**Price List for 04/11/2026**

| AGRICULTURE/AGRO-ALLIED | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| ELLAHLAKES | 7.05 | 7.05 | 7.10 | 6.95 | **7.10** | 0.05 | 0.71 | 138.00 | 1,817,617.00 | 12,723,935.30 |
| FTNCOCOA | 7.50 | 7.50 | 0.00 | 0.00 | **7.50** | 0.00 | 0.00 | 115.00 | 563,304.00 | 4,122,092.82 |
| LIVESTOCK | 13.65 | 13.65 | 13.95 | 13.15 | **13.95** | 0.30 | 2.20 | 259.00 | 1,637,954.00 | 22,122,666.45 |
| OKOMUOIL | 1,276.20 | 1,276.20 | 0.00 | 0.00 | **1,276.20** | 0.00 | 0.00 | 119.00 | 18,129.00 | 20,822,969.40 |
| PRESCO | 1,840.80 | 1,840.80 | 0.00 | 0.00 | **1,840.80** | 0.00 | 0.00 | 106.00 | 6,225.00 | 10,313,580.00 |
| ZICHIS | 16.66 | 16.66 | 0.00 | 0.00 | **16.66** | 0.00 | 0.00 | 117.00 | 407,380.00 | 6,522,924.32 |
| **AIR SERVICES** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| NAHCO | 151.20 | 151.20 | 0.00 | 0.00 | **151.20** | 0.00 | 0.00 | 145.00 | 424,209.00 | 57,734,844.90 |
| **BANKING** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| ACCESSCORP | 27.00 | 27.00 | 27.40 | 26.85 | **26.95** | 0.05 | 0.19 | 1,267.00 | 53,686,309.00 | 1,454,219,055.90 |
| ETI | 67.00 | 67.00 | 0.00 | 0.00 | **67.00** | 0.00 | 0.00 | 103.00 | 186,298.00 | 12,612,632.85 |
| FCMB | 11.05 | 11.05 | 11.00 | 10.70 | **11.00** | 0.05 | 0.45 | 401.00 | 8,117,644.00 | 88,133,564.25 |
| FIDELITYBK | 23.60 | 23.60 | 24.00 | 22.40 | **24.00** | 0.40 | 1.69 | 607.00 | 23,635,341.00 | 556,530,177.40 |
| FirstHoldCo | 118.20 | 118.20 | 118.50 | 112.70 | **112.70** | 5.50 | 4.65 | 1,186.00 | 4,097,357.00 | 477,279,480.30 |
| GTCO | 117.00 | 117.00 | 123.00 | 120.70 | **123.00** | 6.00 | 5.13 | 1,898.00 | 38,718,545.00 | 4,693,237,715.20 |
| JAIZBANK | 7.75 | 7.75 | 7.65 | 7.50 | **7.65** | 0.10 | 1.29 | 761.00 | 10,620,354.00 | 80,872,218.45 |
| STANBIC | 163.90 | 163.90 | 0.00 | 0.00 | **163.90** | 0.00 | 0.00 | 244.00 | 242,779.00 | 39,470,439.60 |
| STERLINGNG | 75.90 | 75.90 | 76.20 | 71.75 | **76.20** | 0.30 | 0.40 | 195.00 | 2,197,835.00 | 161,882,664.80 |
| UBA | 41.00 | 41.00 | 42.10 | 41.00 | **42.10** | 1.10 | 2.68 | 716.00 | 18,328,150.00 | 764,766,499.65 |
| WEMABANK | 32.00 | 32.00 | 32.40 | 32.00 | **32.40** | 0.40 | 1.25 | 448.00 | 4,652,022.00 | 148,835,182.95 |
| ZENITHBANK | 116.90 | 116.90 | 121.00 | 119.70 | **120.00** | 3.10 | 2.65 | 2,534.00 | 29,668,872.00 | 3,559,214,903.40 |
| **BREWERIES** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| CHAMPION | 8.00 | 8.00 | 8.00 | 8.00 | **8.00** | 0.00 | 0.00 | 123.00 | 1,502,253.00 | 11,985,031.00 |
| GUINNESS | 416.00 | 416.00 | 0.00 | 0.00 | **416.00** | 0.00 | 0.00 | 121.00 | 26,000.00 | 9,862,493.40 |
| INTBREW | 9.05 | 9.05 | 0.00 | 0.00 | **9.05** | 0.00 | 0.00 | 74.00 | 217,700.00 | 1,989,165.95 |
| NB | 72.00 | 72.00 | 0.00 | 0.00 | **72.00** | 0.00 | 0.00 | 237.00 | 1,401,614.00 | 100,879,643.25 |
