



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

May 26, 2026

S/N	Symbol	PClose ₦	Open ₦	High ₦	Low ₦	Close ₦	Change ₦ %		Deals	Volume	Value ₦	VWAP ₦
NIGERIAN EXCHANGE												
1	ABBEYBDS	6.85	6.85	6.85	6.20	6.20	-0.65	-9.49	233	4,079,977	26,758,363.50	6.56
2	ABCTTRANS	8.48	8.48	8.48	8.48	8.48			387	867,616	6,778,405.88	7.81
3	ACADEMY	9.15	9.15	9.15	9.15	9.15			101	572,467	4,792,649.45	8.37
4	ACCESSCORP	25.00	25.00	24.90	24.20	24.60	-0.40	-1.60	3,105	80,606,630	1,983,598,100.40	24.61
5	AFRIPRUD	14.80	14.80	13.70	13.70	13.70	-1.10	-7.43	193	1,227,885	17,144,921.85	13.96
6	AIICO	4.60	4.60	4.78	4.60	4.65	0.05	1.09	738	11,004,923	51,101,582.01	4.64
7	AIRTELAFRI	3,655.70	3,655.70	3,655.70	3,655.70	3,655.70			1	11,700	47,048,040.00	4,021.20
8	ALEX	9.90	9.90	9.90	9.90	9.90			46	29,040	314,537.60	10.83
9	ARADEL	1,764.50	1,764.50	1,764.50	1,764.50	1,764.50			2,281	2,424,855	4,262,425,526.40	1,757.81
10	AUSTINLAZ	4.00	4.00	4.40	4.19	4.40	0.40	10.00	226	1,652,624	7,068,489.42	4.28
11	BERGER	147.60	147.60	147.60	147.60	147.60			217	357,475	47,557,141.70	133.04
12	BETAGLAS	570.00	570.00	570.00	570.00	570.00			478	172,436	95,027,041.60	551.09
13	BUACEMENT	420.00	420.00	420.00	420.00	420.00			2,167	690,154	268,142,139.90	388.53
14	BUAFOODS	967.00	967.00	967.00	967.00	967.00			1,134	124,578	113,750,399.80	913.09
15	CADBURY	69.00	69.00	69.00	69.00	69.00			372	302,605	20,494,247.45	67.73
16	CAP	199.00	199.00	199.00	199.00	199.00			143	233,393	41,974,149.50	179.84
17	CAVERTON	7.40	7.40	7.95	6.70	7.10	-0.30	-4.05	278	8,586,453	61,310,599.00	7.14
18	CHAMPION	13.05	13.05	13.05	13.05	13.05			154	598,564	8,049,654.25	13.45
19	CHAMS	3.95	3.95	3.95	3.80	3.87	-0.08	-2.03	939	14,425,545	55,817,976.37	3.87
20	CHELLARAM	13.20	13.20	13.20	13.20	13.20			15	18,759	234,628.60	12.51
21	CILEASING	6.80	6.80	6.75	6.70	6.75	-0.05	-0.74	93	981,120	6,592,940.45	6.72
22	CNIF	110.00	110.00	110.00	110.00	110.00			7	5,590	650,142.00	116.30
23	CONHALLPLC	5.85	5.85	5.75	5.71	5.71	-0.14	-2.39	160	3,168,964	18,235,119.17	5.75
24	CONOIL	194.00	194.00	194.00	194.00	194.00			183	43,569	7,824,771.90	179.59
25	CORNERST	5.85	5.85	5.85	5.40	5.85			83	1,434,476	8,218,914.25	5.73
26	CUSTODIAN	83.00	83.00	83.00	83.00	83.00			258	366,914	29,923,436.15	81.55
27	CUTIX	3.19	3.19	3.19	3.10	3.12	-0.07	-2.19	245	6,414,606	20,273,834.70	3.16
28	CWG	24.00	24.00	24.00	24.00	24.00			308	1,365,363	31,068,404.40	22.75
29	DAARCOMM	2.00	2.00	2.00	2.00	2.00			192	1,662,160	3,238,722.32	1.95
