



Networth Securities & Finance Limited

(TRADING LICENSE HOLDER OF THE NIGERIAN EXCHANGE)

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Daily Price List

August 27, 2026

Top Gainer:	VETINDET ▲ 9.63%	Total Volume:	497,954,360
Top Loser:	FIDSON ▼ -9.98%	Total Value:	₦35,197,407,973
Total Deals:	40,718	Gainers / Losers / Unchanged:	24 / 45 / 74

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
1	ABBEYBANK	8.00	8.00	8.50	8.50	8.50	▲ 0.50	▲ 6.25%	167	563,112	4,589,383	8.15
2	ABCTrans	5.25	5.25	5.25	5.25	5.25	→ 0.00	→ 0.00%	162	521,120	2,745,923	5.27
3	ACADEMY	6.15	6.15	6.15	6.15	6.15	→ 0.00	→ 0.00%	24	26,342	156,707	5.95
4	ACCESSCORP	27.55	27.55	28.75	27.90	28.75	▲ 1.20	▲ 4.36%	1,806	45,368,745	1,286,638,488	28.36
5	AFRIPRUD	11.60	11.60	11.50	11.10	11.10	▼ -0.50	▼ -4.31%	156	923,445	10,266,088	11.12
6	AIICO	3.70	3.70	4.05	3.60	3.70	→ 0.00	→ 0.00%	518	9,564,089	36,157,590	3.78
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	→ 0.00	→ 0.00%	130	3,076	20,250,765	6,583.47
8	ARADEL	1,374.20	1,374.20	1,373.00	1,373.00	1,373.00	▼ -1.20	▼ -0.09%	1,451	4,852,644	6,643,978,878	1,369.15
9	AUSTINLAZ	2.70	2.70	2.70	2.70	2.70	→ 0.00	→ 0.00%	32	132,823	359,747	2.71
10	AVACAP	7.00	7.00	7.00	7.00	7.00	→ 0.00	→ 0.00%	87	851,798	5,880,262	6.90
11	BERGER	147.60	147.60	147.60	147.60	147.60	→ 0.00	→ 0.00%	27	13,598	1,806,494	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80	→ 0.00	→ 0.00%	66	13,862	7,022,489	506.60
13	BUACEMENT	316.00	316.00	316.00	316.00	316.00	→ 0.00	→ 0.00%	424	285,929	81,318,208	284.40
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60	→ 0.00	→ 0.00%	807	82,902	57,986,892	699.46

