



Interstate Securities Limited

Registered and regulated by the
Securities and Exchange Commission, Nigeria
(Trading Licence Holder of the Nigerian Exchange)

14B Keffi Street, S.W. Ikoyi,
Lagos, Nigeria.

Fax:

Phone:

+234 814 381 5548

E-mail:

info@interstatesecurities.com

Daily Price List

February 9, 2026

S/N	Symbol	PClose ₦	Open ₦	High ₦	Low ₦	Close ₦	Change ₦ %		Deals	Volume	Value ₦	VWAP ₦
NIGERIAN EXCHANGE												
1	ABBEYBDS	14.95	14.95	16.35	13.75	13.75	-1.20	-8.03	493	2,086,702	29,621,591.80	14.20
2	ABCTTRANS	5.74	5.74	6.12	6.12	6.12	0.38	6.62	432	2,738,628	16,974,652.42	6.20
3	ACADEMY	8.05	8.05	8.10	8.10	8.10	0.05	0.62	131	1,360,866	11,352,343.70	8.34
4	ACCESSCORP	23.00	23.00	23.25	22.95	23.20	0.20	0.87	2,248	67,143,619	1,547,001,881.90	23.04
5	AFRIPRUD	15.50	15.50	15.75	15.75	15.75	0.25	1.61	187	1,773,095	27,803,162.30	15.68
6	AIICO	4.28	4.28	4.20	4.08	4.09	-0.19	-4.44	875	12,678,572	52,445,718.26	4.14
7	AIRTELAFRI	2,270.00	2,270.00	2,270.00	2,270.00	2,270.00			9	968	2,417,096.00	2,497.00
8	ALEX	17.20	17.20	17.20	17.20	17.20			62	146,625	2,429,507.25	16.57
9	ARADEL	900.00	900.00	925.00	925.00	925.00	25.00	2.78	1,729	3,026,665	2,790,961,925.60	922.12
10	AUSTINLAZ	5.40	5.94	5.94	4.86	5.00	-0.40	-7.41	529	11,342,486	58,557,376.12	5.16
11	BERGER	69.00	69.00	75.00	70.00	75.00	6.00	8.70	319	756,564	54,444,608.65	71.96
12	BETAGLAS	397.70	397.70	397.70	397.70	397.70			563	427,326	173,102,643.50	405.08
13	BUACEMENT	183.00	183.00	183.00	183.00	183.00			1,241	1,646,360	286,612,419.10	174.09
14	BUAFOODS	798.90	798.90	798.90	798.90	798.90			1,115	343,700	249,438,683.70	725.75
15	CADBURY	64.00	64.00	64.00	64.00	64.00			481	2,285,660	145,141,232.85	63.50
16	CAP	82.00	82.00	90.20	90.20	90.20	8.20	10.00	76	410,545	36,996,693.85	90.12
17	CAVERTON	6.70	6.70	7.00	6.70	6.70			192	3,043,858	20,973,271.95	6.89
18	CHAMPION	18.50	18.50	18.75	18.15	18.30	-0.20	-1.08	328	9,322,836	171,750,780.70	18.42
19	CHAMS	4.59	4.59	4.60	4.40	4.50	-0.09	-1.96	859	22,852,065	103,135,898.08	4.51
20	CHELLARAM	13.20	13.20	13.20	13.20	13.20			37	59,582	825,261.40	13.85
21	CILEASING	7.55	7.55	7.60	7.60	7.60	0.05	0.66	108	634,890	4,953,154.75	7.80
