

Price List for 19/11/2026

Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
AGRICULTURE/AGRO-ALLIED										
ELLAHLAKES	7.20	7.20	7.10	7.00	**7.00**	0.20	2.78	120.00	5,969,144.00	41,816,291.25
FTNCOCOA	6.50	6.50	0.00	0.00	**6.50**	0.00	0.00	117.00	591,861.00	3,858,457.37
LIVESTOCK	14.00	14.00	13.75	13.75	**13.75**	0.25	1.79	273.00	1,833,131.00	25,579,667.75
OKOMUOIL	1,137.10	1,137.10	0.00	0.00	**1,137.10**	0.00	0.00	164.00	22,554.00	23,081,763.60
PRESCO	1,656.80	1,656.80	0.00	0.00	**1,656.80**	0.00	0.00	105.00	17,566.00	26,194,419.20
ZICHIS	16.00	16.00	0.00	0.00	**16.00**	0.00	0.00	132.00	404,061.00	6,493,326.67
AIR SERVICES										
NAHCO	145.00	145.00	0.00	0.00	**145.00**	0.00	0.00	289.00	830,121.00	116,912,786.60
BANKING										
ACCESSCORP	27.20	27.20	26.95	26.50	**26.95**	0.25	0.92	1,151.00	12,830,746.00	342,590,876.40
ETI	74.85	74.85	0.00	0.00	**74.85**	0.00	0.00	114.00	813,763.00	59,478,502.35
FCMB	11.05	11.05	11.00	10.90	**10.90**	0.15	1.36	512.00	11,346,572.00	124,029,739.15
FIDELITYBK	23.00	23.00	23.90	22.55	**23.90**	0.90	3.91	351.00	20,096,920.00	460,633,953.50
FirstHoldCo	110.00	110.00	0.00	0.00	**110.00**	0.00	0.00	758.00	2,488,445.00	264,933,061.70
GTCO	116.00	116.00	116.00	115.90	**116.00**	0.00	0.00	1,837.00	18,036,613.00	2,092,775,420.50
JAIZBANK	7.00	7.00	7.00	6.90	**7.00**	0.00	0.00	589.00	3,160,009.00	22,087,450.20
STANBIC	165.00	165.00	0.00	0.00	**165.00**	0.00	0.00	208.00	442,151.00	72,742,950.70
STERLINGNG	75.00	75.00	75.00	73.25	**75.00**	0.00	0.00	121.00	1,732,466.00	128,433,025.35
UBA	40.00	40.00	40.00	38.65	**38.65**	1.35	3.37	1,037.00	7,577,600.00	296,389,787.10
WEMABANK	33.00	33.00	0.00	0.00	**33.00**	0.00	0.00	245.00	1,066,857.00	35,237,149.95
ZENITHBANK	113.00	113.00	114.00	113.60	**113.70**	0.70	0.62	1,919.00	15,068,517.00	1,715,873,277.50
BREWERIES										
CHAMPION	11.85	11.85	11.85	11.85	**11.85**	0.00	0.00	272.00	4,638,513.00	53,016,473.30
GUINNESS	416.00	416.00	0.00	0.00	**416.00**	0.00	0.00	81.00	17,696.00	6,626,378.50
INTBREW	10.00	10.00	9.55	9.45	**9.55**	0.45	4.50	144.00	1,286,006.00	12,178,641.80
NB	70.00	70.00	0.00	0.00	**70.00**	0.00	0.00	220.00	1,617,389.00	113,159,714.60
BUILDING MATERIALS										
BUACEMENT	298.00	298.00	0.00	0.00	**298.00**	0.00	0.00	525.00	813,182.00	236,093,765.30
DANGCEM	1,323.00	1,323.00	0.00	0.00	**1,323.00**	0.00	0.00	625.00	184,240.00	219,461,010.40
HBMNG	343.00	343.00	345.80	335.00	**345.80**	2.80	0.82	543.00	4,064,538.00	1,362,778,710.20
CHEMICAL & PAINTS										
BERGER	147.10	147.10	0.00	0.00	**147.10**	0.00	0.00	17.00	903.00	119,557.20
CAP	110.00	110.00	0.00	0.00	**110.00**	0.00	0.00	23.00	21,049.00	2,346,037.45
COMMERCIAL/SERVICES										
CAVERTON	4.20	4.20	4.60	4.50	**4.50**	0.30	7.14	143.00	3,244,185.00	14,543,009.70
REDSTAREX	11.65	11.65	11.30	11.30	**11.30**	0.35	3.00	69.00	1,072,496.00	11,601,318.10

