Price List for 09/11/2026

AGRICULTURE/AGRO-ALLIED										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ELLAHLAKES	7.35	7.35	7.40	6.90	**7.40**	0.05	0.68	210.00	2,008,791.00	14,295,139.35
FTNCOCOA	7.42	7.42	0.00	0.00	**7.42**	0.00	0.00	155.00	559,419.00	3,913,731.00
LIVESTOCK	13.10	13.10	0.00	0.00	**13.10**	0.00	0.00	214.00	949,231.00	12,638,962.05
OKOMUOIL	1,276.20	1,276.20	0.00	0.00	**1,276.20**	0.00	0.00	136.00	13,366.00	15,352,187.60
PRESCO	1,656.80	1,656.80	0.00	0.00	**1,656.80**	0.00	0.00	245.00	397,997.00	593,493,126.40
ZICHIS	17.00	17.00	16.05	16.05	**16.05**	0.95	5.59	189.00	797,590.00	13,076,104.25
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	178.00	411,156.00	55,958,331.60
BANKING										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ACCESSCORP	26.90	26.90	27.50	26.95	**27.50**	0.60	2.23	1,570.00	39,009,460.00	1,057,750,794.35
ETI	70.00	70.00	0.00	0.00	**70.00**	0.00	0.00	161.00	456,514.00	31,734,244.85
FCMB	11.00	11.00	11.00	10.80	**11.00**	0.00	0.00	471.00	9,284,812.00	101,022,685.15
FIDELITYBK	23.35	23.35	24.95	23.20	**24.95**	1.60	6.85	653.00	24,849,523.00	588,581,134.30
FirstHoldCo	110.00	110.00	109.00	108.00	**109.00**	1.00	0.91	1,410.00	37,558,104.00	4,070,404,283.80
GTCO	119.80	119.80	120.00	119.50	**119.50**	0.30	0.25	2,604.00	13,882,991.00	1,660,644,838.60
JAIZBANK	7.65	7.65	7.80	7.15	**7.25**	0.40	5.23	1,153.00	18,151,984.00	135,592,787.50
STANBIC	162.50	162.50	0.00	0.00	**162.50**	0.00	0.00	318.00	1,735,519.00	279,773,124.50
STERLINGNG	76.20	76.20	76.00	72.00	**75.95**	0.25	0.33	224.00	3,386,939.00	252,434,049.55
UBA	42.00	42.00	42.00	40.70	**42.00**	0.00	0.00	997.00	13,106,374.00	544,381,016.15
WEMABANK	32.50	32.50	32.10	31.70	**32.00**	0.50	1.54	593.00	7,196,942.00	230,452,676.15
ZENITHBANK	117.40	117.40	117.90	117.00	**117.50**	0.10	0.09	3,211.00	19,945,230.00	2,341,974,300.70
BREWERIES										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CHAMPION	8.80	8.80	8.50	8.50	**8.50**	0.30	3.41	178.00	900,334.00	7,818,920.05
GUINNESS	416.00	416.00	0.00	0.00	**416.00**	0.00	0.00	96.00	17,980.00	6,731,712.00
INTBREW	9.05	9.05	9.05	9.00	**9.05**	0.00	0.00	116.00	3,727,998.00	33,586,161.75
NB	70.00	70.00	0.00	0.00	**70.00**	0.00	0.00	296.00	2,276,557.00	159,235,876.00
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	855.00	536,870.00	149,556,725.70
DANGCEM	1,341.00	1,341.00	1,469.90	1,420.00	**1,469.90**	128.90	9.61	2,128.00	3,436,319.00	4,829,591,382.00
HBMNG	315.00	315.00	315.00	314.90	**315.00**	0.00	0.00	1,010.00	4,544,858.00	1,432,350,252.30
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	21.00	1,787.00	237,402.95
CAP	110.00	110.00	110.00	110.00	**110.00**	0.00	0.00	71.00	419,272.00	46,113,332.05
