



Networth Securities & Finance Limited

(TRADING LICENSE HOLDER OF THE NIGERIAN EXCHANGE)

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Daily Price List

August 28, 2026

Top Gainer:	SEPLAT ▲ 10.00%	Total Volume:	405,065,493
Top Loser:	TOTAL ▼ -10.00%	Total Value:	₦28,452,586,394
Total Deals:	39,286	Gainers / Losers / Unchanged:	40 / 27 / 76

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
1	ABBEYBANK	8.50	8.50	8.50	8.50	8.50	→ 0.00	→ 0.00%	92	336,143	2,737,745	8.14
2	ABCTrans	5.25	5.25	5.25	5.25	5.25	→ 0.00	→ 0.00%	139	747,566	3,927,736	5.25
3	ACADEMY	6.15	6.15	6.15	6.15	6.15	→ 0.00	→ 0.00%	23	6,561	39,180	5.97
4	ACCESSCORP	28.75	28.70	29.50	28.00	29.50	▲ 0.75	▲ 2.61%	1,892	42,330,684	1,220,096,876	28.82
5	AFRIPRUD	11.10	11.10	11.10	11.10	11.10	→ 0.00	→ 0.00%	219	1,179,347	13,118,865	11.12
6	AIICO	3.70	3.70	3.84	3.70	3.70	→ 0.00	→ 0.00%	435	6,461,254	24,146,016	3.74
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	→ 0.00	→ 0.00%	174	11,280	72,782,658	6,452.36
8	ARADEL	1,373.00	1,373.00	1,373.00	1,373.00	1,373.00	→ 0.00	→ 0.00%	1,452	1,057,216	1,447,336,716	1,369.01
9	AUSTINLAZ	2.70	2.70	2.67	2.50	2.50	▼ -0.20	▼ -7.41%	54	1,706,692	4,333,360	2.54
10	AVACAP	7.00	7.00	6.70	6.50	6.50	▼ -0.50	▼ -7.14%	216	4,594,110	30,222,195	6.58
11	BERGER	147.60	147.60	147.60	147.60	147.60	→ 0.00	→ 0.00%	32	6,126	813,839	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80	→ 0.00	→ 0.00%	66	8,022	4,063,945	506.60
13	BUACEMENT	316.00	316.00	316.00	316.00	316.00	→ 0.00	→ 0.00%	448	456,904	129,943,498	284.40
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60	→ 0.00	→ 0.00%	847	96,323	67,409,254	699.83

