



Networth Securities & Finance Limited

(TRADING LICENSE HOLDER OF THE NIGERIAN EXCHANGE)

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Daily Price List

August 21, 2026

Top Gainer:	MERVALUE ▲ 9.99%	Total Volume:	397,282,680
Top Loser:	INTENEGINS ▼ -10.00%	Total Value:	₦31,447,085,181
Total Deals:	37,030	Gainers / Losers / Unchanged:	30 / 30 / 85

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
1	ABBEYBANK	8.05	8.05	8.05	8.05	8.05	→ 0.00	→ 0.00%	100	215,893	1,647,877	7.63
2	ABCTrans	5.25	5.25	5.25	5.25	5.25	→ 0.00	→ 0.00%	136	227,596	1,188,632	5.22
3	ACADEMY	6.15	6.15	6.15	6.15	6.15	→ 0.00	→ 0.00%	44	109,447	656,554	6.00
4	ACCESSCORP	26.95	26.95	27.45	26.50	27.00	▲ 0.05	▲ 0.19%	1,502	22,900,517	616,757,243	26.93
5	AFRIPRUD	11.70	11.70	11.80	10.60	11.30	▼ -0.40	▼ -3.42%	217	3,107,543	34,257,053	11.02
6	AIICO	4.00	4.00	4.00	3.90	3.90	▼ -0.10	▼ -2.50%	486	5,333,758	21,016,156	3.94
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	→ 0.00	→ 0.00%	174	940	6,297,905	6,699.90
8	ARADEL	1,300.00	1,300.00	1,374.20	1,340.00	1,374.20	▲ 74.20	▲ 5.71%	1,891	2,037,882	2,738,046,328	1,343.57
9	AUSTINLAZ	2.84	2.84	2.84	2.84	2.84	→ 0.00	→ 0.00%	20	125,590	351,528	2.80
10	AVACAP	7.00	7.00	7.30	7.30	7.30	▲ 0.30	▲ 4.29%	150	1,623,361	11,556,904	7.12
11	BERGER	147.60	147.60	147.60	147.60	147.60	→ 0.00	→ 0.00%	31	6,045	803,078	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80	→ 0.00	→ 0.00%	44	14,250	7,219,050	506.60
13	BUACEMENT	316.00	316.00	316.00	316.00	316.00	→ 0.00	→ 0.00%	435	240,791	68,480,960	284.40
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60	→ 0.00	→ 0.00%	988	110,248	77,064,979	699.01

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15	CADBURY	62.00	62.00	64.90	64.90	64.90	▲ 2.90	▲ 4.68%	236	653,707	41,241,865	63.09
16	CAP	115.45	115.45	115.45	115.45	115.45	→ 0.00	→ 0.00%	64	124,893	14,179,314	113.53
17	CAVERTON	4.95	4.95	4.95	4.50	4.95	→ 0.00	→ 0.00%	89	2,154,020	10,224,794	4.75
18	CHAMPION	9.95	9.95	9.95	9.95	9.95	→ 0.00	→ 0.00%	133	2,342,519	22,376,733	9.55
19	CHAMS	4.20	4.20	4.20	4.02	4.20	→ 0.00	→ 0.00%	506	11,430,369	46,528,666	4.07
20	CHELLARAM	9.70	9.70	9.70	9.70	9.70	→ 0.00	→ 0.00%	10	8,203	83,400	10.17
21	CILEASING	5.55	5.55	5.55	5.55	5.55	→ 0.00	→ 0.00%	39	355,892	2,027,979	5.70
22	CMFC	2.97	2.97	3.00	2.81	2.81	▼ -0.16	▼ -5.39%	105	1,749,633	5,111,912	2.92
23	CNIF	154.30	154.30	154.30	154.30	154.30	→ 0.00	→ 0.00%	9	118	20,020	169.66
24	CONHALLPLC	6.50	6.50	6.50	6.50	6.50	→ 0.00	→ 0.00%	79	1,597,916	10,402,103	6.51
25	CONOIL	210.00	210.00	210.00	210.00	210.00	→ 0.00	→ 0.00%	23	1,591	300,699	189.00
26	CORNERST	5.00	5.00	4.90	4.90	4.90	▼ -0.10	▼ -2.00%	48	484,961	2,386,122	4.92
27	CUSTODIAN	71.85	71.85	71.85	71.85	71.85	→ 0.00	→ 0.00%	157	463,533	32,308,462	69.70
28	CUTIX	2.40	2.40	2.40	2.28	2.40	→ 0.00	→ 0.00%	169	2,400,830	5,635,128	2.35
29	CWG	21.40	21.40	21.40	21.40	21.40	→ 0.00	→ 0.00%	135	217,734	4,247,108	19.51
30	DAARCOMM	1.55	1.55	1.51	1.51	1.51	▼ -0.04	▼ -2.58%	88	584,694	898,703	1.54
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	→ 0.00	→ 0.00%	1,256	272,497	258,242,823	947.69
32	DANGSUGAR	69.85	69.85	69.00	67.90	67.90	▼ -1.95	▼ -2.79%	1,183	7,872,195	539,101,984	68.48
33	ELLAHLAKES	8.40	8.40	8.65	8.20	8.40	→ 0.00	→ 0.00%	197	2,826,023	23,362,679	8.27
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70	→ 0.00	→ 0.00%	1	132	4,838	36.65
35	ETERNA	36.00	36.00	36.00	36.00	36.00	→ 0.00	→ 0.00%	118	411,773	15,208,186	36.93
36	ETI	69.75	69.75	69.75	69.75	69.75	→ 0.00	→ 0.00%	197	1,902,010	128,405,543	67.51
37	ETRANZACT	14.50	14.50	14.50	14.50	14.50	→ 0.00	→ 0.00%	60	95,149	1,262,120	13.26
38	EUNISELL	189.00	189.00	189.00	189.00	189.00	→ 0.00	→ 0.00%	5	371	63,107	170.10
39	FCMB	11.85	11.85	11.80	11.50	11.50	▼ -0.35	▼ -2.95%	440	4,385,771	51,051,734	11.64
40	FGSUK2032S7	129.77	129.77	130.00	130.00	130.00	▲ 0.23	▲ 0.18%	1	1,500	1,950,002	1,300.00
41	FGSUK2033S6	109.66	109.66	100.50	100.50	100.50	▼ -9.16	▼ -8.35%	1	1,000	1,004,999	1,005.00

