



Networth Securities & Finance Limited

(TRADING LICENSE HOLDER OF THE NIGERIAN EXCHANGE)

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Daily Price List

August 13, 2026

Top Gainer:	FGSUK2031S4 ▲ 24.86%	Total Volume:	587,606,640
Top Loser:	FGSUK2027S3 ▼ -11.19%	Total Value:	₦21,555,691,001
Total Deals:	41,824	Gainers / Losers / Unchanged:	23 / 48 / 76

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
1	ABBEYBANK	8.10	8.10	8.00	8.00	8.00	▼ -0.10	▼ -1.23%	128	1,492,982	12,092,918	8.10
2	ABCTrans	5.20	5.20	5.20	5.20	5.20	→ 0.00	→ 0.00%	179	348,451	1,827,879	5.25
3	ACADEMY	6.15	6.15	6.15	6.15	6.15	→ 0.00	→ 0.00%	43	35,154	217,707	6.19
4	ACCESSCORP	27.40	27.40	27.50	26.50	26.50	▼ -0.90	▼ -3.28%	1,831	20,438,701	551,681,229	26.99
5	AFRIPRUD	11.40	11.40	11.50	11.45	11.45	▲ 0.05	▲ 0.44%	147	1,150,825	13,218,058	11.49
6	AIICO	4.08	4.08	4.11	4.01	4.01	▼ -0.07	▼ -1.72%	462	18,649,058	75,470,359	4.05
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	→ 0.00	→ 0.00%	215	17,903	113,641,370	6,347.62
8	ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	1,526.80	→ 0.00	→ 0.00%	531	211,029	289,996,052	1,374.20
9	AUSTINLAZ	2.90	2.90	2.90	2.90	2.90	→ 0.00	→ 0.00%	29	133,476	400,966	3.00
10	AVACAP	8.10	8.10	7.95	7.55	7.60	▼ -0.50	▼ -6.17%	552	13,080,830	98,414,906	7.52
11	BERGER	147.60	147.60	147.60	147.60	147.60	→ 0.00	→ 0.00%	35	12,339	1,639,236	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80	→ 0.00	→ 0.00%	57	94,573	47,910,682	506.60
13	BUACEMENT	316.00	316.00	316.00	316.00	316.00	→ 0.00	→ 0.00%	1,047	240,002	69,062,057	287.76
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60	→ 0.00	→ 0.00%	1,444	181,185	124,562,364	687.49

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15	CADBURY	61.50	61.50	62.00	62.00	62.00	▲ 0.50	▲ 0.81%	278	536,339	32,535,662	60.66
16	CAP	115.45	115.45	115.45	115.45	115.45	→ 0.00	→ 0.00%	77	257,412	29,934,828	116.29
17	CAVERTON	5.00	5.00	5.00	5.00	5.00	→ 0.00	→ 0.00%	81	1,155,396	5,776,139	5.00
18	CHAMPION	10.30	10.30	10.30	10.30	10.30	→ 0.00	→ 0.00%	95	1,204,710	11,886,520	9.87
19	CHAMS	4.70	4.70	4.70	4.26	4.69	▼ -0.01	▼ -0.21%	610	33,749,400	153,730,373	4.56
20	CHELLARAM	11.90	11.90	10.75	10.75	10.75	▼ -1.15	▼ -9.66%	58	1,281,473	14,073,748	10.98
21	CILEASING	5.70	5.70	5.65	5.50	5.50	▼ -0.20	▼ -3.51%	60	1,184,081	6,637,818	5.61
22	CMFC	3.01	3.01	3.19	3.07	3.13	▲ 0.12	▲ 3.99%	218	24,598,229	78,203,182	3.18
23	CNIF	154.30	154.30	154.30	154.30	154.30	→ 0.00	→ 0.00%	5	92	15,030	163.37
24	CONHALLPLC	6.98	6.98	7.10	7.00	7.00	▲ 0.02	▲ 0.29%	106	1,615,084	11,284,589	6.99
25	CONOIL	210.00	210.00	210.00	210.00	210.00	→ 0.00	→ 0.00%	41	2,633	497,637	189.00
26	CORNERST	5.50	5.50	5.00	5.00	5.00	▼ -0.50	▼ -9.09%	94	2,777,085	14,016,776	5.05
27	CUSTODIAN	72.10	72.10	72.10	72.10	72.10	→ 0.00	→ 0.00%	104	181,859	12,797,002	70.37
28	CUTIX	2.45	2.45	2.45	2.43	2.45	→ 0.00	→ 0.00%	185	3,909,883	9,564,822	2.45
29	CWG	21.40	21.40	21.40	21.40	21.40	→ 0.00	→ 0.00%	197	1,221,457	25,024,250	20.49
30	DAARCOMM	1.73	1.73	1.58	1.57	1.57	▼ -0.16	▼ -9.25%	114	1,000,992	1,625,158	1.62
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	→ 0.00	→ 0.00%	1,493	330,725	309,813,024	936.77
32	DANGSUGAR	70.00	70.00	70.00	70.00	70.00	→ 0.00	→ 0.00%	1,012	1,118,192	78,312,282	70.03
33	ELLAHLAKES	8.70	8.70	8.65	8.20	8.20	▼ -0.50	▼ -5.75%	162	1,846,785	15,602,106	8.45
34	ETERNA	36.50	36.50	36.00	36.00	36.00	▼ -0.50	▼ -1.37%	188	1,823,563	66,381,626	36.40
35	ETI	71.40	71.40	76.05	74.00	74.00	▲ 2.60	▲ 3.64%	397	6,717,736	507,351,306	75.52
36	ETRANZACT	14.50	14.50	14.50	14.50	14.50	→ 0.00	→ 0.00%	37	46,897	655,522	13.98
37	EUNISELL	189.00	189.00	189.00	189.00	189.00	→ 0.00	→ 0.00%	9	1,673	284,577	170.10
38	FCMB	12.40	12.40	12.00	11.45	12.00	▼ -0.40	▼ -3.23%	793	23,270,625	271,500,869	11.67
39	FGSUK2027S3	98.00	98.00	90.00	87.03	87.03	▼ -10.97	▼ -11.19%	2	50,000	43,669,754	873.40
40	FGSUK2031S4	80.01	80.01	99.90	99.90	99.90	▲ 19.89	▲ 24.86%	2	103	102,897	999.00
41	FGSUK2032S5	100.00	100.00	102.00	100.00	100.00	→ 0.00	→ 0.00%	3	11,891	11,928,822	1,003.18

