Price List for 10/11/2026

AGRICULTURE/AGRO-ALLIED										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ELLAHLAKES	7.40	7.40	7.40	7.30	**7.40**	0.00	0.00	137.00	1,200,207.00	8,827,392.60
FTNCOCOA	7.42	7.42	7.42	6.68	**7.42**	0.00	0.00	172.00	2,107,666.00	15,144,434.08
LIVESTOCK	13.10	13.10	0.00	0.00	**13.10**	0.00	0.00	167.00	506,027.00	6,422,265.85
OKOMUOIL	1,276.20	1,276.20	0.00	0.00	**1,276.20**	0.00	0.00	130.00	36,292.00	41,684,991.20
PRESCO	1,656.80	1,656.80	0.00	0.00	**1,656.80**	0.00	0.00	161.00	14,656.00	21,855,027.20
ZICHIS	16.05	16.05	0.00	0.00	**16.05**	0.00	0.00	178.00	835,037.00	13,477,654.71
AIR SERVICES										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
NAHCO	151.20	151.20	136.10	136.10	**136.10**	15.10	9.99	205.00	280,930.00	38,234,573.00
BANKING										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ACCESSCORP	27.50	27.50	28.00	27.50	**27.55**	0.05	0.18	1,194.00	15,373,480.00	425,987,586.55
ETI	70.00	70.00	70.00	70.00	**70.00**	0.00	0.00	145.00	1,732,773.00	121,382,466.20
FCMB	11.00	11.00	11.10	11.00	**11.00**	0.00	0.00	302.00	3,151,983.00	34,735,292.40
FIDELITYBK	24.95	24.95	24.80	23.50	**24.80**	0.15	0.60	576.00	8,807,997.00	211,671,441.70
FirstHoldCo	109.00	109.00	109.00	107.00	**107.00**	2.00	1.83	1,138.00	11,638,438.00	1,257,941,241.80
GTCO	119.50	119.50	119.90	119.70	**119.90**	0.40	0.33	1,759.00	7,557,605.00	904,745,726.20
JAIZBANK	7.25	7.25	7.50	7.00	**7.00**	0.25	3.45	1,153.00	19,067,236.00	135,575,228.60
STANBIC	162.50	162.50	160.10	160.00	**160.00**	2.50	1.54	274.00	5,106,314.00	817,223,103.50
STERLINGNG	75.95	75.95	0.00	0.00	**75.95**	0.00	0.00	100.00	300,876.00	21,946,599.40
UBA	42.00	42.00	42.05	41.25	**42.00**	0.00	0.00	696.00	38,331,995.00	1,609,312,328.00
WEMABANK	32.00	32.00	32.00	31.90	**31.90**	0.10	0.31	619.00	5,721,392.00	182,873,965.80
ZENITHBANK	117.50	117.50	117.90	116.00	**116.50**	1.00	0.85	2,519.00	20,204,176.00	2,362,556,475.10
BREWERIES										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CHAMPION	8.50	8.55	9.35	8.55	**9.35**	0.85	10.00	177.00	10,802,973.00	99,705,576.40
GUINNESS	416.00	416.00	0.00	0.00	**416.00**	0.00	0.00	46.00	16,034.00	6,003,129.60
INTBREW	9.05	9.05	9.05	9.05	**9.05**	0.00	0.00	117.00	924,364.00	8,362,594.00
NB	70.00	70.00	70.00	70.00	**70.00**	0.00	0.00	219.00	2,918,011.00	204,307,871.15
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	639.00	707,699.00	196,416,842.80
DANGCEM	1,469.90	1,469.90	0.00	0.00	**1,469.90**	0.00	0.00	1,084.00	253,382.00	337,151,143.30
HBMNG	315.00	315.00	316.10	316.10	**316.10**	1.10	0.35	700.00	2,800,144.00	887,951,829.60
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	3,191.00	423,924.35