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15	CADBURY	64.90	64.90	64.90	64.90	64.90	→ 0.00	→ 0.00%	183	122,336	7,356,573	60.13
16	CAP	115.45	115.45	115.45	115.45	115.45	→ 0.00	→ 0.00%	53	119,701	13,598,337	113.60
17	CAVERTON	4.35	4.35	4.20	4.20	4.20	▼ -0.15	▼ -3.45%	72	674,952	2,868,164	4.25
18	CHAMPION	9.95	9.95	9.95	9.95	9.95	→ 0.00	→ 0.00%	74	558,731	5,360,814	9.59
19	CHAMS	4.00	4.00	4.00	3.65	3.98	▼ -0.02	▼ -0.50%	767	34,330,501	131,368,255	3.83
20	CHELLARAM	9.70	9.70	9.70	9.70	9.70	→ 0.00	→ 0.00%	75	197,256	2,093,534	10.61
21	CILEASING	5.40	5.40	5.40	5.40	5.40	→ 0.00	→ 0.00%	38	368,607	1,988,216	5.39
22	CMFC	2.90	2.90	2.95	2.90	2.90	→ 0.00	→ 0.00%	94	1,458,036	4,279,705	2.94
23	CNIF	154.30	154.30	154.30	154.30	154.30	→ 0.00	→ 0.00%	14	2,181	366,132	167.87
24	CONHALLPLC	6.35	6.35	6.35	6.00	6.30	▼ -0.05	▼ -0.79%	172	3,169,157	19,454,036	6.14
25	CONOIL	210.00	210.00	210.00	210.00	210.00	→ 0.00	→ 0.00%	44	14,819	2,800,791	189.00
26	CORNERST	5.35	5.35	5.35	4.85	5.35	→ 0.00	→ 0.00%	234	5,635,458	28,755,720	5.10
27	CUSTODIAN	71.85	71.85	73.45	73.45	73.45	▲ 1.60	▲ 2.23%	156	516,805	37,446,205	72.46
28	CUTIX	2.43	2.43	2.43	2.39	2.39	▼ -0.04	▼ -1.65%	114	1,245,556	3,004,702	2.41
29	CWG	21.40	21.40	21.40	21.40	21.40	→ 0.00	→ 0.00%	167	1,412,012	27,568,354	19.52
30	DAARCOMM	1.38	1.38	1.51	1.41	1.51	▲ 0.13	▲ 9.42%	61	1,189,440	1,713,777	1.44
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	→ 0.00	→ 0.00%	1,273	324,953	318,951,771	981.53
32	DANGSUGAR	69.00	69.00	69.00	69.00	69.00	→ 0.00	→ 0.00%	1,179	3,174,471	216,612,351	68.24
33	ELLAHLAKES	7.50	7.50	7.90	7.50	7.90	▲ 0.40	▲ 5.33%	185	2,241,840	17,013,342	7.59
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70	→ 0.00	→ 0.00%	2	1,000	36,650	36.65
35	ETERNA	35.75	35.75	35.55	35.55	35.55	▼ -0.20	▼ -0.56%	95	758,688	27,023,285	35.62
36	ETI	69.75	69.75	67.90	67.90	67.90	▼ -1.85	▼ -2.65%	186	652,059	43,394,505	66.55
37	ETRANZACT	14.50	14.50	13.25	13.25	13.25	▼ -1.25	▼ -8.62%	66	7,205,628	95,670,064	13.28
38	EUNISELL	189.00	189.00	189.00	189.00	189.00	→ 0.00	→ 0.00%	8	684	116,348	170.10
39	FCMB	11.00	11.00	11.65	11.00	11.05	▲ 0.05	▲ 0.45%	521	5,999,035	67,274,515	11.21
40	FGSUK2027S3	90.00	90.00	96.00	96.00	96.00	▲ 6.00	▲ 6.67%	1	5	4,800	960.00
41	FGSUK2032S5	98.09	98.09	98.53	98.53	98.53	▲ 0.44	▲ 0.45%	1	10,000	9,853,060	985.31

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42	FGSUK2033S6	100.50	100.50	100.60	98.90	98.90	▼ -1.60	▼ -1.59%	13	40,000	39,766,072	994.15
43	FIDELITYBK	18.95	18.95	19.25	18.80	19.20	▲ 0.25	▲ 1.32%	512	5,170,500	99,253,278	19.20
44	FIDSON	75.80	75.80	77.00	77.00	77.00	▲ 1.20	▲ 1.58%	908	850,440	66,777,494	78.52
45	FIRSTHOLDCO	135.00	135.00	145.00	135.00	145.00	▲ 10.00	▲ 7.41%	1,379	15,104,837	2,107,104,364	139.50
46	FTGINSURE	1.94	1.94	1.94	1.94	1.94	→ 0.00	→ 0.00%	50	390,953	731,568	1.87
47	FTNCOCOA	7.79	7.79	8.00	7.80	8.00	▲ 0.21	▲ 2.70%	157	1,916,964	14,872,929	7.76
48	GEREGU	825.70	825.70	825.70	825.70	825.70	→ 0.00	→ 0.00%	46	1,128,374	838,607,557	743.20
49	GREENWETF	759.90	759.90	759.90	740.00	758.90	▼ -1.00	▼ -0.13%	27	416	311,381	748.51
50	GTCO	128.00	128.00	129.00	128.00	129.00	▲ 1.00	▲ 0.78%	2,160	18,730,711	2,401,310,911	128.20
51	GUINEAINS	0.77	0.77	0.78	0.75	0.77	→ 0.00	→ 0.00%	86	3,425,517	2,631,561	0.77
52	GUINNESS	376.00	376.00	384.80	384.80	384.80	▲ 8.80	▲ 2.34%	271	706,790	267,884,411	379.02
53	HBMNG	334.00	334.00	334.00	330.80	334.00	→ 0.00	→ 0.00%	932	2,063,794	683,344,277	331.11
54	HMCALL	4.10	4.10	3.74	3.74	3.74	▼ -0.36	▼ -8.78%	59	395,314	1,489,678	3.77
55	HONYFLOUR	16.55	16.55	16.20	16.20	16.20	▼ -0.35	▼ -2.11%	222	1,453,785	23,846,690	16.40
56	IKEJAHOTEL	38.70	38.70	38.70	38.70	38.70	→ 0.00	→ 0.00%	39	35,687	1,464,656	41.04
57	IMG	34.10	34.10	34.10	34.10	34.10	→ 0.00	→ 0.00%	14	73,520	2,257,064	30.70
58	INFINITY	11.25	11.25	11.25	11.25	11.25	→ 0.00	→ 0.00%	9	11,857	132,460	11.17
59	INTBREW	9.55	9.55	9.80	9.15	9.25	▼ -0.30	▼ -3.14%	158	3,713,912	35,290,979	9.50
60	INTENEGINS	2.84	2.84	2.84	2.57	2.84	→ 0.00	→ 0.00%	1,368	35,574,376	94,377,552	2.65
61	JAIZBANK	7.70	7.70	8.00	7.70	7.95	▲ 0.25	▲ 3.25%	1,332	10,707,490	83,776,313	7.82
62	JAPAUFGOLD	2.82	2.82	2.95	2.77	2.86	▲ 0.04	▲ 1.42%	207	3,746,829	10,792,756	2.88
63	JBERGER	310.80	310.80	310.80	310.80	310.80	→ 0.00	→ 0.00%	44	11,448	3,203,150	279.80
64	JOHNHOLT	9.10	9.10	9.10	9.10	9.10	→ 0.00	→ 0.00%	15	15,932	140,075	8.79
65	LASACO	1.85	1.85	1.85	1.85	1.85	→ 0.00	→ 0.00%	74	956,099	1,751,087	1.83
66	LEARNAFRCA	8.70	8.70	8.70	8.70	8.70	→ 0.00	→ 0.00%	39	318,231	2,828,552	8.89
67	LEGENDINT	3.80	3.80	4.00	4.00	4.00	▲ 0.20	▲ 5.26%	13	273,535	1,099,145	4.02
68	LINKASSURE	1.80	1.80	1.79	1.78	1.79	▼ -0.01	▼ -0.56%	76	11,205,346	20,008,969	1.79