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42	FIDELITYBK	21.50	21.50	22.00	20.90	22.00	▲ 0.50	▲ 2.33%	629	24,514,105	529,224,840	21.59
43	FIDSON	93.55	93.55	93.55	93.55	93.55	→ 0.00	→ 0.00%	293	269,071	22,658,741	84.21
44	FIRSTHOLDCO	140.00	140.00	140.00	140.00	140.00	→ 0.00	→ 0.00%	2,109	28,250,141	3,881,191,011	137.39
45	FTGINSURE	3.00	3.00	3.00	2.90	2.90	▼ -0.10	▼ -3.33%	74	3,475,856	10,292,218	2.96
46	FTNCOCOA	8.80	8.80	8.80	8.35	8.80	→ 0.00	→ 0.00%	232	2,214,191	18,964,338	8.56
47	GEREGU	825.70	825.70	825.70	825.70	825.70	→ 0.00	→ 0.00%	30	1,264	939,405	743.20
48	GREENWETF	872.99	872.99	889.99	787.00	847.98	▼ -25.01	▼ -2.86%	38	2,015	1,615,712	801.84
49	GTCO	128.50	128.50	128.50	128.00	128.00	▼ -0.50	▼ -0.39%	2,312	9,347,509	1,199,934,242	128.37
50	GUINEAINS	0.77	0.77	0.77	0.75	0.75	▼ -0.02	▼ -2.60%	101	2,900,579	2,220,250	0.77
51	GUINNESS	376.00	376.00	376.00	376.00	376.00	→ 0.00	→ 0.00%	169	276,249	93,541,044	338.61
52	HBMNG	334.00	334.00	334.00	334.00	334.00	→ 0.00	→ 0.00%	1,253	2,943,435	944,077,659	320.74
53	HMCALL	2.91	2.91	2.91	2.91	2.91	→ 0.00	→ 0.00%	30	184,983	558,447	3.02
54	HONYFLOUR	17.75	17.75	17.80	16.35	16.35	▼ -1.40	▼ -7.89%	260	1,575,185	26,789,716	17.01
55	IKEJAHOTEL	43.00	43.00	43.00	43.00	43.00	→ 0.00	→ 0.00%	87	340,117	14,451,090	42.49
56	IMG	34.10	34.10	34.10	34.10	34.10	→ 0.00	→ 0.00%	16	23,005	719,154	31.26
57	INFINITY	11.25	11.25	11.25	11.25	11.25	→ 0.00	→ 0.00%	2	1,016	10,327	10.16
58	INTBREW	11.00	11.00	10.60	9.90	10.30	▼ -0.70	▼ -6.36%	176	12,039,706	120,794,015	10.03
59	INTENEGINS	4.40	4.40	4.84	4.84	4.84	▲ 0.44	▲ 10.00%	185	999,873	4,687,001	4.69
60	JAIZBANK	8.80	8.80	8.75	8.50	8.55	▼ -0.25	▼ -2.84%	1,084	6,015,996	51,795,744	8.61
61	JAPAULGOLD	2.90	2.90	2.95	2.80	2.80	▼ -0.10	▼ -3.45%	272	9,847,660	28,128,056	2.86
62	JBERGER	310.80	310.80	310.80	310.80	310.80	→ 0.00	→ 0.00%	43	4,062	1,136,548	279.80
63	JOHNHOLT	9.10	9.10	10.00	10.00	10.00	▲ 0.90	▲ 9.89%	82	241,526	2,385,834	9.88
64	JULI	7.25	7.25	7.25	7.25	7.25	→ 0.00	→ 0.00%	12	17,496	125,787	7.19
65	LASACO	1.98	1.98	2.05	1.97	1.99	▲ 0.01	▲ 0.51%	168	3,209,330	6,422,354	2.00
66	LEARNAFRCA	9.65	9.65	9.65	9.65	9.65	→ 0.00	→ 0.00%	39	206,255	1,846,073	8.95
67	LEGENDINT	4.20	4.20	4.20	3.80	4.10	▼ -0.10	▼ -2.38%	67	6,935,254	27,454,408	3.96
68	LINKASSURE	1.84	1.84	1.85	1.74	1.84	→ 0.00	→ 0.00%	123	6,798,486	12,282,559	1.81

