.00 | 84.00 | 766,370.00 | 25,280,642.00 |
| SCOA | 6.59 | 6.59 | 0.00 | 0.00 | 6.59 | 0.00 → | 0.00 | 28.00 | 58,198.00 | 406,230.46 |
| TRANSCORP | 46.15 | 46.15 | 46.05 | 45.10 | 46.00 | 0.15 ↓ | 0.33 | 260.00 | 4,297,286.00 | 196,445,803.25 |
| UACN | 69.00 | 69.00 | 69.10 | 69.10 | 69.10 | 0.10 ↑ | 0.14 | 107.00 | 280,317.00 | 19,426,562.10 |
| UNILEVER | 73.00 | 73.00 | 0.00 | 0.00 | 73.00 | 0.00 → | 0.00 | 105.00 | 828,973.00 | 61,196,394.30 |

CONSTRUCTION

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|---------|--------|--------|------|------|---------------|--------|----------|--------|-----------|--------------|
| JBERGER | 146.10 | 146.10 | 0.00 | 0.00 | 146.10 | 0.00 → | 0.00 | 84.00 | 57,277.00 | 7,646,632.20 |

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 | 42.00 | 20,235.00 | 20,789,439.00 |
| TRANSPower | 314.00 | 314.00 | 0.00 | 0.00 | 314.00 | 0.00 → | 0.00 | 57.00 | 594,246.00 | 167,933,972.80 |

ENGINEERING TECHNOLOGY

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|-------|------|------|--------------|--------|----------|--------|--------------|---------------|
| CUTIX | 3.68 | 3.68 | 3.60 | 3.40 | 3.50 | 0.18 ↓ | 4.89 | 207.00 | 3,912,248.00 | 13,901,387.13 |
| NCR | 15.20 | 15.20 | 0.00 | 0.00 | 15.20 | 0.00 → | 0.00 | 19.00 | 38,551.00 | 625,241.85 |
| TRIPPLEG | 5.60 | 5.60 | 0.00 | 0.00 | 5.60 | 0.00 → | 0.00 | 8.00 | 24,985.00 | 125,924.40 |

FOOD/BEVERAGES & TOBACCO

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|-----------|----------|----------|-------|-------|-----------------|--------|----------|--------|--------------|----------------|
| BUAFOODS | 629.70 | 629.70 | 0.00 | 0.00 | 629.70 | 0.00 → | 0.00 | 472.00 | 71,745.00 | 44,504,564.40 |
| CADBURY | 67.50 | 67.50 | 0.00 | 0.00 | 67.50 | 0.00 → | 0.00 | 179.00 | 290,444.00 | 18,197,014.55 |
| DANGSUGAR | 62.00 | 62.00 | 60.15 | 60.15 | 60.15 | 1.85 ↓ | 2.98 | 632.00 | 1,370,163.00 | 82,870,165.05 |
| HONYFLOUR | 22.10 | 22.10 | 0.00 | 0.00 | 22.10 | 0.00 → | 0.00 | 222.00 | 756,074.00 | 16,649,795.95 |
| NNFM | 93.65 | 93.65 | 0.00 | 0.00 | 93.65 | 0.00 → | 0.00 | 18.00 | 7,889.00 | 715,149.30 |
| NASCON | 96.95 | 96.95 | 97.00 | 97.00 | 97.00 | 0.05 ↑ | 0.05 | 111.00 | 2,812,159.00 | 272,821,974.05 |
| NESTLE | 1,870.00 | 1,870.00 | 0.00 | 0.00 | 1,870.00 | 0.00 → | 0.00 | 100.00 | 7,270.00 | 13,033,909.50 |

HEALTHCARE

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|-------|------|------|--------------|--------|----------|--------|------------|---------------|
| FIDSON | 43.00 | 43.00 | 0.00 | 0.00 | 43.00 | 0.00 → | 0.00 | 168.00 | 419,619.00 | 16,646,755.25 |
| MAYBAKER | 17.50 | 17.50 | 0.00 | 0.00 | 17.50 | 0.00 → | 0.00 | 88.00 | 557,902.00 | 9,430,310.50 |
| NEIMETH | 6.10 | 6.10 | 6.00 | 6.00 | 6.00 | 0.10 ↓ | 1.64 | 94.00 | 938,486.00 | 5,675,527.82 |

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 | 44.00 | 7,947.00 | 1,241,876.10 |

INDUSTRIAL/DOMESTIC PRODUCTS

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|--------|-------|-------|---------------|--------|----------|--------|------------|---------------|
| BETAGLAS | 486.00 | 486.00 | 0.00 | 0.00 | 486.00 | 0.00 → | 0.00 | 192.00 | 73,330.00 | 32,074,542.00 |
| MEYER | 16.75 | 16.75 | 0.00 | 0.00 | 16.75 | 0.00 → | 0.00 | 13.00 | 45,177.00 | 705,873.10 |
| VITAFOAM | 82.00 | 82.00 | 79.00 | 79.00 | 79.00 | 3.00 ↓ | 3.66 | 85.00 | 423,351.00 | 33,271,335.50 |