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42	FIDELITYBK	20.50	20.50	20.00	20.00	20.00	▼ -0.50	▼ -2.44%	438	9,467,428	189,530,913	20.02
43	FIDSON	93.55	93.55	93.55	93.55	93.55	→ 0.00	→ 0.00%	186	428,917	36,114,811	84.20
44	FIRSTHOLDCO	132.00	132.00	129.95	129.50	129.95	▼ -2.05	▼ -1.55%	1,619	32,446,732	4,204,618,980	129.59
45	FTGINSURE	1.85	1.85	2.00	1.67	2.00	▲ 0.15	▲ 8.11%	142	12,910,795	22,731,313	1.76
46	FTNCOCOA	8.65	8.65	8.65	8.06	8.65	→ 0.00	→ 0.00%	252	3,583,589	29,779,132	8.31
47	GEREGU	825.70	825.70	825.70	825.70	825.70	→ 0.00	→ 0.00%	38	9,537	7,087,898	743.20
48	GREENWETF	738.00	738.00	800.00	738.00	738.00	→ 0.00	→ 0.00%	13	89	67,110	754.04
49	GTCO	127.60	127.60	127.90	127.00	127.00	▼ -0.60	▼ -0.47%	2,111	9,024,229	1,150,102,811	127.45
50	GUINEAINS	0.74	0.74	0.77	0.70	0.77	▲ 0.03	▲ 4.05%	119	7,143,776	5,314,130	0.74
51	GUINNESS	376.00	376.00	376.00	376.00	376.00	→ 0.00	→ 0.00%	120	231,179	79,434,590	343.61
52	HBMNG	334.00	334.00	334.00	334.00	334.00	→ 0.00	→ 0.00%	813	2,008,232	643,340,722	320.35
53	HMCALL	3.85	3.85	3.85	3.85	3.85	→ 0.00	→ 0.00%	134	1,339,219	4,860,706	3.63
54	HONYFLOUR	17.10	17.10	18.40	17.30	17.50	▲ 0.40	▲ 2.34%	273	4,472,640	77,409,080	17.31
55	IKEJAHOTEL	43.00	43.00	43.00	43.00	43.00	→ 0.00	→ 0.00%	68	776,914	33,376,232	42.96
56	IMG	34.10	34.10	34.10	34.10	34.10	→ 0.00	→ 0.00%	4	367	11,267	30.70
57	INFINITY	11.25	11.25	11.25	11.25	11.25	→ 0.00	→ 0.00%	1	935	9,818	10.50
58	INTBREW	10.10	10.10	10.10	10.10	10.10	→ 0.00	→ 0.00%	89	404,419	4,065,521	10.05
59	INTENEGINS	4.30	4.30	4.00	3.87	3.87	▼ -0.43	▼ -10.00%	262	5,261,806	20,430,610	3.88
60	JAIZBANK	8.60	8.60	8.50	8.50	8.50	▼ -0.10	▼ -1.16%	828	4,310,100	36,720,653	8.52
61	JAPAULGOLD	2.91	2.91	3.04	2.85	2.90	▼ -0.01	▼ -0.34%	216	4,941,260	14,437,842	2.92
62	JBERGER	310.80	310.80	310.80	310.80	310.80	→ 0.00	→ 0.00%	35	10,810	3,024,638	279.80
63	JOHNHOLT	9.10	9.10	9.10	9.10	9.10	→ 0.00	→ 0.00%	23	41,689	387,934	9.31
64	JULI	7.25	7.25	7.25	7.25	7.25	→ 0.00	→ 0.00%	10	3,249	23,603	7.26
65	LASACO	1.90	1.90	1.93	1.89	1.93	▲ 0.03	▲ 1.58%	68	1,132,090	2,174,902	1.92
66	LEARNAFRCA	9.65	9.65	9.65	9.65	9.65	→ 0.00	→ 0.00%	31	140,932	1,239,217	8.79
67	LEGENDINT	4.00	4.00	4.15	4.10	4.15	▲ 0.15	▲ 3.75%	32	606,844	2,474,102	4.08
68	LINKASSURE	1.72	1.72	1.80	1.72	1.80	▲ 0.08	▲ 4.65%	108	16,504,877	28,660,245	1.74

