



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

August 18, 2026

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
1	ABBEYBANK	8.05	8.05	8.05	8.05	8.05			62	194,409	1,578,769.20	8.12
2	ABCTTRANS	5.20	5.20	5.20	5.20	5.20			156	472,382	2,478,822.10	5.25
3	ACADEMY	6.15	6.15	6.15	6.15	6.15			25	24,689	148,095.30	6.00
4	ACCESSCORP	26.80	26.80	27.50	26.80	26.90	0.10	0.37	1,441	16,047,656	432,246,318.20	26.94
5	AFRIPRUD	11.75	11.75	11.70	11.65	11.70	-0.05	-0.43	122	1,052,395	12,290,252.45	11.68
6	AIICO	3.91	3.91	4.09	3.94	3.94	0.03	0.77	460	15,668,435	62,220,517.78	3.97
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			143	5,632	36,134,858.40	6,415.95
8	ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	1,526.80			540	830,637	1,141,461,365.40	1,374.20
9	AUSTINLAZ	2.84	2.84	2.84	2.84	2.84			33	90,863	258,518.99	2.85
10	AVACAP	7.90	7.90	7.90	7.15	7.15	-0.75	-9.49	311	6,610,810	48,553,275.80	7.34
11	BERGER	147.60	147.60	147.60	147.60	147.60			44	22,655	3,009,716.75	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80			44	6,335	3,209,311.00	506.60
13	BUACEMENT	316.00	316.00	316.00	316.00	316.00			632	142,501	40,617,196.90	285.03
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			638	94,584	64,884,698.20	686.00
15	CADBURY	62.00	62.00	62.00	62.00	62.00			256	308,727	18,278,355.95	59.21
16	CAP	115.45	115.45	115.45	115.45	115.45			98	227,762	25,577,784.15	112.30
17	CAVERTON	5.00	5.00	4.75	4.70	4.70	-0.30	-6.00	54	482,694	2,312,547.95	4.79
18	CHAMPION	10.05	10.05	10.00	9.95	9.95	-0.10	-1.00	102	2,048,379	20,425,690.15	9.97
19	CHAMS	4.38	4.38	4.35	4.00	4.35	-0.03	-0.68	576	32,406,631	134,532,238.93	4.15
20	HELLARAM	10.75	10.75	9.75	9.70	9.70	-1.05	-9.77	30	737,965	7,195,184.10	9.75
21	CILEASING	5.55	5.55	5.55	5.55	5.55			33	344,119	1,913,202.70	5.56
22	CMFC	3.00	3.00	3.04	2.98	2.98	-0.02	-0.67	103	3,229,884	9,741,919.46	3.02
23	CNIF	154.30	154.30	154.30	154.30	154.30			4	199	32,455.30	163.09
24	CONHALLPLC	6.80	6.80	6.95	6.75	6.85	0.05	0.74	109	3,477,638	23,717,403.84	6.82
25	CONOIL	210.00	210.00	210.00	210.00	210.00			26	1,518	287,396.80	189.33
26	CORNERST	5.40	5.40	5.20	5.00	5.20	-0.20	-3.70	130	4,428,991	22,377,332.35	5.05
27	CUSTODIAN	71.85	71.85	71.85	71.85	71.85			130	320,093	22,371,971.75	69.89
28	CUTIX	2.29	2.29	2.35	2.30	2.33	0.04	1.75	138	5,596,749	13,090,246.42	2.34
29	CWG	21.40	21.40	21.40	21.40	21.40			154	274,708	5,378,427.20	19.58
30	DAARCOMM	1.61	1.61	1.61	1.60	1.60	-0.01	-0.62	100	1,191,137	1,920,574.04	1.61
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00			1,312	520,728	484,938,697.30	931.27
32	DANGSUGAR	70.10	70.10	70.70	69.00	69.00	-1.10	-1.57	1,358	3,623,293	251,009,074.00	69.28
33	ELLAHLAKES	8.10	8.10	8.40	8.00	8.15	0.05	0.62	276	4,278,034	35,075,303.00	8.20
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			1	4	146.60	36.65
35	ETERNA	36.00	36.00	36.00	36.00	36.00			158	1,078,835	39,049,337.55	36.20
36	ETI	70.00	70.00	70.00	70.00	70.00			151	442,497	30,931,059.20	69.90
37	ETRANZACT	14.50	14.50	14.50	14.50	14.50			57	177,666	2,336,804.55	13.15
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			11	6,485	1,103,098.50	170.10
39	FCMB	12.00	12.00	11.80	11.45	11.80	-0.20	-1.67	571	49,977,715	584,786,638.25	11.70
40	FGSUK2027S3	87.03	87.03	86.00	86.00	86.00	-1.03	-1.18	1	500	430,000.00	860.00
41	FGSUK2033S6	100.30	100.30	100.30	100.30	100.30			1	4	4,012.00	1,003.00
42	FIDELITYBK	22.00	22.00	21.05	20.55	20.55	-1.45	-6.59	421	8,544,244	179,108,040.05	20.96
43	FIDSON	93.55	93.55	93.55	93.55	93.55			236	295,319	24,865,859.80	84.20
44	FIRSTHOLDCO	140.00	137.50	137.50	131.00	132.00	-8.00	-5.71	1,736	17,036,383	2,232,437,409.15	131.04
45	FTGINSURE	2.37	2.37	2.37	2.14	2.14	-0.23	-9.70	100	12,383,970	26,735,242.82	2.16
46	FTNCOCOA	8.65	8.65	8.42	8.42	8.42	-0.23	-2.66	237	1,713,794	14,271,065.77	8.33
47	GEREGU	825.70	825.70	825.70	825.70	825.70			27	2,281	1,695,239.20	743.20