INFORMATION & COMMUNICATION TECHNOLOGY

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|-----------|--------|--------|-------|-------|---------------|--------|----------|----------|---------------|----------------|
| CHAMS | 3.28 | 3.28 | 3.36 | 3.10 | 3.10 | 0.18 ↓ | 5.49 | 532.00 | 19,505,761.00 | 63,720,840.23 |
| ETRANZACT | 17.20 | 17.20 | 17.00 | 15.50 | 16.70 | 0.50 ↓ | 2.91 | 154.00 | 1,454,777.00 | 23,659,825.65 |
| MTNN | 435.00 | 435.00 | 0.00 | 0.00 | 435.00 | 0.00 → | 0.00 | 1,023.00 | 1,214,259.00 | 503,904,425.80 |

INSURANCE

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|-------|------|------|--------------|--------|----------|--------|---------------|---------------|
| AIICO | 4.01 | 4.00 | 4.05 | 3.95 | 3.95 | 0.06 ↓ | 1.50 | 360.00 | 7,782,823.00 | 31,064,346.94 |
| CORNERST | 6.50 | 6.50 | 6.50 | 6.20 | 6.20 | 0.30 ↓ | 4.62 | 59.00 | 2,680,040.00 | 17,034,568.43 |
| CUSTODIAN | 44.15 | 44.15 | 0.00 | 0.00 | 44.15 | 0.00 → | 0.00 | 128.00 | 574,793.00 | 24,965,851.00 |
| GUINEAINS | 1.63 | 1.63 | 1.67 | 1.52 | 1.63 | 0.00 → | 0.00 | 104.00 | 1,254,727.00 | 2,045,870.89 |
| LASACO | 2.90 | 2.90 | 3.00 | 2.88 | 2.88 | 0.02 ↓ | 0.69 | 74.00 | 1,418,387.00 | 4,178,354.89 |
| LINKASSURE | 2.14 | 2.14 | 2.15 | 2.05 | 2.10 | 0.04 ↓ | 1.87 | 65.00 | 6,875,882.00 | 14,343,492.69 |
| MANSARD | 16.00 | 16.00 | 0.00 | 0.00 | 16.00 | 0.00 → | 0.00 | 72.00 | 430,473.00 | 6,631,150.51 |
| MBENEFIT | 4.00 | 4.00 | 4.00 | 3.91 | 3.99 | 0.01 ↓ | 0.25 | 112.00 | 5,930,320.00 | 23,419,855.86 |
| NEM | 28.05 | 28.05 | 0.00 | 0.00 | 28.05 | 0.00 → | 0.00 | 67.00 | 609,733.00 | 17,520,424.95 |
| PRESTIGE | 1.76 | 1.76 | 1.76 | 1.74 | 1.74 | 0.02 ↓ | 1.14 | 66.00 | 1,971,716.00 | 3,446,498.95 |
| REGALINS | 1.79 | 1.79 | 1.90 | 1.68 | 1.70 | 0.09 ↓ | 5.03 | 220.00 | 9,216,347.00 | 16,060,097.70 |
| SOVRENINS | 2.87 | 2.87 | 3.09 | 2.86 | 3.09 | 0.22 ↑ | 7.67 | 96.00 | 15,303,229.00 | 46,028,109.85 |
| SUNUASSUR | 5.70 | 5.70 | 5.38 | 5.37 | 5.37 | 0.33 ↓ | 5.79 | 50.00 | 1,188,980.00 | 6,423,723.97 |
| VERITASKAP | 2.22 | 2.22 | 2.40 | 2.00 | 2.00 | 0.22 ↓ | 9.91 | 162.00 | 10,440,390.00 | 22,215,822.94 |
| WAPIC | 3.20 | 3.20 | 0.00 | 0.00 | 3.20 | 0.00 → | 0.00 | 96.00 | 1,714,501.00 | 5,380,500.57 |

MARITIME

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|------|------|------|-------------|--------|----------|--------|--------------|---------------|
| JAPAUFGOLD | 2.67 | 2.67 | 2.80 | 2.66 | 2.66 | 0.01 ↓ | 0.37 | 193.00 | 9,639,796.00 | 26,339,190.69 |

MORTGAGE COMPANY

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|------|------|------|-------------|--------|----------|--------|-----------|------------|
| ABBEYBDS | 6.80 | 6.80 | 0.00 | 0.00 | 6.80 | 0.00 → | 0.00 | 29.00 | 95,266.00 | 671,152.50 |

