Price List for 19/10/2026

Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
AGRICULTURE/AGRO-ALLIED										
ELLAHLAKES	7.90	7.90	7.70	7.65	**7.65**	0.25	3.16	174.00	1,953,580.00	15,006,367.30
FTNCOCOA	7.61	7.61	0.00	0.00	**7.61**	0.00	0.00	188.00	715,229.00	5,487,089.97
LIVESTOCK	19.00	19.00	18.95	17.10	**18.95**	0.05	0.26	1,132.00	23,142,693.00	403,201,885.30
OKOMUOIL	1,276.20	1,276.20	0.00	0.00	**1,276.20**	0.00	0.00	121.00	7,410.00	8,511,126.00
PRESCO	2,045.30	2,045.30	0.00	0.00	**2,045.30**	0.00	0.00	87.00	7,022.00	12,926,097.60
ZICHIS	17.10	17.10	0.00	0.00	**17.10**	0.00	0.00	228.00	822,323.00	14,311,485.66
AIR SERVICES										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
NAHCO	140.00	140.00	0.00	0.00	**140.00**	0.00	0.00	387.00	478,426.00	65,098,092.40
BANKING										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ACCESSCORP	28.50	28.50	28.65	27.70	**27.95**	0.55	1.93	1,872.00	23,438,549.00	658,348,351.95
ETI	71.40	71.40	68.00	68.00	**68.00**	3.40	4.76	193.00	1,920,419.00	131,421,329.10
FCMB	10.80	10.80	10.85	10.85	**10.85**	0.05	0.46	549.00	5,546,864.00	60,313,331.55
FIDELITYBK	21.05	21.05	20.80	20.80	**20.80**	0.25	1.19	663.00	11,288,712.00	237,290,521.10
FirstHoldCo	138.00	138.00	137.30	130.50	**137.30**	0.70	0.51	1,277.00	12,606,948.00	1,674,554,413.80
GTCO	124.80	124.80	124.80	122.00	**123.00**	1.80	1.44	3,729.00	14,433,463.00	1,776,891,608.60
JAIZBANK	7.75	7.75	7.80	7.70	**7.80**	0.05	0.65	1,211.00	6,351,414.00	49,123,981.95
STANBIC	160.00	160.00	0.00	0.00	**160.00**	0.00	0.00	407.00	364,005.00	57,668,416.10
STERLINGNG	76.50	76.50	77.00	74.10	**77.00**	0.50	0.65	317.00	2,572,166.00	195,893,937.40
UBA	43.00	43.00	42.20	41.60	**42.00**	1.00	2.33	1,218.00	22,817,660.00	959,122,717.55
WEMABANK	31.00	31.00	30.65	29.90	**29.90**	1.10	3.55	431.00	2,640,560.00	79,358,873.60
ZENITHBANK	126.00	126.00	124.20	122.20	**124.00**	2.00	1.59	3,489.00	13,847,078.00	1,708,215,030.00
BREWERIES										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CHAMPION	10.00	10.00	10.00	10.00	**10.00**	0.00	0.00	83.00	445,004.00	4,465,099.40
GUINNESS	423.00	423.00	0.00	0.00	**423.00**	0.00	0.00	248.00	262,304.00	101,299,510.40
INTBREW	10.00	10.00	10.15	10.00	**10.00**	0.00	0.00	118.00	1,416,884.00	14,219,375.55
NB	75.00	75.00	0.00	0.00	**75.00**	0.00	0.00	296.00	668,327.00	49,988,564.85
BUILDING MATERIALS										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
BUACEMENT	297.00	297.00	0.00	0.00	**297.00**	0.00	0.00	917.00	462,908.00	127,872,768.70
DANGCEM	1,066.70	1,066.70	1,008.00	1,008.00	**1,008.00**	58.70	5.50	1,282.00	447,271.00	450,101,355.40
HBMNG	355.00	355.00	0.00	0.00	**355.00**	0.00	0.00	717.00	842,807.00	288,354,305.80
CHEMICAL & PAINTS										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
BERGER	147.60	147.60	0.00	0.00	**147.60**	0.00	0.00	30.00	4,627.00	614,696.95
CAP	108.50	108.50	108.55	108.55	**108.55**	0.05	0.05	106.00	494,483.00	53,738,831.15
COMMERCIAL/SERVICES										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CAVERTON	4.10	4.10	4.10	4.10	**4.10**	0.00	0.00	66.00	590,838.00	2,462,080.80