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69	LIVESTOCK	8.00	8.00	8.00	8.00	8.00	→ 0.00	→ 0.00%	124	811,498	6,001,885	7.40
70	LIVINGTRUST	3.25	3.25	3.25	3.25	3.25	→ 0.00	→ 0.00%	15	166,338	514,658	3.09
71	LOTUSHAL15	128.00	128.00	134.00	124.00	128.00	→ 0.00	→ 0.00%	54	34,168	4,385,541	128.35
72	MANSARD	11.90	11.90	11.90	11.90	11.90	→ 0.00	→ 0.00%	60	337,595	4,035,972	11.96
73	MAYBAKER	37.00	37.00	37.00	37.00	37.00	→ 0.00	→ 0.00%	188	385,863	14,526,529	37.65
74	MBENEFIT	3.21	3.21	3.23	3.12	3.23	▲ 0.02	▲ 0.62%	145	5,296,449	16,676,662	3.15
75	MCNICHOLS	5.20	5.20	4.85	4.75	4.85	▼ -0.35	▼ -6.73%	131	3,647,277	17,592,862	4.82
76	MECURE	56.20	56.20	56.20	56.20	56.20	→ 0.00	→ 0.00%	66	60,238	3,051,264	50.65
77	MERGROWTH	133.00	133.00	137.98	122.01	134.90	▲ 1.90	▲ 1.43%	31	11,757	1,560,214	132.71
78	MERVALUE	130.00	130.00	143.00	130.00	142.99	▲ 12.99	▲ 9.99%	27	16,026	2,213,425	138.11
79	MEYER	15.05	15.05	15.95	15.95	15.95	▲ 0.90	▲ 5.98%	36	187,796	2,985,628	15.90
80	MORISON	10.40	10.40	10.40	10.40	10.40	→ 0.00	→ 0.00%	5	853	8,530	10.00
81	MTNN	779.00	779.00	779.00	779.00	779.00	→ 0.00	→ 0.00%	4,061	2,517,697	1,962,723,268	779.57
82	MULTIVERSE	21.30	21.30	21.30	21.30	21.30	→ 0.00	→ 0.00%	7	9,141	175,507	19.20
83	NAHCO	150.20	150.20	150.20	150.20	150.20	→ 0.00	→ 0.00%	325	377,969	51,626,289	136.59
84	NASCON	195.00	195.00	195.00	195.00	195.00	→ 0.00	→ 0.00%	82	116,623	20,467,337	175.50
85	NB	69.75	69.75	69.65	69.00	69.00	▼ -0.75	▼ -1.08%	288	7,538,713	524,162,482	69.53
86	NCR	161.20	161.20	161.20	161.20	161.20	→ 0.00	→ 0.00%	7	637	92,429	145.10
87	NEIMETH	8.00	8.00	8.00	8.00	8.00	→ 0.00	→ 0.00%	110	699,398	5,422,526	7.75
88	NEM	30.00	30.00	30.00	30.00	30.00	→ 0.00	→ 0.00%	61	230,820	6,938,120	30.06
89	NESTLE	2,800.00	2,800.00	2,840.00	2,840.00	2,840.00	▲ 40.00	▲ 1.43%	161	390,847	1,106,766,143	2,831.71
90	NEWGOLD	100,190.00	100,190.00	101,000.00	91,300.00	95,100.01	▼ -5,089.99	▼ -5.08%	19	35	3,448,587	98,531.06
91	NGXGROUP	125.00	125.00	124.00	124.00	124.00	▼ -1.00	▼ -0.80%	1,094	36,745,511	4,554,380,846	123.94
92	NIDF	147.70	147.70	147.70	147.70	147.70	→ 0.00	→ 0.00%	50	22,071	3,566,882	161.61
93	NNFM	79.40	79.40	79.40	79.40	79.40	→ 0.00	→ 0.00%	9	344	24,596	71.50
94	NPFMCRFBK	4.15	4.15	4.20	4.05	4.15	→ 0.00	→ 0.00%	62	2,501,149	10,299,225	4.12
95	NREIT	113.00	113.00	113.00	113.00	113.00	→ 0.00	→ 0.00%	31	21,590	2,265,087	104.91

