



Interstate Securities Limited

(Trading Licence Holder of Nigerian Exchange Limited)
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Daily Price List

August 28, 2025

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
1	ABBEYBDS	6.50	6.50	6.50	6.50	6.50			35	588,582	3,842,660.60	6.53
2	ABCTrans	4.51	4.51	4.51	4.51	4.51			70	279,327	1,287,310.63	4.61
3	ACADEMY	9.00	9.00	9.00	9.00	9.00			73	647,513	5,877,611.03	9.08
4	ACCESSCORP	27.20	27.20	27.50	26.95	27.00	-0.20	-0.74	1,467	102,182,356	2,761,635,959.10	27.03
5	AFRIPRUD	16.50	16.80	16.80	16.35	16.35	-0.15	-0.91	189	4,374,091	72,069,350.05	16.48
6	AIICO	4.18	4.18	4.25	4.11	4.11	-0.07	-1.67	513	8,470,303	35,376,861.61	4.18
7	AIRTELAFRI	2,310.50	2,310.50	2,310.50	2,310.50	2,310.50			5	96	243,984.00	2,541.50
8	ALEX	7.15	7.15	7.15	7.15	7.15			6	2,219	15,870.85	7.15
9	ARADEL	510.00	510.00	510.00	510.00	510.00			379	6,966,636	3,551,834,847.50	509.83
10	AUSTINLAZ	2.72	2.72	2.90	2.90	2.90	0.18	6.62	28	486,457	1,410,158.47	2.90
11	BERGER	34.90	34.90	34.90	34.90	34.90			119	1,433,726	53,268,827.00	37.15
12	BETAGLAS	486.00	486.00	486.00	486.00	486.00			388	81,699	37,132,328.35	454.50
13	BUACEMENT	151.80	151.80	151.80	151.80	151.80			419	173,744	25,310,665.70	145.68
14	BUAFOODS	590.00	590.00	590.00	590.00	590.00			337	88,107	47,778,499.90	542.28
15	CADBURY	62.50	62.50	60.00	59.00	60.00	-2.50	-4.00	188	1,422,407	85,109,494.70	59.83
16	CAP	70.20	70.20	70.20	70.20	70.20			14	3,043	202,238.25	66.46
17	CAVERTON	6.40	6.40	6.82	6.55	6.55	0.15	2.34	87	1,574,926	10,641,106.25	6.76
18	CHAMPION	18.10	18.10	17.30	17.28	17.30	-0.80	-4.42	160	201,053,143	3,474,064,662.90	17.28
19	CHAMS	2.97	2.97	3.00	2.97	2.97			292	6,437,235	19,202,939.76	2.98
20	CHELLARAM	10.50	10.50	10.50	10.50	10.50			23	34,938	361,593.45	10.35
21	CILEASING	7.00	7.00	6.90	6.90	6.90	-0.10	-1.43	62	1,573,355	10,832,268.84	6.88
22	CONHALLPLC	4.30	4.30	4.50	4.20	4.20	-0.10	-2.33	183	2,072,886	9,023,063.13	4.35
23	CONOIL	211.10	211.10	211.10	211.10	211.10			86	31,529	6,936,522.50	220.00
24	CORNERST	6.39	6.39	7.00	6.39	6.39			141	4,006,223	26,267,690.53	6.56
25	CUSTODIAN	40.75	40.75	40.75	40.75	40.75			74	517,847	20,591,889.35	39.76
26	CUTIX	3.50	3.50	3.69	3.50	3.69	0.19	5.43	352	5,462,292	19,408,717.76	3.55
27	CWG	16.50	16.50	16.50	16.25	16.45	-0.05	-0.30	124	1,985,339	32,574,239.30	16.41
28	DAARCOMM	1.12	1.12	1.12	1.02	1.11	-0.01	-0.89	85	2,537,402	2,784,433.16	1.10
29	DANGCEM	520.00	520.00	520.20	520.20	520.20	0.20	0.04	574	799,322	417,603,663.50	522.45
30	DANGSUGAR	61.40	61.40	58.00	58.00	58.00	-3.40	-5.54	568	1,650,289	95,945,158.15	58.14
31	DEAPCAP	1.74	1.74	1.91	1.80	1.81	0.07	4.02	194	9,516,107	17,642,822.90	1.85
32	ELLAHLAKES	14.95	14.95	14.90	13.50	13.68	-1.27	-8.49	641	11,647,415	164,057,898.13	14.09
33	ENAMELWA	39.00	39.00	39.00	39.00	39.00			3	350	13,390.00	38.26
34	ETERNA	38.00	38.00	38.00	38.00	38.00			43	58,284	2,066,838.15	35.46
