



Networth Securities & Finance Limited

(TRADING LICENSE HOLDER OF THE NIGERIAN EXCHANGE)

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Daily Price List

August 26, 2026

Top Gainer:	NEIMETH ▲ 9.66%	Total Volume:	732,569,952
Top Loser:	FIDSON ▼ -9.99%	Total Value:	₦34,575,520,831
Total Deals:	49,968	Gainers / Losers / Unchanged:	22 / 48 / 76

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
1	ABBEYBANK	8.05	8.05	8.00	8.00	8.00	▼ -0.05	▼ -0.62%	140	804,060	6,272,290	7.80
2	ABCTrans	5.25	5.25	5.25	5.25	5.25	→ 0.00	→ 0.00%	206	406,903	2,112,385	5.19
3	ACADEMY	6.15	6.15	6.15	6.15	6.15	→ 0.00	→ 0.00%	47	126,658	750,114	5.92
4	ACCESSCORP	27.50	27.50	28.90	27.50	27.55	▲ 0.05	▲ 0.18%	2,288	32,657,508	910,460,225	27.88
5	AFRIPRUD	11.60	11.60	11.60	11.60	11.60	→ 0.00	→ 0.00%	179	724,281	8,166,535	11.28
6	AIICO	3.89	3.89	3.97	3.70	3.70	▼ -0.19	▼ -4.88%	524	14,127,449	53,730,037	3.80
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	→ 0.00	→ 0.00%	213	63,108	410,634,735	6,506.86
8	ARADEL	1,374.20	1,374.20	1,374.20	1,374.20	1,374.20	→ 0.00	→ 0.00%	1,731	1,350,733	1,855,120,501	1,373.42
9	AUSTINLAZ	2.71	2.71	2.71	2.70	2.70	▼ -0.01	▼ -0.37%	38	1,069,159	2,893,199	2.71
10	AVACAP	7.20	7.20	7.15	6.90	7.00	▼ -0.20	▼ -2.78%	152	2,107,677	14,730,522	6.99
11	BERGER	147.60	147.60	147.60	147.60	147.60	→ 0.00	→ 0.00%	39	5,661	752,064	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80	→ 0.00	→ 0.00%	48	5,229	2,649,011	506.60
13	BUACEMENT	316.00	316.00	316.00	316.00	316.00	→ 0.00	→ 0.00%	579	549,630	156,314,772	284.40
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60	→ 0.00	→ 0.00%	1,073	83,358	58,120,534	697.24

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15	CADBURY	64.90	64.90	64.90	64.90	64.90	→ 0.00	→ 0.00%	327	186,412	11,188,343	60.02
16	CAP	115.45	115.45	115.45	115.45	115.45	→ 0.00	→ 0.00%	110	78,780	8,398,471	106.61
17	CAVERTON	4.95	4.95	4.60	4.50	4.50	▼ -0.45	▼ -9.09%	81	1,366,200	6,280,018	4.60
18	CHAMPION	9.95	9.95	9.95	9.95	9.95	→ 0.00	→ 0.00%	148	1,871,297	17,865,733	9.55
19	CHAMS	4.05	4.05	4.17	3.95	4.05	→ 0.00	→ 0.00%	741	13,961,447	56,150,325	4.02
20	CHELLARAM	9.70	9.70	9.70	9.70	9.70	→ 0.00	→ 0.00%	16	131,552	1,377,120	10.47
21	CILEASING	5.55	5.55	5.55	5.50	5.50	▼ -0.05	▼ -0.90%	60	917,747	5,090,230	5.55
22	CMFC	2.82	2.82	3.00	2.90	2.90	▲ 0.08	▲ 2.84%	133	1,245,988	3,630,615	2.91
23	CNIF	154.30	154.30	154.30	154.30	154.30	→ 0.00	→ 0.00%	12	934	157,082	168.18
24	CONHALLPLC	6.50	6.50	6.41	6.25	6.25	▼ -0.25	▼ -3.85%	171	28,508,903	182,563,125	6.40
25	CONOIL	210.00	210.00	210.00	210.00	210.00	→ 0.00	→ 0.00%	52	8,813	1,665,657	189.00
26	CORNERST	4.90	4.90	4.90	4.75	4.90	→ 0.00	→ 0.00%	81	1,355,907	6,560,333	4.84
27	CUSTODIAN	71.85	71.85	71.85	71.85	71.85	→ 0.00	→ 0.00%	171	267,778	18,721,240	69.91
28	CUTIX	2.40	2.40	2.44	2.30	2.44	▲ 0.04	▲ 1.67%	122	2,162,479	5,136,379	2.38
29	CWG	21.40	21.40	21.40	21.40	21.40	→ 0.00	→ 0.00%	221	788,331	15,289,538	19.39
30	DAARCOMM	1.52	1.52	1.52	1.51	1.51	▼ -0.01	▼ -0.66%	201	3,608,019	5,463,927	1.51
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	→ 0.00	→ 0.00%	1,819	422,376	399,986,406	946.99
32	DANGSUGAR	68.00	68.00	69.00	69.00	69.00	▲ 1.00	▲ 1.47%	1,592	4,665,239	318,720,550	68.32
33	ELLAHLAKES	8.10	8.10	7.90	7.80	7.80	▼ -0.30	▼ -3.70%	233	2,568,689	20,187,354	7.86
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70	→ 0.00	→ 0.00%	1	196	7,183	36.65
35	ETERNA	36.10	36.10	36.10	36.10	36.10	→ 0.00	→ 0.00%	182	1,417,700	50,801,726	35.83
36	ETI	69.75	69.75	69.75	69.75	69.75	→ 0.00	→ 0.00%	219	1,753,559	115,770,082	66.02
37	ETRANZACT	14.50	14.50	14.50	14.50	14.50	→ 0.00	→ 0.00%	30	75,703	1,005,308	13.28
38	EUNISELL	189.00	189.00	189.00	189.00	189.00	→ 0.00	→ 0.00%	6	2,675	455,018	170.10
39	FCMB	11.45	11.45	11.30	11.10	11.10	▼ -0.35	▼ -3.06%	722	11,535,483	129,532,628	11.23
40	FGSUK2027S3	90.00	90.00	96.00	96.00	96.00	▲ 6.00	▲ 6.67%	1	17	16,320	960.00
41	FIDELITYBK	18.80	18.80	19.00	18.90	18.90	▲ 0.10	▲ 0.53%	784	8,890,118	168,517,016	18.96