COMMERCIAL/SERVICES										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CAVERTON	3.65	3.65	3.50	3.50	**3.50**	0.15	4.11	85.00	730,515.00	2,593,090.55
REDSTAREX	13.70	13.70	0.00	0.00	**13.70**	0.00	0.00	31.00	32,827.00	423,827.65
RTBRISCOE	9.15	9.15	0.00	0.00	**9.15**	0.00	0.00	80.00	545,085.00	4,531,623.90

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

TIP	26.90	26.90	25.50	25.00	**25.05**	1.85	6.88	701.00	4,145,324.00	104,721,521.60
TRANSEXPR	2.70	2.70	0.00	0.00	**2.70**	0.00	0.00	29.00	100,370.00	246,291.24
COMPUTER & OFFICE EQUIPMENT										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CWG	17.50	17.50	17.60	17.60	**17.60**	0.10	0.57	169.00	732,857.00	13,139,763.45
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	113,327.00	930,169.30
PZ	64.80	64.80	0.00	0.00	**64.80**	0.00	0.00	321.00	336,877.00	21,432,545.35
SCOA	33.05	33.05	0.00	0.00	**33.05**	0.00	0.00	13.00	5,589.00	166,272.75
TRANSCORP	31.70	31.70	30.60	30.00	**30.00**	1.70	5.36	237.00	1,274,365.00	39,056,113.95
UACN	172.00	172.00	0.00	0.00	**172.00**	0.00	0.00	148.00	597,431.00	106,144,326.80
UNILEVER	112.20	112.20	0.00	0.00	**112.20**	0.00	0.00	209.00	769,129.00	85,692,317.40
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	30.00	11,567.00	3,236,446.60
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	22.00	5,117.00	3,802,954.40
TRANSPOWER	219.60	219.60	232.00	232.00	**232.00**	12.40	5.65	314.00	982,245.00	209,911,210.30
ENGINEERING TECHNOLOGY										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CUTIX	2.27	2.27	2.22	2.21	**2.22**	0.05	2.20	120.00	1,209,000.00	2,694,763.72
NCR	161.20	161.20	0.00	0.00	**161.20**	0.00	0.00	6.00	1,093.00	158,594.30
TRIPPLEG	2.41	2.41	0.00	0.00	**2.41**	0.00	0.00	26.00	82,334.00	200,963.94
EXCHANGE TRADED FUND (ETF)										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
GREENWETF	739.98	739.98	739.00	668.03	**718.90**	21.08	2.85	33.00	1,653.00	1,124,179.62
MERGROWTH	115.00	115.00	119.96	112.00	**119.00**	4.00	3.48	19.00	4,003.00	459,097.36
MERVALUE	121.00	121.00	132.98	120.00	**120.05**	0.95	0.79	10.00	1,266.00	154,536.89
NEWGOLD	78,500.00	78,500.00	83,999.99	75,012.00	**78,500.00**	0.00	0.00	26.00	47.00	3,691,742.01
SIAMLETF40	1,754.00	1,754.00	1,899.98	1,614.00	**1,748.00**	6.00	0.34	67.00	7,129.00	12,175,737.44
STANBICETF30	949.00	949.00	989.98	912.00	**950.00**	1.00	0.11	252.00	30,799.00	29,403,819.42
VETBANK	27.18	27.18	27.80	25.05	**26.16**	1.02	3.75	65.00	126,770.00	3,322,787.64
VETGOODS	42.45	42.45	43.10	39.90	**41.50**	0.95	2.24	53.00	33,786.00	1,391,074.00
VETGRIF30	94.80	94.80	97.00	90.00	**96.88**	2.08	2.19	83.00	57,300.00	5,313,392.69
VETINDETF	107.05	107.05	114.00	101.20	**112.70**	5.65	5.28	31.00	7,077.00	775,105.87
VSPBONDETF	204.00	204.00	203.00	183.60	**200.00**	4.00	1.96	29.00	3,052.00	596,147.98
