



Networth Securities & Finance Limited

(TRADING LICENSE HOLDER OF THE NIGERIAN EXCHANGE)

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Daily Price List

August 31, 2026

Top Gainer:	OMATEK ▲ 10.00%	Total Volume:	605,740,516
Top Loser:	ABBEYBANK ▼ -9.41%	Total Value:	₦38,776,921,163
Total Deals:	54,251	Gainers / Losers / Unchanged:	49 / 23 / 71

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
1	ABBEYBANK	8.50	8.50	7.70	7.70	7.70	▼ -0.80	▼ -9.41%	149	607,681	4,739,094	7.80
2	ABCTrans	5.25	5.25	5.25	5.25	5.25	→ 0.00	→ 0.00%	222	782,327	3,992,601	5.10
3	ACADEMY	6.15	6.15	6.15	6.15	6.15	→ 0.00	→ 0.00%	33	46,239	272,999	5.90
4	ACCESSCORP	29.50	29.50	32.35	28.95	32.10	▲ 2.60	▲ 8.81%	3,855	126,537,009	3,949,132,309	31.21
5	AFRIPRUD	11.10	11.10	11.10	11.10	11.10	→ 0.00	→ 0.00%	183	966,081	10,892,502	11.27
6	AIICO	3.70	3.70	3.83	3.65	3.76	▲ 0.06	▲ 1.62%	521	5,499,563	20,589,297	3.74
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	→ 0.00	→ 0.00%	195	2,351	15,409,731	6,554.54
8	ARADEL	1,373.00	1,373.00	1,415.00	1,415.00	1,415.00	▲ 42.00	▲ 3.06%	1,760	2,379,885	3,313,973,808	1,392.49
9	AUSTINLAZ	2.50	2.50	2.75	2.72	2.72	▲ 0.22	▲ 8.80%	109	1,036,500	2,762,569	2.67
10	AVACAP	6.50	6.50	6.50	6.00	6.00	▼ -0.50	▼ -7.69%	292	8,365,212	51,407,854	6.15
11	BERGER	147.60	147.60	147.60	147.60	147.60	→ 0.00	→ 0.00%	45	2,956	392,705	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80	→ 0.00	→ 0.00%	91	12,494	6,329,460	506.60
13	BUACEMENT	316.00	316.00	309.00	284.40	309.00	▼ -7.00	▼ -2.22%	1,251	2,897,695	831,323,387	286.89
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60	→ 0.00	→ 0.00%	1,198	100,277	73,226,372	730.24

