



# Interstate Securities Limited

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

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## Daily Price List

February 13, 2026

|                   |             | PClose   | Open     | High     | Low      | Close    | Change |       | Deals | Volume      | Value            | VWAP     |
|-------------------|-------------|----------|----------|----------|----------|----------|--------|-------|-------|-------------|------------------|----------|
| S/N               | Symbol      | ₦        | ₦        | ₦        | ₦        | ₦        | ₦      | %     |       |             | ₦                | ₦        |
| NIGERIAN EXCHANGE |             |          |          |          |          |          |        |       |       |             |                  |          |
| 1                 | ABBEYBDS    | 11.20    | 11.20    | 11.00    | 10.10    | 11.00    | -0.20  | -1.79 | 321   | 4,599,262   | 47,567,240.35    | 10.34    |
| 2                 | ABCTTRANS   | 7.43     | 7.43     | 7.51     | 7.50     | 7.50     | 0.07   | 0.94  | 359   | 2,665,431   | 20,800,629.84    | 7.80     |
| 3                 | ACADEMY     | 8.35     | 8.35     | 8.35     | 8.35     | 8.35     |        |       | 68    | 273,470     | 2,294,033.60     | 8.39     |
| 4                 | ACCESSCORP  | 24.15    | 24.15    | 24.90    | 24.05    | 24.80    | 0.65   | 2.69  | 1,676 | 28,150,978  | 686,920,736.05   | 24.40    |
| 5                 | AFRIPRUD    | 16.05    | 16.05    | 16.05    | 16.00    | 16.05    |        |       | 208   | 2,820,578   | 45,212,271.40    | 16.03    |
| 6                 | AIICO       | 4.10     | 4.10     | 4.11     | 4.05     | 4.09     | -0.01  | -0.24 | 661   | 27,693,610  | 113,551,760.90   | 4.10     |
| 7                 | ALEX        | 17.20    | 17.20    | 17.20    | 17.20    | 17.20    |        |       | 60    | 128,665     | 2,178,120.40     | 16.93    |
| 8                 | ARADEL      | 991.00   | 991.00   | 997.00   | 985.10   | 997.00   | 6.00   | 0.61  | 1,128 | 3,047,550   | 3,012,530,302.20 | 988.51   |
| 9                 | AUSTINLAZ   | 5.09     | 5.09     | 5.09     | 4.80     | 4.80     | -0.29  | -5.70 | 125   | 1,685,575   | 8,290,745.49     | 4.92     |
| 10                | AVAFIF      | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |        |       | 1     | 1           | 1,000,000.00     | 1,000.00 |
| 11                | BERGER      | 75.00    | 75.00    | 75.00    | 75.00    | 75.00    |        |       | 173   | 157,510     | 11,435,088.90    | 72.60    |
| 12                | BETAGLAS    | 412.00   | 412.00   | 412.00   | 412.00   | 412.00   |        |       | 441   | 259,501     | 114,209,543.00   | 440.11   |
| 13                | BUACEMENT   | 192.00   | 192.00   | 192.00   | 192.00   | 192.00   |        |       | 819   | 1,765,209   | 330,997,105.10   | 187.51   |
| 14                | BUAFOODS    | 798.90   | 798.90   | 798.90   | 798.90   | 798.90   |        |       | 634   | 79,071      | 58,255,366.30    | 736.75   |
| 15                | CADBURY     | 66.90    | 66.90    | 66.00    | 66.00    | 66.00    | -0.90  | -1.35 | 419   | 1,340,247   | 88,887,114.35    | 66.32    |
| 16                | CAP         | 109.00   | 109.00   | 109.00   | 109.00   | 109.00   |        |       | 150   | 309,331     | 35,522,850.85    | 114.84   |
| 17                | CAVERTON    | 7.90     | 7.90     | 7.80     | 7.80     | 7.80     | -0.10  | -1.27 | 158   | 1,123,992   | 8,566,061.20     | 7.62     |
| 18                | CHAMPION    | 17.55    | 17.55    | 17.15    | 17.15    | 17.15    | -0.40  | -2.28 | 195   | 1,156,374   | 19,990,131.85    | 17.29    |
