



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

July 29, 2026

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
1	ABBEYBANK	9.50	9.50	9.00	9.00	9.00	-0.50	-5.26	158	478,894	4,262,552.80	8.90
2	ABCTTRANS	6.35	6.35	5.75	5.75	5.75	-0.60	-9.45	301	1,701,477	10,025,905.85	5.89
3	ACADEMY	6.05	6.05	6.05	6.05	6.05			55	336,083	2,109,947.25	6.28
4	ACCESSCORP	27.00	27.00	27.35	26.85	27.00			2,444	43,247,452	1,167,148,798.00	26.99
5	AFRIPRUD	13.30	13.30	13.30	13.30	13.30			174	928,698	12,364,861.90	13.31
6	AIICO	4.12	4.12	4.21	4.13	4.13	0.01	0.24	486	3,943,376	16,430,044.21	4.17
7	AIRTELAFRI	5,801.40	5,801.40	5,801.40	5,801.40	5,801.40			30	4,257	27,166,045.50	6,381.50
8	ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	1,526.80			1,322	1,001,716	1,486,660,339.40	1,484.11
9	AUSTINLAZ	3.18	3.18	3.18	3.18	3.18			32	116,233	378,487.46	3.26
10	BERGER	147.60	147.60	147.60	147.60	147.60			47	7,818	1,038,621.30	132.85
11	BETAGLAS	562.80	562.80	562.80	562.80	562.80			226	121,290	61,742,227.90	509.05
12	BUACEMENT	316.00	316.00	316.00	316.00	316.00			1,620	1,199,132	362,005,753.10	301.89
13	BUAFOODS	845.10	845.10	845.10	845.10	845.10			625	55,622	42,306,093.20	760.60
14	CADBURY	66.75	66.75	66.75	66.75	66.75			331	747,039	49,378,609.95	66.10
15	CAP	142.45	142.45	142.45	142.45	142.45			109	99,065	13,106,430.75	132.30
16	CAVERTON	5.30	5.30	5.50	5.05	5.05	-0.25	-4.72	107	1,331,084	7,182,662.55	5.40
17	CHAMPION	11.25	11.25	11.00	11.00	11.00	-0.25	-2.22	166	1,936,121	21,347,570.30	11.03
18	CHAMS	4.70	4.70	4.90	4.52	4.59	-0.11	-2.34	813	13,233,202	62,253,031.21	4.70
19	CHELLARAM	13.20	13.20	13.20	13.20	13.20			8	3,868	49,223.60	12.73
20	CILEASING	5.80	5.80	6.10	6.05	6.10	0.30	5.17	78	754,613	4,566,741.70	6.05
21	CMFC	3.79	3.79	4.16	3.89	3.89	0.10	2.64	493	10,051,105	40,947,243.56	4.07
22	CNIF	140.30	140.30	154.30	154.30	154.30	14.00	9.98	26	120,106	18,532,355.80	154.30
23	CONHALLPLC	7.51	7.51	8.25	8.00	8.00	0.49	6.52	195	3,645,976	29,092,252.70	7.98
24	CONOIL	210.00	210.00	210.00	210.00	210.00			89	70,241	13,300,280.40	189.35
25	CORNERST	6.00	6.00	5.50	5.40	5.40	-0.60	-10.00	92	1,497,928	8,246,142.30	5.51
26	CUSTODIAN	78.45	78.45	78.45	78.45	78.45			219	681,071	53,091,966.15	77.95
27	CUTIX	2.70	2.70	2.77	2.67	2.67	-0.03	-1.11	296	8,143,045	21,961,729.68	2.70
28	CWG	20.45	20.45	20.05	20.00	20.00	-0.45	-2.20	240	1,658,932	33,243,621.25	20.04
29	DAARCOMM	1.68	1.68	1.80	1.64	1.64	-0.04	-2.38	177	4,260,885	7,362,603.24	1.73
30	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00			1,567	294,529	295,150,235.00	1,002.11
31	DANGSUGAR	83.80	83.80	84.80	79.60	80.00	-3.80	-4.53	2,266	7,162,384	587,416,550.30	82.01
32	ELLAHLAKES	8.35	8.35	8.90	8.35	8.85	0.50	5.99	384	10,140,179	86,065,483.80	8.49
33	ETERNA	30.50	30.50	30.50	30.50	30.50			122	198,641	6,284,861.30	31.64
34	ETI	88.95	88.95	88.95	88.95	88.95			184	1,065,311	86,083,840.30	80.81
35	ETRANZACT	14.50	14.50	14.50	14.50	14.50			68	128,091	1,864,881.95	14.56
36	EUNISELL	189.00	189.00	189.00	189.00	189.00			6	579	98,487.90	170.10