REDSTAREX	13.40	13.40	0.00	0.00	**13.40**	0.00	0.00	55.00	180,106.00	2,284,411.80

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RTBRISCOE	9.25	9.25	9.25	9.25	**9.25**	0.00	0.00	89.00	510,012.00	4,717,828.45
TIP	25.90	25.90	25.50	25.05	**25.10**	0.80	3.09	617.00	4,469,514.00	113,171,804.95
TRANSEXPR	2.70	2.70	0.00	0.00	**2.70**	0.00	0.00	49.00	344,043.00	980,141.04
COMPUTER & OFFICE EQUIPMENT										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CWG	20.05	20.05	0.00	0.00	**20.05**	0.00	0.00	188.00	765,204.00	14,334,131.70
CONGLOMERATES										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
JOHNHOLT	8.75	8.75	0.00	0.00	**8.75**	0.00	0.00	35.00	52,514.00	465,764.00
PZ	64.50	64.50	0.00	0.00	**64.50**	0.00	0.00	234.00	606,585.00	38,155,830.65
SCOA	33.05	33.05	0.00	0.00	**33.05**	0.00	0.00	29.00	35,130.00	1,045,117.50
TRANSCORP	36.10	36.10	0.00	0.00	**36.10**	0.00	0.00	184.00	913,624.00	32,805,059.95
UACN	184.00	184.00	181.00	181.00	**181.00**	3.00	1.63	188.00	1,601,357.00	289,777,440.20
UNILEVER	102.50	102.50	103.00	101.20	**103.00**	0.50	0.49	208.00	6,002,437.00	616,857,994.80
CONSTRUCTION										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
JBERGER	310.80	310.80	0.00	0.00	**310.80**	0.00	0.00	33.00	7,377.00	2,064,084.60
ELECTRIC POWER GENERATION										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
GEREGU	825.70	825.70	0.00	0.00	**825.70**	0.00	0.00	16.00	529.00	393,152.80
TRANSPOWER	178.00	178.00	0.00	0.00	**178.00**	0.00	0.00	46.00	44,218.00	7,083,723.60
ENGINEERING TECHNOLOGY										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CUTIX	2.35	2.35	2.31	2.12	**2.12**	0.23	9.79	198.00	5,768,268.00	13,025,347.85
NCR	161.20	161.20	0.00	0.00	**161.20**	0.00	0.00	63.00	22,502.00	3,265,040.20
TRIPPLEG	3.09	3.09	0.00	0.00	**3.09**	0.00	0.00	24.00	65,891.00	190,466.72
EXCHANGE TRADED FUND (ETF)										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
GREENWETF	720.00	720.00	760.00	685.01	**720.00**	0.00	0.00	35.00	1,075.00	784,380.19
MERGROWTH	123.00	123.00	132.00	112.00	**116.00**	7.00	5.69	48.00	17,300.00	2,156,865.73
MERVALUE	124.20	124.20	134.00	124.30	**129.88**	5.68	4.57	24.00	9,402.00	1,191,927.30
NEWGOLD	86,001.00	86,001.00	94,000.00	85,000.00	**86,001.00**	0.00	0.00	44.00	87.00	7,758,517.20
SIAMLETF40	2,050.00	2,050.00	2,254.00	2,050.00	**2,225.00**	175.00	8.54	90.00	3,646.00	7,831,195.81
STANBICETF30	1,179.00	1,179.00	1,250.00	1,105.50	**1,120.00**	59.00	5.00	270.00	19,378.00	22,791,537.92
VETBANK	28.49	28.49	28.80	27.00	**28.29**	0.20	0.70	84.00	99,593.00	2,795,895.42
VETGOODS	46.75	46.75	48.00	42.08	**47.08**	0.33	0.71	75.00	56,699.00	2,569,941.63
VETGRIF30	99.00	99.00	100.00	94.02	**98.40**	0.60	0.61	113.00	39,143.00	3,771,004.39
VETINDETF	118.00	118.00	120.20	113.50	**119.99**	1.99	1.69	45.00	20,419.00	2,371,797.55
VSPBONDETF	211.99	211.99	210.99	193.12	**200.00**	11.99	5.66	29.00	6,609.00	1,303,148.50
FOOD/BEVERAGES & TOBACCO										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