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42	FIDSON	93.55	93.55	84.20	84.20	84.20	▼ -9.35	▼ -9.99%	433	714,246	60,139,513	84.20
43	FIRSTHOLDCO	127.90	127.90	129.00	124.00	129.00	▲ 1.10	▲ 0.86%	2,452	88,939,038	11,061,013,325	124.37
44	FTGINSURE	2.05	2.05	2.00	1.90	1.96	▼ -0.09	▼ -4.39%	90	134,006,187	267,979,278	2.00
45	FTNCOCOA	8.65	8.65	7.99	7.79	7.79	▼ -0.86	▼ -9.94%	326	2,746,291	21,680,790	7.89
46	GEREGU	825.70	825.70	825.70	825.70	825.70	→ 0.00	→ 0.00%	34	1,891	1,405,391	743.20
47	GREENWETF	740.70	740.70	814.75	739.10	745.00	▲ 4.30	▲ 0.58%	29	1,057	804,711	761.32
48	GTCO	127.70	127.70	127.70	127.30	127.60	▼ -0.10	▼ -0.08%	3,071	22,268,695	2,840,057,383	127.54
49	GUINEAINS	0.73	0.73	0.79	0.72	0.74	▲ 0.01	▲ 1.37%	146	5,532,801	4,258,613	0.77
50	GUINNESS	376.00	376.00	376.00	376.00	376.00	→ 0.00	→ 0.00%	257	118,686	41,434,907	349.11
51	HBMNG	334.00	334.00	334.00	334.00	334.00	→ 0.00	→ 0.00%	1,083	3,213,629	1,033,633,009	321.64
52	HMCALL	4.00	4.00	4.10	3.99	4.10	▲ 0.10	▲ 2.50%	106	3,323,372	13,340,328	4.01
53	HONYFLOUR	17.15	17.15	17.15	16.50	16.50	▼ -0.65	▼ -3.79%	330	2,784,782	46,901,938	16.84
54	IKEJAHOTEL	42.00	42.00	42.00	42.00	42.00	→ 0.00	→ 0.00%	85	452,231	19,018,044	42.05
55	IMG	34.10	34.10	34.10	34.10	34.10	→ 0.00	→ 0.00%	7	17,813	546,859	30.70
56	INFINITY	11.25	11.25	11.25	11.25	11.25	→ 0.00	→ 0.00%	5	2,187	24,250	11.09
57	INTBREW	10.10	10.10	9.70	9.50	9.70	▼ -0.40	▼ -3.96%	146	2,460,205	23,801,523	9.67
58	INTENEGINS	3.49	3.49	3.16	3.15	3.15	▼ -0.34	▼ -9.74%	374	6,685,326	21,062,731	3.15
59	JAIZBANK	8.45	8.45	8.25	7.65	7.80	▼ -0.65	▼ -7.69%	1,841	22,854,709	180,254,708	7.89
60	JAPAULGOLD	2.98	2.98	2.87	2.82	2.85	▼ -0.13	▼ -4.36%	331	8,082,733	23,061,279	2.85
61	JBERGER	310.80	310.80	310.80	310.80	310.80	→ 0.00	→ 0.00%	53	8,232	2,303,314	279.80
62	JOHNHOLT	9.10	9.10	9.10	9.10	9.10	→ 0.00	→ 0.00%	31	31,160	268,588	8.62
63	JULI	7.25	7.25	7.25	7.25	7.25	→ 0.00	→ 0.00%	7	350	2,481	7.09
64	LASACO	1.90	1.90	1.90	1.90	1.90	→ 0.00	→ 0.00%	117	1,401,573	2,645,398	1.89
65	LEARNAFRCA	9.65	9.65	9.65	9.65	9.65	→ 0.00	→ 0.00%	54	1,275,935	11,114,761	8.71
66	LEGENDINT	4.15	4.15	4.15	4.15	4.15	→ 0.00	→ 0.00%	23	98,672	396,427	4.02
67	LINKASSURE	1.78	1.78	1.88	1.74	1.88	▲ 0.10	▲ 5.62%	104	19,304,546	35,665,540	1.85
68	LIVESTOCK	7.95	7.95	7.20	7.20	7.20	▼ -0.75	▼ -9.43%	178	1,320,867	9,797,602	7.42