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69	LIVESTOCK	7.20	7.20	7.20	7.20	7.20	→ 0.00	→ 0.00%	103	460,435	3,298,388	7.16
70	LIVINGTRUST	3.25	3.25	3.25	3.25	3.25	→ 0.00	→ 0.00%	6	14,460	48,189	3.33
71	LOTUSHAL15	125.00	125.00	130.00	120.00	126.00	▲ 1.00	▲ 0.80%	47	12,672	1,602,396	126.45
72	MANSARD	12.00	12.00	12.00	12.00	12.00	→ 0.00	→ 0.00%	106	680,546	7,803,089	11.47
73	MAYBAKER	37.00	37.00	37.00	37.00	37.00	→ 0.00	→ 0.00%	177	182,507	7,074,933	38.77
74	MBENEFIT	3.22	3.22	3.25	3.15	3.19	▼ -0.03	▼ -0.93%	113	1,409,448	4,467,191	3.17
75	MCNICHOLS	4.80	4.80	4.75	4.50	4.50	▼ -0.30	▼ -6.25%	132	2,275,626	10,752,409	4.73
76	MECURE	56.20	56.20	56.20	56.20	56.20	→ 0.00	→ 0.00%	52	47,171	2,392,590	50.72
77	MERGROWTH	129.39	129.39	128.99	116.50	125.07	▼ -4.32	▼ -3.34%	26	11,985	1,536,362	128.19
78	MERVALUE	131.40	131.40	140.00	130.00	130.00	▼ -1.40	▼ -1.07%	15	2,834	383,406	135.29
79	MEYER	15.95	15.95	15.95	15.95	15.95	→ 0.00	→ 0.00%	21	8,164	135,474	16.59
80	MTNN	779.00	779.00	775.00	774.00	774.00	▼ -5.00	▼ -0.64%	3,689	2,646,859	2,050,638,056	774.74
81	MULTIVERSE	21.30	21.30	21.30	21.30	21.30	→ 0.00	→ 0.00%	10	31,487	604,550	19.20
82	NAHCO	150.20	150.20	150.20	150.20	150.20	→ 0.00	→ 0.00%	393	708,459	96,266,546	135.88
83	NASCON	195.00	195.00	195.00	195.00	195.00	→ 0.00	→ 0.00%	91	47,434	8,324,667	175.50
84	NB	69.40	69.40	69.40	69.40	69.40	→ 0.00	→ 0.00%	218	476,190	33,030,348	69.36
85	NCR	161.20	161.20	161.20	161.20	161.20	→ 0.00	→ 0.00%	5	819	118,837	145.10
86	NEIMETH	7.60	7.60	7.90	7.70	7.80	▲ 0.20	▲ 2.63%	126	807,650	6,322,717	7.83
87	NEM	29.70	29.70	30.95	30.95	30.95	▲ 1.25	▲ 4.21%	69	183,340	5,621,966	30.66
88	NESTLE	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	→ 0.00	→ 0.00%	107	10,178	29,098,307	2,858.94
89	NEWGOLD	107,999.99	107,999.99	107,297.95	97,200.00	106,000.00	▼ -1,999.99	▼ -1.85%	50	109	10,807,206	99,148.68
90	NGXGROUP	125.00	125.00	125.00	125.00	125.00	→ 0.00	→ 0.00%	795	1,167,047	149,541,450	128.14
91	NIDF	147.70	147.70	147.70	147.70	147.70	→ 0.00	→ 0.00%	69	51,918	8,408,804	161.96
92	NNFM	79.40	79.40	79.40	79.40	79.40	→ 0.00	→ 0.00%	10	613	43,830	71.50
93	NPFMCRFBK	4.00	4.00	4.05	4.05	4.05	▲ 0.05	▲ 1.25%	95	904,379	3,622,035	4.00
94	NREIT	113.00	113.00	113.00	113.00	113.00	→ 0.00	→ 0.00%	20	2,253	244,748	108.63
95	NSLTECH	0.72	0.72	0.75	0.72	0.74	▲ 0.02	▲ 2.78%	87	4,064,854	3,013,125	0.74

