Networth Securities & Finance Limited

(TRADING LICENSE HOLDER OF THE NIGERIAN EXCHANGE)

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Daily Price List

October 21, 2026

Top Gainer:	**LIVINGTRUST ▲ 9.90%**	Total Volume:	**352,041,769**
Top Loser:	**FGSUK2031S4 ▼ -18.64%**	Total Value:	**₦23,606,374,372**
Total Deals:	**32,597**	Gainers / Losers / Unchanged:	**23 / 44 / 78**

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
1	**ABBEYBANK**	6.80	6.80	7.10	6.95	**6.95**	▲ 0.15	▲ 2.21%	119	1,105,280	7,696,320	6.96
2	**ABCTRANS**	6.65	7.30	7.30	7.30	**7.30**	▲ 0.65	▲ 9.77%	187	1,501,873	10,963,673	7.30
3	**ACADEMY**	5.10	5.10	5.10	5.10	**5.10**	→ 0.00	→ 0.00%	27	28,484	143,855	5.05
4	**ACCESSCORP**	27.80	27.80	29.00	26.05	**26.10**	▼ -1.70	▼ -6.12%	1,718	40,984,969	1,104,847,935	26.96
5	**AFRIPRUD**	11.00	11.00	10.45	10.30	**10.45**	▼ -0.55	▼ -5.00%	165	751,218	7,772,632	10.35
6	**AIICO**	3.80	3.80	3.99	3.80	**3.80**	→ 0.00	→ 0.00%	260	2,713,378	10,399,095	3.83
7	**AIRTELAFRI**	6,300.00	6,300.00	6,300.00	6,300.00	**6,300.00**	→ 0.00	→ 0.00%	58	80,918	458,805,066	5,670.00
8	**ARADEL**	1,499.90	1,499.90	1,499.90	1,499.90	**1,499.90**	→ 0.00	→ 0.00%	957	2,650,568	3,716,285,830	1,402.07
9	**AUSTINLAZ**	3.53	3.87	3.87	3.18	**3.18**	▼ -0.35	▼ -9.92%	315	13,764,856	48,061,187	3.49
10	**AVACAP**	6.35	6.35	6.60	5.75	**6.60**	▲ 0.25	▲ 3.94%	93	2,356,961	14,529,579	6.16
11	**BERGER**	147.60	147.60	147.60	147.60	**147.60**	→ 0.00	→ 0.00%	18	5,031	668,368	132.85
12	**BETAGLAS**	511.50	511.50	511.50	511.50	**511.50**	→ 0.00	→ 0.00%	154	22,155	10,318,809	465.76
13	**BUACEMENT**	297.00	297.00	297.00	297.00	**297.00**	→ 0.00	→ 0.00%	594	443,860	122,058,913	274.99
14	**BUAFOODS**	760.60	760.60	760.60	760.60	**760.60**	→ 0.00	→ 0.00%	403	32,783	23,505,618	717.01

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15	**CADBURY**	60.00	60.00	60.00	60.00	**60.00**	→ 0.00	→ 0.00%	159	135,511	7,849,155	57.92
16	**CAP**	108.50	108.50	108.50	108.50	**108.50**	→ 0.00	→ 0.00%	45	55,028	6,087,194	110.62
17	**CAVERTON**	4.50	4.50	4.95	4.60	**4.80**	▲ 0.30	▲ 6.67%	213	3,054,402	14,701,102	4.81
18	**CHAMPION**	10.00	10.00	10.00	10.00	**10.00**	→ 0.00	→ 0.00%	53	201,884	1,978,524	9.80
19	**CHAMS**	3.50	3.50	3.49	3.38	**3.41**	▼ -0.09	▼ -2.57%	359	3,860,274	13,226,058	3.43
20	**CHELLARAM**	9.70	9.70	9.70	9.70	**9.70**	→ 0.00	→ 0.00%	4	10,680	113,115	10.59