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

RTBRISCOE	7.55	7.55	0.00	0.00	**7.55**	0.00	0.00	68.00	301,067.00	2,306,330.65
TIP	25.50	25.50	25.20	25.20	**25.20**	0.30	1.18	351.00	1,375,149.00	34,650,593.50
TRANSEXPR	2.45	2.45	2.45	2.45	**2.45**	0.00	0.00	17.00	30,250,961.00	74,121,197.77
COMPUTER & OFFICE EQUIPMENT										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CWG	18.70	18.70	0.00	0.00	**18.70**	0.00	0.00	106.00	581,471.00	10,650,743.60
CONGLOMERATES										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
JOHNHOLT	7.90	7.90	0.00	0.00	**7.90**	0.00	0.00	21.00	32,622.00	261,331.50
PZ	64.80	64.80	0.00	0.00	**64.80**	0.00	0.00	108.00	159,338.00	10,412,653.65
SCOA	33.05	33.05	0.00	0.00	**33.05**	0.00	0.00	6.00	2,475.00	73,631.25
TRANSCORP	32.00	32.00	31.00	31.00	**31.00**	1.00	3.12	176.00	3,241,167.00	100,777,012.90
UACN	175.00	175.00	0.00	0.00	**175.00**	0.00	0.00	115.00	373,045.00	63,435,716.60
UNILEVER	112.20	112.20	0.00	0.00	**112.20**	0.00	0.00	156.00	189,544.00	19,656,997.10
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	14.00	1,403.00	392,559.40
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	2.00	8.00	5,945.60
TRANSPOWER	232.00	232.00	0.00	0.00	**232.00**	0.00	0.00	21.00	2,486.00	519,076.80
ENGINEERING TECHNOLOGY										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
CUTIX	2.49	2.49	2.60	2.38	**2.45**	0.04	1.61	93.00	3,756,200.00	9,365,641.57
NCR	161.20	161.20	0.00	0.00	**161.20**	0.00	0.00	3.00	230.00	33,373.00
TRIPPLEG	2.41	2.41	0.00	0.00	**2.41**	0.00	0.00	14.00	178,361.00	438,609.21
EXCHANGE TRADED FUND (ETF)										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
GREENWETF	649.98	649.98	655.00	588.02	**624.99**	24.99	3.84	35.00	1,981.00	1,204,400.07
MERGROWTH	124.00	124.00	122.90	115.02	**115.04**	8.96	7.23	15.00	3,163.00	374,298.81
MERVALUE	138.00	138.00	128.02	124.20	**126.00**	12.00	8.70	8.00	1,179.00	148,921.75
NEWGOLD	76,499.00	76,499.00	76,000.00	71,000.00	**76,000.00**	499.00	0.65	10.00	12.00	897,000.00
SIAMLETF40	1,446.01	1,446.00	1,549.99	1,446.00	**1,498.49**	52.48	3.63	51.00	5,326.00	7,897,509.01
STANBICETF30	900.00	969.98	989.99	899.00	**935.00**	35.00	3.89	268.00	26,516.00	24,198,047.45
VETBANK	26.98	26.98	26.98	24.29	**26.89**	0.09	0.33	56.00	81,832.00	2,110,790.43
VETGOODS	40.00	40.00	42.59	40.01	**42.50**	2.50	6.25	18.00	7,498.00	316,615.87
VETGRIF30	95.00	95.00	94.99	86.00	**92.00**	3.00	3.16	69.00	42,829.00	3,848,063.36
VETINDETF	106.00	106.00	107.99	100.00	**105.99**	0.01	0.01	20.00	1,882.00	199,673.65
VSPBONDETF	199.99	199.99	208.97	186.00	**199.98**	0.01	0.01	11.00	806.00	156,641.20
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	347.00	33,803.00	23,375,434.90
CADBURY	62.70	62.70	0.00	0.00	**62.70**	0.00	0.00	182.00	607,903.00	37,037,477.60
