Networth Securities & Finance Limited

(TRADING LICENSE HOLDER OF THE NIGERIAN EXCHANGE)

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Daily Price List

October 5, 2026

Top Gainer:	**SOVRENINS ▲ 10.00%**	Total Volume:	**872,286,557**
Top Loser:	**FGSUK2027S3 ▼ -16.72%**	Total Value:	**₦40,963,914,987**
Total Deals:	**54,297**	Gainers / Losers / Unchanged:	**29 / 37 / 78**

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
1	**ABBEYBANK**	7.00	7.00	7.05	7.00	**7.05**	▲ 0.05	▲ 0.71%	201	1,320,898	9,352,275	7.08
2	**ABCTRANS**	7.40	7.40	6.90	6.70	**6.70**	▼ -0.70	▼ -9.46%	631	2,988,476	21,286,827	7.12
3	**ACADEMY**	5.10	5.10	5.10	5.10	**5.10**	→ 0.00	→ 0.00%	60	140,659	735,829	5.23
4	**ACCESSCORP**	30.50	30.50	31.00	30.00	**30.45**	▼ -0.05	▼ -0.16%	2,704	440,652,920	13,229,041,139	30.02
5	**AFRIPRUD**	10.95	10.95	10.25	10.10	**10.15**	▼ -0.80	▼ -7.31%	337	4,148,378	42,192,663	10.17
6	**AIICO**	4.18	4.18	4.20	3.90	**4.05**	▼ -0.13	▼ -3.11%	637	5,994,430	24,068,886	4.02
7	**AIRTELAFRI**	6,300.00	6,300.00	6,300.00	6,300.00	**6,300.00**	→ 0.00	→ 0.00%	258	32,874	197,419,954	6,005.35
8	**ARADEL**	1,530.00	1,530.00	1,530.00	1,530.00	**1,530.00**	→ 0.00	→ 0.00%	2,134	3,705,312	5,106,854,193	1,378.25
9	**AUSTINLAZ**	2.20	2.20	2.20	2.20	**2.20**	→ 0.00	→ 0.00%	57	1,021,824	2,249,899	2.20
10	**AVACAP**	5.60	5.60	5.70	5.55	**5.70**	▲ 0.10	▲ 1.79%	135	1,864,335	10,424,419	5.59
11	**BERGER**	147.60	147.60	147.60	147.60	**147.60**	→ 0.00	→ 0.00%	48	4,466	593,308	132.85
12	**BETAGLAS**	511.50	511.50	511.50	511.50	**511.50**	→ 0.00	→ 0.00%	239	51,908	24,823,902	478.23
13	**BUACEMENT**	297.00	297.00	297.00	297.00	**297.00**	→ 0.00	→ 0.00%	1,343	803,396	225,647,996	280.87
14	**BUAFOODS**	760.60	760.60	760.60	760.60	**760.60**	→ 0.00	→ 0.00%	967	152,305	108,984,814	715.57

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
15	**CADBURY**	59.50	59.50	59.00	58.00	**58.00**	▼ -1.50	▼ -2.52%	387	1,065,408	62,722,064	58.87
16	**CAP**	100.00	100.00	100.00	100.00	**100.00**	→ 0.00	→ 0.00%	148	806,025	82,257,944	102.05
17	**CAVERTON**	4.05	4.05	4.25	4.00	**4.00**	▼ -0.05	▼ -1.23%	73	1,264,427	5,229,751	4.14
18	**CHAMPION**	10.00	10.00	10.00	10.00	**10.00**	→ 0.00	→ 0.00%	139	2,264,352	22,544,603	9.96
19	**CHAMS**	3.23	3.23	3.43	3.20	**3.39**	▲ 0.16	▲ 4.95%	809	25,797,196	85,119,296	3.30
20	**CHELLARAM**	9.70	9.70	9.70	9.70	**9.70**	→ 0.00	→ 0.00%	9	3,596	37,202	10.35