21	**CILEASING**	5.40	5.40	5.40	5.40	**5.40**	→ 0.00	→ 0.00%	43	221,850	1,206,703	5.44
22	**CMFC**	3.86	3.86	3.88	3.57	**3.57**	▼ -0.29	▼ -7.51%	155	3,461,992	12,688,881	3.67
23	**CNIF**	154.30	154.30	154.30	154.30	**154.30**	→ 0.00	→ 0.00%	8	709	110,310	155.59
24	**CONHALLPLC**	7.00	7.00	6.86	6.30	**6.50**	▼ -0.50	▼ -7.14%	199	6,750,924	44,596,126	6.61
25	**CONOIL**	210.00	210.00	210.00	210.00	**210.00**	→ 0.00	→ 0.00%	33	6,457	1,220,373	189.00
26	**CORNERST**	4.90	4.90	4.90	4.90	**4.90**	→ 0.00	→ 0.00%	54	329,608	1,533,214	4.65
27	**CUSTODIAN**	70.00	70.00	64.70	64.70	**64.70**	▼ -5.30	▼ -7.57%	275	2,328,510	149,852,089	64.36
28	**CUTIX**	2.33	2.33	2.30	2.26	**2.27**	▼ -0.06	▼ -2.58%	134	1,745,936	4,012,597	2.30
29	**CWG**	20.05	20.05	18.05	18.05	**18.05**	▼ -2.00	▼ -9.98%	182	2,769,109	50,148,812	18.11
30	**DAARCOMM**	1.43	1.43	1.46	1.45	**1.46**	▲ 0.03	▲ 2.10%	100	2,112,625	3,139,055	1.49
31	**DANGCEM**	1,008.00	1,008.00	1,008.00	1,008.00	**1,008.00**	→ 0.00	→ 0.00%	743	266,619	269,156,070	1,009.52
32	**DANGSUGAR**	66.75	66.75	67.00	67.00	**67.00**	▲ 0.25	▲ 0.37%	664	4,440,984	297,421,255	66.97
33	**ELLAHLAKES**	7.80	7.80	7.80	7.80	**7.80**	→ 0.00	→ 0.00%	138	958,727	7,558,191	7.88
34	**ENAMELWA**	36.65	36.65	36.65	36.65	**36.65**	→ 0.00	→ 0.00%	4	1,060	34,980	33.00
35	**ETERNA**	38.90	38.90	38.90	38.90	**38.90**	→ 0.00	→ 0.00%	112	631,770	23,664,104	37.46
36	**ETI**	68.00	68.00	67.00	67.00	**67.00**	▼ -1.00	▼ -1.47%	129	2,926,673	196,303,082	67.07
37	**ETRANZACT**	16.80	16.80	17.10	17.10	**17.10**	▲ 0.30	▲ 1.79%	130	553,524	9,414,071	17.01
38	**EUNISELL**	189.00	189.00	189.00	189.00	**189.00**	→ 0.00	→ 0.00%	9	2,397	407,730	170.10
39	**FCMB**	11.00	11.00	11.15	10.80	**10.95**	▼ -0.05	▼ -0.45%	375	6,926,826	75,507,741	10.90
40	**FGSUK2031S4**	97.10	97.10	79.00	79.00	**79.00**	▼ -18.10	▼ -18.64%	1	3,000	2,370,000	790.00
41	**FGSUK2032S7**	117.50	117.50	117.40	117.40	**117.40**	▼ -0.10	▼ -0.09%	1	6,370	7,478,386	1,174.00

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42	**FIDELITYBK**	20.75	20.75	22.20	20.50	**22.00**	▲ 1.25	▲ 6.02%	460	20,444,761	441,927,068	21.62
43	**FIDSON**	83.50	83.50	83.50	83.50	**83.50**	→ 0.00	→ 0.00%	336	773,682	66,624,380	86.11
44	**FIRSTHOLDCO**	137.30	137.30	131.00	131.00	**131.00**	▼ -6.30	▼ -4.59%	1,049	12,038,129	1,578,209,680	131.10
45	**FTGINSURE**	1.90	1.90	1.81	1.81	**1.81**	▼ -0.09	▼ -4.74%	50	1,193,515	2,160,428	1.81