22	CNIF	110.00	110.00	110.00	110.00	110.00			22	6,521	782,043.00	119.93
23	CONHALLPLC	4.80	4.80	5.00	4.82	4.82	0.02	0.42	162	4,803,746	23,576,366.04	4.91
24	CONOIL	169.00	169.00	169.00	169.00	169.00			141	34,440	5,397,544.60	156.72
25	CORNERST	5.45	5.45	5.99	5.65	5.99	0.54	9.91	112	1,019,650	5,931,714.03	5.82
26	CUSTODIAN	55.00	55.00	55.00	55.00	55.00			442	4,899,188	257,963,071.70	52.65
27	CUTIX	3.72	3.45	3.70	3.40	3.70	-0.02	-0.54	534	13,774,137	49,357,861.54	3.58
28	CWG	25.25	25.25	25.10	25.10	25.10	-0.15	-0.59	526	2,048,926	50,916,238.70	24.85
29	DAARCOMM	1.90	1.90	2.09	1.71	2.09	0.19	10.00	547	8,646,321	17,331,318.72	2.00
30	DANGCEM	680.00	680.00	739.90	710.00	739.90	59.90	8.81	2,020	1,787,981	1,277,695,697.60	714.60
31	DANGSUGAR	67.90	67.90	68.40	67.00	68.35	0.45	0.66	1,698	4,811,082	326,973,082.55	67.96
32	DEAPCAP	6.82	7.50	7.50	7.45	7.50	0.68	9.97	723	22,348,289	167,346,558.70	7.49
33	ELLAHLAKES	16.15	16.15	15.95	15.00	15.95	-0.20	-1.24	698	4,030,131	63,548,886.70	15.77
34	ENAMELWA	40.50	40.50	40.50	40.50	40.50			3	280	11,320.00	40.43
35	ETERNA	31.00	31.00	33.00	32.50	33.00	2.00	6.45	192	1,233,041	40,293,082.60	32.68
36	ETI	51.90	51.90	50.00	49.00	49.30	-2.60	-5.01	241	1,943,311	96,066,378.10	49.43
37	ETRANZACT	16.85	16.85	18.50	18.00	18.50	1.65	9.79	243	1,112,817	20,358,300.25	18.29
38	EUNISELL	149.80	149.80	134.85	134.85	134.85	-14.95	-9.98	233	506,493	68,307,651.50	134.86
39	FCMB	11.25	11.25	11.70	11.30	11.55	0.30	2.67	710	7,972,899	91,775,698.35	11.51
40	FGSUK2031S4	81.14	81.14	100.94	100.94	100.94	19.80	24.40	1	588	593,519.56	1,009.35
41	FGSUK2033S6	100.00	100.00	120.00	100.00	120.00	20.00	20.00	3	8,300	8,960,031.60	1,079.52
42	FIDELITYBK	19.35	19.35	19.65	18.05	19.20	-0.15	-0.78	907	9,047,556	172,961,258.15	19.12
43	FIDSON	70.00	70.00	73.00	73.00	73.00	3.00	4.29	1,222	996,754	71,735,868.90	71.97
44	FIRSTHOLDCO	47.00	47.00	48.50	47.10	47.10	0.10	0.21	823	4,167,313	199,688,979.20	47.92
45	FTGINSURE	0.26	0.26	0.28	0.28	0.28	0.02	7.69	5	2,074,000	580,720.00	0.28
46	FTNCOCOA	6.51	6.51	6.90	6.50	6.50	-0.01	-0.15	443	4,484,082	30,194,328.23	6.73
47	GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	1,141.50			83	7,328	7,528,787.20	1,027.40