37	FCMB	11.80	11.80	11.95	11.25	11.25	-0.55	-4.66	895	92,443,570	1,097,554,506.15	11.87
38	FGSUK2032S7	116.50	116.50	117.00	116.11	116.11	-0.39	-0.34	3	20,000	23,222,840.84	1,161.14
39	FGSUK2033S6	100.20	100.20	100.20	100.20	100.20	-0.00	-0.00	1	7,500	7,515,000.00	1,002.00
40	FIDELITYBK	21.80	21.80	21.85	21.45	21.60	-0.20	-0.92	665	22,264,690	479,672,339.50	21.54
41	FIDSON	91.00	91.00	91.00	91.00	91.00			664	564,916	52,224,644.40	92.45
42	FIRSTHOLDCO	127.00	127.00	125.00	119.35	124.90	-2.10	-1.65	2,249	71,121,971	8,765,931,969.00	123.25
43	FTGINSURE	2.74	2.74	2.70	2.47	2.60	-0.14	-5.11	66	2,120,357	5,382,383.04	2.54
44	FTNCOCOA	8.50	8.50	8.98	8.71	8.71	0.21	2.47	314	3,052,383	26,832,538.19	8.79
45	GEREGU	825.70	825.70	825.70	825.70	825.70			40	4,015	2,983,948.00	743.20
46	GREENWETF	869.00	869.00	940.00	804.51	868.99	-0.01	-0.00	41	1,520	1,307,506.20	860.20
47	GTCO	131.10	131.10	130.50	125.90	128.60	-2.50	-1.91	3,370	19,940,636	2,541,750,421.00	127.47

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
48	GUINEAINS	0.92	0.92	0.90	0.83	0.83	-0.09	-9.78	229	24,196,837	20,171,397.97	0.83
49	GUINNESS	383.00	383.00	383.00	383.00	383.00			288	455,732	169,570,261.60	372.08
50	HBMNG	389.90	389.90	375.10	375.10	375.10	-14.80	-3.80	2,674	8,631,555	3,240,858,772.80	375.47
51	HMCALL	3.02	3.02	3.05	3.00	3.05	0.03	0.99	60	2,060,030	6,253,358.32	3.04
52	HONYFLOUR	17.45	17.45	16.75	16.75	16.75	-0.70	-4.01	281	1,386,185	23,286,227.30	16.80
53	IKEJAHOTEL	47.00	47.00	47.00	47.00	47.00			81	144,131	6,138,554.80	42.59
54	IMG	34.10	34.10	34.10	34.10	34.10			29	139,681	4,307,723.95	30.84
55	INFINITY	11.25	11.25	11.25	11.25	11.25			10	8,400	98,331.05	11.71
56	INTBREW	12.45	12.45	12.80	12.80	12.80	0.35	2.81	162	1,283,366	16,053,353.25	12.51
57	INTENEGINS	4.29	4.29	4.25	4.01	4.10	-0.19	-4.43	142	2,398,607	9,967,153.14	4.16
58	JAIZBANK	8.55	8.55	9.15	8.50	8.75	0.20	2.34	1,393	16,599,605	143,402,917.75	8.64
59	JAPAULGOLD	2.99	2.99	3.00	2.81	3.00	0.01	0.33	414	21,958,859	65,073,390.71	2.96
60	JBERGER	310.80	310.80	310.80	310.80	310.80			52	124,237	34,761,512.60	279.80
61	JOHNHOLT	11.20	11.20	11.20	11.20	11.20			22	53,336	546,878.50	10.25
62	JULI	7.25	7.25	7.25	7.25	7.25			5	670	4,639.25	6.92
63	LASACO	2.20	2.20	2.42	2.20	2.42	0.22	10.00	592	30,425,519	72,986,110.80	2.40
64	LEARNAFRCA	10.40	10.40	10.40	10.40	10.40			44	322,253	3,120,956.95	9.68
65	LEGENDINT	4.50	4.50	4.25	4.05	4.05	-0.45	-10.00	189	13,447,108	54,752,620.50	4.07
66	LINKASSURE	1.66	1.66	1.82	1.72	1.75	0.09	5.42	262	13,182,173	23,836,840.42	1.81
67	LIVESTOCK	9.50	9.50	9.45	9.40	9.45	-0.05	-0.53	229	1,522,219	14,034,471.10	9.22
68	LIVINGTRUST	3.80	3.80	3.80	3.80	3.80			16	85,368	338,700.75	3.97
69	LOTUSHAL15	132.50	132.50	134.90	123.50	130.00	-2.50	-1.89	93	26,634	3,449,711.76	129.52
70	MANSARD	12.50	12.50	13.50	13.20	13.20	0.70	5.60	169	1,467,815	19,556,120.65	13.32
71	MAYBAKER	39.00	39.00	39.00	39.00	39.00			266	697,328	26,089,678.70	37.41
72	MBENEFIT	3.50	3.50	3.59	3.50	3.57	0.07	2.00	231	9,550,605	33,808,834.85	3.54