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15	CADBURY	64.90	64.90	64.90	64.90	64.90	→ 0.00	→ 0.00%	245	223,822	13,263,284	59.26
16	CAP	115.45	115.45	115.45	115.45	115.45	→ 0.00	→ 0.00%	100	628,106	66,068,904	105.19
17	CAVERTON	4.50	4.50	4.35	4.35	4.35	▼ -0.15	▼ -3.33%	61	960,707	4,194,125	4.37
18	CHAMPION	9.95	9.95	9.95	9.95	9.95	→ 0.00	→ 0.00%	71	685,174	6,567,507	9.59
19	CHAMS	4.05	4.05	4.05	3.96	4.00	▼ -0.05	▼ -1.23%	545	10,160,192	40,532,172	3.99
20	CHELLARAM	9.70	9.70	9.70	9.70	9.70	→ 0.00	→ 0.00%	15	37,169	375,247	10.10
21	CILEASING	5.50	5.50	5.45	5.40	5.40	▼ -0.10	▼ -1.82%	59	627,818	3,416,236	5.44
22	CMFC	2.90	2.90	2.92	2.90	2.90	→ 0.00	→ 0.00%	109	1,831,526	5,311,975	2.90
23	CNIF	154.30	154.30	154.30	154.30	154.30	→ 0.00	→ 0.00%	7	150	24,833	165.55
24	CONHALLPLC	6.25	6.25	6.35	6.00	6.35	▲ 0.10	▲ 1.60%	151	4,577,622	27,794,514	6.07
25	CONOIL	210.00	210.00	210.00	210.00	210.00	→ 0.00	→ 0.00%	43	17,772	3,358,908	189.00
26	CORNERST	4.90	4.90	5.35	4.90	5.35	▲ 0.45	▲ 9.18%	54	1,234,921	6,260,510	5.07
27	CUSTODIAN	71.85	71.85	71.85	71.85	71.85	→ 0.00	→ 0.00%	148	136,598	9,643,137	70.60
28	CUTIX	2.44	2.44	2.45	2.35	2.43	▼ -0.01	▼ -0.41%	141	2,534,272	6,114,803	2.41
29	CWG	21.40	21.40	21.40	21.40	21.40	→ 0.00	→ 0.00%	165	734,675	14,405,141	19.61
30	DAARCOMM	1.51	1.51	1.38	1.38	1.38	▼ -0.13	▼ -8.61%	93	830,061	1,203,054	1.45
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	→ 0.00	→ 0.00%	1,256	423,053	402,062,668	950.38
32	DANGSUGAR	69.00	69.00	69.00	69.00	69.00	→ 0.00	→ 0.00%	1,220	2,590,312	176,375,527	68.09
33	ELLAHLAKES	7.80	7.80	7.95	7.10	7.50	▼ -0.30	▼ -3.85%	264	7,096,065	52,471,439	7.39
34	ETERNA	36.10	36.10	35.90	35.75	35.75	▼ -0.35	▼ -0.97%	179	2,742,484	97,459,416	35.54
35	ETI	69.75	69.75	69.75	69.75	69.75	→ 0.00	→ 0.00%	159	443,075	29,138,438	65.76
36	ETRANZACT	14.50	14.50	14.50	14.50	14.50	→ 0.00	→ 0.00%	23	86,969	1,134,945	13.05
37	EUNISELL	189.00	189.00	189.00	189.00	189.00	→ 0.00	→ 0.00%	2	1,223	208,032	170.10
38	FCMB	11.10	11.10	11.50	10.65	11.00	▼ -0.10	▼ -0.90%	588	6,204,863	68,921,319	11.11
39	FGSUK2027S3	96.00	96.00	90.00	86.00	90.00	▼ -6.00	▼ -6.25%	3	3,000	2,698,000	899.33
40	FGSUK2032S7	130.00	130.00	120.00	120.00	120.00	▼ -10.00	▼ -7.69%	1	1,865	2,238,004	1,200.00
41	FIDELITYBK	18.90	18.90	19.00	18.85	18.95	▲ 0.05	▲ 0.26%	439	2,458,666	46,683,145	18.99

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42	FIDSON	84.20	84.20	75.80	75.80	75.80	▼ -8.40	▼ -9.98%	1,322	2,546,551	195,742,432	76.87
43	FIRSTHOLDCO	129.00	129.00	135.00	128.00	135.00	▲ 6.00	▲ 4.65%	1,633	23,920,986	3,168,970,967	132.48
44	FTGINSURE	1.96	1.96	1.94	1.77	1.94	▼ -0.02	▼ -1.02%	54	2,392,301	4,414,144	1.85
45	FTNCOCOA	7.79	7.79	7.79	7.79	7.79	→ 0.00	→ 0.00%	169	668,150	5,218,505	7.81
46	GEREGU	825.70	825.70	825.70	825.70	825.70	→ 0.00	→ 0.00%	35	1,228	912,650	743.20
47	GREENWETF	745.00	745.00	809.89	740.70	759.90	▲ 14.90	▲ 2.00%	23	578	434,274	751.34
48	GTCO	127.60	127.60	130.50	127.60	128.00	▲ 0.40	▲ 0.31%	2,265	37,468,802	4,813,235,923	128.46
49	GUINEAINS	0.74	0.74	0.77	0.75	0.77	▲ 0.03	▲ 4.05%	77	2,018,789	1,536,338	0.76
50	GUINNESS	376.00	376.00	376.00	376.00	376.00	→ 0.00	→ 0.00%	102	125,675	42,580,838	338.82
51	HBMNG	334.00	334.00	334.00	334.00	334.00	→ 0.00	→ 0.00%	884	3,666,484	1,191,546,875	324.98
52	HMCALL	4.10	4.10	4.10	4.10	4.10	→ 0.00	→ 0.00%	51	275,621	1,053,248	3.82
53	HONYFLOUR	16.50	16.50	16.55	16.55	16.55	▲ 0.05	▲ 0.30%	201	1,019,843	17,042,161	16.71
54	IKEJAHOTEL	42.00	42.00	42.00	38.70	38.70	▼ -3.30	▼ -7.86%	84	1,221,449	49,357,129	40.41
55	IMG	34.10	34.10	34.10	34.10	34.10	→ 0.00	→ 0.00%	6	2,402	73,741	30.70
56	INFINITY	11.25	11.25	11.25	11.25	11.25	→ 0.00	→ 0.00%	3	1,838	20,586	11.20
57	INTBREW	9.70	9.70	9.85	9.55	9.55	▼ -0.15	▼ -1.55%	170	1,558,968	15,108,235	9.69
58	INTENEGINS	3.15	3.15	2.84	2.84	2.84	▼ -0.31	▼ -9.84%	605	17,939,796	50,954,445	2.84
59	JAIZBANK	7.80	7.80	8.00	7.60	7.70	▼ -0.10	▼ -1.28%	1,531	16,038,736	123,941,198	7.73
60	JAPAULGOLD	2.85	2.85	2.90	2.77	2.82	▼ -0.03	▼ -1.05%	316	7,637,853	21,504,520	2.82
61	JBERGER	310.80	310.80	310.80	310.80	310.80	→ 0.00	→ 0.00%	34	6,947	1,943,771	279.80
62	JOHNHOLT	9.10	9.10	9.10	9.10	9.10	→ 0.00	→ 0.00%	24	48,898	413,639	8.46
63	JULI	7.25	7.25	7.25	7.25	7.25	→ 0.00	→ 0.00%	8	6,238	44,599	7.15
64	LASACO	1.90	1.90	1.85	1.85	1.85	▼ -0.05	▼ -2.63%	98	2,927,688	5,414,428	1.85
65	LEARNAFRCA	9.65	9.65	8.70	8.70	8.70	▼ -0.95	▼ -9.84%	212	1,484,715	12,954,025	8.72
66	LEGENDINT	4.15	4.15	3.80	3.75	3.80	▼ -0.35	▼ -8.43%	56	1,755,760	6,693,729	3.81
67	LINKASSURE	1.88	1.88	1.82	1.78	1.80	▼ -0.08	▼ -4.26%	95	10,370,461	18,565,820	1.79
68	LIVESTOCK	7.20	7.20	7.25	7.20	7.20	→ 0.00	→ 0.00%	140	1,203,033	8,740,104	7.27