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69	LIVESTOCK	8.25	8.25	8.05	8.05	8.05	▼ -0.20	▼ -2.42%	138	857,692	6,991,515	8.15
70	LIVINGTRUST	3.59	3.59	3.59	3.59	3.59	→ 0.00	→ 0.00%	39	606,664	1,979,416	3.26
71	LOTUSHAL15	122.00	122.00	128.00	121.00	123.00	▲ 1.00	▲ 0.82%	51	16,409	2,058,811	125.47
72	MANSARD	12.80	12.80	12.80	12.80	12.80	→ 0.00	→ 0.00%	108	1,107,192	13,704,900	12.38
73	MAYBAKER	37.00	37.00	37.00	37.00	37.00	→ 0.00	→ 0.00%	270	643,036	24,074,677	37.44
74	MBENEFIT	3.16	3.16	3.35	3.14	3.14	▼ -0.02	▼ -0.63%	222	5,835,348	18,497,523	3.17
75	MCNICHOLS	5.70	5.70	5.40	5.15	5.20	▼ -0.50	▼ -8.77%	98	2,372,484	12,326,863	5.20
76	MECURE	56.20	56.20	56.20	56.20	56.20	→ 0.00	→ 0.00%	39	99,622	5,040,873	50.60
77	MERGROWTH	130.10	130.10	138.00	130.00	130.00	▼ -0.10	▼ -0.08%	22	3,549	470,645	132.61
78	MERVALUE	130.00	130.00	141.98	130.00	132.00	▲ 2.00	▲ 1.54%	9	1,209	169,067	139.84
79	MEYER	16.70	16.70	16.70	16.70	16.70	→ 0.00	→ 0.00%	26	257,341	3,890,742	15.12
80	MORISON	10.40	10.40	10.40	10.40	10.40	→ 0.00	→ 0.00%	4	165	1,679	10.17
81	MTNN	805.00	805.00	805.00	805.00	805.00	→ 0.00	→ 0.00%	3,729	2,126,355	1,691,810,137	795.64
82	MULTIVERSE	21.30	21.30	21.30	21.30	21.30	→ 0.00	→ 0.00%	10	4,750	91,200	19.20
83	NAHCO	150.20	150.20	150.20	150.20	150.20	→ 0.00	→ 0.00%	419	771,034	107,621,068	139.58
84	NASCON	195.00	195.00	195.00	195.00	195.00	→ 0.00	→ 0.00%	165	212,495	37,524,648	176.59
85	NB	70.50	70.50	70.50	69.70	69.70	▼ -0.80	▼ -1.13%	262	4,867,306	341,461,690	70.15
86	NCR	161.20	161.20	161.20	161.20	161.20	→ 0.00	→ 0.00%	12	1,354	196,465	145.10
87	NEIMETH	8.05	8.05	8.55	8.55	8.55	▲ 0.50	▲ 6.21%	160	983,598	8,221,071	8.36
88	NEM	32.00	32.00	34.00	34.00	34.00	▲ 2.00	▲ 6.25%	117	923,643	30,743,214	33.28
89	NESTLE	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	→ 0.00	→ 0.00%	175	198,905	556,879,054	2,799.72
90	NEWGOLD	103,851.00	103,851.00	103,000.00	97,501.00	103,000.00	▼ -851.00	▼ -0.82%	17	18	1,831,849	101,769.39
91	NGXGROUP	138.80	138.80	138.80	138.80	138.80	→ 0.00	→ 0.00%	1,065	2,723,563	357,876,821	131.40
92	NIDF	163.30	163.30	147.70	147.70	147.70	▼ -15.60	▼ -9.55%	224	534,823	82,614,717	154.47
93	NNFM	79.40	79.40	79.40	79.40	79.40	→ 0.00	→ 0.00%	8	1,512	108,108	71.50
94	NPFMCRFBK	4.35	4.35	4.00	4.00	4.00	▼ -0.35	▼ -8.05%	88	1,619,055	6,505,050	4.02
95	NREIT	113.00	113.00	113.00	113.00	113.00	→ 0.00	→ 0.00%	32	10,450	1,167,060	111.68