CAP	110.00	110.00	0.00	0.00	**110.00**	0.00	0.00	47.00	116,788.00	12,873,416.35
COMMERCIAL/SERVICES										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CAVERTON	3.50	3.50	3.35	3.35	**3.35**	0.15	4.29	81.00	651,253.00	2,251,683.85
REDSTAREX	13.70	13.70	12.35	12.35	**12.35**	1.35	9.85	46.00	268,653.00	3,330,648.55
RTBRISCOE	9.15	9.15	0.00	0.00	**9.15**	0.00	0.00	63.00	860,050.00	7,095,412.50

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TIP	25.05	25.05	26.00	26.00	**26.00**	0.95	3.79	454.00	1,883,426.00	48,665,531.15
TRANSEXPR	2.70	2.70	0.00	0.00	**2.70**	0.00	0.00	18.00	65,221.00	160,278.02
COMPUTER & OFFICE EQUIPMENT										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CWG	17.60	17.60	18.35	18.35	**18.35**	0.75	4.26	148.00	2,514,677.00	45,688,459.70
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	21.00	47,053.00	393,777.15
PZ	64.80	64.80	0.00	0.00	**64.80**	0.00	0.00	260.00	521,732.00	32,820,287.95
SCOA	33.05	33.05	0.00	0.00	**33.05**	0.00	0.00	12.00	1,886.00	56,108.50
TRANSCORP	30.00	30.00	32.00	31.40	**32.00**	2.00	6.67	230.00	3,292,541.00	104,679,151.35
UACN	172.00	172.00	175.00	175.00	**175.00**	3.00	1.74	112.00	930,942.00	162,368,790.10
UNILEVER	112.20	112.20	0.00	0.00	**112.20**	0.00	0.00	237.00	413,684.00	43,279,858.80
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	24.00	1,975.00	552,605.00
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	19.00	1,034.00	768,468.80
TRANSPOWER	232.00	232.00	0.00	0.00	**232.00**	0.00	0.00	55.00	119,768.00	25,007,743.20
ENGINEERING TECHNOLOGY										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CUTIX	2.22	2.22	2.24	2.22	**2.24**	0.02	0.90	91.00	1,562,347.00	3,498,908.77
NCR	161.20	161.20	0.00	0.00	**161.20**	0.00	0.00	11.00	2,199.00	319,074.90
TRIPPLEG	2.41	2.41	0.00	0.00	**2.41**	0.00	0.00	8.00	7,467.00	18,196.23
EXCHANGE TRADED FUND (ETF)										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
GREENWETF	718.90	718.90	719.98	660.00	**718.00**	0.90	0.13	23.00	473.00	329,626.70
MERGROWTH	119.00	119.00	119.00	110.00	**119.00**	0.00	0.00	14.00	1,686.00	193,144.97
MERVALUE	120.05	120.05	130.50	120.00	**130.00**	9.95	8.29	8.00	406.00	48,935.10
NEWGOLD	78,500.00	78,500.00	86,350.00	75,000.00	**76,000.00**	2,500.00	3.18	53.00	108.00	8,452,391.01
SIAMLETF40	1,748.00	1,748.00	1,843.00	1,700.00	**1,795.00**	47.00	2.69	46.00	1,234.00	2,171,783.06
STANBICETF30	950.00	950.00	1,040.00	912.00	**963.00**	13.00	1.37	184.00	18,326.00	17,431,667.39
VETBANK	26.16	26.16	27.49	26.16	**27.00**	0.84	3.21	39.00	173,430.00	4,680,945.61
VETGOODS	41.50	41.50	42.70	39.09	**42.00**	0.50	1.20	34.00	18,313.00	771,326.31
VETGRIF30	96.88	96.88	97.00	90.00	**96.50**	0.38	0.39	68.00	18,275.00	1,732,201.42