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S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
48	GREENWETF	824.40	824.40	824.00	760.10	816.50	-7.90	-0.96	33	1,799	1,388,816.15	771.99
49	GTCO	128.50	128.50	128.50	128.00	128.00	-0.50	-0.39	1,917	7,283,747	932,709,690.80	128.05
50	GUINEAINS	0.76	0.76	0.78	0.77	0.77	0.01	1.32	80	2,355,490	1,824,446.51	0.77
51	GUINNESS	376.00	376.00	376.00	376.00	376.00			111	42,462	14,402,906.90	339.20
52	HBMNG	334.00	334.00	334.00	334.00	334.00			1,511	4,527,760	1,435,260,097.60	316.99
53	HMCALL	2.91	2.91	3.20	3.20	3.20	0.29	9.97	68	768,069	2,449,943.79	3.19
54	HONYFLOUR	17.10	17.10	17.20	17.20	17.20	0.10	0.58	214	993,796	17,019,368.85	17.13
55	IKEJAHOTEL	43.00	43.00	43.00	43.00	43.00			58	331,640	14,248,373.05	42.96
56	IMG	34.10	34.10	34.10	34.10	34.10			16	34,090	1,047,869.40	30.74
57	INFINITY	11.25	11.25	11.25	11.25	11.25			7	6,302	64,502.00	10.24
58	INTBREW	10.65	10.65	10.55	10.55	10.55	-0.10	-0.94	119	872,782	8,853,848.20	10.14
59	INTENEGINS	5.20	5.20	5.50	5.30	5.30	0.10	1.92	177	1,609,446	8,533,660.16	5.30
60	JAIZBANK	8.50	8.50	8.50	8.30	8.30	-0.20	-2.35	835	3,248,300	27,354,357.55	8.42
61	JAPAUFGOLD	2.95	2.95	2.92	2.83	2.89	-0.06	-2.03	213	2,904,929	8,412,469.89	2.90
62	JBERGER	310.80	310.80	310.80	310.80	310.80			29	6,055	1,694,189.00	279.80
63	JOHNHOLT	9.10	9.10	9.10	9.10	9.10			39	226,132	2,052,404.35	9.08
64	JULI	7.25	7.25	7.25	7.25	7.25			4	272	1,782.70	6.55
65	LASACO	1.96	1.96	1.99	1.96	1.99	0.03	1.53	113	4,752,432	9,423,832.95	1.98
66	LEARNAFRCA	9.65	9.65	9.65	9.65	9.65			45	383,215	3,373,028.00	8.80
67	LEGENDINT	4.35	4.35	4.30	4.05	4.30	-0.05	-1.15	67	1,105,553	4,573,840.05	4.14
68	LINKASSURE	1.73	1.73	1.72	1.72	1.72	-0.01	-0.58	44	1,732,121	2,986,392.77	1.72
69	LIVESTOCK	8.50	8.50	7.80	7.65	7.80	-0.70	-8.24	162	2,951,567	23,259,832.35	7.88
70	LIVINGTRUST	3.59	3.59	3.25	3.25	3.25	-0.34	-9.47	16	276,323	898,194.73	3.25
71	LOTUSHAL15	127.00	127.00	132.00	122.00	123.00	-4.00	-3.15	54	18,805	2,407,887.05	128.05
72	MANSARD	12.00	12.00	12.00	12.00	12.00			61	401,425	4,896,524.10	12.20
73	MAYBAKER	37.00	37.00	37.00	37.00	37.00			216	481,824	18,156,790.40	37.68
74	MBENEFIT	3.17	3.17	3.20	3.10	3.19	0.02	0.63	189	6,906,252	21,692,360.50	3.14
75	MCNICHOLS	4.70	4.70	4.85	4.70	4.70			193	6,876,210	32,682,736.10	4.75
76	MECURE	56.20	56.20	56.20	56.20	56.20			48	20,975	1,061,335.00	50.60
77	MERGROWTH	138.00	138.00	137.69	125.00	125.00	-13.00	-9.42	24	9,854	1,284,125.77	130.32
78	MERVALUE	137.00	137.00	144.99	131.00	139.99	2.99	2.18	10	1,448	205,394.86	141.85
79	MEYER	16.70	16.70	18.35	15.05	15.05	-1.65	-9.88	80	2,949,453	46,090,882.05	15.63
80	MORISON	10.40	10.40	10.40	10.40	10.40			4	10,230	102,300.00	10.00
81	MTNN	805.00	805.00	805.00	805.00	805.00			3,386	2,337,327	1,860,755,670.70	796.10
82	MULTIVERSE	21.30	21.30	21.30	21.30	21.30			9	49,682	953,894.40	19.20