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69	LIVINGTRUST	3.25	3.25	3.25	3.25	3.25	→ 0.00	→ 0.00%	15	41,724	134,108	3.21
70	LOTUSHAL15	115.25	115.25	126.77	116.00	125.00	▲ 9.75	▲ 8.46%	78	16,389	2,046,672	124.88
71	MANSARD	11.90	11.90	11.80	11.00	11.00	▼ -0.90	▼ -7.56%	151	1,007,092	11,569,853	11.49
72	MAYBAKER	37.00	37.00	37.00	37.00	37.00	→ 0.00	→ 0.00%	308	496,587	19,241,799	38.75
73	MBENEFIT	3.20	3.20	3.22	3.21	3.21	▲ 0.01	▲ 0.31%	161	6,595,213	21,105,244	3.20
74	MCNICHOLS	4.80	4.80	4.80	4.80	4.80	→ 0.00	→ 0.00%	89	601,413	2,957,140	4.92
75	MECURE	56.20	56.20	56.20	56.20	56.20	→ 0.00	→ 0.00%	56	33,913	1,726,936	50.92
76	MERGROWTH	122.00	122.00	131.10	112.00	131.10	▲ 9.10	▲ 7.46%	53	19,220	2,331,060	121.28
77	MERVALUE	131.35	131.30	144.45	131.30	140.47	▲ 9.12	▲ 6.94%	37	13,094	1,795,296	137.11
78	MEYER	15.95	15.95	15.95	15.95	15.95	→ 0.00	→ 0.00%	18	7,762	124,224	16.00
79	MOFIREIF	100.00	100.00	100.00	100.00	100.00	→ 0.00	→ 0.00%	1	2	220	110.00
80	MORISON	10.40	10.40	10.40	10.40	10.40	→ 0.00	→ 0.00%	8	4,480	44,793	10.00
81	MTNN	779.00	779.00	779.00	779.00	779.00	→ 0.00	→ 0.00%	4,741	3,042,803	2,369,796,059	778.82
82	MULTIVERSE	21.30	21.30	21.30	21.30	21.30	→ 0.00	→ 0.00%	8	3,246	62,323	19.20
83	NAHCO	150.20	150.20	150.20	150.20	150.20	→ 0.00	→ 0.00%	356	305,954	41,920,922	137.02
84	NASCON	195.00	195.00	195.00	195.00	195.00	→ 0.00	→ 0.00%	105	49,402	8,670,051	175.50
85	NB	69.00	69.00	69.50	69.50	69.50	▲ 0.50	▲ 0.72%	315	10,715,397	743,623,058	69.40
86	NCR	161.20	161.20	161.20	161.20	161.20	→ 0.00	→ 0.00%	6	367	53,252	145.10
87	NEIMETH	7.25	7.25	7.95	7.90	7.95	▲ 0.70	▲ 9.66%	218	1,016,997	8,008,783	7.87
88	NEM	30.00	30.00	32.00	32.00	32.00	▲ 2.00	▲ 6.67%	146	875,910	26,930,663	30.75
89	NESTLE	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	→ 0.00	→ 0.00%	211	81,471	234,058,055	2,872.90
90	NEWGOLD	101,937.00	101,937.00	104,000.00	95,400.01	99,900.00	▼ -2,037.00	▼ -2.00%	31	45	4,422,168	98,270.40
91	NGXGROUP	126.00	126.00	126.00	126.00	126.00	→ 0.00	→ 0.00%	945	972,072	121,231,841	124.71
92	NIDF	147.70	147.70	147.70	147.70	147.70	→ 0.00	→ 0.00%	201	153,772	24,807,878	161.33
93	NNFM	79.40	79.40	79.40	79.40	79.40	→ 0.00	→ 0.00%	137	63,107	4,512,151	71.50
94	NPFMCRFBK	3.95	3.95	4.10	4.00	4.05	▲ 0.10	▲ 2.53%	102	2,285,268	9,192,968	4.02
95	NREIT	113.00	113.00	113.00	113.00	113.00	→ 0.00	→ 0.00%	32	14,573	1,550,203	106.37