21	**CILEASING**	5.50	5.50	5.55	5.55	**5.55**	▲ 0.05	▲ 0.91%	61	575,380	3,205,805	5.57
22	**CMFC**	4.49	4.49	4.49	4.05	**4.05**	▼ -0.44	▼ -9.80%	297	57,778,510	235,000,015	4.07
23	**CNIF**	154.30	154.30	154.30	154.30	**154.30**	→ 0.00	→ 0.00%	9	192	30,710	159.95
24	**CONHALLPLC**	7.44	7.44	7.60	7.00	**7.00**	▼ -0.44	▼ -5.91%	181	3,388,291	24,584,089	7.26
25	**CONOIL**	210.00	210.00	210.00	210.00	**210.00**	→ 0.00	→ 0.00%	58	5,299	1,001,511	189.00
26	**CORNERST**	5.25	5.25	5.05	4.75	**5.05**	▼ -0.20	▼ -3.81%	79	1,971,683	9,519,838	4.83
27	**CUSTODIAN**	70.00	70.00	70.00	70.00	**70.00**	→ 0.00	→ 0.00%	250	269,426	18,358,050	68.14
28	**CUTIX**	2.29	2.29	2.50	2.29	**2.29**	→ 0.00	→ 0.00%	210	3,484,993	8,051,345	2.31
29	**CWG**	20.75	20.75	20.75	20.75	**20.75**	→ 0.00	→ 0.00%	241	921,878	17,618,509	19.11
30	**DAARCOMM**	1.44	1.44	1.46	1.46	**1.46**	▲ 0.02	▲ 1.39%	114	960,237	1,407,942	1.47
31	**DANGCEM**	1,066.70	1,066.70	1,066.70	1,066.70	**1,066.70**	→ 0.00	→ 0.00%	1,533	271,344	283,837,415	1,046.04
32	**DANGSUGAR**	68.00	68.00	70.00	68.50	**70.00**	▲ 2.00	▲ 2.94%	1,280	3,536,000	244,699,845	69.20
33	**ELLAHLAKES**	8.20	8.20	8.20	7.70	**8.20**	→ 0.00	→ 0.00%	239	2,899,531	23,083,789	7.96
34	**ETERNA**	44.00	44.00	44.00	44.00	**44.00**	→ 0.00	→ 0.00%	286	1,287,950	52,164,041	40.50
35	**ETI**	69.90	69.90	69.90	69.90	**69.90**	→ 0.00	→ 0.00%	222	923,652	63,930,483	69.21
36	**ETRANZACT**	11.00	11.00	11.00	11.00	**11.00**	→ 0.00	→ 0.00%	90	252,914	3,017,812	11.93
37	**EUNISELL**	189.00	189.00	189.00	189.00	**189.00**	→ 0.00	→ 0.00%	23	3,517	598,242	170.10
38	**FCMB**	11.10	11.10	11.20	11.05	**11.10**	→ 0.00	→ 0.00%	673	13,105,586	145,788,465	11.12
39	**FGSUK2027S3**	94.90	94.90	79.03	79.03	**79.03**	▼ -15.87	▼ -16.72%	1	150	118,545	790.30
40	**FGSUK2032S5**	98.00	98.00	98.00	98.00	**98.00**	→ 0.00	→ 0.00%	2	9	8,820	980.00
41	**FGSUK2032S7**	117.10	117.10	112.21	112.21	**112.21**	▼ -4.89	▼ -4.18%	1	1,000	1,122,101	1,122.10

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
42	**FIDELITYBK**	23.50	23.50	23.50	21.90	**23.40**	▼ -0.10	▼ -0.43%	1,019	34,252,376	780,899,343	22.80
43	**FIDSON**	85.00	85.00	85.00	85.00	**85.00**	→ 0.00	→ 0.00%	706	2,294,648	199,133,128	86.78
44	**FIRSTHOLDCO**	150.05	150.05	150.15	150.05	**150.15**	▲ 0.10	▲ 0.07%	1,721	6,118,136	913,873,710	149.37
45	**FTGINSURE**	1.81	1.81	1.80	1.75	**1.80**	▼ -0.01	▼ -0.55%	57	1,194,332	2,111,917	1.77
