



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

June 18, 2026

S/N	Symbol	PClose ₦	Open ₦	High ₦	Low ₦	Close ₦	Change ₦ %		Deals	Volume	Value ₦	VWAP ₦
NIGERIAN EXCHANGE												
1	ABBEYBDS	10.10	10.10	10.10	10.10	10.10			257	1,484,305	13,919,907.50	9.38
2	ABCTTRANS	7.80	7.80	7.80	7.80	7.80			150	213,907	1,534,469.15	7.17
3	ACADEMY	8.10	8.10	8.10	8.10	8.10			62	109,565	809,650.35	7.39
4	ACCESSCORP	23.50	23.50	24.50	23.00	23.00	-0.50	-2.13	2,187	109,645,735	2,537,374,780.65	23.14
5	AFRIPRUD	13.00	13.00	12.55	11.70	11.70	-1.30	-10.00	275	6,922,222	82,512,276.70	11.92
6	AIICO	4.40	4.40	4.50	4.40	4.40			490	5,802,675	25,740,926.22	4.44
7	AIRTELAFRI	3,962.60	3,962.60	3,962.60	3,962.60	3,962.60			5	2,257	9,837,811.60	4,358.80
8	ALEX	9.90	9.90	9.90	9.90	9.90			26	32,523	301,376.35	9.27
9	ARADEL	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00			2,051	862,221	1,400,568,978.60	1,624.37
10	AUSTINLAZ	3.90	3.90	3.90	3.90	3.90			65	270,587	1,021,175.25	3.77
11	BERGER	147.60	147.60	147.60	147.60	147.60			62	7,349	976,314.65	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80			244	50,820	26,056,455.50	512.72
13	BUACEMENT	378.00	378.00	378.00	378.00	378.00			1,019	851,239	292,998,347.60	344.20
14	BUAFOODS	939.00	939.00	939.00	939.00	939.00			632	983,342	835,615,619.70	849.77
15	CADBURY	69.00	69.00	62.10	62.10	62.10	-6.90	-10.00	280	963,484	59,927,706.75	62.20
16	CAP	175.10	175.10	175.10	175.10	175.10			29	8,470	1,334,872.00	157.60
17	CAVERTON	5.70	5.70	5.70	5.70	5.70			90	472,482	2,747,903.25	5.82
18	CHAMPION	13.35	13.35	13.25	13.20	13.20	-0.15	-1.12	136	892,553	11,788,040.60	13.21
19	CHAMS	4.01	4.01	4.03	3.98	4.01			618	12,152,845	48,662,178.56	4.00
20	CHELLARAM	13.20	13.20	13.20	13.20	13.20			17	17,027	218,127.80	12.81
21	CILEASING	6.00	6.00	6.00	6.00	6.00			93	614,988	3,880,077.50	6.31
22	CNIF	110.00	110.00	110.00	110.00	110.00			7	5,004	565,574.80	113.02
23	CONHALLPLC	7.82	7.80	7.80	7.08	7.28	-0.54	-6.91	226	4,284,858	30,789,625.06	7.19
24	CONOIL	210.00	210.00	210.00	210.00	210.00			186	42,886	8,816,730.40	205.59
25	CORNERST	5.90	5.90	6.45	5.90	5.90			218	3,508,594	21,686,391.35	6.18
26	CUSTODIAN	81.25	81.25	81.25	81.25	81.25			186	296,001	22,783,537.90	76.97
27	CUTIX	2.98	2.98	3.00	2.99	2.99	0.01	0.34	165	4,051,088	12,153,273.34	3.00
28	CWG	21.05	21.05	23.00	20.65	20.65	-0.40	-1.90	282	2,992,075	64,390,835.20	21.52
29	DAARCOMM	1.70	1.70	1.79	1.79	1.79	0.09	5.29	187	1,138,465	2,046,439.38	1.80
30	DANGCEM	1,110.00	1,110.00	1,070.00	1,070.00	1,070.00	-40.00	-3.60	2,265	1,473,245	1,494,037,741.30	1,014.11
31	DANGSUGAR	79.50	79.50	77.20	74.00	74.30	-5.20	-6.54	1,827	10,993,409	842,942,622.95	76.68
32	DEAPCAP	4.68	4.68	4.55	4.45	4.45	-0.23	-4.91	145	1,976,224	8,948,171.59	4.53
33	ELLAHLAKES	8.65	8.65	9.00	9.00	9.00	0.35	4.05	300	3,808,913	34,198,188.65	8.98
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			18	13,269	506,188.60	38.15
35	ETERNA	30.80	30.80	30.80	30.80	30.80			126	391,002	11,878,515.70	30.38