| **BUILDING MATERIALS** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| BUACEMENT | 298.00 | 298.00 | 0.00 | 0.00 | **298.00** | 0.00 | 0.00 | 643.00 | 324,972.00 | 93,020,992.70 |
| DANGCEM | 1,490.00 | 1,490.00 | 0.00 | 0.00 | **1,490.00** | 0.00 | 0.00 | 1,708.00 | 956,011.00 | 1,297,650,568.70 |
| HBMNG | 350.00 | 350.00 | 0.00 | 0.00 | **350.00** | 0.00 | 0.00 | 761.00 | 649,429.00 | 211,226,820.30 |
| **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 | 16.00 | 4,572.00 | 607,390.20 |
| CAP | 110.00 | 110.00 | 0.00 | 0.00 | **110.00** | 0.00 | 0.00 | 71.00 | 71,897.00 | 8,005,769.95 |
| **COMMERCIAL/SERVICES** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| CAVERTON | 3.05 | 3.05 | 3.35 | 3.35 | **3.35** | 0.30 | 9.84 | 57.00 | 813,710.00 | 2,713,025.40 |
| REDSTAREX | 13.40 | 13.40 | 0.00 | 0.00 | **13.40** | 0.00 | 0.00 | 46.00 | 536,262.00 | 6,684,983.15 |
| RTBRISCOE | 9.15 | 9.15 | 0.00 | 0.00 | **9.15** | 0.00 | 0.00 | 31.00 | 183,311.00 | 1,640,495.80 |

**MBC Securities Limited is registered and regulated by the Securities and Exchange Commission**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| TIP | 25.00 | 25.00 | 24.90 | 24.90 | **24.90** | 0.10 | 0.40 | 497.00 | 2,813,935.00 | 70,179,609.00 |
| TRANSEXPR | 2.70 | 2.70 | 0.00 | 0.00 | **2.70** | 0.00 | 0.00 | 22.00 | 271,257.00 | 683,839.83 |
| **COMPUTER & OFFICE EQUIPMENT** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| CWG | 16.50 | 16.50 | 16.35 | 15.60 | **15.60** | 0.90 | 5.45 | 242.00 | 5,924,815.00 | 94,842,479.15 |
| **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 | 23.00 | 60,902.00 | 492,206.10 |
| PZ | 71.95 | 71.95 | 0.00 | 0.00 | **71.95** | 0.00 | 0.00 | 186.00 | 1,045,498.00 | 68,361,345.65 |
| SCOA | 33.05 | 33.05 | 0.00 | 0.00 | **33.05** | 0.00 | 0.00 | 6.00 | 8,884.00 | 264,299.00 |
| TRANSCORP | 30.00 | 30.00 | 31.45 | 30.00 | **30.05** | 0.05 | 0.17 | 279.00 | 2,895,976.00 | 87,426,101.25 |
| UACN | 181.00 | 181.00 | 0.00 | 0.00 | **181.00** | 0.00 | 0.00 | 110.00 | 207,384.00 | 34,350,482.00 |
| UNILEVER | 112.20 | 112.20 | 0.00 | 0.00 | **112.20** | 0.00 | 0.00 | 164.00 | 287,087.00 | 31,378,855.70 |
| **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 | 18.00 | 1,792.00 | 501,401.60 |
| **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 | 10.00 | 127.00 | 94,386.40 |
| TRANSPOWER | 184.60 | 184.60 | 203.00 | 191.00 | **203.00** | 18.40 | 9.97 | 319.00 | 1,374,807.00 | 263,229,434.50 |
| **ENGINEERING TECHNOLOGY** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| CUTIX | 2.28 | 2.28 | 2.28 | 2.27 | **2.27** | 0.01 | 0.44 | 106.00 | 1,218,337.00 | 2,755,738.89 |
| NCR | 161.20 | 161.20 | 0.00 | 0.00 | **161.20** | 0.00 | 0.00 | 14.00 | 1,619.00 | 238,842.60 |