46	**FTNCOCOA**	7.62	7.62	8.38	7.60	**8.38**	▲ 0.76	▲ 9.97%	265	4,317,706	34,134,640	7.91
47	**GEREGU**	825.70	825.70	825.70	825.70	**825.70**	→ 0.00	→ 0.00%	37	7,306	5,429,819	743.20
48	**GREENWETF**	710.06	710.06	751.00	640.00	**711.00**	▲ 0.94	▲ 0.13%	31	1,583	1,111,784	702.33
49	**GTCO**	132.80	132.80	132.80	132.20	**132.20**	▼ -0.60	▼ -0.45%	3,669	13,803,896	1,831,647,866	132.69
50	**GUINEAINS**	0.72	0.72	0.75	0.68	**0.68**	▼ -0.04	▼ -5.56%	130	7,052,588	4,985,156	0.71
51	**GUINNESS**	384.80	384.80	384.80	384.80	**384.80**	→ 0.00	→ 0.00%	185	91,209	33,127,460	363.20
52	**HBMNG**	355.00	355.00	355.00	355.00	**355.00**	→ 0.00	→ 0.00%	905	1,991,211	708,447,174	355.79
53	**HMCALL**	3.41	3.41	3.41	3.41	**3.41**	→ 0.00	→ 0.00%	46	231,702	752,800	3.25
54	**HONYFLOUR**	17.35	17.35	17.35	17.35	**17.35**	→ 0.00	→ 0.00%	256	855,588	14,770,312	17.26
55	**IKEJAHOTEL**	44.50	44.50	44.50	44.50	**44.50**	→ 0.00	→ 0.00%	76	199,180	8,938,416	44.88
56	**IMG**	28.00	28.00	28.00	28.00	**28.00**	→ 0.00	→ 0.00%	15	6,791	192,648	28.37
57	**INFINITY**	11.25	11.25	11.25	11.25	**11.25**	→ 0.00	→ 0.00%	2	6	70	11.65
58	**INTBREW**	10.00	10.00	9.85	9.85	**9.85**	▼ -0.15	▼ -1.50%	136	895,546	8,691,923	9.71
59	**INTENEGINS**	2.25	2.25	2.26	2.23	**2.25**	→ 0.00	→ 0.00%	325	7,861,121	17,677,632	2.25
60	**JAIZBANK**	8.20	8.20	8.20	7.80	**8.15**	▼ -0.05	▼ -0.61%	1,665	9,420,074	76,019,855	8.07
61	**JAPAULGOLD**	2.88	2.88	2.73	2.68	**2.68**	▼ -0.20	▼ -6.94%	345	4,447,129	12,060,245	2.71
62	**JBERGER**	310.80	310.80	310.80	310.80	**310.80**	→ 0.00	→ 0.00%	58	10,044	2,810,311	279.80
63	**JOHNHOLT**	8.75	8.75	8.75	8.75	**8.75**	→ 0.00	→ 0.00%	44	228,614	2,064,641	9.03
64	**JULI**	6.55	6.55	6.55	6.55	**6.55**	→ 0.00	→ 0.00%	4	1,910	12,470	6.53
65	**LASACO**	1.77	1.77	1.79	1.77	**1.77**	→ 0.00	→ 0.00%	106	2,325,697	4,133,646	1.78
66	**LEARNAFRCA**	7.65	7.65	8.40	8.40	**8.40**	▲ 0.75	▲ 9.80%	94	667,029	5,569,026	8.35
67	**LEGENDINT**	3.65	3.65	3.65	3.65	**3.65**	→ 0.00	→ 0.00%	36	159,235	572,044	3.59
68	**LINKASSURE**	1.63	1.63	1.68	1.68	**1.68**	▲ 0.05	▲ 3.07%	78	4,180,006	6,950,290	1.66

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69	**LIVESTOCK**	8.90	8.90	9.75	9.45	**9.75**	▲ 0.85	▲ 9.55%	531	10,459,293	100,815,830	9.64
70	**LIVINGTRUST**	3.45	3.45	3.45	3.40	**3.45**	→ 0.00	→ 0.00%	88	1,537,757	5,250,377	3.41