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69	LIVINGTRUST	3.25	3.25	3.25	3.25	3.25	→ 0.00	→ 0.00%	13	29,192	92,959	3.18
70	LOTUSHAL15	125.00	125.00	135.00	120.00	125.00	→ 0.00	→ 0.00%	50	8,775	1,104,459	125.86
71	MANSARD	11.00	11.00	12.00	12.00	12.00	▲ 1.00	▲ 9.09%	95	570,306	6,678,403	11.71
72	MAYBAKER	37.00	37.00	37.00	37.00	37.00	→ 0.00	→ 0.00%	233	331,022	12,732,641	38.46
73	MBENEFIT	3.21	3.21	3.22	3.10	3.22	▲ 0.01	▲ 0.31%	162	2,313,877	7,230,461	3.12
74	MCNICHOLS	4.80	4.80	4.80	4.80	4.80	→ 0.00	→ 0.00%	105	849,905	4,135,808	4.87
75	MECURE	56.20	56.20	56.20	56.20	56.20	→ 0.00	→ 0.00%	97	123,480	6,304,374	51.06
76	MERGROWTH	131.10	131.10	131.76	120.63	129.39	▼ -1.71	▼ -1.30%	22	3,304	409,512	123.94
77	MERVALUE	140.47	140.47	144.40	131.40	131.40	▼ -9.07	▼ -6.46%	15	3,122	430,829	138.00
78	MEYER	15.95	15.95	15.95	15.95	15.95	→ 0.00	→ 0.00%	10	1,835	29,734	16.20
79	MORISON	10.40	10.40	10.40	10.40	10.40	→ 0.00	→ 0.00%	5	11,438	115,010	10.06
80	MTNN	779.00	779.00	779.00	779.00	779.00	→ 0.00	→ 0.00%	3,599	2,093,927	1,625,572,440	776.33
81	MULTIVERSE	21.30	21.30	21.30	21.30	21.30	→ 0.00	→ 0.00%	3	480	9,216	19.20
82	NAHCO	150.20	150.20	150.20	150.20	150.20	→ 0.00	→ 0.00%	391	856,148	115,940,150	135.42
83	NASCON	195.00	195.00	195.00	195.00	195.00	→ 0.00	→ 0.00%	81	56,082	9,842,391	175.50
84	NB	69.50	69.50	69.50	69.40	69.40	▼ -0.10	▼ -0.14%	309	12,441,888	864,470,835	69.48
85	NCR	161.20	161.20	161.20	161.20	161.20	→ 0.00	→ 0.00%	14	2,582	374,648	145.10
86	NEIMETH	7.95	7.95	7.60	7.60	7.60	▼ -0.35	▼ -4.40%	285	1,929,676	14,742,501	7.64
87	NEM	32.00	32.00	29.70	29.70	29.70	▼ -2.30	▼ -7.19%	149	670,194	19,952,659	29.77
88	NESTLE	2,840.00	2,840.00	2,830.00	2,830.00	2,830.00	▼ -10.00	▼ -0.35%	153	326,478	923,153,626	2,827.61
89	NEWGOLD	99,900.00	99,900.00	107,999.99	91,502.00	107,999.99	▲ 8,099.99	▲ 8.11%	28	83	8,029,366	96,739.35
90	NGXGROUP	126.00	126.00	125.00	125.00	125.00	▼ -1.00	▼ -0.79%	864	1,261,304	157,579,880	124.93
91	NIDF	147.70	147.70	147.70	147.70	147.70	→ 0.00	→ 0.00%	18	2,464	399,967	162.32
92	NNFM	79.40	79.40	79.40	79.40	79.40	→ 0.00	→ 0.00%	14	7,631	545,617	71.50
93	NPFMCRFBK	4.05	4.05	4.00	3.90	4.00	▼ -0.05	▼ -1.23%	84	1,346,625	5,371,580	3.99
94	NREIT	113.00	113.00	113.00	113.00	113.00	→ 0.00	→ 0.00%	24	33,045	3,537,317	107.05
95	NSLTECH	0.72	0.72	0.72	0.72	0.72	→ 0.00	→ 0.00%	98	2,096,307	1,539,535	0.73