| 19                | CHAMS       | 4.68     | 4.68     | 4.67     | 4.41     | 4.64     | -0.04  | -0.85 | 632   | 19,654,286  | 88,922,999.32    | 4.52     |
| 20                | HELLARAM    | 13.20    | 13.20    | 13.20    | 13.20    | 13.20    |        |       | 14    | 38,692      | 558,585.00       | 14.44    |
| 21                | CILEASING   | 7.80     | 7.80     | 7.80     | 7.80     | 7.80     |        |       | 83    | 577,206     | 4,467,709.35     | 7.74     |
| 22                | CNIF        | 110.00   | 110.00   | 110.00   | 110.00   | 110.00   |        |       | 36    | 107,147     | 11,786,169.00    | 110.00   |
| 23                | CONHALLPLC  | 4.75     | 4.75     | 5.00     | 4.79     | 4.96     | 0.21   | 4.42  | 158   | 3,521,667   | 17,395,349.79    | 4.94     |
| 24                | CONOIL      | 169.00   | 169.00   | 169.00   | 169.00   | 169.00   |        |       | 141   | 43,058      | 6,721,893.70     | 156.11   |
| 25                | CORNERST    | 5.80     | 5.80     | 6.38     | 6.15     | 6.38     | 0.58   | 10.00 | 119   | 3,452,153   | 21,658,782.19    | 6.27     |
| 26                | CUSTODIAN   | 54.00    | 54.00    | 54.90    | 54.90    | 54.90    | 0.90   | 1.67  | 209   | 1,114,594   | 60,270,307.95    | 54.07    |
| 27                | CUTIX       | 3.79     | 3.79     | 3.85     | 3.70     | 3.72     | -0.07  | -1.85 | 436   | 9,329,731   | 34,961,977.20    | 3.75     |
| 28                | CWG         | 23.00    | 23.00    | 22.90    | 22.70    | 22.80    | -0.20  | -0.87 | 459   | 5,210,301   | 119,311,307.95   | 22.90    |
| 29                | DAARCOMM    | 2.76     | 2.76     | 3.00     | 2.78     | 2.95     | 0.19   | 6.88  | 961   | 18,610,963  | 54,216,359.28    | 2.91     |
| 30                | DANGCEM     | 726.30   | 726.30   | 726.30   | 726.30   | 726.30   |        |       | 1,277 | 425,153     | 311,165,454.90   | 731.89   |
| 31                | DANGSUGAR   | 75.40    | 75.40    | 82.00    | 77.00    | 82.00    | 6.60   | 8.75  | 1,574 | 7,270,057   | 567,600,027.15   | 78.07    |
| 32                | DEAPCAP     | 8.69     | 9.45     | 9.45     | 8.48     | 8.48     | -0.21  | -2.42 | 843   | 11,115,167  | 98,672,248.37    | 8.88     |
| 33                | ELLAHLAKES  | 15.30    | 15.30    | 15.30    | 14.80    | 15.00    | -0.30  | -1.96 | 570   | 6,280,732   | 94,350,428.85    | 15.02    |
| 34                | ENAMELWA    | 40.50    | 40.50    | 40.50    | 40.50    | 40.50    |        |       | 6     | 5,163       | 228,086.65       | 44.18    |
| 35                | ETERNA      | 30.00    | 30.00    | 31.00    | 31.00    | 31.00    | 1.00   | 3.33  | 169   | 1,164,814   | 36,386,627.95    | 31.24    |
| 36                | ETI         | 45.00    | 45.00    | 45.00    | 45.00    | 45.00    |        |       | 266   | 6,518,695   | 287,201,212.45   | 44.06    |
| 37                | ETRANZACT   | 24.50    | 24.50    | 26.90    | 22.95    | 22.95    | -1.55  | -6.33 | 656   | 3,564,613   | 89,558,990.50    | 25.12    |
| 38                | EUNISELL    | 143.95   | 143.95   | 143.95   | 143.95   | 143.95   |        |       | 54    | 43,998      | 5,702,140.80     | 129.60   |
| 39                | FCMB        | 11.20    | 11.20    | 11.65    | 11.25    | 11.25    | 0.05   | 0.45  | 574   | 15,508,067  | 176,971,823.75   | 11.41    |
| 40                | FGSUK2027S3 | 86.00    | 86.00    | 91.00    | 86.00    | 91.00    | 5.00   | 5.81  | 4     | 1,680       | 1,495,800.00     | 890.36   |