NATURAL RESOURCES

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|-------|------|------|--------------|--------|----------|--------|------------|--------------|
| IMG | 36.60 | 36.60 | 0.00 | 0.00 | 36.60 | 0.00 → | 0.00 | 18.00 | 28,302.00 | 1,036,792.00 |
| MULTIVERSE | 13.95 | 13.95 | 0.00 | 0.00 | 13.95 | 0.00 → | 0.00 | 28.00 | 39,801.00 | 519,657.40 |
| THOMASWY | 2.69 | 2.69 | 0.00 | 0.00 | 2.69 | 0.00 → | 0.00 | 23.00 | 195,955.00 | 526,835.23 |

OTHER FINANCIAL INSTITUTIONS

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|-------|-------|-------|--------------|--------|----------|--------|--------------|----------------|
| AFRIPRUD | 15.95 | 15.95 | 0.00 | 0.00 | 15.95 | 0.00 → | 0.00 | 150.00 | 1,606,302.00 | 24,187,935.60 |
| NGXGROUP | 60.10 | 60.10 | 60.00 | 55.10 | 55.10 | 5.00 ↓ | 8.32 | 95.00 | 2,375,607.00 | 141,369,266.95 |
| NPFMCRCFBK | 3.05 | 3.05 | 3.10 | 2.96 | 2.96 | 0.09 ↓ | 2.95 | 50.00 | 1,324,127.00 | 3,981,805.97 |
| ROYALEX | 2.00 | 2.00 | 2.04 | 2.02 | 2.04 | 0.04 ↑ | 2.00 | 51.00 | 1,307,253.00 | 2,675,801.13 |
| UCAP | 20.50 | 20.50 | 20.35 | 18.95 | 18.95 | 1.55 ↓ | 7.56 | 278.00 | 4,977,822.00 | 97,269,045.90 |

PETROLEUM(MARKETING)

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|--------|----------|----------|-------|-------|-----------------|--------|----------|--------|--------------|----------------|
| ARADEL | 588.00 | 588.00 | 0.00 | 0.00 | 588.00 | 0.00 → | 0.00 | 537.00 | 663,810.00 | 379,644,933.80 |
| CONOIL | 211.10 | 211.10 | 0.00 | 0.00 | 211.10 | 0.00 → | 0.00 | 99.00 | 186,969.00 | 39,054,243.00 |
| ETERNA | 31.00 | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 → | 0.00 | 50.00 | 381,565.00 | 12,658,712.10 |
| OANDO | 48.45 | 48.45 | 47.75 | 47.75 | 47.75 | 0.70 ↓ | 1.44 | 338.00 | 1,080,718.00 | 51,835,089.10 |
| SEPLAT | 5,379.30 | 5,379.30 | 0.00 | 0.00 | 5,379.30 | 0.00 → | 0.00 | 117.00 | 152,311.00 | 866,015,064.40 |

| | | | | | | | | | | |
|-------|--------|--------|------|------|---------------|--------|------|-------|----------|--------------|
| TOTAL | 640.00 | 640.00 | 0.00 | 0.00 | 640.00 | 0.00 → | 0.00 | 51.00 | 8,370.00 | 4,821,120.00 |
|-------|--------|--------|------|------|---------------|--------|------|-------|----------|--------------|

PRINTING & PUBLISHING

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|------|------|------|-------------|--------|----------|--------|------------|--------------|
| ACADEMY | 9.54 | 9.54 | 9.60 | 9.60 | 9.60 | 0.06 ↑ | 0.63 | 46.00 | 489,373.00 | 4,720,865.92 |
| LEARNAFRCA | 7.20 | 7.20 | 0.00 | 0.00 | 7.20 | 0.00 → | 0.00 | 15.00 | 25,174.00 | 172,269.11 |
| UPL | 5.99 | 5.99 | 0.00 | 0.00 | 5.99 | 0.00 → | 0.00 | 26.00 | 100,796.00 | 573,341.86 |

REAL ESTATE

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|-------|------|------|--------------|--------|----------|--------|--------------|--------------|
| HMCALL | 4.25 | 4.25 | 0.00 | 0.00 | 4.25 | 0.00 → | 0.00 | 7.00 | 85,185.00 | 359,234.88 |
| UHOMREIT | 57.60 | 57.60 | 0.00 | 0.00 | 57.60 | 0.00 → | 0.00 | 26.00 | 25,815.00 | 1,345,979.50 |
| UPDC | 6.13 | 6.13 | 6.13 | 6.05 | 6.13 | 0.00 → | 0.00 | 131.00 | 1,588,231.00 | 9,699,595.86 |
| UPDCREIT | 7.50 | 7.50 | 0.00 | 0.00 | 7.50 | 0.00 → | 0.00 | 86.00 | 405,603.00 | 2,991,186.65 |

ROAD TRANSPORTATION

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|------|------|------|-------------|--------|----------|--------|------------|------------|
| ABCTRANS | 4.30 | 4.30 | 0.00 | 0.00 | 4.30 | 0.00 → | 0.00 | 47.00 | 151,140.00 | 654,553.06 |