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96	NSLTECH	0.77	0.77	0.80	0.72	0.72	▼ -0.05	▼ -6.49%	197	24,312,233	18,187,863	0.75
97	OANDO	35.05	35.05	34.20	34.00	34.00	▼ -1.05	▼ -3.00%	556	2,749,727	94,021,173	34.19
98	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	→ 0.00	→ 0.00%	177	13,134	16,761,611	1,276.20
99	OMATEK	1.38	1.38	1.30	1.25	1.25	▼ -0.13	▼ -9.42%	135	5,412,929	6,893,033	1.27
100	PREMPAIRS	30.40	30.40	30.40	30.40	30.40	→ 0.00	→ 0.00%	15	14,466	409,215	28.29
101	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30	→ 0.00	→ 0.00%	208	215,194	396,129,115	1,840.80
102	PRESTIGE	1.39	1.39	1.38	1.38	1.38	▼ -0.01	▼ -0.72%	24	284,946	395,137	1.39
103	PZ	77.00	77.00	75.10	75.10	75.10	▼ -1.90	▼ -2.47%	237	975,547	73,481,143	75.32
104	REDSTAREX	16.15	16.15	16.15	16.15	16.15	→ 0.00	→ 0.00%	161	630,958	9,830,542	15.58
105	REGALINS	0.80	0.80	0.86	0.85	0.85	▲ 0.05	▲ 6.25%	123	1,902,205	1,593,003	0.84
106	ROYALEX	0.96	0.96	0.99	0.87	0.94	▼ -0.02	▼ -2.08%	76	7,284,686	6,680,700	0.92
107	RTBRISCOE	11.95	11.95	11.40	11.40	11.40	▼ -0.55	▼ -4.60%	108	980,513	10,934,253	11.15
108	SCOA	33.05	33.05	33.05	33.05	33.05	→ 0.00	→ 0.00%	13	5,952	177,072	29.75
109	SEPLAT	11,200.60	11,200.60	11,200.60	11,200.60	11,200.60	→ 0.00	→ 0.00%	482	221,811	2,684,187,806	12,101.24
110	SIAMLETF40	1,983.69	1,983.69	1,984.00	1,785.69	1,919.00	▼ -64.69	▼ -3.26%	138	6,091	11,503,014	1,888.53
111	SKYAVN	171.20	171.20	171.20	171.20	171.20	→ 0.00	→ 0.00%	14	1,032	159,031	154.10
112	SOVRENINS	1.79	1.79	1.80	1.62	1.69	▼ -0.10	▼ -5.59%	54	1,196,192	2,048,970	1.71
113	STANBIC	156.10	156.10	156.10	156.10	156.10	→ 0.00	→ 0.00%	338	330,980	51,636,900	156.01
114	STANBICETF30	1,759.00	1,759.00	1,760.00	1,605.01	1,700.00	▼ -59.00	▼ -3.35%	322	19,379	32,938,049	1,699.68
115	STERLINGNG	7.70	7.70	7.60	7.40	7.60	▼ -0.10	▼ -1.30%	304	26,942,155	202,596,717	7.52
116	SUNUASSUR	3.10	3.10	3.05	3.05	3.05	▼ -0.05	▼ -1.61%	154	1,271,281	3,859,636	3.04
117	TAJSUKS1	100.00	100.00	100.00	100.00	100.00	→ 0.00	→ 0.00%	1	5,050	5,049,955	999.99
118	TAJSUKS2	99.99	99.99	99.99	99.99	99.99	→ 0.00	→ 0.00%	14	69,430	69,423,011	999.90
119	TANTALIZER	4.01	4.01	4.05	4.00	4.00	▼ -0.01	▼ -0.25%	245	22,035,119	88,308,593	4.01
120	THOMASWY	2.75	2.75	2.75	2.75	2.75	→ 0.00	→ 0.00%	21	186,190	550,469	2.96
121	TIP	25.70	25.70	25.00	25.00	25.00	▼ -0.70	▼ -2.72%	940	3,246,669	81,874,965	25.22
122	TOTAL	640.00	640.00	640.00	640.00	640.00	→ 0.00	→ 0.00%	36	6,074	3,498,624	576.00