| 41                | FIDELITYBK  | 20.00    | 20.00    | 20.90    | 19.70    | 20.90    | 0.90   | 4.50  | 716   | 31,350,992  | 639,037,030.00   | 20.38    |
| 42                | FIDSON      | 73.00    | 73.00    | 78.00    | 78.00    | 78.00    | 5.00   | 6.85  | 822   | 956,932     | 71,484,533.35    | 74.70    |
| 43                | FIRSTHOLDCO | 48.00    | 48.00    | 48.90    | 48.05    | 48.15    | 0.15   | 0.31  | 521   | 106,340,424 | 5,111,044,968.10 | 48.06    |
| 44                | FTGINSURE   | 0.36     | 0.36     | 0.39     | 0.39     | 0.39     | 0.03   | 8.33  | 5     | 1,161,000   | 452,790.00       | 0.39     |
| 45                | FTNCOCOA    | 6.70     | 6.70     | 6.65     | 6.60     | 6.60     | -0.10  | -1.49 | 282   | 3,343,754   | 22,282,364.17    | 6.66     |
| 46                | GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 |        |       | 54    | 7,297       | 7,496,937.80     | 1,027.40 |
| 47                | GREENWETF   | 990.00   | 990.00   | 1,089.00 | 891.00   | 974.90   | -15.10 | -1.53 | 105   | 8,791       | 8,287,221.30     | 942.69   |

|                   |             | PClose   | Open     | High     | Low      | Close    | Change    |        | Deals | Volume     | Value            | VWAP     |
|-------------------|-------------|----------|----------|----------|----------|----------|-----------|--------|-------|------------|------------------|----------|
| S/N               | Symbol      | ₦        | ₦        | ₦        | ₦        | ₦        | ₦         | %      |       |            | ₦                | ₦        |
| NIGERIAN EXCHANGE |             |          |          |          |          |          |           |        |       |            |                  |          |
| 48                | GTCO        | 107.00   | 107.00   | 112.00   | 108.00   | 112.00   | 5.00      | 4.67   | 1,796 | 45,040,795 | 4,938,211,520.50 | 109.64   |
| 49                | GUINEAINS   | 1.50     | 1.50     | 1.54     | 1.35     | 1.51     | 0.01      | 0.67   | 159   | 5,839,750  | 8,760,621.54     | 1.50     |
| 50                | GUINNESS    | 349.90   | 349.90   | 315.00   | 315.00   | 315.00   | -34.90    | -9.97  | 202   | 479,312    | 150,983,280.00   | 315.00   |
| 51                | HMCALL      | 4.50     | 4.50     | 4.49     | 4.49     | 4.49     | -0.01     | -0.22  | 81    | 753,634    | 3,355,426.22     | 4.45     |
| 52                | HONYFLOUR   | 23.00    | 23.00    | 22.80    | 22.00    | 22.00    | -1.00     | -4.35  | 489   | 2,725,865  | 62,190,837.05    | 22.82    |
| 53                | IKEJAHOTEL  | 35.00    | 35.00    | 38.00    | 37.95    | 38.00    | 3.00      | 8.57   | 226   | 2,565,232  | 97,298,279.50    | 37.93    |
| 54                | IMG         | 37.50    | 37.50    | 37.50    | 37.50    | 37.50    |           |        | 31    | 91,586     | 3,155,259.30     | 34.45    |
| 55                | INFINITY    | 9.00     | 9.00     | 9.90     | 9.90     | 9.90     | 0.90      | 10.00  | 8     | 222,867    | 2,206,383.30     | 9.90     |
| 56                | INTBREW     | 15.00    | 15.00    | 15.00    | 14.95    | 15.00    |           |        | 287   | 18,451,358 | 276,599,164.05   | 14.99    |
| 57                | INTENEGINS  | 3.24     | 3.24     | 3.30     | 3.25     | 3.30     | 0.06      | 1.85   | 64    | 1,438,535  | 4,718,472.64     | 3.28     |
| 58                | JAIZBANK    | 8.20     | 8.20     | 8.55     | 8.08     | 8.30     | 0.10      | 1.22   | 1,334 | 8,792,190  | 73,099,464.39    | 8.31     |
| 59                | JAPAULGOLD  | 2.29     | 2.29     | 2.51     | 2.45     | 2.51     | 0.22      | 9.61   | 240   | 25,450,776 | 63,769,211.81    | 2.51     |