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	598.00	55,172.00	38,125,304.40
CADBURY	57.00	57.00	0.00	0.00	**57.00**	0.00	0.00	247.00	392,874.00	22,465,402.65
DANGSUGAR	65.00	65.00	65.05	65.00	**65.00**	0.00	0.00	911.00	2,714,500.00	176,825,284.40
HONYFLOUR	29.50	29.50	30.00	28.80	**29.30**	0.20	0.68	1,117.00	25,111,575.00	728,591,426.65
NNFM	79.40	79.40	0.00	0.00	**79.40**	0.00	0.00	11.00	435.00	31,102.50
NASCON	183.50	183.50	0.00	0.00	**183.50**	0.00	0.00	220.00	291,620.00	48,553,428.50
NESTLE	2,650.00	2,650.00	0.00	0.00	**2,650.00**	0.00	0.00	151.00	117,662.00	309,334,709.20
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	402.00	610,553.00	53,300,177.40

MAYBAKER	41.80	41.80	41.80	41.80	**41.80**	0.00	0.00	243.00	571,365.00	23,552,585.50
MECURE	56.20	56.20	0.00	0.00	**56.20**	0.00	0.00	18.00	5,660.00	286,396.00
MORISON	10.40	10.40	0.00	0.00	**10.40**	0.00	0.00	4.00	9,930.00	93,342.00
NEIMETH	6.55	6.55	0.00	0.00	**6.55**	0.00	0.00	147.00	789,299.00	5,320,345.35
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	67.00	17,019.00	4,610,777.40
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	193.00	51,961.00	23,923,892.80
ENAMELWA	36.65	36.65	0.00	0.00	**36.65**	0.00	0.00	3.00	265.00	8,745.00
MEYER	17.50	17.50	0.00	0.00	**17.50**	0.00	0.00	34.00	41,608.00	676,126.00
VITAFOAM	141.50	141.50	0.00	0.00	**141.50**	0.00	0.00	375.00	338,447.00	43,911,557.10
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	146.00	126,442.00	716,926,140.00
CHAMS	3.09	3.09	3.25	2.81	**3.06**	0.03	0.97	652.00	72,613,398.00	222,639,444.76
ETRANZACT	18.65	18.65	18.50	18.00	**18.50**	0.15	0.80	205.00	1,947,506.00	34,324,534.10
MTNN	837.00	837.00	0.00	0.00	**837.00**	0.00	0.00	3,374.00	1,332,999.00	1,109,317,637.00
INSURANCE										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
AIICO	3.80	3.80	3.80	3.74	**3.80**	0.00	0.00	445.00	3,681,907.00	13,858,233.25
CORNERST	4.15	4.15	4.10	3.80	**4.00**	0.15	3.61	100.00	1,581,767.00	6,289,307.80
CUSTODIAN	63.00	63.00	0.00	0.00	**63.00**	0.00	0.00	166.00	370,098.00	23,175,774.20
GUINEAINS	0.77	0.77	0.81	0.77	**0.81**	0.04	5.19	111.00	2,826,327.00	2,234,605.67
INTENEGINS	1.70	1.70	1.79	1.70	**1.71**	0.01	0.59	247.00	2,659,540.00	4,615,488.93
LASACO	1.69	1.69	1.72	1.70	**1.72**	0.03	1.78	96.00	1,742,067.00	2,974,741.10
LINKASSURE	1.52	1.52	1.52	1.50	**1.52**	0.00	0.00	47.00	1,152,178.00	1,749,370.85
MANSARD	11.80	11.80	12.95	11.85	**12.95**	1.15	9.75	355.00	4,561,475.00	57,447,971.15
MBENEFIT	2.97	2.97	2.86	2.80	**2.83**	0.14	4.71	171.00	2,658,166.00	7,557,479.82
NEM	28.45	28.45	28.60	28.60	**28.60**	0.15	0.53	102.00	939,193.00	26,458,889.35
PRESTIGE	1.40	1.40	1.43	1.43	**1.43**	0.03	2.14	37.00	349,975.00	492,218.52