| TRIPPLEG | 2.40 | 2.40 | 2.41 | 2.41 | **2.41** | 0.01 | 0.42 | 19.00 | 247,478.00 | 591,519.25 |
| **EXCHANGE TRADED FUND (ETF)** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| GREENWETF | 711.00 | 711.00 | 779.99 | 666.05 | **739.96** | 28.96 | 4.07 | 19.00 | 1,275.00 | 894,397.45 |
| MERGROWTH | 124.00 | 124.00 | 128.99 | 111.65 | **114.00** | 10.00 | 8.06 | 32.00 | 28,878.00 | 3,244,997.46 |
| MERVALUE | 129.90 | 129.90 | 133.71 | 123.50 | **123.51** | 6.39 | 4.92 | 12.00 | 2,822.00 | 366,053.49 |
| NEWGOLD | 81,700.00 | 81,700.00 | 81,770.00 | 74,000.00 | **81,770.00** | 70.00 | 0.09 | 41.00 | 71.00 | 5,492,733.05 |
| SIAMLETF40 | 1,780.00 | 1,780.00 | 1,770.00 | 1,636.02 | **1,700.90** | 79.10 | 4.44 | 44.00 | 646.00 | 1,107,372.34 |
| STANBICETF30 | 994.00 | 994.00 | 999.98 | 940.20 | **962.00** | 32.00 | 3.22 | 311.00 | 43,307.00 | 41,893,969.35 |
| VETBANK | 27.00 | 27.00 | 27.94 | 25.00 | **26.00** | 1.00 | 3.70 | 54.00 | 125,888.00 | 3,313,143.68 |
| VETGOODS | 42.97 | 42.97 | 45.98 | 38.68 | **38.68** | 4.29 | 9.98 | 82.00 | 93,155.00 | 3,790,689.77 |
| VETGRIF30 | 95.25 | 95.25 | 95.25 | 94.10 | **95.00** | 0.25 | 0.26 | 51.00 | 23,844.00 | 2,258,927.65 |
| VETINDETF | 107.00 | 107.00 | 114.96 | 98.05 | **111.00** | 4.00 | 3.74 | 40.00 | 17,598.00 | 1,844,447.66 |
| VSPBONDETF | 209.90 | 209.90 | 214.00 | 199.00 | **209.49** | 0.41 | 0.20 | 25.00 | 4,116.00 | 835,119.11 |
| **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 | 468.00 | 136,325.00 | 94,247,451.50 |
| CADBURY | 57.00 | 57.00 | 0.00 | 0.00 | **57.00** | 0.00 | 0.00 | 152.00 | 112,284.00 | 6,475,478.70 |
| DANGSUGAR | 66.50 | 66.50 | 65.10 | 65.10 | **65.10** | 1.40 | 2.11 | 782.00 | 1,688,538.00 | 110,519,961.85 |
| HONYFLOUR | 23.50 | 23.50 | 24.45 | 23.50 | **24.45** | 0.95 | 4.04 | 627.00 | 21,928,033.00 | 525,640,861.50 |
| NNFM | 79.40 | 79.40 | 0.00 | 0.00 | **79.40** | 0.00 | 0.00 | 12.00 | 10,301.00 | 736,521.50 |
| NASCON | 183.50 | 183.50 | 0.00 | 0.00 | **183.50** | 0.00 | 0.00 | 165.00 | 154,613.00 | 25,778,427.60 |
| NESTLE | 2,650.00 | 2,650.00 | 0.00 | 0.00 | **2,650.00** | 0.00 | 0.00 | 138.00 | 4,518.00 | 11,771,341.90 |
| **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 | 323.00 | 355,701.00 | 31,132,293.65 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| MAYBAKER | 41.80 | 41.80 | 0.00 | 0.00 | **41.80** | 0.00 | 0.00 | 258.00 | 724,728.00 | 29,903,721.50 |
| MECURE | 56.20 | 56.20 | 0.00 | 0.00 | **56.20** | 0.00 | 0.00 | 41.00 | 34,563.00 | 1,750,424.10 |
| MORISON | 10.40 | 10.40 | 0.00 | 0.00 | **10.40** | 0.00 | 0.00 | 2.00 | 5,000.00 | 47,000.00 |
| NEIMETH | 6.70 | 6.70 | 6.55 | 6.50 | **6.55** | 0.15 | 2.24 | 135.00 | 2,216,561.00 | 14,462,940.95 |
| **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 | 43.00 | 7,340.00 | 1,963,240.10 |