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15	CADBURY	64.90	64.90	64.90	64.90	64.90	→ 0.00	→ 0.00%	281	866,000	51,769,265	59.78
16	CAP	115.45	115.45	115.45	115.45	115.45	→ 0.00	→ 0.00%	86	154,101	16,966,907	110.10
17	CAVERTON	4.20	4.20	4.20	4.20	4.20	→ 0.00	→ 0.00%	64	747,913	3,295,791	4.41
18	CHAMPION	9.95	9.95	10.50	10.45	10.50	▲ 0.55	▲ 5.53%	126	2,791,003	28,927,977	10.36
19	CHAMS	3.98	3.98	3.99	3.90	3.99	▲ 0.01	▲ 0.25%	572	9,637,604	38,049,896	3.95
20	CHELLARAM	9.70	9.70	9.70	9.70	9.70	→ 0.00	→ 0.00%	23	37,853	383,071	10.12
21	CILEASING	5.40	5.40	5.40	5.40	5.40	→ 0.00	→ 0.00%	60	504,604	2,740,526	5.43
22	CMFC	2.90	2.90	2.77	2.77	2.77	▼ -0.13	▼ -4.48%	174	4,427,823	12,143,571	2.74
23	CNIF	154.30	154.30	154.30	154.30	154.30	→ 0.00	→ 0.00%	4	1,260	205,043	162.73
24	CONHALLPLC	6.30	6.30	6.30	6.00	6.01	▼ -0.29	▼ -4.60%	192	6,499,196	39,536,982	6.08
25	CONOIL	210.00	210.00	210.00	210.00	210.00	→ 0.00	→ 0.00%	168	55,447	10,497,563	189.33
26	CORNERST	5.35	5.35	5.25	5.25	5.25	▼ -0.10	▼ -1.87%	94	1,899,277	9,630,644	5.07
27	CUSTODIAN	73.45	73.45	73.45	73.45	73.45	→ 0.00	→ 0.00%	165	214,328	15,634,150	72.94
28	CUTIX	2.39	2.39	2.40	2.38	2.40	▲ 0.01	▲ 0.42%	178	3,713,832	8,868,171	2.39
29	CWG	21.40	21.40	21.40	21.40	21.40	→ 0.00	→ 0.00%	193	442,570	8,637,259	19.52
30	DAARCOMM	1.51	1.51	1.51	1.51	1.51	→ 0.00	→ 0.00%	166	1,305,768	2,024,531	1.55
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	→ 0.00	→ 0.00%	1,836	878,097	879,562,385	1,001.67
32	DANGSUGAR	69.00	69.00	70.00	69.00	70.00	▲ 1.00	▲ 1.45%	1,484	5,374,771	372,486,950	69.30
33	ELLAHLAKES	7.90	7.90	7.90	7.70	7.90	→ 0.00	→ 0.00%	221	2,479,122	19,243,938	7.76
34	ETERNA	35.55	35.55	35.85	35.80	35.80	▲ 0.25	▲ 0.70%	189	3,251,244	116,592,675	35.86
35	ETI	67.90	67.90	74.00	69.00	74.00	▲ 6.10	▲ 8.98%	216	1,204,231	82,182,367	68.24
36	ETRANZACT	13.25	13.25	13.25	13.25	13.25	→ 0.00	→ 0.00%	92	200,813	2,654,045	13.22
37	EUNISELL	189.00	189.00	189.00	189.00	189.00	→ 0.00	→ 0.00%	11	1,755	298,526	170.10
38	FCMB	11.05	11.05	11.70	11.10	11.70	▲ 0.65	▲ 5.88%	756	24,954,884	286,399,373	11.48
39	FGSUK2032S5	98.53	98.53	98.00	98.00	98.00	▼ -0.53	▼ -0.54%	1	150	147,000	980.00
40	FIDELITYBK	19.20	19.20	20.20	19.50	20.00	▲ 0.80	▲ 4.17%	652	8,963,215	178,955,132	19.97
41	FIDSON	77.00	77.00	79.00	79.00	79.00	▲ 2.00	▲ 2.60%	934	1,315,192	105,267,094	80.04

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
42	FIRSTHOLDCO	145.00	145.00	145.00	143.00	145.00	→ 0.00	→ 0.00%	2,012	14,467,751	2,089,709,538	144.44
43	FTGINSURE	1.94	1.94	1.94	1.94	1.94	→ 0.00	→ 0.00%	69	550,123	1,024,113	1.86
44	FTNCOCOA	8.00	8.00	7.51	7.50	7.50	▼ -0.50	▼ -6.25%	234	1,420,322	11,104,266	7.82
45	GEREGU	825.70	825.70	825.70	825.70	825.70	→ 0.00	→ 0.00%	34	1,896	1,409,107	743.20
46	GREENWETF	758.90	758.90	809.00	687.00	760.00	▲ 1.10	▲ 0.14%	39	916	697,732	761.72
47	GTCO	129.00	129.00	135.50	129.80	133.00	▲ 4.00	▲ 3.10%	3,315	33,178,433	4,434,806,383	133.67
48	GUINEAINS	0.77	0.77	0.79	0.74	0.75	▼ -0.02	▼ -2.60%	92	3,421,832	2,601,140	0.76
49	GUINNESS	384.80	384.80	384.80	384.80	384.80	→ 0.00	→ 0.00%	247	607,248	228,649,653	376.53
50	HBMNG	334.00	334.00	335.00	335.00	335.00	▲ 1.00	▲ 0.30%	1,260	6,252,038	2,134,228,384	341.37
51	HMCALL	3.74	3.74	4.00	4.00	4.00	▲ 0.26	▲ 6.95%	56	495,714	1,947,843	3.93
52	HONYFLOUR	16.00	16.20	17.00	16.20	17.00	▲ 1.00	▲ 6.25%	413	3,065,829	51,691,860	16.86
53	IKEJAHOTEL	38.70	38.70	42.55	42.55	42.55	▲ 3.85	▲ 9.95%	84	1,743,641	73,973,302	42.42
54	IMG	34.10	34.10	34.10	34.10	34.10	→ 0.00	→ 0.00%	13	9,973	307,159	30.80
55	INFINITY	11.25	11.25	11.25	11.25	11.25	→ 0.00	→ 0.00%	10	13,638	153,439	11.25
56	INTBREW	9.25	9.25	9.90	9.70	9.80	▲ 0.55	▲ 5.95%	146	1,891,891	18,507,224	9.78
57	INTENEGINS	2.84	2.84	2.86	2.59	2.82	▼ -0.02	▼ -0.70%	1,075	16,766,801	45,674,402	2.72
58	JAIZBANK	7.95	7.95	8.20	7.70	7.90	▼ -0.05	▼ -0.63%	1,776	18,376,358	144,217,881	7.85
59	JAPAULGOLD	2.86	2.86	2.86	2.70	2.75	▼ -0.11	▼ -3.85%	359	14,865,373	41,057,861	2.76
60	JBERGER	310.80	310.80	310.80	310.80	310.80	→ 0.00	→ 0.00%	68	9,725	2,721,055	279.80
61	JOHNHOLT	9.10	9.10	9.10	9.10	9.10	→ 0.00	→ 0.00%	36	140,969	1,205,038	8.55
62	JULI	7.25	7.25	7.25	7.25	7.25	→ 0.00	→ 0.00%	3	1,005	7,036	7.00
63	LASACO	1.85	1.85	1.88	1.88	1.88	▲ 0.03	▲ 1.62%	74	1,063,001	2,006,132	1.89
64	LEARNAFRCA	8.70	8.70	8.70	8.70	8.70	→ 0.00	→ 0.00%	42	93,542	830,583	8.88
65	LEGENDINT	4.00	4.00	4.05	4.00	4.00	→ 0.00	→ 0.00%	46	484,682	1,950,926	4.03
66	LINKASSURE	1.79	1.79	1.85	1.80	1.83	▲ 0.04	▲ 2.23%	72	6,432,186	11,756,901	1.83
67	LIVESTOCK	7.20	7.20	7.85	7.80	7.80	▲ 0.60	▲ 8.33%	231	1,512,407	11,651,239	7.70
68	LIVINGTRUST	3.25	3.25	3.25	3.25	3.25	→ 0.00	→ 0.00%	19	238,833	811,212	3.40