30	DANGCEM	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00			2,323	437,820	502,294,588.70	1,147.26
31	DANGSUGAR	87.00	87.00	78.30	78.30	78.30	-8.70	-10.00	2,379	4,714,102	373,511,597.90	79.23
32	DEAPCAP	5.45	5.45	5.45	5.45	5.45			155	1,991,441	10,646,203.53	5.35
33	ELLAHLAKES	10.25	10.25	10.25	10.00	10.00	-0.25	-2.44	390	5,643,404	57,433,708.00	10.18
34	ENAMELWA	37.00	37.00	37.00	37.00	37.00			2	3,198	127,920.00	40.00
35	ETERNA	34.45	34.45	34.45	34.45	34.45			185	764,353	26,397,572.15	34.54
36	ETI	97.40	97.40	97.40	97.40	97.40			209	393,252	35,506,484.90	90.29
37	ETRANZACT	17.10	17.10	18.00	18.00	18.00	0.90	5.26	187	1,373,309	24,509,192.70	17.85
38	EUNISELL	209.95	209.95	209.95	209.95	209.95			64	10,713	2,024,757.00	189.00
39	FCMB	11.95	11.95	11.95	11.75	11.75	-0.20	-1.67	659	6,373,690	75,816,015.75	11.90
40	FGSUK2032S7	113.43	113.43	108.00	108.00	108.00	-5.43	-4.78	1	500	540,010.50	1,080.02
41	FGSUK2033S6	102.00	102.00	105.00	100.00	100.00	-2.00	-1.96	2	10,000	10,004,950.00	1,000.50
42	FIDELITYBK	23.75	23.75	23.75	21.60	21.60	-2.15	-9.05	1,113	13,093,601	294,314,315.55	22.48
43	FIDSON	136.50	136.50	136.50	136.50	136.50			971	371,402	46,458,514.55	125.09
44	FIRSTHOLDCO	69.95	69.95	70.75	67.50	67.50	-2.45	-3.50	1,497	9,096,658	632,644,790.20	69.55
45	FTGINSURE	1.03	1.03	1.06	1.00	1.00	-0.03	-2.91	105	2,312,556	2,381,233.28	1.03
46	FTNCOCOA	9.40	9.40	9.31	8.90	8.90	-0.50	-5.32	490	4,456,253	40,462,185.28	9.08
47	GEREGU	1,132.50	1,132.50	1,132.50	1,132.50	1,132.50			43	943	961,199.90	1,019.30

May 26, 2026 5:45 PM

1

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
48	GREENWETF	993.00	993.00	1,050.00	930.00	1,019.90	26.90	2.71	83	5,540	5,579,163.09	1,007.07
49	GTCO	144.35	144.35	144.00	140.00	140.00	-4.35	-3.01	4,137	13,121,631	1,857,355,289.20	141.55
50	GUINEAINS	1.15	1.15	1.09	1.09	1.09	-0.06	-5.22	97	1,004,068	1,103,932.03	1.10
51	GUINNESS	402.60	402.60	402.60	402.60	402.60			302	468,935	186,443,779.40	397.59
52	HMCALL	3.60	3.60	3.90	3.89	3.89	0.29	8.06	49	536,648	2,092,902.24	3.90
53	HONYFLOUR	18.20	18.20	18.90	18.20	18.20			491	2,820,585	51,796,665.80	18.36
54	IKEJAHOTEL	37.00	37.00	37.00	37.00	37.00			66	112,898	4,407,633.15	39.04
55	IMG	38.10	38.10	38.10	38.10	38.10			28	61,523	2,134,678.25	34.70
56	INFINITY	9.35	9.35	9.35	9.35	9.35			4	7,899	80,964.75	10.25
57	INTBREW	12.55	12.55	12.55	12.55	12.55			165	680,901	8,643,502.40	12.69