| **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 | 53.00 | 9,700.00 | 4,466,220.00 |
| ENAMELWA | 36.65 | 36.65 | 0.00 | 0.00 | **36.65** | 0.00 | 0.00 | 6.00 | 1,132.00 | 41,001.00 |
| MEYER | 17.50 | 17.50 | 0.00 | 0.00 | **17.50** | 0.00 | 0.00 | 14.00 | 11,947.00 | 191,832.20 |
| VITAFOAM | 141.50 | 141.50 | 0.00 | 0.00 | **141.50** | 0.00 | 0.00 | 580.00 | 2,004,573.00 | 269,655,699.40 |
| **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 | 107.00 | 2,700.00 | 15,309,000.00 |
| CHAMS | 3.25 | 3.25 | 3.27 | 3.00 | **3.15** | 0.10 | 3.08 | 479.00 | 18,986,597.00 | 59,290,310.56 |
| ETRANZACT | 15.50 | 15.50 | 17.00 | 17.00 | **17.00** | 1.50 | 9.68 | 112.00 | 918,739.00 | 15,461,758.70 |
| MTNN | 850.00 | 850.00 | 0.00 | 0.00 | **850.00** | 0.00 | 0.00 | 2,533.00 | 1,555,419.00 | 1,306,041,945.20 |
| **INSURANCE** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| AIICO | 3.61 | 3.61 | 3.78 | 3.78 | **3.78** | 0.17 | 4.71 | 277.00 | 1,897,082.00 | 7,047,084.32 |
| CORNERST | 4.30 | 4.30 | 4.20 | 3.90 | **3.90** | 0.40 | 9.30 | 105.00 | 5,149,574.00 | 20,446,935.95 |
| CUSTODIAN | 65.00 | 65.00 | 0.00 | 0.00 | **65.00** | 0.00 | 0.00 | 109.00 | 121,344.00 | 7,682,574.75 |
| GUINEAINS | 0.80 | 0.80 | 0.80 | 0.78 | **0.80** | 0.00 | 0.00 | 75.00 | 2,800,742.00 | 2,228,340.78 |
| INTENEGINS | 1.65 | 1.65 | 1.80 | 1.61 | **1.77** | 0.12 | 7.27 | 252.00 | 5,033,873.00 | 8,642,610.84 |
| LASACO | 1.70 | 1.70 | 1.75 | 1.68 | **1.75** | 0.05 | 2.94 | 76.00 | 3,150,188.00 | 5,400,898.59 |
| LINKASSURE | 1.56 | 1.56 | 1.56 | 1.55 | **1.56** | 0.00 | 0.00 | 35.00 | 5,718,237.00 | 8,917,335.09 |
| MANSARD | 11.75 | 11.75 | 0.00 | 0.00 | **11.75** | 0.00 | 0.00 | 89.00 | 570,259.00 | 6,441,267.55 |
| MBENEFIT | 2.92 | 2.92 | 2.92 | 2.70 | **2.72** | 0.20 | 6.85 | 219.00 | 16,668,612.00 | 45,893,072.35 |
| NEM | 28.60 | 28.60 | 0.00 | 0.00 | **28.60** | 0.00 | 0.00 | 66.00 | 343,817.00 | 9,712,412.30 |
| PRESTIGE | 1.37 | 1.37 | 1.50 | 1.30 | **1.34** | 0.03 | 2.19 | 82.00 | 22,854,188.00 | 30,402,212.99 |
| REGALINS | 0.63 | 0.63 | 0.65 | 0.63 | **0.63** | 0.00 | 0.00 | 87.00 | 2,845,237.00 | 1,819,133.23 |
| SOVRENINS | 2.12 | 2.12 | 2.00 | 1.91 | **1.91** | 0.21 | 9.91 | 110.00 | 3,258,267.00 | 6,274,014.20 |
| SUNUASSUR | 2.65 | 2.65 | 2.70 | 2.70 | **2.70** | 0.05 | 1.89 | 26.00 | 598,254.00 | 1,613,376.90 |
| VERITASKAP | 0.93 | 0.93 | 0.97 | 0.93 | **0.97** | 0.04 | 4.30 | 85.00 | 4,943,549.00 | 4,685,518.36 |
| WAPIC | 2.25 | 2.25 | 2.44 | 2.22 | **2.22** | 0.03 | 1.33 | 93.00 | 797,348.00 | 1,839,638.03 |
| **MARITIME** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| JAPAULGOLD | 2.50 | 2.50 | 2.54 | 2.40 | **2.50** | 0.00 | 0.00 | 223.00 | 6,142,555.00 | 15,015,096.84 |