35	ETI	36.50	36.50	36.55	36.55	36.55	0.05	0.14	92	658,689	24,076,153.30	36.55
36	ETRANZACT	10.85	10.85	10.85	10.85	10.85			33	163,624	1,644,179.05	10.05
37	EUNISELL	25.45	25.45	25.45	25.45	25.45			10	114,713	2,638,053.90	23.00
38	FCMB	11.00	11.00	10.85	10.50	10.50	-0.50	-4.55	557	42,584,400	451,618,417.80	10.61
39	FGSUK2027S3	80.00	80.00	80.00	80.00	80.00	0.00	0.00	6	14,501	11,600,797.20	800.00
40	FGSUK2031S4	80.00	80.00	80.01	80.00	80.00	-0.00	-0.00	3	12,871	10,296,798.98	800.00
41	FIDELITYBK	21.40	21.40	21.50	21.00	21.30	-0.10	-0.47	566	33,500,051	711,411,368.85	21.24
42	FIDSON	43.00	43.00	43.00	43.00	43.00			165	211,659	8,410,773.50	39.74
43	FIRSTHOLDCO	32.50	32.50	32.75	32.50	32.55	0.05	0.15	479	46,257,501	1,504,888,691.35	32.53
44	FTNCOCOA	6.50	6.50	6.58	6.50	6.50			167	1,825,651	11,849,197.70	6.49
45	GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	1,141.50			69	440,597	452,669,357.80	1,027.40
46	GREENWETF	315.90	315.90	284.50	284.50	284.50	-31.40	-9.94	1	2	569.00	284.50
47	GTCO	95.00	97.00	97.00	92.00	92.05	-2.95	-3.11	1,478	96,449,936	8,886,922,264.75	92.14
48	GUINEAINS	1.61	1.61	1.64	1.54	1.54	-0.07	-4.35	100	2,022,150	3,250,647.41	1.61
49	GUINNESS	130.00	130.00	130.00	130.00	130.00			99	298,427	40,169,275.05	134.60

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S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
50	HMCALL	4.29	4.29	4.29	4.29	4.29			29	310,861	1,320,999.98	4.25
51	HONYFLOUR	22.50	22.50	22.50	21.50	21.50	-1.00	-4.44	455	1,663,567	36,789,041.90	22.11
52	IKEJAHOTEL	22.65	22.65	22.95	22.95	22.95	0.30	1.32	53	560,926	12,779,447.25	22.78
53	IMG	37.00	37.00	37.00	37.00	37.00			16	6,513	236,527.65	36.32
54	INFINITY	7.00	7.00	7.00	7.00	7.00			6	29,300	206,010.00	7.03
55	INTBREW	13.00	13.00	13.05	12.50	12.50	-0.50	-3.85	134	3,193,895	41,375,957.95	12.95
56	INTENEGINS	3.64	3.64	3.31	3.28	3.29	-0.35	-9.62	73	2,604,483	8,630,505.22	3.31
57	JAIZBANK	4.42	4.42	4.77	4.50	4.50	0.08	1.81	531	10,156,570	47,010,318.17	4.63
58	JAPAULGOLD	2.79	2.79	2.70	2.60	2.68	-0.11	-3.94	249	18,448,352	48,288,274.76	2.62
59	JBERGER	146.10	146.10	146.10	146.10	146.10			121	91,762	12,993,818.70	141.60
60	JOHNHOLT	7.00	7.00	7.00	7.00	7.00			19	23,520	160,140.25	6.81
61	JULI	9.90	9.90	9.90	9.90	9.90			4	590	5,605.00	9.50
62	LASACO	3.30	3.30	3.32	3.30	3.32	0.02	0.61	110	3,268,318	10,832,033.79	3.31
63	LEARNAFRCA	7.10	7.10	7.10	7.10	7.10			28	35,299	266,056.73	7.54
64	LEGENDINT	5.65	5.65	5.60	5.25	5.40	-0.25	-4.42	133	4,479,208	24,313,519.57	5.43
65	LINKASSURE	2.33	2.33	2.30	2.17	2.29	-0.04	-1.72	87	4,192,395	9,391,247.52	2.24
66	LIVESTOCK	8.00	8.00	8.00	7.75	8.00			125	1,334,436	10,528,675.15	7.89
67	LIVINGTRUST	4.20	4.20	4.20	4.20	4.20			6	10,000	40,156.85	4.02
68	LOTUSHAL15	77.43	77.43	85.17	69.71	69.71	-7.72	-9.97	22	8,325	651,072.75	78.21
69	MANSARD	16.70	16.70	16.90	16.50	16.50	-0.20	-1.20	145	1,093,171	18,290,092.47	16.73