58	INTENEGINS	3.74	3.74	4.11	3.65	4.11	0.37	9.89	530	12,110,041	46,413,387.59	3.83
59	JAIZBANK	9.19	9.19	9.19	8.97	9.15	-0.04	-0.44	1,818	7,717,359	70,240,023.64	9.10
60	JAPAUFGOLD	3.63	3.63	3.80	3.60	3.78	0.15	4.13	526	8,683,436	32,077,835.27	3.69
61	JBERGER	315.00	315.00	315.00	315.00	315.00			236	117,341	33,781,142.50	287.89
62	JOHNHOLT	18.80	18.80	18.80	18.80	18.80			74	84,476	1,469,424.55	17.39
63	JULI	7.25	7.25	7.25	7.25	7.25			4	5,500	38,310.30	6.97
64	LASACO	2.05	2.05	2.11	2.00	2.06	0.01	0.49	150	21,111,533	43,330,792.90	2.05
65	LEARNAFRCA	11.65	11.65	12.75	11.90	12.75	1.10	9.44	213	1,523,213	19,089,807.75	12.53
66	LEGENDINT	6.02	6.02	6.04	6.02	6.03	0.01	0.17	39	795,043	4,798,824.57	6.04
67	LINKASSURE	1.80	1.80	1.80	1.71	1.71	-0.09	-5.00	193	6,130,935	10,890,397.31	1.78
68	LIVESTOCK	8.90	8.90	9.40	9.30	9.30	0.40	4.49	300	2,725,231	25,513,191.30	9.36
69	LIVINGTRUST	4.45	4.45	4.45	4.45	4.45			58	326,004	1,395,813.35	4.28
70	LOTUSHAL15	136.50	136.50	140.00	126.60	134.00	-2.50	-1.83	94	60,297	7,856,652.31	130.30
71	MANSARD	13.65	13.65	13.65	13.65	13.65			140	570,705	7,942,382.15	13.92
72	MAYBAKER	46.70	46.70	46.70	46.70	46.70			528	1,005,496	46,320,515.40	46.07
73	MBENEFIT	4.75	4.75	4.59	4.30	4.47	-0.28	-5.89	494	31,806,572	138,884,438.55	4.37
74	MCNICHOLS	7.20	7.20	7.92	7.90	7.92	0.72	10.00	160	3,678,695	29,014,781.82	7.89
75	MECURE	94.90	94.90	94.90	94.90	94.90			68	41,824	3,573,860.80	85.45
76	MERGROWTH	108.50	109.00	119.35	102.00	102.00	-6.50	-5.99	148	102,512	11,529,619.92	112.47
77	MERVALUE	146.00	146.00	160.60	146.11	146.11	0.11	0.08	43	19,669	3,037,877.21	154.45
78	MEYER	20.60	20.60	20.60	20.60	20.60			32	24,225	481,316.40	19.87
79	MORISON	10.62	10.62	10.62	10.62	10.62			6	7,583	74,381.78	9.81
80	MTNN	820.00	820.00	820.00	820.00	820.00			4,949	3,503,854	2,845,753,153.00	812.18
81	MULTIVERSE	25.65	25.65	25.65	25.65	25.65			29	34,317	804,274.30	23.44
82	NAHCO	193.00	193.00	193.00	193.00	193.00			731	709,585	131,975,718.55	185.99
83	NASCON	210.00	210.00	220.00	208.00	220.00	10.00	4.76	369	2,012,123	435,111,793.80	216.25
84	NB	86.00	86.00	85.00	85.00	85.00	-1.00	-1.16	540	2,471,042	210,130,203.20	85.04
85	NCR	161.20	161.20	161.20	161.20	161.20			53	10,336	1,513,383.00	146.42
86	NEIMETH	11.20	11.20	10.55	10.25	10.35	-0.85	-7.59	242	22,290,452	232,968,850.50	10.45
87	NEM	30.20	30.20	30.20	30.20	30.20			127	399,481	12,312,372.05	30.82
88	NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00			234	148,783	422,882,155.70	2,842.27