DANGSUGAR	70.00	70.00	70.00	70.00	**70.00**	0.00	0.00	603.00	2,304,365.00	159,681,612.75
HONYFLOUR	36.00	36.00	38.50	36.10	**38.50**	2.50	6.94	719.00	8,690,452.00	320,646,316.55
NNFM	79.40	79.40	0.00	0.00	**79.40**	0.00	0.00	3.00	136.00	9,724.00
NASCON	167.00	167.00	0.00	0.00	**167.00**	0.00	0.00	145.00	140,617.00	24,091,015.80
NESTLE	2,650.00	2,650.00	0.00	0.00	**2,650.00**	0.00	0.00	86.00	24,031.00	62,096,202.70
HEALTHCARE										

Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
FIDSON	91.80	91.80	0.00	0.00	**91.80**	0.00	0.00	268.00	140,539.00	12,391,264.85
MAYBAKER	40.00	40.00	0.00	0.00	**40.00**	0.00	0.00	192.00	807,224.00	34,706,524.75
MECURE	56.20	56.20	0.00	0.00	**56.20**	0.00	0.00	7.00	2,009.00	101,655.40
MORISON	10.40	10.40	0.00	0.00	**10.40**	0.00	0.00	3.00	9,000.00	84,600.00
NEIMETH	7.10	7.10	7.40	7.00	**7.40**	0.30	4.23	134.00	3,235,799.00	22,988,938.45
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	28.00	8,150.00	2,180,649.90
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	106.00	17,220.00	7,935,957.30
ENAMELWA	33.00	33.00	0.00	0.00	**33.00**	0.00	0.00	5.00	125.00	4,207.50
MEYER	15.95	15.95	0.00	0.00	**15.95**	0.00	0.00	22.00	100,955.00	1,494,962.20
VITAFOAM	140.20	140.20	0.00	0.00	**140.20**	0.00	0.00	444.00	2,404,074.00	324,296,572.20
INFORMATION & COMMUNICATION TECHNOLOGY										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
AIRTELAFRI	6,258.20	6,258.20	0.00	0.00	**6,258.20**	0.00	0.00	167.00	33,333.00	187,744,789.20
CHAMS	3.13	3.13	3.14	3.00	**3.05**	0.08	2.56	643.00	29,989,438.00	90,908,206.83
ETRANZACT	15.55	15.55	0.00	0.00	**15.55**	0.00	0.00	76.00	232,695.00	3,762,531.65
MTNN	837.00	837.00	0.00	0.00	**837.00**	0.00	0.00	2,089.00	1,588,306.00	1,309,972,399.40
INSURANCE										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
AIICO	3.76	3.76	3.99	3.77	**3.97**	0.21	5.59	333.00	10,539,770.00	41,315,200.67
CORNERST	4.15	4.15	4.55	4.50	**4.55**	0.40	9.64	44.00	1,399,097.00	6,294,855.00
CUSTODIAN	62.00	62.00	0.00	0.00	**62.00**	0.00	0.00	107.00	268,910.00	16,369,794.55
GUINEAINS	1.00	1.00	1.03	0.90	**1.02**	0.02	2.00	106.00	2,290,748.00	2,271,651.78
INTENEGINS	2.00	2.00	2.04	1.96	**2.00**	0.00	0.00	176.00	4,525,058.00	8,990,145.10
LASACO	1.75	1.75	1.82	1.70	**1.71**	0.04	2.29	71.00	2,528,483.00	4,424,779.64
LINKASSURE	1.56	1.56	1.60	1.53	**1.57**	0.01	0.64	54.00	3,313,170.00	5,223,188.83
MANSARD	14.05	14.05	14.00	14.00	**14.00**	0.05	0.36	106.00	621,278.00	8,588,213.30
MBENEFIT	2.88	2.90	2.90	2.82	**2.82**	0.06	2.08	156.00	3,579,153.00	10,185,579.17
NEM	28.25	28.25	28.05	28.05	**28.05**	0.20	0.71	77.00	678,674.00	19,069,881.75
PRESTIGE	1.32	1.32	0.00	0.00	**1.32**	0.00	0.00	15.00	50,022.00	69,480.86
REGALINS	0.71	0.71	0.77	0.70	**0.77**	0.06	8.45	97.00	5,438,679.00	4,044,294.53
SOVRENINS	2.51	2.51	2.76	2.55	**2.76**	0.25	9.96	305.00	17,714,867.00	47,691,873.04