| 60                | JBERGER     | 249.70   | 249.70   | 249.70   | 249.70   | 249.70   |           |        | 223   | 157,243    | 35,430,428.60    | 225.32   |
| 61                | JOHNHOLT    | 9.65     | 9.65     | 10.60    | 10.60    | 10.60    | 0.95      | 9.84   | 82    | 1,150,534  | 12,158,343.45    | 10.57    |
| 62                | JULI        | 7.26     | 7.26     | 7.26     | 7.26     | 7.26     |           |        | 21    | 233,609    | 1,546,952.54     | 6.62     |
| 63                | LASACO      | 2.35     | 2.35     | 2.35     | 2.27     | 2.30     | -0.05     | -2.13  | 152   | 5,558,260  | 12,844,052.71    | 2.31     |
| 64                | LEARNAFRCA  | 9.20     | 9.20     | 9.70     | 9.20     | 9.70     | 0.50      | 5.43   | 53    | 797,577    | 7,372,883.00     | 9.24     |
| 65                | LEGENDINT   | 6.75     | 6.75     | 6.60     | 6.50     | 6.50     | -0.25     | -3.70  | 113   | 3,579,232  | 23,185,948.10    | 6.48     |
| 66                | LINKASSURE  | 1.78     | 1.78     | 1.77     | 1.71     | 1.77     | -0.01     | -0.56  | 130   | 15,659,278 | 27,256,287.90    | 1.74     |
| 67                | LIVESTOCK   | 7.20     | 7.20     | 7.25     | 7.20     | 7.20     |           |        | 152   | 2,200,004  | 15,894,842.35    | 7.22     |
| 68                | LIVINGTRUST | 6.30     | 6.30     | 6.55     | 6.50     | 6.54     | 0.24      | 3.81   | 131   | 2,475,139  | 16,087,357.14    | 6.50     |
| 69                | LOTUSHAL15  | 287.43   | 290.00   | 316.17   | 258.70   | 316.00   | 28.57     | 9.94   | 168   | 74,656     | 22,584,248.09    | 302.51   |
| 70                | MANSARD     | 15.34    | 15.34    | 16.00    | 15.35    | 15.45    | 0.11      | 0.72   | 190   | 2,236,297  | 34,929,829.65    | 15.62    |
| 71                | MAYBAKER    | 40.50    | 40.50    | 43.00    | 40.50    | 42.30    | 1.80      | 4.44   | 617   | 2,301,172  | 95,051,369.00    | 41.31    |
| 72                | MBENEFIT    | 4.33     | 4.33     | 4.33     | 4.11     | 4.30     | -0.03     | -0.69  | 399   | 11,911,406 | 50,912,315.27    | 4.27     |
| 73                | MCNICHOLS   | 7.00     | 7.00     | 7.70     | 6.30     | 7.70     | 0.70      | 10.00  | 294   | 12,337,536 | 83,077,434.72    | 6.73     |
| 74                | MECURE      | 104.00   | 104.00   | 104.00   | 104.00   | 104.00   |           |        | 80    | 41,645     | 3,897,982.25     | 93.60    |
| 75                | MERGROWTH   | 1,200.00 | 1,200.00 | 1,299.00 | 1,100.00 | 1,100.00 | -100.00   | -8.33  | 34    | 3,405      | 3,973,021.68     | 1,166.82 |
| 76                | MERVALUE    | 935.00   | 935.00   | 1,000.00 | 841.50   | 900.00   | -35.00    | -3.74  | 44    | 7,058      | 6,264,847.75     | 887.62   |
| 77                | MEYER       | 20.90    | 20.90    | 20.90    | 20.90    | 20.90    |           |        | 50    | 151,271    | 3,278,129.40     | 21.67    |
| 78                | MORISON     | 12.07    | 12.07    | 12.07    | 12.07    | 12.07    |           |        | 30    | 129,146    | 1,652,844.66     | 12.80    |
| 79                | MTNN        | 653.00   | 653.00   | 708.90   | 700.20   | 708.90   | 55.90     | 8.56   | 3,395 | 3,600,983  | 2,505,126,326.50 | 695.68   |
| 80                | MULTIVERSE  | 28.00    | 28.00    | 28.00    | 28.00    | 28.00    |           |        | 44    | 89,144     | 2,246,428.80     | 25.20    |
| 81                | NAHCO       | 148.45   | 148.45   | 155.00   | 146.00   | 155.00   | 6.55      | 4.41   | 545   | 3,849,885  | 566,904,029.95   | 147.25   |