VETINDETF	112.70	112.70	113.98	103.00	**111.98**	0.72	0.64	22.00	3,263.00	347,881.95
VSPBONDETF	200.00	200.00	200.00	195.00	**199.99**	0.01	0.00	8.00	1,941.00	382,549.29
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	425.00	64,464.00	44,674,258.40
CADBURY	57.00	57.00	0.00	0.00	**57.00**	0.00	0.00	215.00	222,247.00	13,015,764.30
DANGSUGAR	65.00	65.00	65.10	65.10	**65.10**	0.10	0.15	538.00	727,811.00	47,650,931.10
HONYFLOUR	29.30	29.00	32.20	29.00	**32.20**	2.90	9.90	992.00	23,164,736.00	726,205,092.05
NNFM	79.40	79.40	0.00	0.00	**79.40**	0.00	0.00	5.00	362.00	25,883.00
NASCON	183.50	183.50	0.00	0.00	**183.50**	0.00	0.00	141.00	121,904.00	20,495,507.80
NESTLE	2,650.00	2,650.00	0.00	0.00	**2,650.00**	0.00	0.00	103.00	196,361.00	515,567,918.80
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	292.00	505,460.00	44,540,863.10

MAYBAKER	41.80	41.80	41.50	41.50	**41.50**	0.30	0.72	168.00	656,315.00	27,073,345.90
MECURE	56.20	56.20	0.00	0.00	**56.20**	0.00	0.00	15.00	16,804.00	850,282.40
NEIMETH	6.55	6.55	6.95	6.00	**6.95**	0.40	6.11	252.00	79,863,582.00	481,605,581.10
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	84.00	23,615.00	6,457,572.00
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	96.00	13,845.00	6,442,320.10
MEYER	17.50	17.50	0.00	0.00	**17.50**	0.00	0.00	23.00	17,586.00	287,005.35
VITAFOAM	141.50	141.50	0.00	0.00	**141.50**	0.00	0.00	445.00	1,486,421.00	193,578,773.90
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	83.00	64,990.00	368,493,300.00
CHAMS	3.06	3.06	3.25	2.88	**3.08**	0.02	0.65	529.00	17,876,447.00	54,445,115.34
ETRANZACT	18.50	18.50	0.00	0.00	**18.50**	0.00	0.00	145.00	846,945.00	14,892,200.60
MTNN	837.00	837.00	0.00	0.00	**837.00**	0.00	0.00	2,359.00	1,195,190.00	990,975,760.20
INSURANCE										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
AIICO	3.80	3.80	3.89	3.89	**3.89**	0.09	2.37	276.00	2,005,665.00	7,772,808.84
CORNERST	4.00	4.00	0.00	0.00	**4.00**	0.00	0.00	62.00	415,361.00	1,728,526.30
CUSTODIAN	63.00	63.00	0.00	0.00	**63.00**	0.00	0.00	167.00	286,566.00	18,002,347.50
GUINEAINS	0.81	0.81	0.79	0.79	**0.79**	0.02	2.47	78.00	1,487,792.00	1,188,714.17
INTENEGINS	1.71	1.71	1.75	1.70	**1.70**	0.01	0.58	214.00	4,286,992.00	7,324,857.54
LASACO	1.72	1.72	1.70	1.70	**1.70**	0.02	1.16	75.00	2,026,821.00	3,445,198.01
LINKASSURE	1.52	1.52	1.51	1.51	**1.51**	0.01	0.66	50.00	4,448,450.00	6,719,807.31
MANSARD	12.95	12.95	13.85	13.50	**13.60**	0.65	5.02	342.00	3,642,739.00	49,026,655.10
MBENEFIT	2.83	2.83	2.92	2.80	**2.92**	0.09	3.18	148.00	4,243,446.00	12,148,417.81
NEM	28.60	28.60	0.00	0.00	**28.60**	0.00	0.00	93.00	762,269.00	21,169,600.75
PRESTIGE	1.43	1.43	1.43	1.37	**1.37**	0.06	4.20	38.00	1,650,884.00	2,312,156.70