71	**LOTUSHAL15**	138.00	138.00	145.00	136.00	**139.50**	▲ 1.50	▲ 1.09%	85	16,021	2,247,343	140.27
72	**MANSARD**	11.40	11.40	11.40	11.40	**11.40**	→ 0.00	→ 0.00%	148	1,114,128	12,852,226	11.54
73	**MAYBAKER**	39.20	39.20	39.20	39.20	**39.20**	→ 0.00	→ 0.00%	316	602,247	23,341,392	38.76
74	**MBENEFIT**	3.15	3.15	3.35	3.18	**3.20**	▲ 0.05	▲ 1.59%	215	3,667,982	11,698,843	3.19
75	**MCNICHOLS**	5.15	5.15	5.10	5.00	**5.10**	▼ -0.05	▼ -0.97%	100	1,089,803	5,518,607	5.06
76	**MECURE**	56.20	56.20	56.20	56.20	**56.20**	→ 0.00	→ 0.00%	47	170,403	8,645,514	50.74
77	**MERGROWTH**	130.00	130.00	142.00	120.00	**125.10**	▼ -4.90	▼ -3.77%	47	17,793	2,428,267	136.47
78	**MERVALUE**	143.47	143.47	155.99	135.00	**150.49**	▲ 7.02	▲ 4.89%	32	7,499	1,095,938	146.14
79	**MEYER**	15.95	15.95	15.95	15.95	**15.95**	→ 0.00	→ 0.00%	20	25,932	386,201	14.89
80	**MORISON**	10.40	10.40	10.40	10.40	**10.40**	→ 0.00	→ 0.00%	4	4,700	48,170	10.25
81	**MTNN**	840.00	840.00	842.00	840.00	**842.00**	▲ 2.00	▲ 0.24%	4,522	2,993,714	2,519,194,246	841.49
82	**MULTIVERSE**	19.20	19.20	19.20	19.20	**19.20**	→ 0.00	→ 0.00%	18	56,851	983,522	17.30
83	**NAHCO**	150.00	150.00	150.00	150.00	**150.00**	→ 0.00	→ 0.00%	562	1,044,664	148,038,989	141.71
84	**NASCON**	188.90	188.90	188.90	188.90	**188.90**	→ 0.00	→ 0.00%	375	715,511	131,166,838	183.32
85	**NB**	74.70	74.70	74.70	73.80	**73.80**	▼ -0.90	▼ -1.20%	392	2,593,589	192,663,491	74.28
86	**NCR**	161.20	161.20	161.20	161.20	**161.20**	→ 0.00	→ 0.00%	52	16,312	2,492,617	152.81
87	**NEIMETH**	7.45	7.45	8.10	8.10	**8.10**	▲ 0.65	▲ 8.72%	220	1,794,399	14,031,390	7.82
88	**NEM**	28.70	28.70	28.70	28.70	**28.70**	→ 0.00	→ 0.00%	105	782,014	22,412,240	28.66
89	**NESTLE**	2,900.00	2,900.00	2,750.00	2,750.00	**2,750.00**	▼ -150.00	▼ -5.17%	264	1,381,073	3,798,261,844	2,750.23
90	**NEWGOLD**	93,000.00	93,000.00	99,999.00	84,101.01	**90,443.00**	▼ -2,557.00	▼ -2.75%	72	164	14,320,337	87,319.13
91	**NGXGROUP**	168.60	168.60	168.60	168.60	**168.60**	→ 0.00	→ 0.00%	1,815	2,114,572	358,277,199	169.43
92	**NIDF**	147.70	147.70	147.70	147.70	**147.70**	→ 0.00	→ 0.00%	359	320,607	47,599,512	148.47
93	**NNFM**	79.40	79.40	79.40	79.40	**79.40**	→ 0.00	→ 0.00%	14	3,695	264,193	71.50
94	**NPFMCRFBK**	4.40	4.40	4.20	4.20	**4.20**	▼ -0.20	▼ -4.55%	62	495,996	2,089,376	4.21
95	**NREIT**	113.00	113.00	113.00	113.00	**113.00**	→ 0.00	→ 0.00%	48	21,354	2,390,604	111.95