BUAFOODS	760.60	760.60	0.00	0.00	**760.60**	0.00	0.00	679.00	72,785.00	51,588,669.40
CADBURY	60.00	60.00	0.00	0.00	**60.00**	0.00	0.00	248.00	193,796.00	11,472,768.45
DANGSUGAR	67.50	69.00	69.00	67.25	**67.25**	0.25	0.37	1,119.00	3,983,310.00	268,670,459.40
HONYFLOUR	17.60	17.60	17.70	17.70	**17.70**	0.10	0.57	266.00	22,237,922.00	393,645,552.90
NNFM	79.40	79.40	0.00	0.00	**79.40**	0.00	0.00	7.00	1,344.00	96,096.00
NASCON	171.00	171.00	0.00	0.00	**171.00**	0.00	0.00	306.00	953,995.00	163,692,753.50
NESTLE	2,750.00	2,750.00	0.00	0.00	**2,750.00**	0.00	0.00	171.00	75,460.00	193,535,326.30
HEALTHCARE										

Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
FIDSON	83.50	83.50	0.00	0.00	**83.50**	0.00	0.00	542.00	471,289.00	38,355,354.70
MAYBAKER	39.75	39.75	0.00	0.00	**39.75**	0.00	0.00	240.00	602,184.00	23,015,249.10
MECURE	56.20	56.20	0.00	0.00	**56.20**	0.00	0.00	55.00	139,893.00	7,108,238.80
MORISON	10.40	10.40	0.00	0.00	**10.40**	0.00	0.00	11.00	5,633.00	53,000.20
NEIMETH	7.65	7.65	8.20	8.05	**8.10**	0.45	5.88	298.00	2,765,501.00	21,936,639.15
HOTEL & TOURISM										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
TRANSCOHOT	290.50	290.50	0.00	0.00	**290.50**	0.00	0.00	76.00	47,188.00	12,446,593.80
INDUSTRIAL/DOMESTIC PRODUCTS										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
BETAGLAS	511.50	511.50	0.00	0.00	**511.50**	0.00	0.00	230.00	30,753.00	14,376,228.40
ENAMELWA	36.65	36.65	0.00	0.00	**36.65**	0.00	0.00	7.00	104,080.00	3,434,940.00
MEYER	15.95	15.95	0.00	0.00	**15.95**	0.00	0.00	20.00	37,685.00	586,869.05
VITAFOAM	194.00	194.00	174.60	174.60	**174.60**	19.40	10.00	79.00	357,323.00	62,388,595.80
INFORMATION & COMMUNICATION TECHNOLOGY										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
AIRTELAFRI	6,300.00	6,300.00	0.00	0.00	**6,300.00**	0.00	0.00	115.00	1,136.00	6,441,120.00
CHAMS	3.50	3.50	3.64	3.50	**3.50**	0.00	0.00	529.00	7,556,622.00	26,664,205.84
ETRANZACT	17.30	17.30	16.25	16.25	**16.25**	1.05	6.07	334.00	1,992,649.00	33,083,703.75
MTNN	825.00	825.00	0.00	0.00	**825.00**	0.00	0.00	3,282.00	1,412,312.00	1,163,386,521.80
INSURANCE										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
AIICO	3.96	3.96	3.96	3.92	**3.92**	0.04	1.01	380.00	5,721,455.00	22,631,668.30
CORNERST	4.90	4.90	0.00	0.00	**4.90**	0.00	0.00	75.00	597,997.00	2,884,763.00
CUSTODIAN	70.00	70.00	66.90	66.90	**66.90**	3.10	4.43	242.00	850,324.00	56,947,904.30
GUINEAINS	0.96	0.96	0.94	0.90	**0.90**	0.06	6.25	106.00	3,545,470.00	3,232,821.12
INTENEGINS	2.16	2.16	2.14	2.01	**2.02**	0.14	6.48	360.00	9,943,825.00	20,331,436.93
LASACO	1.81	1.81	1.78	1.75	**1.75**	0.06	3.31	83.00	2,470,667.00	4,340,944.27
LINKASSURE	1.75	1.75	1.64	1.63	**1.64**	0.11	6.29	79.00	3,719,957.00	6,097,373.50
MANSARD	11.00	11.00	0.00	0.00	**11.00**	0.00	0.00	100.00	423,724.00	4,641,593.90
MBENEFIT	3.15	3.15	3.20	3.08	**3.20**	0.05	1.59	204.00	11,256,234.00	35,843,288.76
NEM	28.25	28.25	28.30	28.25	**28.30**	0.05	0.18	107.00	948,288.00	26,853,616.40