REGALINS	0.66	0.66	0.68	0.63	**0.64**	0.02	3.03	83.00	3,359,030.00	2,160,825.40
SOVRENINS	2.14	2.14	2.32	2.02	**2.32**	0.18	8.41	126.00	10,624,264.00	23,500,029.01
SUNUASSUR	2.70	2.70	2.62	2.62	**2.62**	0.08	2.96	32.00	781,710.00	2,050,787.09
VERITASKAP	0.92	0.92	0.96	0.86	**0.96**	0.04	4.35	146.00	7,570,072.00	6,944,119.71
WAPIC	2.20	2.20	0.00	0.00	**2.20**	0.00	0.00	93.00	625,516.00	1,374,487.32
MARITIME										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
JAPAULGOLD	2.50	2.50	2.55	2.44	**2.55**	0.05	2.00	193.00	6,744,147.00	17,004,118.77
MORTGAGE COMPANY										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ABBEYBANK	6.70	6.70	6.50	6.35	**6.35**	0.35	5.22	88.00	5,438,109.00	34,602,815.35
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	10.00	11,155.00	287,898.80
MULTIVERSE	19.20	19.20	0.00	0.00	**19.20**	0.00	0.00	6.00	7,139.00	123,504.70
THOMASWY	2.35	2.35	0.00	0.00	**2.35**	0.00	0.00	10.00	29,996.00	76,400.93
OTHER FINANCIAL INSTITUTIONS										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
AFRIPRUD	10.05	10.05	10.75	10.75	**10.75**	0.70	6.97	121.00	855,993.00	9,042,038.10
AVACAP	7.65	7.65	7.70	7.65	**7.70**	0.05	0.65	110.00	2,621,000.00	19,603,262.70

NGXGROUP	164.20	164.20	165.00	165.00	**165.00**	0.80	0.49	601.00	1,528,470.00	251,589,100.30
NPFMCRFBK	4.40	4.40	4.50	4.40	**4.50**	0.10	2.27	57.00	2,592,244.00	11,569,836.65
ROYALEX	0.97	0.97	0.98	0.97	**0.97**	0.00	0.00	48.00	981,153.00	960,162.09
UCAP	16.45	16.45	16.65	16.50	**16.55**	0.10	0.61	350.00	10,832,580.00	179,655,367.50
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	1,361.00	640,183.00	748,338,903.60
CONOIL	210.00	210.00	0.00	0.00	**210.00**	0.00	0.00	20.00	4,793.00	905,877.00
ETERNA	36.30	36.30	0.00	0.00	**36.30**	0.00	0.00	131.00	431,506.00	15,797,916.15
OANDO	35.90	35.90	37.60	36.00	**37.00**	1.10	3.06	583.00	5,296,932.00	195,599,434.15
SEPLAT	16,000.10	16,000.10	0.00	0.00	**16,000.10**	0.00	0.00	366.00	139,989.00	2,249,077,092.20
TOTAL	518.40	518.40	0.00	0.00	**518.40**	0.00	0.00	22.00	2,444.00	1,140,370.40
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	32.00	165,033.00	789,795.80
LEARNAFRCA	8.25	8.25	0.00	0.00	**8.25**	0.00	0.00	25.00	96,933.00	740,243.05
UPL	4.20	4.20	4.55	4.55	**4.55**	0.35	8.33	32.00	446,709.00	2,009,508.85
REAL ESTATE										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
HMCALL	3.48	3.48	0.00	0.00	**3.48**	0.00	0.00	9.00	11,899.00	39,337.55
UPDC	3.55	3.55	3.85	3.70	**3.70**	0.15	4.23	83.00	2,537,574.00	9,633,801.50
UPDCREIT	20.05	20.05	0.00	0.00	**20.05**	0.00	0.00	382.00	1,619,676.00	32,462,075.60
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	138.00	299,272.00	1,730,471.70