89	NEWGOLD	137,000.	137,000.	147,000.	128,000.	137,999	999.99	0.73	80	137	18,506,256.92	135,082
90	NGXGROUP	149.50	149.50	149.50	149.50	149.50			1,293	4,011,103	569,080,327.30	141.88
91	NIDF	129.00	129.00	129.00	129.00	129.00			24	31,401	4,455,801.90	141.90
92	NNFM	79.40	79.40	79.40	79.40	79.40			20	6,762	483,483.00	71.50
93	NPFMCRFBK	5.74	5.74	5.74	5.74	5.74			113	1,138,650	6,263,084.01	5.50
94	NREIT	103.00	103.00	103.00	103.00	103.00			17	10,757	1,015,530.90	94.41
95	NSLTECH	0.89	0.89	0.89	0.87	0.89			246	9,991,536	8,827,334.60	0.88
96	OANDO	54.90	54.90	54.50	50.95	52.95	-1.95	-3.55	1,077	9,162,597	487,901,514.25	53.25
97	OKOMUOIL	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00			717	181,272	289,597,220.00	1,597.58
98	OMATEK	1.98	1.98	1.98	1.97	1.97	-0.01	-0.51	128	1,627,187	3,247,279.88	2.00
99	PREMPTS	37.50	37.50	37.50	37.50	37.50			12	9,681	326,733.75	33.75
100	PRESO	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00			470	236,524	514,303,103.10	2,174.42
101	PRESTIGE	1.45	1.45	1.54	1.46	1.46	0.01	0.69	105	1,935,579	2,845,649.87	1.47
102	PZ	98.00	98.00	98.00	98.00	98.00			405	1,613,073	151,775,167.05	94.09
103	REDSTAREX	37.00	37.00	36.00	33.30	34.00	-3.00	-8.11	217	6,553,715	220,591,507.95	33.66
104	REGALINS	1.07	1.07	1.07	1.05	1.07			77	7,934,693	8,453,267.21	1.07
105	ROYALEX	1.50	1.50	1.49	1.48	1.48	-0.02	-1.33	72	3,210,022	4,760,436.45	1.48
106	RR26SUNU	1.00	1.00	0.50	0.50	0.50	-0.50	-50.00	8	202,700	101,350.00	0.50
107	RTBRISCOE	13.60	13.60	13.60	13.60	13.60			178	618,842	8,125,103.05	13.13
108	SCOA	33.05	33.05	33.05	33.05	33.05			20	19,978	603,770.50	30.22

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
109	SEPLAT	11,486.2	11,486.2	11,486.2	11,486.2	11,486.2			589	72,107	816,443,245.20	11,322.6
110	SIAMLETF40	6,299.95	6,299.95	6,790.00	5,670.01	6,485.00	185.05	2.94	76	1,037	6,476,589.12	6,245.51
111	SKYAVN	156.95	156.95	156.95	156.95	156.95			25	12,561	1,774,869.30	141.30
112	SOVRENINS	2.50	2.50	2.60	2.45	2.50			166	5,542,608	13,888,055.95	2.51
113	STANBIC	174.50	174.50	174.50	174.50	174.50			623	862,210	145,053,124.60	168.23
114	STANBICETF30	4,105.00	4,105.00	4,498.96	3,900.00	4,062.20	-42.80	-1.04	240	4,225	17,560,004.23	4,156.21
115	STERLINGNG	7.70	7.70	7.90	7.55	7.90	0.20	2.60	564	22,158,925	172,425,111.95	7.78
116	SUNUASSUR	4.70	4.70	4.40	4.25	4.40	-0.30	-6.38	45	877,083	3,777,712.39	4.31
117	TAJSUKS2	100.00	100.00	100.00	75.03	100.00			3	405	380,027.26	938.34