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96	OANDO	34.00	34.00	33.70	33.00	33.70	▼ -0.30	▼ -0.88%	491	3,033,963	101,410,114	33.42
97	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	→ 0.00	→ 0.00%	154	106,854	136,367,075	1,276.20
98	OMATEK	1.25	1.25	1.37	1.25	1.37	▲ 0.12	▲ 9.60%	204	4,525,852	6,052,128	1.34
99	PREMPAINTS	30.40	30.40	30.40	30.40	30.40	→ 0.00	→ 0.00%	2	54,000	1,782,000	33.00
100	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30	→ 0.00	→ 0.00%	221	8,630	15,886,104	1,840.80
101	PRESTIGE	1.38	1.38	1.37	1.36	1.37	▼ -0.01	▼ -0.72%	42	1,959,885	2,683,786	1.37
102	PZ	75.10	75.10	75.10	75.10	75.10	→ 0.00	→ 0.00%	205	872,828	65,550,215	75.10
103	REDSTAREX	16.15	16.15	16.15	16.15	16.15	→ 0.00	→ 0.00%	125	437,430	6,539,777	14.95
104	REGALINS	0.85	0.84	0.84	0.79	0.79	▼ -0.06	▼ -7.06%	81	1,572,030	1,288,741	0.82
105	ROYALEX	0.94	0.94	0.95	0.88	0.88	▼ -0.06	▼ -6.38%	63	3,692,886	3,341,140	0.90
106	RTBRISCOE	11.40	11.40	11.40	11.40	11.40	→ 0.00	→ 0.00%	58	227,136	2,502,154	11.02
107	SCOA	33.05	33.05	33.05	33.05	33.05	→ 0.00	→ 0.00%	11	8,529	253,738	29.75
108	SEPLAT	11,200.60	11,200.60	11,200.60	11,200.60	11,200.60	→ 0.00	→ 0.00%	260	108,530	1,336,675,026	12,316.18
109	SIAMLET40	1,919.00	1,919.00	1,919.00	1,727.22	1,870.00	▼ -49.00	▼ -2.55%	146	6,500	11,597,800	1,784.28
110	SKYAVN	171.20	171.20	171.20	171.20	171.20	→ 0.00	→ 0.00%	2	2,818	434,254	154.10
111	SOVRENINS	1.69	1.69	1.75	1.71	1.71	▲ 0.02	▲ 1.18%	45	1,407,118	2,415,770	1.72
112	STANBIC	156.10	156.10	156.10	156.10	156.10	→ 0.00	→ 0.00%	217	160,653	24,934,992	155.21
113	STANBICETF30	1,700.00	1,750.00	1,750.00	1,600.00	1,700.00	→ 0.00	→ 0.00%	262	33,587	56,474,110	1,681.43
114	STERLINGNG	7.60	7.60	7.65	7.45	7.65	▲ 0.05	▲ 0.66%	200	37,212,062	282,954,109	7.60
115	SUNUASSUR	3.05	3.05	3.00	2.84	2.84	▼ -0.21	▼ -6.89%	34	670,914	1,939,681	2.89
116	TANTALIZER	4.00	4.00	4.08	4.01	4.01	▲ 0.01	▲ 0.25%	187	4,649,543	18,764,984	4.04
117	THOMASWY	2.75	2.75	2.75	2.75	2.75	→ 0.00	→ 0.00%	9	19,991	55,425	2.77
118	TIP	25.00	25.00	24.90	23.55	23.55	▼ -1.45	▼ -5.80%	1,339	8,204,051	197,233,949	24.04
119	TOTAL	640.00	640.00	640.00	640.00	640.00	→ 0.00	→ 0.00%	21	1,345	774,720	576.00
120	TRANSCOHOT	241.90	241.90	241.90	241.90	241.90	→ 0.00	→ 0.00%	31	7,476	1,639,560	219.31
121	TRANSCORP	36.00	36.00	36.00	36.00	36.00	→ 0.00	→ 0.00%	190	1,135,498	40,761,422	35.90
122	TRANSEXPR	3.01	3.01	3.05	3.05	3.05	▲ 0.04	▲ 1.33%	49	1,223,257	3,735,825	3.05