36	ETI	95.20	95.20	95.20	95.20	95.20			110	2,642,761	226,787,635.80	85.81
37	ETRANZACT	16.35	16.35	16.35	16.35	16.35			122	150,926	2,426,708.60	16.08
38	EUNISELL	210.00	210.00	210.00	210.00	210.00			25	3,639	687,771.00	189.00
39	FCMB	11.00	11.00	11.35	10.90	10.90	-0.10	-0.91	607	25,887,159	285,860,125.00	11.04
40	FGSUK2027S3	80.00	80.00	90.00	90.00	90.00	10.00	12.50	1	300	270,000.00	900.00
41	FIDELITYBK	18.80	18.80	18.80	17.95	18.20	-0.60	-3.19	839	15,950,678	292,500,229.25	18.34
42	FIDSON	101.20	101.20	101.20	101.20	101.20			810	573,284	54,814,964.70	95.62
43	FIRSTHOLDCO	60.50	60.50	62.00	60.50	61.00	0.50	0.83	1,146	115,835,637	7,064,571,120.10	60.99
44	FTNCOCOA	8.50	8.50	8.60	8.20	8.20	-0.30	-3.53	263	2,182,086	18,406,659.27	8.44
45	GEREGU	1,019.30	1,019.30	1,019.30	1,019.30	1,019.30			49	6,097	5,594,048.60	917.51
46	GREENWETF	802.71	802.71	879.99	723.00	798.00	-4.71	-0.59	79	3,495	2,774,502.92	793.85
47	GTCO	129.00	129.00	129.50	127.75	128.35	-0.65	-0.50	3,059	24,675,583	3,182,931,573.70	128.99

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
48	GUINEAINS	0.98	0.98	1.03	0.98	1.03	0.05	5.10	96	2,748,822	2,771,783.31	1.01
49	GUINNESS	365.50	365.50	365.50	365.50	365.50			169	50,148	16,757,546.20	334.16
50	HMCALL	3.92	3.92	3.92	3.92	3.92			42	67,717	247,809.97	3.66
51	HONYFLOUR	17.55	17.55	17.55	17.55	17.55			309	1,153,098	19,668,063.35	17.06
52	IKEJAHOTEL	44.60	44.60	44.60	44.60	44.60			81	266,523	11,558,974.65	43.37
53	IMG	34.10	34.10	34.10	34.10	34.10			29	53,831	1,676,248.20	31.14
54	INFINITY	11.25	11.25	11.25	11.25	11.25			14	52,273	559,414.90	10.70
55	INTBREW	11.00	11.00	10.90	10.25	10.90	-0.10	-0.91	206	3,101,923	32,620,896.15	10.52
56	INTENEGINS	5.19	5.19	4.80	4.70	4.71	-0.48	-9.25	413	3,952,504	18,828,149.67	4.76
57	JAIZBANK	8.80	8.80	9.05	7.95	8.40	-0.40	-4.55	1,451	6,875,225	59,351,050.30	8.63
58	JAPAULGOLD	3.36	3.36	3.36	3.07	3.14	-0.22	-6.55	402	25,958,089	83,616,810.01	3.22
59	JBERGER	310.80	310.80	310.80	310.80	310.80			59	5,073	1,419,425.40	279.80
60	JOHNHOLT	13.60	13.60	12.25	12.25	12.25	-1.35	-9.93	68	223,852	2,768,390.25	12.37
61	JULI	7.25	7.25	7.25	7.25	7.25			6	4,946	34,898.30	7.06
62	LASACO	1.95	1.95	1.96	1.90	1.90	-0.05	-2.56	89	8,631,980	16,586,360.49	1.92
63	LEARNAFRCA	11.00	11.00	11.00	11.00	11.00			69	129,294	1,287,768.85	9.96
64	LEGENDINT	5.25	5.25	5.75	5.50	5.75	0.50	9.52	47	581,155	3,259,637.55	5.61
65	LINKASSURE	1.60	1.60	1.71	1.59	1.60			127	10,320,432	16,653,525.01	1.61
66	LIVESTOCK	8.75	8.75	8.65	8.65	8.65	-0.10	-1.14	186	1,387,842	11,983,658.70	8.63
67	LIVINGTRUST	3.80	3.80	3.80	3.80	3.80			54	186,522	712,360.67	3.82
68	LOTUSHAL15	123.00	123.00	127.15	122.00	125.00	2.00	1.63	50	17,549	2,184,002.15	124.45
69	MANSARD	13.00	13.00	12.85	12.85	12.85	-0.15	-1.15	132	938,993	12,107,068.30	12.89
70	MAYBAKER	40.00	40.00	40.00	40.00	40.00			474	790,223	29,639,000.25	37.51
71	MBENEFIT	3.80	3.80	3.80	3.70	3.70	-0.10	-2.63	373	6,544,377	24,489,208.58	3.74
72	MCNICHOLS	7.50	7.50	6.90	6.80	6.80	-0.70	-9.33	161	1,509,648	10,399,510.25	6.89