73	MCNICHOLS	5.50	5.50	5.50	4.95	5.40	-0.10	-1.82	177	6,992,467	37,348,577.45	5.34
74	MECURE	56.20	56.20	56.20	56.20	56.20			498	4,734,748	243,923,593.90	51.52
75	MERGROWTH	150.00	150.00	165.00	140.01	150.00			61	11,010	1,677,755.05	152.38
76	MERVALUE	147.83	147.83	162.60	147.00	147.90	0.07	0.05	28	6,612	1,018,738.81	154.07
77	MEYER	16.70	16.70	16.70	16.70	16.70			80	765,664	12,619,164.40	16.48
78	MORISON	10.40	10.40	10.40	10.40	10.40			15	114,097	1,143,408.40	10.02
79	MTNN	857.10	857.10	857.10	857.10	857.10			3,228	2,033,375	1,730,615,072.80	851.10
80	MULTIVERSE	25.50	25.50	25.50	25.50	25.50			10	8,313	190,783.35	22.95
81	NAHCO	166.40	166.40	166.00	166.00	166.00	-0.40	-0.24	402	712,098	115,733,602.45	162.52
82	NASCON	200.00	200.00	200.00	200.00	200.00			393	2,445,139	487,831,963.30	199.51
83	NB	77.30	77.30	77.50	76.70	76.70	-0.60	-0.78	398	4,786,153	370,171,329.05	77.34
84	NCR	161.20	161.20	161.20	161.20	161.20			16	1,546	224,324.60	145.10
85	NEIMETH	8.50	8.50	8.50	8.50	8.50			131	750,272	6,442,401.55	8.59
86	NEM	31.10	31.10	34.20	32.00	34.20	3.10	9.97	273	5,939,812	199,252,735.95	33.55
87	NESTLE	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50			214	13,988	37,983,440.80	2,715.43
88	NEWGOLD	128,533.	128,533.	131,550.	120,821.	120,821	-7,711.98	-6.00	35	42	5,203,009.13	123,881
89	NGXGROUP	149.80	149.80	149.80	149.80	149.80			1,640	2,204,200	317,610,998.90	144.09
90	NIDF	163.30	163.30	163.30	163.30	163.30			146	87,106	15,635,991.70	179.51
91	NNFM	79.40	79.40	79.40	79.40	79.40			14	1,342	95,953.00	71.50
92	NPFMCRFBK	4.85	4.85	4.80	4.80	4.80	-0.05	-1.03	101	1,237,834	5,962,287.75	4.82
93	NREIT	113.00	113.00	103.30	103.00	103.00	-10.00	-8.85	131	1,497,604	154,517,784.80	103.18
94	NSLTECH	0.80	0.80	0.82	0.78	0.82	0.02	2.50	171	13,657,280	11,043,380.21	0.81
95	OANDO	38.95	38.95	38.60	38.00	38.00	-0.95	-2.44	643	4,983,154	190,068,228.35	38.14
96	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			478	61,746	78,818,632.10	1,276.50
97	OMATEK	1.81	1.81	1.80	1.80	1.80	-0.01	-0.55	64	813,599	1,435,249.29	1.76
98	PREMPAIRTS	30.40	30.40	30.40	30.40	30.40			14	39,961	1,111,959.90	27.83
99	PRESCO	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00			407	222,637	414,772,731.00	1,863.00
100	PRESTIGE	1.40	1.40	1.51	1.40	1.50	0.10	7.14	47	1,859,238	2,685,110.15	1.44
101	PZ	84.95	84.95	84.95	84.95	84.95			261	665,609	53,288,849.85	80.06
102	REDSTAREX	20.00	20.00	20.00	20.00	20.00			26	38,288	720,474.05	18.82
103	REGALINS	0.87	0.86	0.87	0.83	0.83	-0.04	-4.60	107	6,699,277	5,761,644.92	0.86
104	ROYALEX	1.37	1.37	1.37	1.28	1.28	-0.09	-6.57	99	5,930,478	7,718,016.75	1.30
105	RTBRISCOE	13.25	13.25	13.15	13.15	13.15	-0.10	-0.75	82	453,554	5,897,369.05	13.00
106	SCOA	33.05	33.05	33.05	33.05	33.05			16	7,540	224,315.00	29.75
107	SEPLAT	11,363.9	11,363.9	11,363.9	11,363.9	11,363.9			423	8,396	94,020,063.20	11,198.2
108	SIAMLETF40	3,410.60	3,410.60	3,500.00	3,070.00	3,375.00	-35.60	-1.04	165	8,404	27,861,992.01	3,315.33

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S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