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96	NSLTECH	0.81	0.81	0.82	0.79	0.79	▼ -0.02	▼ -2.47%	101	4,649,535	3,742,923	0.81
97	OANDO	35.30	35.30	35.50	34.70	34.70	▼ -0.60	▼ -1.70%	513	5,433,557	190,877,568	35.13
98	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	→ 0.00	→ 0.00%	174	89,014	113,599,667	1,276.20
99	OMATEK	1.66	1.66	1.66	1.60	1.66	→ 0.00	→ 0.00%	74	942,272	1,525,742	1.62
100	PREMPAINTS	30.40	30.40	30.40	30.40	30.40	→ 0.00	→ 0.00%	9	1,977	57,343	29.01
101	PRESCO	2,055.30	2,055.30	2,055.30	2,055.30	2,055.30	→ 0.00	→ 0.00%	208	58,759	108,692,398	1,849.80
102	PRESTIGE	1.50	1.50	1.52	1.47	1.47	▼ -0.03	▼ -2.00%	22	967,635	1,438,314	1.49
103	PZ	80.00	80.00	80.00	80.00	80.00	→ 0.00	→ 0.00%	215	1,250,243	95,626,772	76.49
104	REDSTAREX	18.00	18.00	18.00	18.00	18.00	→ 0.00	→ 0.00%	81	928,817	15,158,815	16.32
105	REGALINS	0.84	0.84	0.84	0.80	0.80	▼ -0.04	▼ -4.76%	90	10,477,912	8,416,279	0.80
106	ROYALEX	1.21	1.21	1.21	1.17	1.19	▼ -0.02	▼ -1.65%	63	4,201,907	4,974,640	1.18
107	RTBRISCOE	12.60	12.60	12.60	12.60	12.60	→ 0.00	→ 0.00%	23	76,370	866,800	11.35
108	SCOA	33.05	33.05	33.05	33.05	33.05	→ 0.00	→ 0.00%	9	4,362	129,770	29.75
109	SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	11,363.90	→ 0.00	→ 0.00%	410	254,972	2,906,137,806	11,397.87
110	SIAMLETF40	2,403.01	2,403.01	2,643.31	2,583.01	2,600.00	▲ 196.99	▲ 8.20%	58	1,887	4,922,286	2,608.52
111	SKYAVN	171.20	171.20	171.20	171.20	171.20	→ 0.00	→ 0.00%	9	19,388	2,987,691	154.10
112	SOVRENINS	1.98	1.98	1.96	1.90	1.90	▼ -0.08	▼ -4.04%	78	1,364,437	2,581,053	1.89
113	STANBIC	161.20	161.20	161.20	161.20	161.20	→ 0.00	→ 0.00%	293	688,628	107,056,524	155.46
114	STANBICETF30	2,299.98	2,299.98	2,358.90	2,090.01	2,319.50	▲ 19.52	▲ 0.85%	182	7,047	16,037,748	2,275.83
115	STERLINGNG	7.55	7.55	7.75	7.50	7.75	▲ 0.20	▲ 2.65%	258	15,143,591	115,511,242	7.63
116	SUNUASSUR	3.30	3.30	3.58	3.58	3.58	▲ 0.28	▲ 8.48%	37	766,055	2,703,941	3.53
117	TAJSUKS1	100.00	100.00	100.00	100.00	100.00	→ 0.00	→ 0.00%	1	6,000	5,999,940	999.99
118	TAJSUKS2	97.00	97.00	99.49	98.00	98.00	▲ 1.00	▲ 1.03%	6	5,100	5,027,857	985.85
119	TANTALIZER	4.21	4.21	4.20	4.10	4.12	▼ -0.09	▼ -2.14%	280	5,548,846	22,896,001	4.13
120	THOMASWY	2.91	2.91	2.91	2.91	2.91	→ 0.00	→ 0.00%	11	40,941	121,513	2.97
121	TIP	26.80	26.80	26.80	25.00	25.00	▼ -1.80	▼ -6.72%	1,163	6,896,191	176,111,324	25.54
122	TOTAL	640.00	640.00	640.00	640.00	640.00	→ 0.00	→ 0.00%	21	2,538	1,461,888	576.00