46	**FTNCOCOA**	7.50	7.50	7.50	7.50	**7.50**	→ 0.00	→ 0.00%	125	526,012	3,939,239	7.49
47	**GEREGU**	825.70	825.70	825.70	825.70	**825.70**	→ 0.00	→ 0.00%	9	653	485,310	743.20
48	**GREENWETF**	715.00	715.00	719.85	655.90	**715.00**	→ 0.00	→ 0.00%	23	1,316	892,231	677.99
49	**GTCO**	122.50	122.50	122.50	122.00	**122.40**	▼ -0.10	▼ -0.08%	2,862	13,884,615	1,696,201,213	122.16
50	**GUINEAINS**	0.83	0.83	0.88	0.76	**0.85**	▲ 0.02	▲ 2.41%	109	5,513,589	4,621,049	0.84
51	**GUINNESS**	423.00	423.00	423.00	423.00	**423.00**	→ 0.00	→ 0.00%	160	71,054	27,412,283	385.80
52	**HBMNG**	379.00	379.00	379.00	379.00	**379.00**	→ 0.00	→ 0.00%	1,511	1,541,437	537,335,931	348.59
53	**HMCALL**	3.41	3.41	3.41	3.41	**3.41**	→ 0.00	→ 0.00%	14	38,556	122,431	3.18
54	**HONYFLOUR**	17.75	17.75	17.95	17.50	**17.50**	▼ -0.25	▼ -1.41%	230	4,939,044	87,537,061	17.72
55	**IKEJAHOTEL**	45.00	45.00	45.00	45.00	**45.00**	→ 0.00	→ 0.00%	39	259,047	11,426,929	44.11
56	**INFINITY**	11.25	11.25	11.25	11.25	**11.25**	→ 0.00	→ 0.00%	6	4,834	49,837	10.31
57	**INTBREW**	10.00	10.00	9.50	9.50	**9.50**	▼ -0.50	▼ -5.00%	76	594,071	5,762,376	9.70
58	**INTENEGINS**	2.10	2.10	2.14	2.00	**2.03**	▼ -0.07	▼ -3.33%	222	5,683,026	11,705,542	2.06
59	**JAIZBANK**	7.85	7.85	7.90	7.80	**7.80**	▼ -0.05	▼ -0.64%	677	8,253,248	64,880,204	7.86
60	**JAPAULGOLD**	2.51	2.51	2.57	2.50	**2.53**	▲ 0.02	▲ 0.80%	247	11,621,210	29,404,423	2.53
61	**JBERGER**	310.80	310.80	310.80	310.80	**310.80**	→ 0.00	→ 0.00%	19	2,731	764,134	279.80
62	**JOHNHOLT**	8.75	8.75	8.75	8.75	**8.75**	→ 0.00	→ 0.00%	28	40,027	356,794	8.91
63	**JULI**	6.55	6.55	6.55	6.55	**6.55**	→ 0.00	→ 0.00%	2	967	6,140	6.35
64	**LASACO**	1.90	1.90	1.91	1.80	**1.85**	▼ -0.05	▼ -2.63%	100	2,045,500	3,815,279	1.87
65	**LEARNAFRCA**	9.15	9.15	9.15	9.15	**9.15**	→ 0.00	→ 0.00%	35	84,199	704,906	8.37
66	**LEGENDINT**	3.40	3.40	3.40	3.40	**3.40**	→ 0.00	→ 0.00%	17	240,713	790,136	3.28
67	**LINKASSURE**	1.64	1.64	1.63	1.60	**1.60**	▼ -0.04	▼ -2.44%	54	3,114,383	5,018,399	1.61
68	**LIVESTOCK**	17.10	17.10	18.75	15.90	**18.75**	▲ 1.65	▲ 9.65%	578	11,375,285	191,160,528	16.80

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69	**LIVINGTRUST**	2.93	2.93	3.22	3.22	**3.22**	▲ 0.29	▲ 9.90%	15	646,393	2,080,770	3.22
70	**LOTUSHAL15**	130.00	130.00	130.00	118.00	**130.00**	→ 0.00	→ 0.00%	51	25,110	3,140,671	125.08
71	**MANSARD**	11.00	11.00	11.00	11.00	**11.00**	→ 0.00	→ 0.00%	70	300,727	3,278,235	10.90