73	MECURE	94.90	94.90	94.90	94.90	94.90			41	38,773	3,313,152.85	85.45
74	MERGROWTH	117.00	125.00	125.00	107.10	117.00			77	28,120	3,336,674.43	118.66
75	MERVALUE	138.94	138.94	149.00	126.00	128.00	-10.94	-7.87	65	21,256	2,852,408.40	134.19
76	MEYER	20.60	20.60	20.60	20.60	20.60			47	78,812	1,470,776.95	18.66
77	MORISON	10.60	10.60	10.60	10.60	10.60			6	3,217	30,722.35	9.55
78	MTNN	800.00	800.00	800.00	800.00	800.00			4,615	8,104,118	6,078,927,823.40	750.10
79	MULTIVERSE	25.50	25.50	25.50	25.50	25.50			18	19,761	453,514.95	22.95
80	NAHCO	165.00	165.00	165.00	165.00	165.00			562	979,169	145,870,480.60	148.97
81	NASCON	219.50	219.50	219.50	219.50	219.50			273	3,396,009	671,343,301.70	197.69
82	NB	80.00	80.00	79.00	79.00	79.00	-1.00	-1.25	306	3,073,571	242,393,122.50	78.86
83	NCR	161.20	161.20	161.20	161.20	161.20			15	2,714	393,801.40	145.10
84	NEIMETH	9.25	9.25	10.15	9.90	9.90	0.65	7.03	519	4,992,040	50,004,568.15	10.02
85	NEM	31.90	31.90	29.00	28.75	29.00	-2.90	-9.09	153	2,245,386	65,107,785.65	29.00
86	NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00			192	40,990	117,299,173.10	2,861.65
87	NEWGOLD	114,000.00	114,000.00	117,530.00	103,000.00	116,999.00	2,999.99	2.63	39	56	6,254,074.63	111,679.00
88	NGXGROUP	129.00	129.00	129.10	123.00	123.00	-6.00	-4.65	1,494	3,615,460	455,472,554.40	125.98
89	NIDF	129.00	129.00	129.00	129.00	129.00			33	31,335	4,446,436.50	141.90
90	NNFM	79.40	79.40	79.40	79.40	79.40			7	1,974	141,141.00	71.50
91	NPFMCRFBK	4.90	4.90	5.35	5.30	5.35	0.45	9.18	178	1,249,863	6,446,835.45	5.16
92	NREIT	103.00	103.00	103.00	103.00	103.00			31	34,173	3,519,133.60	102.98
93	NSLTECH	0.80	0.80	0.82	0.80	0.80			198	12,797,026	10,429,955.52	0.82
94	OANDO	47.00	47.00	47.10	44.15	45.50	-1.50	-3.19	593	2,370,044	109,517,893.40	46.21
95	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			747	194,481	257,863,097.90	1,325.90
96	OMATEK	1.98	1.98	1.97	1.97	1.97	-0.01	-0.51	85	882,252	1,747,654.07	1.98
97	PREMINTS	33.75	33.75	33.75	33.75	33.75			33	29,459	896,453.60	30.43
98	PRESCO	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00			179	61,737	127,795,590.00	2,070.00
99	PRESTIGE	1.46	1.46	1.48	1.47	1.47	0.01	0.68	49	1,639,346	2,419,926.14	1.48
100	PZ	94.95	94.95	94.95	94.95	94.95			224	1,371,894	118,870,835.45	86.65
101	REDSTAREX	27.60	27.60	27.60	27.60	27.60			40	54,056	1,347,509.10	24.93
102	REGALINS	1.00	1.00	1.02	1.01	1.01	0.01	1.00	74	2,341,544	2,361,861.73	1.01
103	ROYALEX	1.70	1.70	1.70	1.70	1.70			72	592,364	933,923.35	1.58
104	RR26DANGSU	21.89	21.89	22.00	10.50	13.00	-8.89	-40.61	80	646,403	8,415,638.23	13.02
105	RTBRISCOE	11.95	11.95	11.95	11.95	11.95			100	330,829	4,000,636.45	12.09
106	SCOA	33.05	33.05	33.05	33.05	33.05			14	8,392	249,662.00	29.75
107	SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	11,363.90			313	115,830	1,185,041,387.00	10,230.80
108	SIAMLETF40	5,507.92	4,957.13	4,957.13	4,957.13	4,957.13	-550.79	-10.00	124	2,876	14,256,705.88	4,957.13

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S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