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96	**NSLTECH**	0.71	0.71	0.71	0.69	**0.71**	→ 0.00	→ 0.00%	120	3,361,108	2,377,757	0.71
97	**OANDO**	35.00	35.00	34.60	34.50	**34.50**	▼ -0.50	▼ -1.43%	499	3,629,337	124,490,082	34.30
98	**OKOMUOIL**	1,276.20	1,276.20	1,276.20	1,276.20	**1,276.20**	→ 0.00	→ 0.00%	226	30,646	35,199,996	1,148.60
99	**OMATEK**	1.45	1.45	1.42	1.42	**1.42**	▼ -0.03	▼ -2.07%	87	1,269,216	1,803,582	1.42
100	**PREMPAINTS**	30.40	30.40	30.40	30.40	**30.40**	→ 0.00	→ 0.00%	6	3,347	97,742	29.20
101	**PRESCO**	2,045.30	2,045.30	2,045.30	2,045.30	**2,045.30**	→ 0.00	→ 0.00%	169	10,250	18,868,200	1,840.80
102	**PRESTIGE**	1.38	1.38	1.38	1.38	**1.38**	→ 0.00	→ 0.00%	30	387,479	535,313	1.38
103	**PZ**	66.40	66.40	66.40	66.40	**66.40**	→ 0.00	→ 0.00%	499	1,434,789	97,102,019	67.68
104	**REDSTAREX**	14.85	14.85	14.85	14.85	**14.85**	→ 0.00	→ 0.00%	48	187,759	2,543,601	13.55
105	**REGALINS**	0.70	0.70	0.73	0.69	**0.73**	▲ 0.03	▲ 4.29%	65	3,824,962	2,749,010	0.72
106	**ROYALEX**	1.06	1.06	1.06	1.00	**1.00**	▼ -0.06	▼ -5.66%	114	3,334,489	3,421,893	1.03
107	**RTBRISCOE**	10.00	10.00	10.05	10.05	**10.05**	▲ 0.05	▲ 0.50%	113	727,737	7,278,870	10.00
108	**SCOA**	33.05	33.05	33.05	33.05	**33.05**	→ 0.00	→ 0.00%	26	47,726	1,419,849	29.75
109	**SEPLAT**	16,000.10	16,000.10	16,000.10	16,000.10	**16,000.10**	→ 0.00	→ 0.00%	663	38,858	609,018,330	15,672.92
110	**SIAMLETF40**	2,229.90	2,006.92	2,400.00	2,006.91	**2,223.80**	▼ -6.10	▼ -0.27%	120	8,143	16,696,760	2,050.44
111	**SKYAVN**	171.20	171.20	171.20	171.20	**171.20**	→ 0.00	→ 0.00%	26	3,569	549,983	154.10
112	**SOVRENINS**	2.10	2.10	2.31	2.00	**2.31**	▲ 0.21	▲ 10.00%	109	7,624,962	16,650,392	2.18
113	**STANBIC**	163.00	163.00	164.00	164.00	**164.00**	▲ 1.00	▲ 0.61%	707	5,009,510	818,320,662	163.35
114	**STANBICETF30**	1,336.50	1,202.85	1,336.00	1,202.85	**1,335.00**	▼ -1.50	▼ -0.11%	455	93,929	113,951,461	1,213.17
115	**SUNUASSUR**	3.08	3.08	3.08	3.08	**3.08**	→ 0.00	→ 0.00%	32	210,772	591,907	2.81
116	**TAJSUKS1**	71.05	71.05	72.02	72.02	**72.02**	▲ 0.97	▲ 1.37%	1	100	72,020	720.20
117	**TANTALIZER**	3.90	3.90	4.00	3.66	**3.92**	▲ 0.02	▲ 0.51%	263	4,411,606	17,244,294	3.91
118	**THOMASWY**	2.67	2.67	2.67	2.67	**2.67**	→ 0.00	→ 0.00%	19	100,958	282,323	2.80
119	**TIP**	27.10	27.10	27.00	26.20	**27.00**	▼ -0.10	▼ -0.37%	937	5,297,731	140,342,894	26.49
120	**TOTAL**	518.40	518.40	518.40	518.40	**518.40**	→ 0.00	→ 0.00%	45	3,297	1,538,380	466.60