72	**MAYBAKER**	39.75	39.75	39.75	39.75	**39.75**	→ 0.00	→ 0.00%	115	161,632	6,000,783	37.13
73	**MBENEFIT**	3.05	3.05	3.01	3.00	**3.00**	▼ -0.05	▼ -1.64%	126	2,498,175	7,553,511	3.02
74	**MCNICHOLS**	5.20	5.20	5.20	5.20	**5.20**	→ 0.00	→ 0.00%	58	405,024	2,045,244	5.05
75	**MECURE**	56.20	56.20	56.20	56.20	**56.20**	→ 0.00	→ 0.00%	16	6,674	338,144	50.67
76	**MERGROWTH**	121.18	121.18	133.29	117.00	**129.50**	▲ 8.32	▲ 6.87%	26	5,269	664,056	126.03
77	**MERVALUE**	124.50	124.50	129.88	124.30	**129.80**	▲ 5.30	▲ 4.26%	12	2,873	371,484	129.30
78	**MEYER**	15.95	15.95	17.50	17.50	**17.50**	▲ 1.55	▲ 9.72%	51	383,681	6,637,578	17.30
79	**MORISON**	10.40	10.40	10.40	10.40	**10.40**	→ 0.00	→ 0.00%	3	9,920	93,248	9.40
80	**MTNN**	825.00	825.00	825.00	825.00	**825.00**	→ 0.00	→ 0.00%	2,145	2,440,656	2,001,661,414	820.13
81	**MULTIVERSE**	19.20	19.20	19.20	19.20	**19.20**	→ 0.00	→ 0.00%	4	6,390	110,547	17.30
82	**NAHCO**	140.00	140.00	140.00	140.00	**140.00**	→ 0.00	→ 0.00%	226	267,529	36,133,960	135.07
83	**NASCON**	183.50	183.50	183.50	183.50	**183.50**	→ 0.00	→ 0.00%	247	1,745,894	312,679,377	179.09
84	**NB**	75.00	75.00	75.00	75.00	**75.00**	→ 0.00	→ 0.00%	240	1,925,169	142,823,241	74.19
85	**NCR**	161.20	161.20	161.20	161.20	**161.20**	→ 0.00	→ 0.00%	20	13,953	2,025,316	145.15
86	**NEIMETH**	8.40	8.40	8.30	7.60	**7.60**	▼ -0.80	▼ -9.52%	202	3,386,811	26,174,990	7.73
87	**NEM**	28.30	28.30	28.00	28.00	**28.00**	▼ -0.30	▼ -1.06%	76	466,021	13,080,217	28.07
88	**NESTLE**	2,750.00	2,750.00	2,750.00	2,750.00	**2,750.00**	→ 0.00	→ 0.00%	122	22,985	59,859,418	2,604.28
89	**NEWGOLD**	84,000.02	84,000.02	90,500.00	84,250.00	**87,000.00**	▲ 2,999.98	▲ 3.57%	18	47	4,004,169	85,195.09
90	**NGXGROUP**	160.00	160.00	160.00	160.00	**160.00**	→ 0.00	→ 0.00%	894	2,095,522	331,624,381	158.25
91	**NIDF**	158.00	158.00	158.00	158.00	**158.00**	→ 0.00	→ 0.00%	163	176,464	27,567,160	156.22
92	**NNFM**	79.40	79.40	79.40	79.40	**79.40**	→ 0.00	→ 0.00%	6	93	6,650	71.50
93	**NPFMCRFBK**	4.10	4.10	4.40	4.10	**4.10**	→ 0.00	→ 0.00%	79	2,953,586	12,397,207	4.20
94	**NREIT**	113.00	113.00	113.00	113.00	**113.00**	→ 0.00	→ 0.00%	18	6,853	765,326	111.68
95	**NSLTECH**	0.73	0.73	0.73	0.70	**0.73**	→ 0.00	→ 0.00%	80	4,061,334	2,868,206	0.71

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96	**OANDO**	34.45	34.45	36.00	35.95	**36.00**	▲ 1.55	▲ 4.50%	321	2,585,838	90,630,644	35.05