REGALINS	0.64	0.64	0.66	0.64	**0.66**	0.02	3.13	74.00	1,941,703.00	1,262,902.32
SOVRENINS	1.95	1.95	2.14	1.83	**2.14**	0.19	9.74	148.00	8,254,868.00	17,337,403.98
SUNUASSUR	2.70	2.70	2.70	2.70	**2.70**	0.00	0.00	40.00	1,290,052.00	3,466,796.22
VERITASKAP	0.95	0.95	0.92	0.90	**0.92**	0.03	3.16	133.00	3,995,311.00	3,647,154.33
WAPIC	2.20	2.20	2.22	2.20	**2.20**	0.00	0.00	141.00	748,089.00	1,664,066.23
MARITIME										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
JAPAULGOLD	2.50	2.50	2.53	2.42	**2.50**	0.00	0.00	311.00	33,107,397.00	80,591,487.80
MORTGAGE COMPANY										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ABBEYBANK	6.70	6.70	0.00	0.00	**6.70**	0.00	0.00	155.00	747,432.00	4,765,664.90
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	10,696.00	293,512.25
MULTIVERSE	19.20	19.20	0.00	0.00	**19.20**	0.00	0.00	6.00	6,053.00	104,716.90
THOMASWY	2.60	2.60	2.35	2.35	**2.35**	0.25	9.62	28.00	435,579.00	1,029,847.15
OTHER FINANCIAL INSTITUTIONS										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value

AFRIPRUD	10.05	10.05	0.00	0.00	**10.05**	0.00	0.00	189.00	1,199,047.00	12,550,906.50
AVACAP	7.65	7.65	0.00	0.00	**7.65**	0.00	0.00	111.00	2,537,742.00	18,350,686.75
NGXGROUP	164.20	164.20	0.00	0.00	**164.20**	0.00	0.00	824.00	1,223,434.00	200,652,872.60
NPFMCRFBK	4.40	4.40	0.00	0.00	**4.40**	0.00	0.00	56.00	292,735.00	1,260,706.65
ROYALEX	0.97	0.97	0.00	0.00	**0.97**	0.00	0.00	50.00	371,160.00	361,146.54
UCAP	16.00	16.00	16.45	16.20	**16.45**	0.45	2.81	363.00	3,514,147.00	57,306,849.85
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	1,641.00	821,177.00	963,072,154.70
CONOIL	210.00	210.00	0.00	0.00	**210.00**	0.00	0.00	36.00	7,258.00	1,371,762.00
ETERNA	36.00	36.00	36.30	36.30	**36.30**	0.30	0.83	164.00	1,022,144.00	37,219,743.15
OANDO	33.10	33.10	35.90	34.00	**35.90**	2.80	8.46	576.00	6,798,482.00	237,083,575.25
SEPLAT	16,000.10	16,000.10	0.00	0.00	**16,000.10**	0.00	0.00	543.00	321,049.00	5,196,486,329.00
TOTAL	518.40	518.40	0.00	0.00	**518.40**	0.00	0.00	34.00	3,111.00	1,451,592.60
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	41.00	86,696.00	415,328.15
LEARNAFRCA	8.25	8.25	0.00	0.00	**8.25**	0.00	0.00	32.00	55,147.00	421,000.40
UPL	4.60	4.60	4.60	4.20	**4.20**	0.40	8.70	34.00	941,382.00	4,172,358.90
REAL ESTATE										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
HMCALL	3.50	3.50	3.48	3.48	**3.48**	0.02	0.57	45.00	998,225.00	3,466,277.30
UPDC	3.60	3.60	3.55	3.55	**3.55**	0.05	1.39	101.00	1,016,669.00	3,679,239.40
UPDCREIT	20.05	20.05	0.00	0.00	**20.05**	0.00	0.00	445.00	1,373,133.00	27,424,180.35
ROAD TRANSPORTATION										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ABCTRANS	5.70	5.70	0.00	0.00	**5.70**	0.00	0.00	253.00	1,085,799.00	6,261,321.00