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96	OANDO	33.70	33.70	33.10	33.00	33.10	▼ -0.60	▼ -1.78%	520	3,105,776	103,592,662	33.35
97	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	→ 0.00	→ 0.00%	175	13,893	17,730,247	1,276.20
98	OMATEK	1.37	1.37	1.50	1.25	1.50	▲ 0.13	▲ 9.49%	142	2,304,674	3,244,600	1.41
99	PREMPAIRTS	30.40	30.40	30.40	30.40	30.40	→ 0.00	→ 0.00%	3	665	19,145	28.79
100	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30	→ 0.00	→ 0.00%	255	209,975	386,521,980	1,840.80
101	PRESTIGE	1.37	1.37	1.40	1.37	1.40	▲ 0.03	▲ 2.19%	43	4,601,723	6,328,801	1.38
102	PZ	75.10	75.10	75.10	75.10	75.10	→ 0.00	→ 0.00%	179	371,776	28,025,693	75.38
103	REDSTAREX	16.15	16.15	16.15	16.15	16.15	→ 0.00	→ 0.00%	32	110,686	1,676,949	15.15
104	REGALINS	0.79	0.79	0.86	0.79	0.80	▲ 0.01	▲ 1.27%	90	4,189,087	3,388,097	0.81
105	ROYALEX	0.88	0.88	0.90	0.88	0.88	→ 0.00	→ 0.00%	39	917,748	825,177	0.90
106	RTBRISCOE	11.40	11.40	11.40	11.40	11.40	→ 0.00	→ 0.00%	50	323,177	3,567,085	11.04
107	SCOA	33.05	33.05	33.05	33.05	33.05	→ 0.00	→ 0.00%	7	1,283	38,169	29.75
108	SEPLAT	11,200.60	11,200.60	12,320.60	12,320.60	12,320.60	▲ 1,120.00	▲ 10.00%	184	158,800	1,956,484,382	12,320.43
109	SIAMLET40	1,870.00	1,870.00	1,900.00	1,683.00	1,726.78	▼ -143.22	▼ -7.66%	193	9,492	16,224,781	1,709.31
110	SKYAVN	171.20	171.20	171.20	171.20	171.20	→ 0.00	→ 0.00%	9	1,217	187,540	154.10
111	SOVRENINS	1.71	1.71	1.71	1.71	1.71	→ 0.00	→ 0.00%	41	374,501	626,258	1.67
112	STANBIC	156.10	156.10	156.10	156.10	156.10	→ 0.00	→ 0.00%	235	336,706	52,413,056	155.66
113	STANBICETF30	1,700.00	1,700.00	1,700.00	1,600.00	1,668.00	▼ -32.00	▼ -1.88%	262	15,662	25,810,852	1,647.99
114	STERLINGNG	7.65	7.65	7.75	7.45	7.75	▲ 0.10	▲ 1.31%	175	7,794,757	59,903,591	7.69
115	SUNUASSUR	2.84	2.84	2.84	2.84	2.84	→ 0.00	→ 0.00%	34	191,940	581,392	3.03
116	TANTALIZER	4.01	4.01	4.10	4.02	4.02	▲ 0.01	▲ 0.25%	174	5,377,403	21,733,127	4.04
117	THOMASWY	2.75	2.75	2.75	2.75	2.75	→ 0.00	→ 0.00%	9	31,555	88,887	2.82
118	TIP	23.55	23.55	25.70	24.05	25.25	▲ 1.70	▲ 7.22%	833	6,555,202	163,133,157	24.89
119	TOTAL	640.00	640.00	576.00	576.00	576.00	▼ -64.00	▼ -10.00%	27	122,479	70,547,904	576.00
120	TRANSCOHOT	241.90	241.90	265.50	265.50	265.50	▲ 23.60	▲ 9.76%	139	22,623,982	5,999,818,461	265.20
121	TRANSCORP	36.00	36.00	36.00	36.00	36.00	→ 0.00	→ 0.00%	209	833,268	29,747,812	35.70
122	TRANSEXPR	3.05	3.05	3.05	3.05	3.05	→ 0.00	→ 0.00%	36	569,370	1,739,239	3.05