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96	NSLTECH	0.78	0.78	0.79	0.78	0.78	→ 0.00	→ 0.00%	94	1,762,452	1,398,032	0.79
97	OANDO	34.00	34.00	35.20	35.00	35.20	▲ 1.20	▲ 3.53%	436	6,109,766	214,052,678	35.03
98	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	→ 0.00	→ 0.00%	132	13,832	17,652,398	1,276.20
99	OMATEK	1.57	1.57	1.50	1.42	1.42	▼ -0.15	▼ -9.55%	94	1,706,807	2,482,535	1.45
100	PREMPAINTS	30.40	30.40	30.40	30.40	30.40	→ 0.00	→ 0.00%	11	6,071	169,570	27.93
101	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30	→ 0.00	→ 0.00%	137	10,283	18,928,946	1,840.80
102	PRESTIGE	1.44	1.44	1.44	1.44	1.44	→ 0.00	→ 0.00%	30	351,773	508,201	1.44
103	PZ	77.00	77.00	77.00	77.00	77.00	→ 0.00	→ 0.00%	192	809,552	61,357,489	75.79
104	REDSTAREX	14.70	14.70	14.70	14.70	14.70	→ 0.00	→ 0.00%	35	42,121	623,149	14.79
105	REGALINS	0.79	0.79	0.79	0.78	0.79	→ 0.00	→ 0.00%	84	2,808,553	2,213,746	0.79
106	ROYALEX	1.00	1.00	0.99	0.96	0.97	▼ -0.03	▼ -3.00%	108	7,791,193	7,547,982	0.97
107	RTBRISCOE	10.90	10.90	11.95	10.40	11.95	▲ 1.05	▲ 9.63%	204	2,286,576	25,612,030	11.20
108	SCOA	33.05	33.05	33.05	33.05	33.05	→ 0.00	→ 0.00%	15	3,908	116,263	29.75
109	SEPLAT	11,200.60	11,200.60	11,200.60	11,200.60	11,200.60	→ 0.00	→ 0.00%	369	707,169	8,430,261,939	11,921.14
110	SIAMLET40	2,299.00	2,299.00	2,350.00	2,069.10	2,069.10	▼ -229.90	▼ -10.00%	177	11,722	24,412,609	2,082.63
111	SKYAVN	171.20	171.20	171.20	171.20	171.20	→ 0.00	→ 0.00%	8	475	73,198	154.10
112	SOVRENINS	1.76	1.76	1.79	1.59	1.79	▲ 0.03	▲ 1.70%	54	1,937,969	3,298,007	1.70
113	STANBIC	156.10	156.10	156.10	156.10	156.10	→ 0.00	→ 0.00%	199	182,688	28,565,027	156.36
114	STANBICETF30	1,980.00	1,979.97	1,979.97	1,782.01	1,870.00	▼ -110.00	▼ -5.56%	411	27,767	52,198,747	1,879.88
115	STERLINGNG	7.65	7.65	7.65	7.30	7.65	→ 0.00	→ 0.00%	244	47,753,425	358,666,526	7.51
116	SUNUASSUR	3.10	3.10	3.00	2.79	3.00	▼ -0.10	▼ -3.23%	32	1,302,336	3,821,653	2.93
117	TAJSUKS2	99.01	99.01	99.50	97.49	99.50	▲ 0.49	▲ 0.49%	3	11,000	10,744,009	976.73
118	TANTALIZER	4.09	4.09	4.01	3.91	4.01	▼ -0.08	▼ -1.96%	181	5,425,176	21,713,858	4.00
119	THOMASWY	2.75	2.75	2.75	2.75	2.75	→ 0.00	→ 0.00%	15	229,480	632,506	2.76
120	TIP	25.75	25.75	26.70	26.00	26.70	▲ 0.95	▲ 3.69%	699	5,619,110	145,638,331	25.92
121	TOTAL	640.00	640.00	640.00	640.00	640.00	→ 0.00	→ 0.00%	28	1,508	868,608	576.00
122	TRANSCOHOT	241.90	241.90	241.90	241.90	241.90	→ 0.00	→ 0.00%	61	30,444	6,687,698	219.67