| 82                | NASCON      | 126.00   | 126.00   | 132.95   | 126.00   | 132.95   | 6.95      | 5.52   | 235   | 7,413,170  | 945,769,343.60   | 127.58   |
| 83                | NB          | 81.00    | 81.00    | 85.00    | 78.00    | 78.00    | -3.00     | -3.70  | 552   | 21,770,502 | 1,795,706,853.55 | 82.48    |
| 84                | NCR         | 199.00   | 199.00   | 199.00   | 199.00   | 199.00   |           |        | 193   | 52,231     | 10,093,096.45    | 193.24   |
| 85                | NEIMETH     | 12.60    | 12.60    | 13.40    | 13.20    | 13.20    | 0.60      | 4.76   | 431   | 4,002,913  | 53,013,460.15    | 13.24    |
| 86                | NEM         | 33.00    | 33.00    | 33.00    | 33.00    | 33.00    |           |        | 123   | 433,925    | 14,734,205.80    | 33.96    |
| 87                | NESTLE      | 2,420.00 | 2,420.00 | 2,662.00 | 2,662.00 | 2,662.00 | 242.00    | 10.00  | 329   | 1,390,275  | 3,698,086,436.10 | 2,659.97 |
| 88                | NEWGOLD     | 80,000.0 | 80,000.0 | 82,500.0 | 75,000.0 | 82,500.0 | 2,500.00  | 3.12   | 3     | 9          | 719,900.03       | 79,988.8 |
| 89                | NGXGROUP    | 112.00   | 112.00   | 112.00   | 112.00   | 112.00   |           |        | 909   | 1,036,025  | 117,676,860.55   | 113.58   |
| 90                | NIDF        | 115.40   | 115.40   | 115.40   | 115.40   | 115.40   |           |        | 221   | 570,282    | 66,109,944.70    | 115.93   |
| 91                | NNFM        | 79.40    | 79.40    | 79.40    | 79.40    | 79.40    |           |        | 105   | 194,182    | 14,157,734.55    | 72.91    |
| 92                | NPFMCRFBK   | 5.99     | 5.99     | 5.70     | 5.60     | 5.60     | -0.39     | -6.51  | 186   | 2,997,138  | 17,073,664.76    | 5.70     |
| 93                | NREIT       | 103.00   | 103.00   | 103.00   | 103.00   | 103.00   |           |        | 3     | 200        | 21,120.00        | 105.60   |
| 94                | NSLTECH     | 1.38     | 1.38     | 1.51     | 1.48     | 1.51     | 0.13      | 9.42   | 337   | 25,525,165 | 38,520,922.96    | 1.51     |
| 95                | OANDO       | 40.00    | 40.00    | 40.90    | 40.00    | 40.00    |           |        | 703   | 12,422,584 | 501,347,849.80   | 40.36    |
| 96                | OKOMUOIL    | 1,206.50 | 1,206.50 | 1,327.00 | 1,327.00 | 1,327.00 | 120.50    | 9.99   | 285   | 276,080    | 366,111,175.90   | 1,326.11 |
| 97                | OMATEK      | 3.30     | 3.30     | 3.30     | 2.99     | 2.99     | -0.31     | -9.39  | 427   | 13,481,126 | 42,517,541.61    | 3.15     |
| 98                | PRESCO      | 1,780.00 | 1,780.00 | 1,900.00 | 1,780.00 | 1,900.00 | 120.00    | 6.74   | 757   | 4,437,202  | 7,925,917,778.50 | 1,786.24 |
| 99                | PRESTIGE    | 1.62     | 1.62     | 1.65     | 1.58     | 1.59     | -0.03     | -1.85  | 84    | 3,640,279  | 5,833,062.62     | 1.60     |
| 100               | PZ          | 68.80    | 68.80    | 68.80    | 68.80    | 68.80    |           |        | 363   | 3,459,737  | 220,905,270.40   | 63.85    |
| 101               | REDSTAREX   | 22.25    | 22.25    | 24.45    | 22.20    | 24.45    | 2.20      | 9.89   | 126   | 1,954,082  | 46,049,882.35    | 23.57    |
| 102               | REGALINS    | 1.26     | 1.26     | 1.26     | 1.21     | 1.22     | -0.04     | -3.17  | 158   | 9,557,736  | 11,709,658.71    | 1.23     |
| 103               | ROYALEX     | 2.13     | 2.13     | 2.25     | 2.04     | 2.04     | -0.09     | -4.23  | 175   | 12,894,929 | 26,798,708.85    | 2.08     |