97	**OKOMUOIL**	1,276.20	1,276.20	1,276.20	1,276.20	**1,276.20**	→ 0.00	→ 0.00%	86	14,352	16,484,707	1,148.60
98	**OMATEK**	1.45	1.45	1.45	1.45	**1.45**	→ 0.00	→ 0.00%	54	1,332,496	1,939,599	1.46
99	**PREMPAINTS**	30.40	30.40	30.40	30.40	**30.40**	→ 0.00	→ 0.00%	5	7,451	224,027	30.07
100	**PRESCO**	2,045.30	2,045.30	2,045.30	2,045.30	**2,045.30**	→ 0.00	→ 0.00%	64	12,785	23,534,628	1,840.80
101	**PRESTIGE**	1.40	1.40	1.38	1.38	**1.38**	▼ -0.02	▼ -1.43%	20	595,206	821,170	1.38
102	**PZ**	63.50	63.50	63.55	63.50	**63.50**	→ 0.00	→ 0.00%	226	6,359,058	404,836,388	63.66
103	**REDSTAREX**	13.40	13.40	13.40	13.40	**13.40**	→ 0.00	→ 0.00%	27	137,253	1,717,209	12.51
104	**REGALINS**	0.78	0.78	0.80	0.73	**0.73**	▼ -0.05	▼ -6.41%	93	2,615,350	1,994,062	0.76
105	**ROYALEX**	1.08	1.08	1.01	1.00	**1.00**	▼ -0.08	▼ -7.41%	63	874,715	885,372	1.01
106	**RTBRISCOE**	9.25	9.25	9.30	9.30	**9.30**	▲ 0.05	▲ 0.54%	63	318,988	2,960,898	9.28
107	**SCOA**	33.05	33.05	33.05	33.05	**33.05**	→ 0.00	→ 0.00%	23	82,741	2,461,545	29.75
108	**SEPLAT**	16,000.10	16,000.10	16,000.10	16,000.10	**16,000.10**	→ 0.00	→ 0.00%	348	28,585	428,315,710	14,983.93
109	**SIAMLETF40**	2,100.00	2,100.00	2,298.00	2,050.00	**2,060.00**	▼ -40.00	▼ -1.90%	30	639	1,347,322	2,108.49
110	**SKYAVN**	171.20	171.20	171.20	171.20	**171.20**	→ 0.00	→ 0.00%	11	7,496	1,155,134	154.10
111	**SOVRENINS**	2.15	2.14	2.14	2.03	**2.03**	▼ -0.12	▼ -5.58%	50	911,435	1,895,918	2.08
112	**STANBIC**	159.60	160.10	161.00	160.00	**160.00**	▲ 0.40	▲ 0.25%	267	2,383,176	381,879,264	160.24
113	**STANBICETF30**	1,161.00	1,161.00	1,200.00	1,094.00	**1,096.00**	▼ -65.00	▼ -5.60%	205	32,462	35,986,763	1,108.58
114	**STERLINGNG**	77.00	77.00	77.00	73.65	**76.50**	▼ -0.50	▼ -0.65%	798	4,181,618	316,420,407	75.67
115	**SUNUASSUR**	3.00	3.00	3.00	3.00	**3.00**	→ 0.00	→ 0.00%	27	137,351	408,710	2.98
116	**TAJSUKS1**	94.00	94.00	94.89	80.00	**80.00**	▼ -14.00	▼ -14.89%	2	1,200	1,034,450	862.04
117	**TAJSUKS2**	100.00	100.00	100.00	99.90	**100.00**	→ 0.00	→ 0.00%	16	63,150	63,145,089	999.92
118	**TANTALIZER**	3.70	3.70	3.76	3.72	**3.76**	▲ 0.06	▲ 1.62%	147	1,726,500	6,492,471	3.76
119	**THOMASWY**	2.92	2.92	2.83	2.80	**2.80**	▼ -0.12	▼ -4.11%	76	1,710,150	5,121,810	2.99
120	**TIP**	25.10	25.10	24.00	24.00	**24.00**	▼ -1.10	▼ -4.38%	540	1,983,645	48,416,121	24.41