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69	LOTUSHAL15	126.00	126.00	138.60	125.00	125.10	▼ -0.90	▼ -0.71%	95	22,202	2,891,428	130.23
70	MANSARD	12.00	12.00	12.00	12.00	12.00	→ 0.00	→ 0.00%	141	561,902	6,761,798	12.03
71	MAYBAKER	37.00	37.00	37.00	37.00	37.00	→ 0.00	→ 0.00%	289	326,732	13,098,295	40.09
72	MBENEFIT	3.19	3.19	3.19	3.15	3.15	▼ -0.04	▼ -1.25%	166	9,509,167	30,031,082	3.16
73	MCNICHOLS	4.50	4.50	4.50	4.50	4.50	→ 0.00	→ 0.00%	103	1,511,013	7,085,805	4.69
74	MECURE	56.20	56.20	56.20	56.20	56.20	→ 0.00	→ 0.00%	102	295,120	14,958,471	50.69
75	MERGROWTH	125.07	125.07	130.00	123.80	130.00	▲ 4.93	▲ 3.94%	26	3,034	390,683	128.77
76	MERVALUE	130.00	130.00	140.00	130.00	139.10	▲ 9.10	▲ 7.00%	20	1,475	199,906	135.53
77	MEYER	15.95	15.95	15.95	15.95	15.95	→ 0.00	→ 0.00%	14	4,828	78,818	16.33
78	MORISON	10.40	10.40	10.40	10.40	10.40	→ 0.00	→ 0.00%	12	49,071	500,762	10.20
79	MTNN	774.00	774.00	807.00	774.00	807.00	▲ 33.00	▲ 4.26%	5,214	7,321,852	5,720,981,857	781.36
80	MULTIVERSE	21.30	21.30	21.30	21.30	21.30	→ 0.00	→ 0.00%	15	25,196	483,763	19.20
81	NAHCO	150.20	150.20	150.20	150.20	150.20	→ 0.00	→ 0.00%	406	598,787	83,048,187	138.69
82	NASCON	195.00	195.00	195.00	195.00	195.00	→ 0.00	→ 0.00%	148	248,203	43,559,627	175.50
83	NB	69.40	69.40	75.80	70.10	75.00	▲ 5.60	▲ 8.07%	400	31,245,501	2,214,329,930	70.87
84	NCR	161.20	161.20	161.20	161.20	161.20	→ 0.00	→ 0.00%	7	522	75,742	145.10
85	NEIMETH	7.80	7.80	7.90	7.90	7.90	▲ 0.10	▲ 1.28%	140	820,388	6,454,227	7.87
86	NEM	30.95	30.95	30.95	30.95	30.95	→ 0.00	→ 0.00%	145	288,068	8,857,032	30.75
87	NESTLE	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	→ 0.00	→ 0.00%	205	80,215	235,661,057	2,937.87
88	NEWGOLD	106,000.00	106,000.00	105,485.00	96,003.00	103,000.00	▼ -3,000.00	▼ -2.83%	16	22	2,232,245	101,465.68
89	NGXGROUP	125.00	125.00	133.40	130.00	133.40	▲ 8.40	▲ 6.72%	1,089	4,505,737	593,314,218	131.68
90	NIDF	147.70	147.70	147.70	147.70	147.70	→ 0.00	→ 0.00%	41	14,136	2,294,448	162.31
91	NNFM	79.40	79.40	79.40	79.40	79.40	→ 0.00	→ 0.00%	13	2,219	158,659	71.50
92	NPFMCRFBK	4.05	4.05	4.20	4.00	4.20	▲ 0.15	▲ 3.70%	80	1,183,965	4,871,911	4.11
93	NREIT	113.00	113.00	113.00	113.00	113.00	→ 0.00	→ 0.00%	20	5,895	641,232	108.78
94	NSLTECH	0.74	0.74	0.78	0.74	0.76	▲ 0.02	▲ 2.70%	119	4,853,008	3,647,402	0.75
95	OANDO	33.10	33.10	34.00	33.15	34.00	▲ 0.90	▲ 2.72%	540	4,409,507	148,759,237	33.74