109	SKYAVN	155.75	155.75	155.75	155.75	155.75			8	1,026	143,845.20	140.20
110	SOVRENINS	2.15	2.15	2.25	2.14	2.15			89	2,474,642	5,361,905.78	2.17
111	STANBIC	166.60	166.60	163.00	163.00	163.00	-3.60	-2.16	353	469,842	76,653,011.55	163.15
112	STANBICETF30	3,078.00	2,770.20	2,770.20	2,770.20	2,770.20	-307.80	-10.00	398	25,610	70,944,822.00	2,770.20
113	STERLINGNG	7.80	7.80	7.80	7.50	7.80			377	25,651,376	197,055,155.75	7.68
114	SUNUASSUR	3.72	3.72	3.61	3.61	3.61	-0.11	-2.96	66	698,167	2,592,844.11	3.71
115	TAJSUKS2	95.04	95.04	100.00	99.50	100.00	4.96	5.22	5	2,485	2,477,496.06	996.98
116	TANTALIZER	4.26	4.26	4.50	4.26	4.26			291	3,353,814	14,648,421.65	4.37
117	TIP	29.00	29.00	30.00	28.55	28.55	-0.45	-1.55	1,104	6,467,028	190,236,815.05	29.42
118	TOTAL	640.00	640.00	640.00	640.00	640.00			21	2,833	1,631,808.00	576.00
119	TRANSCOHOT	223.30	223.30	223.30	223.30	223.30			70	7,626	1,762,352.50	231.10
120	TRANSCORP	41.00	41.00	44.00	44.00	44.00	3.00	7.32	265	1,211,830	51,910,966.35	42.84
121	TRANSEXPR	4.78	4.78	4.78	4.78	4.78			18	136,597	599,432.74	4.39
122	TRANSPOWER	245.50	245.50	245.50	245.50	245.50			23	11,112	2,455,752.00	221.00
123	TRIPPLEG	4.00	4.00	3.60	3.60	3.60	-0.40	-10.00	40	430,014	1,549,652.08	3.60
124	UACN	185.00	185.00	185.00	185.00	185.00			191	455,085	83,588,655.00	183.68
125	UBA	41.20	41.20	41.20	40.00	40.40	-0.80	-1.94	1,634	19,758,006	804,859,129.05	40.74
126	UCAP	17.70	17.70	18.00	17.70	17.90	0.20	1.13	396	9,207,976	165,064,491.00	17.93
127	UNILEVER	140.00	140.00	140.00	140.00	140.00			103	1,544,024	194,547,024.00	126.00
128	UNIONDICON	23.75	23.75	23.75	23.75	23.75			7	4,001	85,621.40	21.40
129	UNIVINSURE	1.07	1.07	1.09	1.06	1.06	-0.01	-0.93	79	7,947,356	8,495,582.93	1.07
130	UPDC	3.65	3.65	3.90	3.80	3.80	0.15	4.11	198	2,253,461	8,558,872.40	3.80
131	UPL	5.45	5.45	5.45	5.45	5.45			51	198,778	1,118,456.25	5.63
132	VERITASKAP	1.50	1.50	1.53	1.45	1.45	-0.05	-3.33	144	7,459,365	10,959,136.97	1.47
133	VETBANK	29.48	29.48	30.50	27.02	28.25	-1.23	-4.17	102	212,386	6,055,136.12	28.51
134	VETGOODS	56.99	56.99	57.98	52.51	56.99			43	14,325	800,818.05	55.90
135	VETGRIF30	117.00	117.00	125.00	117.00	119.50	2.50	2.14	133	91,589	10,990,883.78	120.00
136	VETINDEF	140.78	140.78	145.69	128.00	139.50	-1.28	-0.91	82	78,296	10,977,456.68	140.20
137	VFDGROUP	10.85	10.85	10.35	10.30	10.35	-0.50	-4.61	252	3,450,817	35,901,017.55	10.40
138	VITAFOAM	189.00	189.00	189.00	189.00	189.00			230	301,536	51,641,766.05	171.26
139	VSPBONDEF	245.00	245.00	264.00	240.01	259.00	14.00	5.71	42	4,541	1,133,545.00	249.62
140	WAPCO	330.00	330.00	330.00	330.00	330.00			819	3,095,782	985,385,347.80	318.30
141	WAPIC	2.55	2.55	2.55	2.50	2.50	-0.05	-1.96	108	3,806,629	9,643,742.88	2.53
142	WEMABANK	30.00	30.00	29.25	29.25	29.25	-0.75	-2.50	546	2,775,644	81,606,757.95	29.40
143	ZENITHBANK	119.00	118.85	119.00	115.50	115.50	-3.50	-2.94	3,664	23,510,701	2,771,666,521.70	117.89
144	ZICHIS	31.00	31.00	28.12	28.07	28.12	-2.88	-9.29	348	2,367,692	67,755,316.46	28.62