121	**TOTAL**	518.40	518.40	518.40	518.40	**518.40**	→ 0.00	→ 0.00%	13	1,144	533,790	466.60
122	**TRANSCOHOT**	290.50	290.50	290.50	290.50	**290.50**	→ 0.00	→ 0.00%	55	15,979	4,284,773	268.15

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
123	**TRANSCORP**	36.10	36.10	36.10	36.10	**36.10**	→ 0.00	→ 0.00%	138	855,119	29,419,958	34.40
124	**TRANSEXPR**	2.70	2.70	2.70	2.70	**2.70**	→ 0.00	→ 0.00%	29	272,104	780,465	2.87
125	**TRANSPOWER**	178.00	178.00	178.00	178.00	**178.00**	→ 0.00	→ 0.00%	24	7,040	1,127,808	160.20
126	**TRIPPLEG**	3.09	3.09	3.09	3.09	**3.09**	→ 0.00	→ 0.00%	32	184,734	538,928	2.92
127	**UACN**	181.00	181.00	181.00	181.00	**181.00**	→ 0.00	→ 0.00%	124	901,924	160,176,410	177.59
128	**UBA**	42.00	42.00	42.05	41.90	**41.90**	▼ -0.10	▼ -0.24%	757	13,092,124	549,708,061	41.99
129	**UCAP**	16.90	16.90	16.90	16.55	**16.55**	▼ -0.35	▼ -2.07%	450	9,831,499	163,849,337	16.67
130	**UNILEVER**	109.00	109.00	109.00	109.00	**109.00**	→ 0.00	→ 0.00%	234	2,542,323	271,821,053	106.92
131	**UNIONDICON**	23.75	23.75	23.75	23.75	**23.75**	→ 0.00	→ 0.00%	16	22,781	487,513	21.40
132	**UPDC**	3.85	3.85	3.85	3.85	**3.85**	→ 0.00	→ 0.00%	77	1,083,073	4,187,308	3.87
133	**UPL**	4.65	4.65	4.65	4.65	**4.65**	→ 0.00	→ 0.00%	13	41,706	200,186	4.80
134	**VERITASKAP**	1.08	1.08	1.14	1.08	**1.14**	▲ 0.06	▲ 5.56%	79	3,564,814	3,905,730	1.10
135	**VETBANK**	28.39	28.39	28.80	26.00	**28.45**	▲ 0.06	▲ 0.21%	71	112,650	3,112,318	27.63
136	**VETGOODS**	44.00	44.00	48.17	43.85	**48.10**	▲ 4.10	▲ 9.32%	35	33,742	1,585,860	47.00
137	**VETGRIF30**	96.00	96.00	97.00	92.00	**95.90**	▼ -0.10	▼ -0.10%	46	24,666	2,359,705	95.67
138	**VETINDETF**	117.99	117.99	120.00	113.50	**113.50**	▼ -4.49	▼ -3.81%	20	2,753	313,762	113.97
139	**VFDGROUP**	13.00	13.00	12.75	12.55	**12.55**	▼ -0.45	▼ -3.46%	87	1,028,566	12,979,803	12.62
140	**VITAFOAM**	174.60	174.60	174.60	174.60	**174.60**	→ 0.00	→ 0.00%	70	408,008	64,138,858	157.20
141	**VSPBONDETF**	208.98	208.98	200.00	193.28	**195.02**	▼ -13.96	▼ -6.68%	11	1,906	378,712	198.69
142	**WAPIC**	2.40	2.40	2.37	2.37	**2.37**	▼ -0.03	▼ -1.25%	60	473,127	1,130,011	2.39
143	**WEMABANK**	30.10	30.10	30.00	30.00	**30.00**	▼ -0.10	▼ -0.33%	311	1,834,787	54,989,483	29.97
144	**ZENITHBANK**	123.50	123.50	123.00	121.50	**122.00**	▼ -1.50	▼ -1.21%	2,626	48,213,787	5,901,878,470	122.41
145	**ZICHIS**	17.40	17.40	17.40	17.40	**17.40**	→ 0.00	→ 0.00%	146	881,601	15,241,618	17.29