109	SKYAVN	171.20	171.20	171.20	171.20	171.20			28	796	122,663.60	154.10
110	SOVRENINS	2.00	2.00	2.05	1.91	1.92	-0.08	-4.00	90	1,925,330	3,798,285.41	1.97
111	STANBIC	162.95	162.95	162.95	162.95	162.95			255	224,289	35,791,910.15	159.58
112	STANBICETF30	3,000.00	3,000.00	3,000.00	2,800.00	2,940.00	-60.00	-2.00	211	4,915	14,301,235.51	2,909.71
113	STERLINGNG	8.05	8.05	8.10	7.50	7.50	-0.55	-6.83	325	35,812,740	285,144,734.45	7.96
114	SUNUASSUR	3.56	3.56	3.91	3.90	3.91	0.35	9.83	78	1,810,384	7,051,917.23	3.90
115	TAJSUKS2	99.95	99.95	99.95	99.94	99.94	-0.01	-0.01	5	49,150	49,125,388.36	999.50
116	TANTALIZER	5.05	5.05	5.10	4.80	4.80	-0.25	-4.95	546	9,531,318	47,356,649.41	4.97
117	THOMASWY	4.38	4.38	4.38	4.38	4.38			48	320,494	1,314,092.59	4.10
118	TIP	33.30	33.30	31.55	30.00	30.00	-3.30	-9.91	1,332	8,063,833	251,623,997.15	31.20
119	TOTAL	640.00	640.00	640.00	640.00	640.00			38	4,456	2,566,656.00	576.00
120	TRANSCOHOT	241.90	241.90	241.90	241.90	241.90			61	9,547	2,146,126.20	224.80
121	TRANSCORP	40.85	42.00	43.50	41.50	42.00	1.15	2.82	550	27,185,440	1,132,582,968.15	41.66
122	TRANSEXPR	3.10	3.10	3.10	3.10	3.10			61	678,381	2,121,651.57	3.13
123	TRANSPOWER	219.60	219.60	219.60	219.60	219.60			91	38,754	7,661,665.80	197.70
124	TRIPPLEG	3.41	3.41	3.20	3.20	3.20	-0.21	-6.16	39	417,214	1,330,960.37	3.19
125	UACN	182.10	182.10	182.10	182.10	182.10			247	364,969	66,141,679.40	181.23
126	UBA	47.00	47.00	46.45	45.00	46.45	-0.55	-1.17	1,667	12,737,358	585,417,884.70	45.96
127	UCAP	18.00	18.00	19.00	18.00	18.20	0.20	1.11	550	28,990,129	524,379,296.90	18.09
128	UNILEVER	147.95	147.95	147.95	147.95	147.95			269	468,023	63,591,842.80	135.87
129	UNIONDICON	23.75	23.75	23.75	23.75	23.75			9	59,465	1,272,551.00	21.40
130	UNIVINSURE	0.94	0.94	0.91	0.88	0.91	-0.03	-3.19	136	12,144,929	10,770,820.01	0.89
131	UPDC	3.90	3.90	3.80	3.80	3.80	-0.10	-2.56	119	1,668,554	6,446,711.50	3.86
132	UPL	5.30	5.30	5.15	5.15	5.15	-0.15	-2.83	32	566,721	2,927,304.05	5.17
133	VERITASKAP	1.66	1.66	1.70	1.60	1.65	-0.01	-0.60	147	4,737,100	7,880,389.29	1.66
134	VETBANK	38.00	39.00	41.80	38.00	38.00			264	639,202	25,816,649.64	40.39
135	VETGOODS	59.88	59.88	59.98	55.50	59.88			129	86,047	5,037,926.45	58.55
136	VETGRIF30	106.95	106.95	115.50	106.50	110.52	3.57	3.34	159	152,909	16,937,203.43	110.77
137	VETINDETF	141.50	141.50	142.89	133.00	141.50			80	27,261	3,852,057.93	141.30
138	VFDGROUP	11.45	11.45	12.50	11.00	12.00	0.55	4.80	343	10,106,021	116,316,902.45	11.51
139	VITAFOAM	194.80	194.80	194.80	194.80	194.80			173	437,397	78,255,438.80	178.91
140	VSPBONDETF	246.54	246.54	250.00	240.00	249.95	3.41	1.38	34	9,531	2,301,983.25	241.53
141	WAPIC	2.56	2.56	2.66	2.60	2.60	0.04	1.56	139	3,049,482	7,984,873.79	2.62
142	WEMABANK	31.65	31.65	30.95	29.95	30.95	-0.70	-2.21	703	6,436,836	195,204,996.30	30.33
143	ZENITHBANK	126.90	126.90	126.90	123.40	124.90	-2.00	-1.58	3,691	31,025,990	3,877,007,099.80	124.96
144	ZICHIS	25.00	25.00	25.00	24.11	24.11	-0.89	-3.56	512	5,655,115	141,753,253.55	25.07