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123	TRANSCOHOT	241.90	241.90	241.90	241.90	241.90	→ 0.00	→ 0.00%	67	11,298	2,516,590	222.75
124	TRANSCORP	38.00	38.00	37.55	37.00	37.00	▼ -1.00	▼ -2.63%	295	4,048,336	150,857,459	37.26
125	TRANSEXPR	2.36	2.36	2.59	2.58	2.59	▲ 0.23	▲ 9.75%	75	2,654,205	6,851,032	2.58
126	TRANSPower	219.60	219.60	219.60	219.60	219.60	→ 0.00	→ 0.00%	28	5,198	1,027,645	197.70
127	TRIPPLEG	2.88	2.88	2.88	2.88	2.88	→ 0.00	→ 0.00%	8	8,060	23,179	2.88
128	UACN	170.00	170.00	170.00	170.00	170.00	→ 0.00	→ 0.00%	158	140,443	23,448,375	166.96
129	UBA	45.45	45.45	46.20	45.65	46.00	▲ 0.55	▲ 1.21%	1,061	6,181,396	283,310,529	45.83
130	UCAP	17.60	17.60	17.60	17.60	17.60	→ 0.00	→ 0.00%	286	2,705,618	47,714,658	17.64
131	UNILEVER	131.40	131.40	118.30	118.30	118.30	▼ -13.10	▼ -9.97%	252	919,638	109,142,382	118.68
132	UNIONDICON	23.75	23.75	23.75	23.75	23.75	→ 0.00	→ 0.00%	6	17,813	381,198	21.40
133	UNIVINSURE	0.86	0.86	0.88	0.83	0.85	▼ -0.01	▼ -1.16%	83	3,280,713	2,801,874	0.85
134	UPDC	3.75	3.75	3.80	3.65	3.75	→ 0.00	→ 0.00%	99	1,397,585	5,201,613	3.72
135	UPL	5.35	5.35	5.35	5.35	5.35	→ 0.00	→ 0.00%	16	137,846	693,125	5.03
136	VERITASKAP	1.36	1.36	1.38	1.30	1.30	▼ -0.06	▼ -4.41%	156	17,835,420	23,485,066	1.32
137	VETBANK	36.00	36.00	35.99	32.40	34.81	▼ -1.19	▼ -3.31%	130	166,260	5,577,291	33.55
138	VETGOODS	57.00	57.00	59.00	55.00	57.00	→ 0.00	→ 0.00%	45	12,907	733,706	56.85
139	VETGRIF30	107.99	107.99	110.88	100.00	106.98	▼ -1.01	▼ -0.94%	111	77,585	8,236,533	106.16
140	VETINDETF	132.00	132.00	134.00	123.00	132.96	▲ 0.96	▲ 0.73%	56	13,569	1,704,857	125.64
141	VFDGROUP	12.45	12.45	12.60	12.00	12.45	→ 0.00	→ 0.00%	204	151,831,164	1,868,233,365	12.30
142	VITAFOAM	194.00	194.00	194.00	194.00	194.00	→ 0.00	→ 0.00%	56	221,364	38,650,207	174.60
143	VSPBONDETF	229.01	229.01	247.00	221.36	222.00	▼ -7.01	▼ -3.06%	27	4,978	1,134,942	227.99
144	WAPIC	2.20	2.20	2.22	2.12	2.12	▼ -0.08	▼ -3.64%	122	1,899,670	4,164,062	2.19
145	WEMABANK	28.95	28.95	29.90	28.20	29.80	▲ 0.85	▲ 2.94%	515	5,994,435	173,358,196	28.92
146	ZENITHBANK	124.80	124.80	123.50	121.60	122.00	▼ -2.80	▼ -2.24%	2,781	11,657,181	1,428,664,431	122.56
147	ZICHIS	19.00	19.00	18.30	18.30	18.30	▼ -0.70	▼ -3.68%	282	1,161,217	21,667,307	18.66