70	MAYBAKER	18.05	18.05	18.05	18.05	18.05			78	270,343	4,675,638.30	17.30
71	MBENEFIT	4.06	4.06	4.02	3.90	3.90	-0.16	-3.94	314	11,119,155	44,000,921.60	3.96
72	MCNICHOLS	3.55	3.55	3.80	3.80	3.80	0.25	7.04	47	635,933	2,368,071.83	3.72
73	MECURE	19.50	19.50	19.50	19.50	19.50			40	869,581	16,960,830.30	19.50
74	MERGROWTH	726.00	726.00	726.00	725.00	725.00	-1.00	-0.14	3	186	134,979.00	725.69
75	MERVALUE	205.00	205.00	205.00	204.90	204.90	-0.10	-0.05	4	1,107	226,924.90	204.99
76	MEYER	16.75	16.75	16.75	16.75	16.75			16	94,459	1,600,114.25	16.94
77	MORISON	3.22	3.22	3.22	3.22	3.22			8	7,249	23,257.78	3.21
78	MTNN	435.00	435.00	435.00	435.00	435.00			1,213	719,135	295,211,514.10	410.51
79	MULTIVERSE	11.00	11.00	11.00	11.00	11.00			29	46,033	503,892.90	10.95
80	NAHCO	103.50	103.50	104.00	103.50	103.50			123	750,409	77,984,824.50	103.92
81	NASCON	89.00	89.00	89.00	89.00	89.00			103	722,493	64,390,587.50	89.12
82	NB	70.50	70.50	70.50	70.50	70.50			276	797,748	56,017,091.00	70.22
83	NCR	11.55	11.55	11.55	11.55	11.55			3	25,200	320,040.00	12.70
84	NEIMETH	6.60	6.60	6.65	6.60	6.60			104	923,422	6,223,075.54	6.74
85	NEM	28.90	28.90	31.20	28.60	31.20	2.30	7.96	85	1,742,627	50,578,691.25	29.02
86	NESTLE	1,890.00	1,890.00	1,870.00	1,870.00	1,870.00	-20.00	-1.06	112	207,204	387,209,723.20	1,868.74
87	NEWGOLD	51,500.0	51,500.0	55,000.0	55,000.0	55,000.0	3,499.99	6.80	1	1	55,000.00	55,000.0
88	NGXGROUP	53.55	53.55	57.80	57.80	57.80	4.25	7.94	205	778,802	44,024,438.50	56.53
89	NIDF	113.00	113.00	113.00	113.00	113.00			77	170,204	19,232,897.00	113.00
90	NNFM	87.10	87.10	86.70	86.70	86.70	-0.40	-0.46	86	770,072	65,536,740.30	85.10
91	NPFMCRFBK	3.17	3.17	3.16	3.10	3.10	-0.07	-2.21	53	1,659,348	5,212,712.73	3.14
92	NSLTECH	0.95	0.95	0.98	0.90	0.90	-0.05	-5.26	153	15,172,005	14,087,358.00	0.93
93	OANDO	53.95	53.95	54.00	53.05	53.85	-0.10	-0.19	598	5,027,714	268,946,296.90	53.49
94	OKOMUOIL	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00			450	110,517	105,593,605.10	955.45
95	OMATEK	1.45	1.45	1.33	1.32	1.32	-0.13	-8.97	110	1,531,317	2,105,549.86	1.37
96	PRESCO	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00			295	81,900	112,808,968.20	1,377.40
97	PRESTIGE	1.68	1.68	1.70	1.63	1.63	-0.05	-2.98	128	5,105,176	8,400,487.71	1.65
98	PZ	36.90	36.90	36.90	36.90	36.90			133	780,850	26,572,427.15	34.03
99	REDSTAREX	12.00	12.00	12.00	12.00	12.00			22	19,089	217,313.92	11.38
100	REGALINS	1.33	1.33	1.34	1.32	1.33			82	1,810,978	2,418,269.50	1.34
101	ROYALEX	2.15	2.04	2.18	2.00	2.00	-0.15	-6.98	121	7,120,039	14,732,837.42	2.07
102	RTBRISCOE	3.06	3.06	3.36	3.28	3.36	0.30	9.80	71	1,393,223	4,598,847.38	3.30
103	SCOA	5.50	5.50	6.05	6.05	6.05	0.55	10.00	30	150,060	898,970.00	5.99
104	SEPLAT	5,379.30	5,379.30	5,379.30	5,379.30	5,379.30			261	51,018	268,785,884.40	5,268.45