121	**TRANSCOHOT**	290.50	290.50	290.50	290.50	**290.50**	→ 0.00	→ 0.00%	172	56,089	15,299,174	272.77
122	**TRANSCORP**	36.50	36.50	36.50	36.25	**36.25**	▼ -0.25	▼ -0.68%	334	7,680,023	280,238,782	36.49

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
123	**TRANSEXPR**	2.97	2.97	2.97	2.97	**2.97**	→ 0.00	→ 0.00%	133	204,211	628,216	3.08
124	**TRANSPOWER**	178.00	178.00	178.00	178.00	**178.00**	→ 0.00	→ 0.00%	82	18,953	3,036,271	160.20
125	**TRIPPLEG**	2.33	2.33	2.56	2.56	**2.56**	▲ 0.23	▲ 9.87%	24	360,830	921,907	2.55
126	**UACN**	181.00	181.00	181.00	181.00	**181.00**	→ 0.00	→ 0.00%	266	786,820	138,287,859	175.76
127	**UBA**	45.30	45.30	45.05	44.95	**45.00**	▼ -0.30	▼ -0.66%	1,641	45,440,890	2,045,697,664	45.02
128	**UCAP**	17.10	17.10	18.00	17.00	**17.00**	▼ -0.10	▼ -0.58%	488	8,741,879	153,517,227	17.56
129	**UNILEVER**	103.50	103.50	103.50	103.50	**103.50**	→ 0.00	→ 0.00%	284	383,748	38,821,195	101.16
130	**UNIONDICON**	23.75	23.75	23.75	23.75	**23.75**	→ 0.00	→ 0.00%	10	68,634	1,468,768	21.40
131	**UPDC**	3.95	3.95	4.20	4.00	**4.10**	▲ 0.15	▲ 3.80%	191	3,463,315	14,250,728	4.11
132	**UPL**	5.15	5.15	5.15	5.15	**5.15**	→ 0.00	→ 0.00%	63	108,351	543,284	5.01
133	**VERITASKAP**	1.11	1.11	1.14	1.11	**1.11**	→ 0.00	→ 0.00%	99	2,178,928	2,434,951	1.12
134	**VETBANK**	28.00	28.00	29.60	27.50	**29.00**	▲ 1.00	▲ 3.57%	122	108,291	3,127,193	28.88
135	**VETGOODS**	49.00	49.00	51.55	45.05	**49.00**	→ 0.00	→ 0.00%	85	57,111	2,818,243	49.35
136	**VETGRIF30**	100.00	100.00	104.00	97.00	**97.00**	▼ -3.00	▼ -3.00%	152	60,991	6,114,728	100.26
137	**VETINDETF**	111.30	111.30	119.00	108.30	**117.00**	▲ 5.70	▲ 5.12%	66	22,729	2,609,235	114.80
138	**VFDGROUP**	13.50	13.50	13.50	13.40	**13.40**	▼ -0.10	▼ -0.74%	304	5,093,992	67,499,518	13.25
139	**VITAFOAM**	194.00	194.00	194.00	194.00	**194.00**	→ 0.00	→ 0.00%	123	193,144	33,722,942	174.60
140	**VSPBONDETF**	210.00	210.00	220.00	189.01	**205.00**	▼ -5.00	▼ -2.38%	78	13,105	2,746,464	209.57
141	**WAPIC**	2.36	2.36	2.43	2.20	**2.21**	▼ -0.15	▼ -6.36%	195	3,622,328	8,436,922	2.33
142	**WEMABANK**	31.35	31.35	31.90	31.35	**31.50**	▲ 0.15	▲ 0.48%	624	4,918,291	155,138,537	31.54
143	**ZENITHBANK**	134.50	134.50	135.50	134.50	**135.40**	▲ 0.90	▲ 0.67%	3,465	25,444,704	3,435,241,205	135.01
144	**ZICHIS**	18.25	18.25	18.25	18.25	**18.25**	→ 0.00	→ 0.00%	227	823,457	14,798,891	17.97