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123	TRANSPower	219.60	219.60	219.60	219.60	219.60	→ 0.00	→ 0.00%	36	9,631	1,904,049	197.70
124	TRIPPLEG	2.88	2.88	2.88	2.88	2.88	→ 0.00	→ 0.00%	18	249,768	711,192	2.85
125	UACN	177.85	177.85	177.85	177.85	177.85	→ 0.00	→ 0.00%	225	5,819,299	955,547,257	164.20
126	UBA	44.15	44.15	45.85	44.60	45.80	▲ 1.65	▲ 3.74%	935	10,356,999	465,621,202	44.96
127	UCAP	17.35	17.35	17.10	16.90	16.90	▼ -0.45	▼ -2.59%	466	9,057,079	154,129,468	17.02
128	UNILEVER	114.00	114.00	114.00	114.00	114.00	→ 0.00	→ 0.00%	148	113,363	12,630,781	111.42
129	UNIONDICON	23.75	23.75	23.75	23.75	23.75	→ 0.00	→ 0.00%	2	400	8,560	21.40
130	UPDC	3.50	3.50	3.60	3.50	3.55	▲ 0.05	▲ 1.43%	88	1,890,651	6,717,547	3.55
131	UPL	5.25	5.25	5.25	5.25	5.25	→ 0.00	→ 0.00%	26	77,711	388,388	5.00
132	VERITASKAP	1.18	1.18	1.22	1.07	1.14	▼ -0.04	▼ -3.39%	214	20,140,790	22,864,187	1.14
133	VETBANK	31.00	31.00	32.95	28.10	30.39	▼ -0.61	▼ -1.97%	83	162,962	4,903,693	30.09
134	VETGOODS	54.69	54.69	55.67	49.23	51.39	▼ -3.30	▼ -6.03%	55	33,385	1,771,909	53.07
135	VETGRIF30	106.99	106.99	110.00	100.00	107.99	▲ 1.00	▲ 0.93%	113	53,675	5,740,807	106.95
136	VETINDEF	109.00	109.00	119.90	99.50	119.50	▲ 10.50	▲ 9.63%	75	59,476	6,809,499	114.49
137	VFDGROUP	11.80	11.80	11.70	11.10	11.70	▼ -0.10	▼ -0.85%	184	3,368,579	38,326,995	11.38
138	VITAFOAM	194.00	194.00	194.00	194.00	194.00	→ 0.00	→ 0.00%	66	26,090	4,555,314	174.60
139	VSPBONDEF	210.16	210.16	220.00	203.00	215.00	▲ 4.84	▲ 2.30%	25	4,123	867,475	210.40
140	WAPIC	2.00	2.00	2.12	2.00	2.00	→ 0.00	→ 0.00%	163	24,298,148	49,365,660	2.03
141	WEMABANK	28.50	28.50	28.25	28.00	28.00	▼ -0.50	▼ -1.75%	419	3,259,842	91,498,023	28.07
142	ZENITHBANK	119.40	119.40	120.00	115.00	119.50	▲ 0.10	▲ 0.08%	3,257	69,948,187	8,201,315,647	117.25
143	ZICHIS	15.65	15.65	14.90	14.50	14.50	▼ -1.15	▼ -7.35%	354	3,524,231	51,854,287	14.71