105	SIAMLETF40	586.09	586.09	586.10	586.09	586.10	0.01	0.00	2	15	8,791.37	586.09
106	SKYAVN	90.05	90.05	90.05	90.05	90.05			12	8,239	712,739.70	86.51
107	SOVRENINS	2.60	2.60	2.86	2.60	2.60			192	11,771,706	31,790,326.93	2.70
108	STANBIC	100.00	100.00	100.00	100.00	100.00			168	85,948	8,754,226.00	101.85
109	STANBICETF30	419.99	419.99	419.99	400.00	410.00	-9.99	-2.38	16	4,044	1,637,269.86	404.86
110	STERLINGNG	8.00	8.00	8.00	8.00	8.00			367	90,824,256	726,592,471.65	8.00

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111	SUNUASSUR	5.92	5.92	5.60	5.54	5.54	-0.38	-6.42	88	1,331,579	7,692,048.66	5.78
112	TAJSUKS1	99.99	99.99	100.00	100.00	100.00	0.01	0.01	3	25,400	25,399,949.20	1,000.00
113	TANTALIZER	2.59	2.59	2.59	2.50	2.59			108	2,391,979	6,075,598.08	2.54
114	THOMASWY	3.00	3.00	3.00	3.00	3.00			6	44,108	128,531.58	2.91
115	TIP	12.00	12.00	12.01	12.01	12.01	0.01	0.08	147	1,190,747	14,433,868.60	12.12
116	TOTAL	640.00	640.00	640.00	640.00	640.00			78	15,731	9,158,052.80	582.17
117	TRANSCOHOT	164.60	164.60	164.60	164.60	164.60			73	12,552	2,059,148.30	164.05
118	TRANSCORP	47.55	47.55	47.95	47.00	47.95	0.40	0.84	243	5,364,050	254,989,423.65	47.54
119	TRANSEXPR	2.15	2.15	2.15	2.15	2.15			5	30,556	67,312.16	2.20
120	TRANSPower	286.50	286.50	286.50	286.50	286.50			81	137,048	35,344,679.20	257.90
121	TRIPPLEG	5.60	5.60	5.60	5.60	5.60			20	40,772	212,308.04	5.21
122	UACN	73.00	73.00	73.00	73.00	73.00			191	2,290,174	165,060,564.70	72.07
123	UBA	49.50	49.50	49.50	48.70	48.80	-0.70	-1.41	1,248	9,458,088	462,793,484.00	48.93
124	UCAP	19.30	19.30	19.35	19.00	19.00	-0.30	-1.55	281	5,035,071	96,483,629.05	19.16
125	UNILEVER	73.00	73.00	73.00	73.00	73.00			98	535,187	38,950,183.60	72.78
126	UNIONDICON	11.20	11.20	11.20	11.20	11.20			9	28,280	335,756.00	11.87
127	UNIVINSURE	1.23	1.23	1.29	1.24	1.28	0.05	4.07	195	10,375,584	13,171,021.01	1.27
128	UPDC	6.50	6.50	6.50	6.50	6.50			129	1,319,512	8,610,034.31	6.53
129	UPL	5.54	5.54	5.54	5.54	5.54			28	187,189	1,051,286.72	5.62
130	VERITASKAP	2.20	2.20	2.20	2.15	2.15	-0.05	-2.27	205	6,463,265	14,085,215.55	2.18
131	VETGOODS	35.00	35.00	35.00	35.00	35.00			2	5,240	183,400.00	35.00
132	VETGRIF30	51.70	51.70	51.70	49.00	51.45	-0.25	-0.48	7	6,245	308,802.65	49.45
133	VETINDEF	45.00	45.00	49.50	49.50	49.50	4.50	10.00	1	5	247.50	49.50
134	VFDGROUP	11.00	11.00	11.00	11.00	11.00			300	3,682,279	40,491,833.30	11.00
135	VITAFOAM	81.90	81.90	81.90	81.90	81.90			133	328,277	25,739,841.80	78.41
136	VSPBONDEF	247.80	247.80	243.57	211.08	211.08	-36.72	-14.82	7	11,902	2,536,184.18	213.09
137	WAPCO	134.00	134.00	130.00	130.00	130.00	-4.00	-2.99	310	2,533,583	329,474,810.30	130.04
138	WAPIC	3.50	3.50	3.60	3.55	3.58	0.08	2.29	188	2,439,212	8,701,986.62	3.57
139	WEMABANK	23.00	23.00	23.00	22.05	22.45	-0.55	-2.39	320	4,375,247	97,210,383.75	22.22
140	ZENITHBANK	69.90	69.90	69.90	68.55	69.00	-0.90	-1.29	1,194	6,672,810	461,776,367.45	69.20