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123	TRANSCORP	37.00	37.00	37.00	36.00	36.00	▼ -1.00	▼ -2.70%	235	3,891,066	141,945,947	36.48
124	TRANSEXP	3.06	3.06	3.30	3.30	3.30	▲ 0.24	▲ 7.84%	134	713,753	2,332,164	3.27
125	TRANSPower	219.60	219.60	219.60	219.60	219.60	→ 0.00	→ 0.00%	24	10,093	1,995,386	197.70
126	TRIPPLEG	2.88	2.88	2.88	2.88	2.88	→ 0.00	→ 0.00%	15	97,673	284,799	2.92
127	UACN	177.85	177.85	177.85	177.85	177.85	→ 0.00	→ 0.00%	165	254,973	42,819,814	167.94
128	UBA	45.00	45.00	45.10	45.00	45.10	▲ 0.10	▲ 0.22%	1,012	19,681,987	885,500,037	44.99
129	UCAP	17.20	17.20	17.30	17.30	17.30	▲ 0.10	▲ 0.58%	286	2,242,819	38,988,187	17.38
130	UNILEVER	114.00	114.00	114.00	114.00	114.00	→ 0.00	→ 0.00%	187	195,307	21,471,952	109.94
131	UNIONDICON	23.75	23.75	23.75	23.75	23.75	→ 0.00	→ 0.00%	12	3,157	67,560	21.40
132	UPDC	3.55	3.55	3.65	3.35	3.35	▼ -0.20	▼ -5.63%	89	1,294,141	4,538,437	3.51
133	UPL	4.80	4.80	4.80	4.80	4.80	→ 0.00	→ 0.00%	24	156,301	793,576	5.08
134	VERITASKAP	1.34	1.34	1.39	1.30	1.30	▼ -0.04	▼ -2.99%	133	4,707,862	6,281,670	1.33
135	VETBANK	29.00	29.00	31.89	28.00	30.00	▲ 1.00	▲ 3.45%	103	250,508	7,661,929	30.59
136	VETGOODS	56.44	56.00	57.00	51.01	56.48	▲ 0.04	▲ 0.07%	61	23,085	1,268,122	54.93
137	VETGRIF30	104.00	104.00	109.89	100.00	109.76	▲ 5.76	▲ 5.54%	121	51,487	5,407,459	105.03
138	VETINDETf	117.00	116.00	118.50	110.00	110.00	▼ -7.00	▼ -5.98%	39	9,358	1,064,881	113.79
139	VFDGROUP	11.90	11.90	12.00	12.00	12.00	▲ 0.10	▲ 0.84%	159	1,961,522	22,908,386	11.68
140	VITAFOAM	194.00	194.00	194.00	194.00	194.00	→ 0.00	→ 0.00%	53	61,136	10,674,346	174.60
141	VSPBONDETf	213.00	213.00	234.00	212.22	213.55	▲ 0.55	▲ 0.26%	36	2,535	549,174	216.64
142	WAPIC	2.20	2.20	2.15	2.08	2.08	▼ -0.12	▼ -5.45%	150	5,045,803	10,642,959	2.11
143	WEMABANK	29.00	29.00	29.30	28.90	29.30	▲ 0.30	▲ 1.03%	423	2,587,763	74,633,643	28.84
144	ZENITHBANK	123.40	123.40	122.30	122.00	122.00	▼ -1.40	▼ -1.13%	2,367	7,979,800	975,978,741	122.31
145	ZICHIS	17.00	17.00	17.00	17.00	17.00	→ 0.00	→ 0.00%	300	1,393,443	22,713,729	16.30