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123	TRANSPower	219.60	219.60	219.60	219.60	219.60	→ 0.00	→ 0.00%	37	17,260	3,412,302	197.70
124	TRIPPLEG	2.88	2.88	2.88	2.88	2.88	→ 0.00	→ 0.00%	8	15,340	45,489	2.97
125	UACN	177.85	177.85	177.85	177.85	177.85	→ 0.00	→ 0.00%	184	851,178	137,347,087	161.36
126	UBA	45.80	45.80	46.50	45.00	45.90	▲ 0.10	▲ 0.22%	1,077	15,184,283	693,565,151	45.68
127	UCAP	16.90	16.90	17.00	16.90	17.00	▲ 0.10	▲ 0.59%	381	6,531,474	110,887,110	16.98
128	UNILEVER	114.00	114.00	114.00	114.00	114.00	→ 0.00	→ 0.00%	180	86,255	9,179,706	106.43
129	UNIONDICON	23.75	23.75	23.75	23.75	23.75	→ 0.00	→ 0.00%	7	13,643	291,960	21.40
130	UPDC	3.55	3.55	3.55	3.55	3.55	→ 0.00	→ 0.00%	88	270,714	956,604	3.53
131	UPL	5.25	5.25	5.70	5.65	5.70	▲ 0.45	▲ 8.57%	48	519,563	2,876,066	5.54
132	VERITASKAP	1.14	1.14	1.17	1.15	1.16	▲ 0.02	▲ 1.75%	90	2,670,725	3,096,340	1.16
133	VETBANK	30.39	30.39	32.75	29.00	31.77	▲ 1.38	▲ 4.54%	142	317,328	9,708,663	30.60
134	VETGOODS	51.39	51.39	54.29	49.23	51.40	▲ 0.01	▲ 0.02%	55	24,887	1,264,604	50.81
135	VETGRIF30	107.99	107.99	114.00	100.00	109.00	▲ 1.01	▲ 0.94%	178	154,133	16,601,267	107.71
136	VETINDEF	119.50	119.50	126.00	109.00	119.00	▼ -0.50	▼ -0.42%	108	41,275	4,697,481	113.81
137	VFDGROUP	11.70	11.70	11.75	11.30	11.30	▼ -0.40	▼ -3.42%	99	1,247,045	14,330,450	11.49
138	VITAFOAM	194.00	194.00	194.00	194.00	194.00	→ 0.00	→ 0.00%	61	18,270	3,189,942	174.60
139	VSPBONDEF	215.00	215.00	234.00	203.13	224.89	▲ 9.89	▲ 4.60%	86	14,558	3,094,901	212.59
140	WAPIC	2.00	2.00	2.05	2.00	2.05	▲ 0.05	▲ 2.50%	100	4,719,994	9,525,243	2.02
141	WEMABANK	28.00	28.00	28.70	28.70	28.70	▲ 0.70	▲ 2.50%	411	1,286,236	36,432,806	28.33
142	ZENITHBANK	119.50	119.50	122.00	118.00	121.00	▲ 1.50	▲ 1.26%	2,701	41,871,579	5,030,379,518	120.14
143	ZICHIS	14.50	14.50	14.56	14.50	14.50	→ 0.00	→ 0.00%	384	3,448,723	50,502,224	14.64