| **MORTGAGE COMPANY** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| ABBEYBANK | 5.75 | 5.75 | 6.30 | 5.95 | **6.10** | 0.35 | 6.09 | 168.00 | 4,339,857.00 | 27,005,927.10 |
| **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 | 11.00 | 1,870.00 | 47,954.60 |
| MULTIVERSE | 19.20 | 19.20 | 0.00 | 0.00 | **19.20** | 0.00 | 0.00 | 9.00 | 2,143.00 | 37,073.90 |
| THOMASWY | 2.50 | 2.50 | 0.00 | 0.00 | **2.50** | 0.00 | 0.00 | 15.00 | 63,312.00 | 154,811.60 |
| **OTHER FINANCIAL INSTITUTIONS** | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| AFRIPRUD | 10.00 | 10.00 | 0.00 | 0.00 | **10.00** | 0.00 | 0.00 | 137.00 | 381,565.00 | 4,045,036.00 |
| AVACAP | 7.80 | 7.80 | 0.00 | 0.00 | **7.80** | 0.00 | 0.00 | 93.00 | 746,034.00 | 5,454,726.55 |
| NGXGROUP | 165.00 | 165.00 | 164.90 | 164.00 | **164.90** | 0.10 | 0.06 | 742.00 | 36,362,071.00 | 5,978,807,676.00 |
| NPFMCRFBK | 4.50 | 4.50 | 4.25 | 4.20 | **4.20** | 0.30 | 6.67 | 74.00 | 1,433,311.00 | 6,060,265.50 |
| ROYALEX | 1.00 | 1.00 | 1.04 | 0.97 | **1.00** | 0.00 | 0.00 | 61.00 | 912,874.00 | 917,077.37 |
| UCAP | 16.50 | 16.50 | 16.90 | 16.65 | **16.65** | 0.15 | 0.91 | 375.00 | 5,509,184.00 | 91,765,986.40 |

| PETROLEUM(MARKETING) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| ARADEL | 1,296.00 | 1,296.00 | 0.00 | 0.00 | **1,296.00** | 0.00 | 0.00 | 1,958.00 | 769,701.00 | 931,631,566.20 |
| CONOIL | 210.00 | 210.00 | 0.00 | 0.00 | **210.00** | 0.00 | 0.00 | 26.00 | 3,042.00 | 574,938.00 |
| ETERNA | 42.75 | 42.75 | 38.50 | 38.50 | **38.50** | 4.25 | 9.94 | 92.00 | 758,334.00 | 29,195,859.00 |
| OANDO | 31.75 | 31.75 | 31.75 | 31.60 | **31.60** | 0.15 | 0.47 | 297.00 | 2,138,848.00 | 67,903,353.65 |
| SEPLAT | 16,000.10 | 16,000.10 | 0.00 | 0.00 | **16,000.10** | 0.00 | 0.00 | 332.00 | 40,841.00 | 670,544,899.30 |
| TOTAL | 518.40 | 518.40 | 0.00 | 0.00 | **518.40** | 0.00 | 0.00 | 19.00 | 423.00 | 197,371.80 |

| 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 | 21.00 | 59,180.00 | 288,313.30 |
| LEARNAFRCA | 9.15 | 9.15 | 8.25 | 8.25 | **8.25** | 0.90 | 9.84 | 41.00 | 368,045.00 | 3,047,799.00 |
| UPL | 4.60 | 4.60 | 4.85 | 4.85 | **4.85** | 0.25 | 5.43 | 71.00 | 594,316.00 | 2,814,964.20 |

| REAL ESTATE | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| HMCALL | 3.26 | 3.26 | 3.50 | 3.50 | **3.50** | 0.24 | 7.36 | 27.00 | 406,326.00 | 1,423,519.14 |
| UPDC | 3.75 | 3.75 | 3.70 | 3.70 | **3.70** | 0.05 | 1.33 | 71.00 | 530,772.00 | 1,979,179.60 |
| UPDCREIT | 19.00 | 19.00 | 0.00 | 0.00 | **19.00** | 0.00 | 0.00 | 396.00 | 1,699,583.00 | 34,431,307.25 |

| ROAD TRANSPORTATION | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Symbol | PClose | Open | High | Low | **Close** | Change | % Change | Trades | Volume | Value |
| ABCTRANS | 6.20 | 6.20 | 0.00 | 0.00 | **6.20** | 0.00 | 0.00 | 163.00 | 972,491.00 | 5,637,809.80 |