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
48	GREENWETF	860.00	860.00	946.00	860.00	900.00	40.00	4.65	191	37,688	35,032,232.56	929.53
49	GTCO	100.25	100.25	100.35	100.10	100.20	-0.05	-0.05	2,357	17,086,862	1,712,728,819.75	100.24
50	GUINEAINS	1.57	1.57	1.72	1.46	1.65	0.08	5.10	291	5,297,059	8,453,354.15	1.60
51	GUINNESS	349.90	349.90	349.90	349.90	349.90			227	83,617	26,339,355.00	315.00
52	HMCALL	4.27	4.27	4.10	3.99	3.99	-0.28	-6.56	139	3,487,006	14,234,699.09	4.08
53	HONYFLOUR	22.40	22.40	23.95	22.45	23.70	1.30	5.80	649	2,795,134	64,235,377.70	22.98
54	IKEJAHOTEL	31.20	31.20	31.20	31.20	31.20			161	548,427	17,566,620.85	32.03
55	IMG	34.65	34.65	34.65	34.65	34.65			26	46,148	1,716,172.55	37.19
56	INFINITY	9.00	9.00	9.00	9.00	9.00			23	208,536	1,958,022.80	9.39
57	INTBREW	15.00	15.00	15.30	14.60	15.30	0.30	2.00	344	10,393,348	155,468,061.35	14.96
58	INTENEGINS	3.57	3.57	3.70	3.48	3.70	0.13	3.64	95	2,130,908	7,458,152.00	3.50
59	JAIZBANK	8.00	8.00	8.13	7.82	7.85	-0.15	-1.88	1,885	12,597,659	101,331,352.46	8.04
60	JAPAUFGOLD	2.35	2.35	2.40	2.32	2.32	-0.03	-1.28	416	20,344,509	47,527,095.05	2.34
61	JBERGER	230.80	230.80	230.80	230.80	230.80			632	304,082	67,037,468.20	220.46
62	JOHNHOLT	7.30	7.30	8.00	8.00	8.00	0.70	9.59	66	846,940	6,699,283.15	7.91
63	JULI	7.26	7.26	7.26	7.26	7.26			16	35,485	255,409.70	7.20
64	LASACO	2.26	2.26	2.40	2.25	2.27	0.01	0.44	139	5,104,541	11,880,835.65	2.33
65	LEARNAFRCA	9.00	9.00	8.90	8.90	8.90	-0.10	-1.11	69	817,226	7,093,982.90	8.68
66	LEGENDINT	6.00	6.00	6.05	6.00	6.05	0.05	0.83	61	1,226,401	7,340,550.90	5.99
67	LINKASSURE	1.77	1.77	1.80	1.75	1.75	-0.02	-1.13	126	6,974,528	12,437,964.50	1.78
68	LIVESTOCK	7.10	7.10	7.10	7.10	7.10			191	1,930,354	13,659,104.45	7.08
69	LIVINGTRUST	5.14	5.20	5.50	5.14	5.50	0.36	7.00	207	10,190,568	53,374,246.48	5.24
70	LOTUSHAL15	214.34	214.34	235.77	216.00	216.00	1.66	0.77	46	92,921	21,669,465.84	233.20
71	MANSARD	14.30	14.30	14.40	14.25	14.40	0.10	0.70	217	1,565,954	22,504,199.72	14.37
72	MAYBAKER	39.50	39.50	43.45	43.45	43.45	3.95	10.00	1,015	1,924,826	81,219,743.30	42.20
73	MBENEFIT	4.38	4.38	4.40	4.14	4.28	-0.10	-2.28	662	33,893,431	145,668,730.27	4.30
74	MCNICHOLS	6.80	6.80	6.81	6.81	6.81	0.01	0.15	284	3,330,433	22,544,126.06	6.77
75	MECURE	104.00	104.00	104.00	104.00	104.00			143	77,756	7,278,484.95	93.61
76	MERGROWTH	1,003.99	1,003.99	1,104.00	1,003.99	1,100.00	96.01	9.56	49	3,678	3,971,862.64	1,079.90
77	MERVALUE	651.20	651.20	716.32	651.20	716.12	64.92	9.97	28	4,375	3,037,256.10	694.23
78	MEYER	19.00	19.00	19.00	19.00	19.00			61	328,205	6,768,846.15	20.62