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96	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	→ 0.00	→ 0.00%	232	23,759	30,321,236	1,276.20
97	OMATEK	1.50	1.50	1.65	1.51	1.65	▲ 0.15	▲ 10.00%	121	1,889,995	3,059,821	1.62
98	PREMPAIRTS	30.40	30.40	30.40	30.40	30.40	→ 0.00	→ 0.00%	6	3,801	114,826	30.21
99	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30	→ 0.00	→ 0.00%	269	16,200	29,820,960	1,840.80
100	PRESTIGE	1.40	1.40	1.40	1.37	1.40	→ 0.00	→ 0.00%	35	2,708,324	3,775,994	1.39
101	PZ	75.10	75.10	81.00	78.00	81.00	▲ 5.90	▲ 7.86%	449	3,652,214	293,412,419	80.34
102	REDSTAREX	16.15	16.15	16.15	16.15	16.15	→ 0.00	→ 0.00%	90	598,981	9,006,896	15.04
103	REGALINS	0.80	0.80	0.86	0.86	0.86	▲ 0.06	▲ 7.50%	57	850,917	717,073	0.84
104	ROYALEX	0.88	0.88	0.96	0.92	0.96	▲ 0.08	▲ 9.09%	66	2,305,989	2,174,691	0.94
105	RTBRISCOE	11.40	11.40	11.40	11.40	11.40	→ 0.00	→ 0.00%	107	385,034	4,012,944	10.42
106	SCOA	33.05	33.05	33.05	33.05	33.05	→ 0.00	→ 0.00%	17	16,005	476,149	29.75
107	SEPLAT	12,320.60	12,320.60	12,320.60	12,320.60	12,320.60	→ 0.00	→ 0.00%	768	223,972	2,977,833,177	13,295.56
108	SIAMLETF40	1,726.78	1,726.78	1,790.00	1,620.00	1,742.00	▲ 15.22	▲ 0.88%	148	7,683	13,015,379	1,694.05
109	SKYAVN	171.20	171.20	171.20	171.20	171.20	→ 0.00	→ 0.00%	15	1,518	233,924	154.10
110	SOVRENINS	1.71	1.71	1.88	1.66	1.88	▲ 0.17	▲ 9.94%	100	8,898,358	16,067,127	1.81
111	STANBIC	156.10	156.10	156.10	156.10	156.10	→ 0.00	→ 0.00%	369	2,117,957	334,555,282	157.96
112	STANBICETF30	1,668.00	1,600.00	1,700.00	1,580.00	1,650.00	▼ -18.00	▼ -1.08%	369	31,216	50,861,863	1,629.35
113	STERLINGNG	7.75	7.75	7.85	7.40	7.85	▲ 0.10	▲ 1.29%	251	4,199,216	31,911,083	7.60
114	SUNUASSUR	2.84	2.84	3.12	3.12	3.12	▲ 0.28	▲ 9.86%	83	482,585	1,480,317	3.07
115	TAJSUKS2	99.99	99.99	100.00	99.99	100.00	▲ 0.01	▲ 0.01%	11	36,592	36,590,998	999.97
116	TANTALIZER	4.02	4.02	4.05	3.82	3.82	▼ -0.20	▼ -4.98%	318	7,909,175	31,560,368	3.99
117	THOMASWY	2.75	2.75	2.75	2.75	2.75	→ 0.00	→ 0.00%	14	82,676	230,540	2.79
118	TIP	25.25	25.25	25.25	25.00	25.15	▼ -0.10	▼ -0.40%	1,068	9,204,483	230,948,277	25.09
119	TOTAL	576.00	576.00	576.00	576.00	576.00	→ 0.00	→ 0.00%	72	13,442	6,968,333	518.40
120	TRANSCOHOT	265.50	265.50	265.50	265.50	265.50	→ 0.00	→ 0.00%	101	13,317	3,182,867	239.01
121	TRANSCORP	36.00	36.00	36.75	35.80	36.75	▲ 0.75	▲ 2.08%	361	8,078,721	292,290,813	36.18
122	TRANSEXPR	3.05	3.05	3.05	3.05	3.05	→ 0.00	→ 0.00%	32	85,114	254,928	3.00