| 104               | RTBRISCOE   | 15.84    | 16.00    | 17.42    | 16.00    | 17.42    | 1.58      | 9.97   | 466   | 4,955,819  | 85,706,429.10    | 17.29    |
| 105               | SCOA        | 38.15    | 38.15    | 38.15    | 38.15    | 38.15    |           |        | 82    | 58,351     | 2,413,641.00     | 41.36    |
| 106               | SEPLAT      | 8,107.00 | 8,107.00 | 8,400.00 | 8,400.00 | 8,400.00 | 293.00    | 3.61   | 650   | 473,805    | 3,993,535,493.80 | 8,428.65 |
| 107               | SIAMLETF40  | 15,899.9 | 15,899.9 | 16,000.0 | 14,310.0 | 14,310.0 | -1,589.95 | -10.00 | 41    | 280        | 4,336,586.88     | 15,487.8 |
| 108               | SKYAVN      | 150.00   | 150.00   | 135.00   | 135.00   | 135.00   | -15.00    | -10.00 | 85    | 206,258    | 27,845,279.70    | 135.00   |

|                   |              | PClose   | Open     | High     | Low      | Close    | Change  |        | Deals | Volume     | Value            | VWAP     |
|-------------------|--------------|----------|----------|----------|----------|----------|---------|--------|-------|------------|------------------|----------|
| S/N               | Symbol       | ₦        | ₦        | ₦        | ₦        | ₦        | ₦       | %      |       |            | ₦                | ₦        |
| NIGERIAN EXCHANGE |              |          |          |          |          |          |         |        |       |            |                  |          |
| 109               | SOVRENINS    | 2.95     | 2.95     | 2.95     | 2.80     | 2.80     | -0.15   | -5.08  | 210   | 14,430,935 | 41,765,029.45    | 2.89     |
| 110               | STANBIC      | 117.70   | 117.70   | 117.70   | 117.70   | 117.70   |         |        | 260   | 517,204    | 64,778,143.90    | 125.25   |
| 111               | STANBICETF30 | 6,234.30 | 5,610.87 | 5,610.87 | 5,610.87 | 5,610.87 | -623.43 | -10.00 | 172   | 6,207      | 34,826,670.09    | 5,610.87 |
| 112               | STERLINGNG   | 7.70     | 7.70     | 7.95     | 7.25     | 7.95     | 0.25    | 3.25   | 488   | 14,845,123 | 112,684,506.15   | 7.59     |
| 113               | SUNUASSUR    | 4.50     | 4.50     | 4.60     | 4.41     | 4.41     | -0.09   | -2.00  | 96    | 3,533,962  | 15,931,685.48    | 4.51     |
| 114               | TAJSUKS1     | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   |         |        | 7     | 58,050     | 58,049,419.50    | 999.99   |
| 115               | TAJSUKS2     | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   |         |        | 1     | 5,000      | 4,999,975.00     | 1,000.00 |
| 116               | TANTALIZER   | 5.80     | 5.80     | 5.75     | 5.32     | 5.55     | -0.25   | -4.31  | 1,091 | 26,950,074 | 148,896,716.73   | 5.52     |
| 117               | TIP          | 19.95    | 19.95    | 20.10    | 20.10    | 20.10    | 0.15    | 0.75   | 560   | 4,373,843  | 87,715,734.50    | 20.05    |
| 118               | TOTAL        | 640.00   | 640.00   | 640.00   | 640.00   | 640.00   |         |        | 61    | 4,696      | 2,704,896.00     | 576.00   |
| 119               | TRANSCOHOT   | 190.90   | 190.90   | 190.90   | 190.90   | 190.90   |         |        | 91    | 63,983     | 12,029,791.50    | 188.02   |
| 120               | TRANSCORP    | 51.00    | 51.00    | 51.00    | 51.00    | 51.00    |         |        | 302   | 1,202,058  | 60,947,043.30    | 50.70    |
| 121               | TRANSEXPR    | 2.15     | 2.15     | 2.15     | 2.15     | 2.15     |         |        | 1     | 1,500      | 3,540.00         | 2.36     |
| 122               | TRANSPOWER   | 306.90   | 306.90   | 306.90   | 306.90   | 306.90   |         |        | 87    | 292,502    | 80,818,302.60    | 276.30   |