SUNUASSUR	2.77	2.77	0.00	0.00	**2.77**	0.00	0.00	39.00	265,081.00	752,497.50
VERITASKAP	1.13	1.13	1.19	1.06	**1.08**	0.05	4.42	159.00	16,585,184.00	19,358,476.43
WAPIC	2.24	2.24	2.21	2.20	**2.21**	0.03	1.34	66.00	1,385,566.00	3,058,278.61
MARITIME										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
JAPAULGOLD	2.50	2.50	2.57	2.50	**2.50**	0.00	0.00	187.00	17,115,330.00	42,886,533.60
MORTGAGE COMPANY										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
ABBEYBANK	6.25	6.25	0.00	0.00	**6.25**	0.00	0.00	91.00	349,925.00	2,343,662.85
NATURAL RESOURCES										
Symbol	PClose	Open	High	Low	Close	Change	% Change	Trades	Volume	Value
IMG	28.00	28.00	28.00	28.00	**28.00**	0.00	0.00	18.00	170,806.00	4,758,214.70
MULTIVERSE	17.30	17.30	0.00	0.00	**17.30**	0.00	0.00	9.00	3,538.00	55,192.80

THOMASWY	2.36	2.36	0.00	0.00	**2.36**	0.00	0.00	8.00	46,772.00	111,344.12
OTHER FINANCIAL INSTITUTIONS										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
AFRIPRUD	12.00	12.00	0.00	0.00	**12.00**	0.00	0.00	151.00	837,160.00	9,693,381.50
AVACAP	7.70	7.70	7.70	7.25	**7.70**	0.00	0.00	156.00	9,007,468.00	67,346,166.75
NGXGROUP	175.00	175.00	173.00	173.00	**173.00**	2.00	1.14	701.00	2,854,846.00	490,396,823.20
NPFMCRFBK	4.45	4.45	0.00	0.00	**4.45**	0.00	0.00	31.00	258,192.00	1,127,858.50
ROYALEX	1.00	1.00	0.94	0.94	**0.94**	0.06	6.00	66.00	821,583.00	770,847.50
UCAP	16.40	16.40	16.40	16.05	**16.15**	0.25	1.52	529.00	11,651,833.00	188,290,620.75
PETROLEUM(MARKETING)										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ARADEL	1,166.40	1,166.40	0.00	0.00	**1,166.40**	0.00	0.00	1,702.00	1,591,933.00	1,849,805,640.70
CONOIL	210.00	210.00	0.00	0.00	**210.00**	0.00	0.00	40.00	5,981.00	1,130,409.00
ETERNA	36.00	36.00	0.00	0.00	**36.00**	0.00	0.00	97.00	134,713.00	4,802,720.70
OANDO	36.00	36.00	35.00	34.50	**34.50**	1.50	4.17	307.00	3,757,369.00	130,880,226.65
SEPLAT	16,241.90	16,241.90	0.00	0.00	**16,241.90**	0.00	0.00	314.00	22,725.00	353,901,946.70
TOTAL	518.40	518.40	0.00	0.00	**518.40**	0.00	0.00	14.00	2,391.00	1,115,640.60
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	29.00	193,217.00	901,540.80
LEARNAFRCA	8.50	8.50	0.00	0.00	**8.50**	0.00	0.00	35.00	253,741.00	1,989,905.20
UPL	5.00	5.00	4.80	4.80	**4.80**	0.20	4.00	17.00	1,368,551.00	6,581,212.25
REAL ESTATE										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
HMCALL	3.27	3.27	0.00	0.00	**3.27**	0.00	0.00	27.00	29,492.00	94,212.50
UPDC	3.90	3.90	4.00	3.80	**3.80**	0.10	2.56	84.00	2,579,156.00	9,941,000.05
UPDCREIT	19.30	19.30	0.00	0.00	**19.30**	0.00	0.00	250.00	779,482.00	14,998,770.80
ROAD TRANSPORTATION										
Symbol	PClose	Open	High	Low	**Close**	Change	% Change	Trades	Volume	Value
ABCTRANS	5.65	5.65	0.00	0.00	**5.65**	0.00	0.00	109.00	283,095.00	1,647,571.15