118	TANTALIZER	4.50	4.80	4.90	4.42	4.50			763	21,736,247	100,109,277.26	4.61
119	TIP	30.45	27.45	27.45	27.45	27.45	-3.00	-9.85	2,053	9,674,953	265,577,459.85	27.45
120	TOTAL	640.00	640.00	640.00	640.00	640.00			71	316,693	182,415,168.00	576.00
121	TRANSCOHOT	223.30	223.30	223.30	223.30	223.30			111	16,453	3,661,388.70	222.54
122	TRANSCORP	47.75	47.75	47.75	47.75	47.75			277	666,952	30,636,164.80	45.93
123	TRANSEXPR	5.72	5.72	5.72	5.72	5.72			35	305,018	1,655,101.89	5.43
124	TRANSPOWER	272.70	272.70	245.50	245.50	245.50	-27.20	-9.97	58	139,705	34,297,577.50	245.50
125	TRIPPLEG	3.96	3.96	3.98	3.98	3.98	0.02	0.51	40	567,766	2,318,813.78	4.08
126	UACN	183.00	183.00	183.00	183.00	183.00			317	1,165,903	210,000,309.55	180.12
127	UBA	44.60	44.60	44.95	43.55	44.15	-0.45	-1.01	1,853	17,059,572	758,009,032.85	44.43
128	UCAP	18.55	18.55	19.00	18.65	18.65	0.10	0.54	430	6,983,885	131,035,871.60	18.76
129	UNILEVER	168.00	168.00	156.00	156.00	156.00	-12.00	-7.14	273	367,950	57,874,648.10	157.29
130	UNIONDICON	23.75	23.75	23.75	23.75	23.75			38	107,896	2,309,025.90	21.40
131	UNIVINSURE	1.08	1.08	1.13	1.08	1.13	0.05	4.63	161	7,057,459	7,752,052.70	1.10
132	UPDC	4.35	4.35	4.40	4.05	4.35			151	4,245,087	18,249,995.50	4.30
133	UPL	6.20	6.20	6.10	6.10	6.10	-0.10	-1.61	72	797,594	4,874,919.25	6.11
134	VERITASKAP	1.70	1.70	1.70	1.65	1.65	-0.05	-2.94	220	10,720,850	17,862,314.89	1.67
135	VETBANK	27.68	27.68	30.44	26.00	26.00	-1.68	-6.07	208	704,218	19,496,414.02	27.69
136	VETGOODS	56.89	56.89	59.99	53.00	55.02	-1.87	-3.29	138	98,344	5,645,334.96	57.40
137	VETGRIF30	110.90	111.00	121.99	106.00	112.05	1.15	1.04	248	131,724	15,460,609.38	117.37
138	VETINDEF	145.00	145.00	156.79	141.50	149.99	4.99	3.44	92	68,095	10,188,154.94	149.62
139	VFDGROUP	10.90	10.90	10.80	10.45	10.80	-0.10	-0.92	356	2,936,099	31,392,833.85	10.69
140	VITAFOAM	194.00	194.00	194.00	194.00	194.00			246	294,057	51,798,243.20	176.15
141	VSPBONDEF	293.10	293.10	322.00	270.00	293.10			89	11,123	3,329,825.29	299.36
142	WAPCO	342.00	342.00	342.00	342.00	342.00			1,064	2,195,500	742,373,049.90	338.13
143	WAPIC	2.69	2.69	2.69	2.43	2.47	-0.22	-8.18	197	10,582,713	26,582,894.15	2.51
144	WEMABANK	33.95	33.95	34.75	33.60	33.75	-0.20	-0.59	974	4,748,935	160,662,960.95	33.83
145	ZENITHBANK	131.95	131.95	132.50	131.80	132.00	0.05	0.04	3,807	33,832,293	4,466,965,988.60	132.03
146	ZICHIS	30.98	30.98	30.00	28.10	30.00	-0.98	-3.16	726	4,688,531	136,893,139.36	29.20