PRESTIGE	1.39	1.39	0.00	0.00	**1.39**	0.00	0.00	42.00	199,489.00	273,192.23
REGALINS	0.80	0.80	0.85	0.76	**0.76**	0.04	5.00	102.00	1,586,845.00	1,265,359.92
SOVRENINS	2.12	2.12	2.12	2.11	**2.11**	0.01	0.47	74.00	743,699.00	1,569,782.50
SUNUASSUR	3.00	3.00	0.00	0.00	**3.00**	0.00	0.00	61.00	375,920.00	1,141,480.37
VERITASKAP	1.10	1.10	1.13	1.09	**1.09**	0.01	0.91	123.00	7,472,396.00	8,244,775.56
WAPIC	2.40	2.40	2.33	2.33	**2.33**	0.07	2.92	121.00	3,874,946.00	9,135,208.93
MARITIME										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
JAPAULGOLD	2.55	2.55	2.74	2.50	**2.50**	0.05	1.96	268.00	9,784,413.00	24,953,283.27
MORTGAGE COMPANY										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
ABBEYBANK	6.80	6.80	0.00	0.00	**6.80**	0.00	0.00	136.00	515,994.00	3,596,934.60
NATURAL RESOURCES										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
IMG	28.00	28.00	0.00	0.00	**28.00**	0.00	0.00	12.00	2,849.00	77,472.00
MULTIVERSE	19.20	19.20	0.00	0.00	**19.20**	0.00	0.00	11.00	44,068.00	762,376.40

THOMASWY	2.42	2.66	2.66	2.66	**2.66**	0.24	9.92	146.00	816,898.00	2,171,206.82
OTHER FINANCIAL INSTITUTIONS										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
AFRIPRUD	11.00	11.00	0.00	0.00	**11.00**	0.00	0.00	137.00	579,555.00	6,129,613.05
AVACAP	6.20	6.20	6.35	6.35	**6.35**	0.15	2.42	113.00	981,083.00	6,071,243.65
NGXGROUP	170.00	170.00	170.00	165.00	**165.00**	5.00	2.94	1,247.00	1,866,989.00	312,666,616.00
NPFMCRFBK	4.35	4.35	0.00	0.00	**4.35**	0.00	0.00	67.00	842,962.00	3,577,578.80
ROYALEX	1.01	1.01	1.01	1.01	**1.01**	0.00	0.00	76.00	992,533.00	1,002,045.74
UCAP	17.20	17.20	17.00	16.70	**16.95**	0.25	1.45	425.00	5,479,805.00	92,304,597.60
PETROLEUM(MARKETING)										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ARADEL	1,499.90	1,499.90	0.00	0.00	**1,499.90**	0.00	0.00	1,508.00	2,710,241.00	3,838,180,291.70
CONOIL	210.00	210.00	0.00	0.00	**210.00**	0.00	0.00	52.00	5,980.00	1,130,220.00
ETERNA	40.05	40.05	38.90	38.90	**38.90**	1.15	2.87	161.00	1,361,261.00	52,883,171.65
OANDO	34.95	34.95	34.85	34.35	**34.35**	0.60	1.72	365.00	2,286,147.00	79,479,014.85
SEPLAT	16,000.10	16,000.10	0.00	0.00	**16,000.10**	0.00	0.00	476.00	16,888.00	247,027,134.20
TOTAL	518.40	518.40	0.00	0.00	**518.40**	0.00	0.00	21.00	3,182.00	1,484,721.20
PRINTING & PUBLISHING										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ACADEMY	5.10	5.10	0.00	0.00	**5.10**	0.00	0.00	43.00	177,777.00	898,269.75
LEARNAFRCA	9.15	9.15	0.00	0.00	**9.15**	0.00	0.00	37.00	189,216.00	1,588,880.20
UPL	4.95	4.95	4.75	4.65	**4.65**	0.30	6.06	45.00	2,455,663.00	11,468,806.95
REAL ESTATE										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
HMCALL	3.41	3.41	0.00	0.00	**3.41**	0.00	0.00	18.00	167,556.00	561,435.90
UPDC	4.00	4.00	4.05	3.95	**3.95**	0.05	1.25	136.00	1,971,784.00	7,952,432.90
UPDCREIT	21.15	21.15	0.00	0.00	**21.15**	0.00	0.00	715.00	1,965,240.00	38,486,599.75
ROAD TRANSPORTATION										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ABCTRANS	6.05	6.05	0.00	0.00	**6.05**	0.00	0.00	220.00	769,497.00	4,430,691.05