| 123               | TRIPPLEG     | 6.65     | 6.65     | 6.65     | 6.65     | 6.65     |         |        | 52    | 330,637    | 2,197,374.73     | 6.65     |
| 124               | UACN         | 92.00    | 92.00    | 92.00    | 92.00    | 92.00    |         |        | 164   | 1,457,741  | 134,107,202.70   | 92.00    |
| 125               | UBA          | 47.50    | 47.50    | 48.90    | 47.70    | 48.30    | 0.80    | 1.68   | 1,516 | 25,381,667 | 1,222,135,592.10 | 48.15    |
| 126               | UCAP         | 20.00    | 20.00    | 21.50    | 19.95    | 20.80    | 0.80    | 4.00   | 520   | 45,396,246 | 963,178,397.75   | 21.22    |
| 127               | UNILEVER     | 80.00    | 80.00    | 85.50    | 85.50    | 85.50    | 5.50    | 6.88   | 118   | 772,246    | 67,096,893.35    | 86.89    |
| 128               | UNIONDICON   | 19.00    | 20.90    | 20.90    | 20.90    | 20.90    | 1.90    | 10.00  | 52    | 1,365,966  | 28,548,689.40    | 20.90    |
| 129               | UNIVINSURE   | 1.46     | 1.46     | 1.50     | 1.41     | 1.48     | 0.02    | 1.37   | 227   | 12,130,883 | 17,658,489.91    | 1.46     |
| 130               | UPDC         | 5.90     | 5.90     | 5.90     | 5.60     | 5.65     | -0.25   | -4.24  | 172   | 4,128,139  | 23,487,232.05    | 5.69     |
| 131               | UPL          | 6.00     | 6.20     | 6.20     | 6.20     | 6.20     | 0.20    | 3.33   | 60    | 1,045,995  | 6,449,172.45     | 6.17     |
| 132               | VERITASKAP   | 2.37     | 2.37     | 2.43     | 2.29     | 2.41     | 0.04    | 1.69   | 352   | 28,764,719 | 68,583,874.18    | 2.38     |
| 133               | VETBANK      | 32.40    | 35.00    | 35.64    | 29.26    | 29.26    | -3.14   | -9.69  | 179   | 794,865    | 26,526,194.05    | 33.37    |
| 134               | VETGOODS     | 73.60    | 73.60    | 80.96    | 66.24    | 66.24    | -7.36   | -10.00 | 129   | 421,142    | 30,331,615.76    | 72.02    |
| 135               | VETGRIF30    | 88.70    | 90.00    | 97.57    | 79.84    | 79.84    | -8.86   | -9.99  | 209   | 582,739    | 51,325,946.67    | 88.08    |
| 136               | VETINDETF    | 228.00   | 228.00   | 247.00   | 205.20   | 205.20   | -22.80  | -10.00 | 205   | 91,710     | 20,238,386.99    | 220.68   |
| 137               | VFDGROUP     | 14.40    | 14.40    | 14.25    | 13.95    | 13.95    | -0.45   | -3.13  | 256   | 2,026,230  | 28,382,814.05    | 14.01    |
| 138               | VITAFOAM     | 105.80   | 105.80   | 114.00   | 109.00   | 114.00   | 8.20    | 7.75   | 367   | 3,016,989  | 322,132,596.40   | 106.77   |
| 139               | VSPBONDETF   | 790.00   | 789.99   | 789.99   | 650.00   | 689.40   | -100.60 | -12.73 | 98    | 29,463     | 20,040,262.80    | 680.18   |
| 140               | WAPCO        | 183.00   | 183.00   | 188.50   | 184.40   | 188.50   | 5.50    | 3.01   | 780   | 7,323,976  | 1,360,007,118.30 | 185.69   |
| 141               | WAPIC        | 3.40     | 3.40     | 3.40     | 3.28     | 3.28     | -0.12   | -3.53  | 105   | 3,009,777  | 10,139,146.97    | 3.37     |
| 142               | WEMABANK     | 25.90    | 25.90    | 26.00    | 25.90    | 26.00    | 0.10    | 0.39   | 611   | 7,666,140  | 199,236,303.60   | 25.99    |
| 143               | ZENITHBANK   | 78.00    | 78.00    | 81.40    | 77.95    | 81.40    | 3.40    | 4.36   | 2,024 | 72,599,148 | 5,724,310,611.55 | 78.85    |
| 144               | ZICHIS       | 9.82     | 9.82     | 10.80    | 10.80    | 10.80    | 0.98    | 9.98   | 32    | 3,109,377  | 33,581,271.60    | 10.80    |