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123	TRANSCOHOT	241.90	241.90	241.90	241.90	241.90	→ 0.00	→ 0.00%	54	5,635	1,257,779	223.21
124	TRANSCORP	36.00	36.00	36.00	36.00	36.00	→ 0.00	→ 0.00%	242	1,480,085	53,328,620	36.03
125	TRANSEXPR	3.22	3.22	3.30	3.01	3.01	▼ -0.21	▼ -6.52%	101	1,951,334	6,322,795	3.24
126	TRANSPower	219.60	219.60	219.60	219.60	219.60	→ 0.00	→ 0.00%	43	28,072	5,549,834	197.70
127	TRIPPLEG	2.88	2.88	2.88	2.88	2.88	→ 0.00	→ 0.00%	15	32,440	90,926	2.80
128	UACN	177.85	177.85	177.85	177.85	177.85	→ 0.00	→ 0.00%	298	5,942,730	980,743,531	165.03
129	UBA	44.45	44.45	44.25	44.00	44.15	▼ -0.30	▼ -0.67%	1,500	27,730,412	1,221,826,806	44.06
130	UCAP	17.30	17.30	17.35	17.30	17.35	▲ 0.05	▲ 0.29%	396	2,833,976	49,211,868	17.36
131	UNILEVER	114.00	114.00	114.00	114.00	114.00	→ 0.00	→ 0.00%	205	229,263	25,315,451	110.42
132	UNIONDICON	23.75	23.75	23.75	23.75	23.75	→ 0.00	→ 0.00%	13	5,076	108,626	21.40
133	UPDC	3.55	3.55	3.50	3.50	3.50	▼ -0.05	▼ -1.41%	149	1,138,334	4,002,561	3.52
134	UPL	5.25	5.25	5.25	5.25	5.25	→ 0.00	→ 0.00%	71	101,125	521,682	5.16
135	VERITASKAP	1.28	1.28	1.27	1.16	1.18	▼ -0.10	▼ -7.81%	235	28,627,408	34,119,635	1.19
136	VETBANK	31.39	31.39	32.38	28.30	31.00	▼ -0.39	▼ -1.24%	125	147,809	4,467,951	30.23
137	VETGOODS	55.00	55.00	56.46	49.50	54.69	▼ -0.31	▼ -0.56%	95	112,140	5,723,334	51.04
138	VETGRIF30	104.00	104.00	108.98	100.00	106.99	▲ 2.99	▲ 2.88%	152	52,114	5,532,160	106.15
139	VETINDETF	119.80	119.80	131.75	107.82	109.00	▼ -10.80	▼ -9.02%	92	28,284	3,270,915	115.65
140	VFDGROUP	11.85	11.85	11.80	11.80	11.80	▼ -0.05	▼ -0.42%	151	1,815,031	20,986,957	11.56
141	VITAFOAM	194.00	194.00	194.00	194.00	194.00	→ 0.00	→ 0.00%	73	69,249	12,090,875	174.60
142	VSPBONDETF	225.00	225.00	229.89	203.00	210.16	▼ -14.84	▼ -6.60%	43	3,541	753,573	212.81
143	WAPIC	2.00	2.00	2.10	2.00	2.00	→ 0.00	→ 0.00%	383	27,268,695	55,921,884	2.05
144	WEMABANK	28.95	28.95	28.50	28.50	28.50	▼ -0.45	▼ -1.55%	568	1,693,795	47,520,254	28.06
145	ZENITHBANK	122.00	122.00	121.60	118.80	119.40	▼ -2.60	▼ -2.13%	3,815	30,869,122	3,712,428,163	120.26
146	ZICHIS	17.00	17.00	16.30	15.65	15.65	▼ -1.35	▼ -7.94%	321	2,146,096	33,519,988	15.62