79	MORISON	12.07	12.07	12.07	12.07	12.07			42	180,972	2,374,773.90	13.12
80	MTNN	620.10	620.10	620.00	620.00	620.00	-0.10	-0.02	4,882	3,975,515	2,478,544,583.90	623.45
81	MULTIVERSE	28.00	28.00	28.00	28.00	28.00			49	75,166	1,894,183.20	25.20
82	NAHCO	136.40	136.40	150.00	146.45	150.00	13.60	9.97	955	4,533,354	674,822,887.75	148.86
83	NASCON	125.00	125.00	125.00	124.75	125.00			309	3,224,201	399,735,450.35	123.98
84	NB	78.80	78.80	80.90	80.90	80.90	2.10	2.66	439	1,578,528	124,953,597.05	79.16
85	NCR	199.00	199.00	199.00	199.00	199.00			407	117,894	22,530,603.15	191.11
86	NEIMETH	12.20	12.20	13.00	12.80	13.00	0.80	6.56	701	6,202,822	80,269,979.25	12.94
87	NEM	34.00	34.00	34.00	34.00	34.00			188	701,557	23,024,494.80	32.82
88	NESTLE	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			327	15,585	35,424,772.90	2,273.00
89	NEWGOLD	80,000.0	82,500.0	82,500.0	82,000.0	82,500.0	2,499.99	3.12	13	45	3,710,500.40	82,455.5
90	NGXGROUP	103.00	103.00	113.30	105.70	105.70	2.70	2.62	1,832	3,851,759	431,087,209.35	111.92
91	NIDF	115.40	115.40	115.40	115.40	115.40			476	211,564	25,169,752.30	118.97
92	NNFM	79.40	79.40	79.40	79.40	79.40			86	191,845	13,729,015.45	71.56
93	NPFMCRFBK	6.00	6.00	6.16	6.00	6.05	0.05	0.83	207	3,503,066	21,153,619.65	6.04
94	NREIT	103.00	103.00	103.00	103.00	103.00			18	11,012	1,247,659.60	113.30
95	NSLTECH	1.12	1.12	1.18	1.01	1.05	-0.07	-6.25	443	43,942,538	47,867,790.95	1.09
96	OANDO	39.20	39.20	40.00	39.10	39.85	0.65	1.66	706	4,320,963	170,307,951.45	39.41
97	OKOMUOIL	1,206.50	1,206.50	1,206.50	1,206.50	1,206.50			787	638,826	801,794,499.50	1,255.11
98	OMATEK	2.64	2.64	2.90	2.85	2.90	0.26	9.85	454	15,274,141	44,209,314.76	2.89
99	PREMINTS	11.00	11.00	11.00	11.00	11.00			1	750	9,075.00	12.10
100	PRESKO	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00			918	729,399	1,197,901,768.50	1,642.31
101	PRESTIGE	1.62	1.62	1.71	1.55	1.55	-0.07	-4.32	123	10,219,498	16,340,858.91	1.60
102	PZ	55.90	55.90	58.80	55.90	58.80	2.90	5.19	492	8,272,339	470,769,360.45	56.91
103	REDSTAREX	17.15	17.15	18.80	18.80	18.80	1.65	9.62	111	1,757,353	32,644,360.40	18.58
104	REGALINS	1.17	1.17	1.23	1.20	1.23	0.06	5.13	140	3,594,317	4,337,785.52	1.21
105	ROYALEX	2.06	2.06	2.26	2.04	2.11	0.05	2.43	184	9,673,788	21,249,309.31	2.20
106	RTBRISCOE	12.63	13.89	13.89	13.89	13.89	1.26	9.98	98	3,136,489	43,565,832.21	13.89
107	SCOA	31.60	31.60	34.70	34.70	34.70	3.10	9.81	185	276,677	9,553,605.15	34.53
108	SEPLAT	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00			627	196,469	1,555,493,906.60	7,917.25