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123	TRANSPower	219.60	219.60	219.60	219.60	219.60	→ 0.00	→ 0.00%	28	13,532	2,675,276	197.70
124	TRIPPLEG	2.88	2.88	2.88	2.88	2.88	→ 0.00	→ 0.00%	12	27,015	74,086	2.74
125	UACN	177.85	177.85	177.85	177.85	177.85	→ 0.00	→ 0.00%	161	262,565	43,671,749	166.33
126	UBA	45.90	45.90	47.35	45.10	47.35	▲ 1.45	▲ 3.16%	1,658	31,489,551	1,453,599,965	46.16
127	UCAP	17.00	17.00	17.95	17.05	17.95	▲ 0.95	▲ 5.59%	532	12,694,094	219,699,332	17.31
128	UNILEVER	114.00	114.00	114.00	114.00	114.00	→ 0.00	→ 0.00%	203	256,062	28,718,667	112.16
129	UNIONDICON	23.75	23.75	23.75	23.75	23.75	→ 0.00	→ 0.00%	17	8,623	184,532	21.40
130	UPDC	3.55	3.55	3.55	3.55	3.55	→ 0.00	→ 0.00%	90	644,057	2,199,672	3.42
131	UPL	5.50	5.50	5.50	5.50	5.50	→ 0.00	→ 0.00%	66	66,081	345,551	5.23
132	VERITASKAP	1.16	1.16	1.17	1.08	1.15	▼ -0.01	▼ -0.86%	277	28,981,233	32,175,291	1.11
133	VETBANK	31.77	31.77	32.89	28.70	31.94	▲ 0.17	▲ 0.54%	151	185,165	5,823,894	31.45
134	VETGOODS	51.40	51.40	56.00	49.25	50.00	▼ -1.40	▼ -2.72%	90	57,515	3,024,054	52.58
135	VETGRIF30	109.00	109.00	111.89	105.00	109.00	→ 0.00	→ 0.00%	131	64,915	7,075,101	108.99
136	VETINDEF	119.00	119.00	124.92	112.00	118.99	▼ -0.01	▼ -0.01%	73	22,846	2,726,709	119.35
137	VFDGROUP	11.30	11.30	11.25	11.25	11.25	▼ -0.05	▼ -0.44%	162	1,435,254	16,326,853	11.38
138	VITAFOAM	194.00	194.00	194.00	194.00	194.00	→ 0.00	→ 0.00%	152	885,025	154,525,365	174.60
139	VSPBONDEF	224.89	224.89	225.00	210.10	210.10	▼ -14.79	▼ -6.58%	47	5,011	1,089,795	217.48
140	WAPIC	2.05	2.07	2.19	2.00	2.19	▲ 0.14	▲ 6.83%	174	17,011,112	34,843,823	2.05
141	WEMABANK	28.70	28.70	29.75	29.00	29.00	▲ 0.30	▲ 1.05%	578	2,278,179	66,293,515	29.10
142	ZENITHBANK	121.00	121.00	129.70	123.00	127.40	▲ 6.40	▲ 5.29%	3,450	25,370,492	3,201,957,679	126.21
143	ZICHIS	14.50	14.50	14.55	14.00	14.55	▲ 0.05	▲ 0.34%	437	3,992,730	57,397,223	14.38