S/N	Symbol	PClose ₦	Open ₦	High ₦	Low ₦	Close ₦	Change ₦ %		Deals	Volume	Value ₦	VWAP ₦
NIGERIAN EXCHANGE												
109	SIAMLETF40	11,200.0	11,600.0	12,320.0	11,600.0	12,320.0	1,120.00	10.00	20	163	1,972,160.00	12,099.1
110	SKYAVN	152.70	152.70	164.95	164.95	164.95	12.25	8.02	191	1,224,910	183,678,756.80	149.95
111	SOVRENINS	3.38	3.38	3.31	3.05	3.25	-0.13	-3.85	161	12,655,195	39,653,459.20	3.13
112	STANBIC	117.20	117.20	117.20	117.20	117.20			453	479,912	57,177,680.05	119.14
113	STANBICETF30	5,262.19	5,263.00	5,788.40	5,262.19	5,788.40	526.21	10.00	258	15,643	87,297,166.84	5,580.59
114	STERLINGNG	7.60	7.30	8.00	7.30	7.60			644	19,307,954	147,971,062.35	7.66
115	SUNUASSUR	4.52	4.52	4.78	4.55	4.55	0.03	0.66	95	1,393,099	6,446,016.78	4.63
116	TAJSUKS2	100.00	100.00	100.00	100.00	100.00			4	20,000	19,999,800.00	999.99
117	TANTALIZER	4.43	4.38	4.87	4.38	4.84	0.41	9.26	830	24,321,548	116,378,483.32	4.78
118	TIP	19.45	19.45	19.90	19.45	19.45			1,073	9,765,579	192,577,741.10	19.72
119	TOTAL	640.00	640.00	640.00	640.00	640.00			110	12,609	7,262,784.00	576.00
120	TRANSCOHOT	174.50	174.50	174.50	174.50	174.50			126	57,824	10,621,407.60	183.69
121	TRANSCORP	48.50	48.50	51.00	48.60	51.00	2.50	5.15	459	5,349,046	264,441,676.25	49.44
122	TRANSEXPR	2.15	2.15	2.15	2.15	2.15			3	98,170	231,681.20	2.36
123	TRANSPower	306.90	306.90	306.90	306.90	306.90			265	1,317,988	367,527,115.90	278.85
124	TRIPPLEG	7.30	7.30	6.65	6.65	6.65	-0.65	-8.90	75	603,518	4,327,862.28	7.17
125	UACN	90.40	90.40	90.40	90.40	90.40			269	1,140,864	103,576,526.00	90.79
126	UBA	44.20	44.20	44.80	44.20	44.80	0.60	1.36	1,571	12,404,269	551,994,173.35	44.50
127	UCAP	18.55	18.55	19.85	18.60	19.15	0.60	3.23	347	8,708,735	166,129,013.35	19.08
128	UNILEVER	78.00	78.00	78.00	78.00	78.00			243	1,143,860	90,876,257.65	79.45
129	UNIONDICON	13.05	13.05	14.35	14.35	14.35	1.30	9.96	41	2,649,265	38,016,952.75	14.35
130	UNIVINSURE	1.51	1.51	1.58	1.36	1.54	0.03	1.99	319	26,610,365	40,133,281.99	1.51
131	UPDC	5.75	5.75	5.80	5.80	5.80	0.05	0.87	209	1,826,366	10,668,578.40	5.84
132	UPL	5.80	5.80	5.95	5.95	5.95	0.15	2.59	59	767,034	4,554,165.60	5.94
133	VERITASKAP	2.40	2.40	2.46	2.25	2.34	-0.06	-2.50	428	39,372,556	91,608,765.20	2.33
134	VETBANK	35.98	35.98	39.57	39.57	39.57	3.59	9.98	17	26,524	1,049,554.68	39.57
135	VETGOODS	89.30	98.23	98.23	80.50	80.50	-8.80	-9.85	174	382,049	34,219,900.57	89.57
136	VETGRIF30	89.17	98.08	98.08	80.62	80.62	-8.55	-9.59	80	448,064	43,492,071.98	97.07
137	VETINDETF	231.03	254.13	254.13	254.13	254.13	23.10	10.00	186	132,091	33,568,285.83	254.13
138	VFDGROUP	12.70	12.70	13.20	12.70	12.95	0.25	1.97	522	5,983,827	77,716,093.15	12.99
139	VITAFOAM	96.20	96.20	96.20	96.20	96.20			723	1,664,850	158,717,221.80	95.33
140	VSPBONDETF	690.00	690.00	949.99	691.00	811.00	121.00	17.54	104	14,107	11,680,920.80	828.02
141	WAPCO	167.00	167.00	169.90	167.50	169.90	2.90	1.74	920	6,106,421	1,024,343,871.30	167.75
142	WAPIC	3.30	3.30	3.37	2.97	3.30			143	4,760,735	15,622,772.18	3.28
143	WEMABANK	25.00	25.00	25.00	24.95	24.95	-0.05	-0.20	1,042	15,579,426	389,590,066.00	25.01
144	ZENITHBANK	74.00	74.00	74.40	74.05	74.30	0.30	0.41	2,584	46,242,328	3,431,701,937.80	74.21
145	ZICHIS	6.72	6.72	7.39	7.39	7.39	0.67	9.97	9	827,278	6,113,584.42	7.39