83	NAHCO	150.20	150.20	150.20	150.20	150.20			307	302,561	42,393,441.55	140.12
84	NASCON	195.00	195.00	195.00	195.00	195.00			148	1,578,792	277,147,294.40	175.54
85	NB	67.90	67.90	69.00	68.90	68.90	1.00	1.47	245	8,615,880	594,040,141.55	68.95
86	NCR	161.20	161.20	161.20	161.20	161.20			8	1,329	192,837.90	145.10
87	NEIMETH	8.30	8.30	8.05	7.95	8.05	-0.25	-3.01	114	1,013,943	8,153,061.15	8.04
88	NEM	30.45	30.45	30.45	30.45	30.45			107	660,588	20,051,056.50	30.35
89	NESTLE	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00			162	360,287	1,006,043,030.80	2,792.34
90	NEWGOLD	99,000.00	99,000.00	101,400.00	90,112.00	99,999.99	999.99	1.01	28	96	9,155,885.03	95,373.80
91	NGXGROUP	133.10	133.10	128.00	128.00	128.00	-5.10	-3.83	1,091	2,804,805	358,752,055.30	127.91
92	NIDF	147.70	147.70	147.70	147.70	147.70			78	54,936	8,895,326.40	161.92
93	NNFM	79.40	79.40	79.40	79.40	79.40			9	2,158	154,297.00	71.50
94	NPFMCRFBK	4.10	4.10	4.10	4.05	4.05	-0.05	-1.22	63	2,063,084	8,457,113.50	4.10
95	NREIT	113.00	113.00	113.00	113.00	113.00			33	10,179	1,098,041.30	107.87
96	NSLTECH	0.79	0.79	0.80	0.79	0.80	0.01	1.27	93	3,194,984	2,538,545.82	0.79
97	OANDO	35.20	35.20	35.10	35.10	35.10	-0.10	-0.28	438	2,922,684	101,985,567.75	34.89
98	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			135	35,318	45,072,843.60	1,276.20
99	OMATEK	1.50	1.50	1.52	1.52	1.52	0.02	1.33	54	869,498	1,329,151.89	1.53
100	PREMINTS	30.40	30.40	30.40	30.40	30.40			8	28,730	790,892.50	27.53
101	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			148	36,429	67,058,503.20	1,840.80
102	PRESTIGE	1.44	1.44	1.44	1.44	1.44			17	1,004,084	1,451,781.46	1.45
103	PZ	77.00	77.00	77.00	77.00	77.00			197	275,315	20,606,180.20	74.85
104	REDSTAREX	18.00	18.00	16.20	16.20	16.20	-1.80	-10.00	52	585,002	9,484,049.60	16.21
105	REGALINS	0.82	0.82	0.87	0.82	0.85	0.03	3.66	64	2,693,244	2,275,816.98	0.85
106	ROYALEX	1.17	1.17	1.17	1.16	1.16	-0.01	-0.85	60	5,925,345	6,927,406.79	1.17
107	RTBRISCOE	10.45	10.45	10.90	9.80	10.90	0.45	4.31	226	4,551,687	45,233,537.90	9.94
108	SCOA	33.05	33.05	33.05	33.05	33.05			8	44,440	1,322,090.00	29.75

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109	SEPLAT	11,200.6	11,200.6	11,200.6	11,200.6	11,200.6			394	341,882	3,754,764,841.40	10,982.6
110	SIAMLETF40	2,574.00	2,316.60	2,316.60	2,316.60	2,316.60	-257.40	-10.00	120	6,363	14,740,525.80	2,316.60
111	SKYAVN	171.20	171.20	171.20	171.20	171.20			9	1,348	207,726.80	154.10
112	SOVRENINS	1.89	1.89	1.89	1.89	1.89			55	542,666	1,024,938.39	1.89
113	STANBIC	156.10	156.10	156.10	156.10	156.10			245	190,565	30,230,321.35	158.64
114	STANBICETF30	2,232.00	2,008.80	2,008.80	2,008.80	2,008.80	-223.20	-10.00	394	36,603	73,528,106.40	2,008.80
115	STERLINGNG	7.65	7.65	7.75	7.30	7.75	0.10	1.31	335	51,569,725	390,597,847.60	7.57
116	SUNUASSUR	3.32	3.32	3.10	3.10	3.10	-0.22	-6.63	35	484,073	1,508,783.56	3.12
117	TAJSUKS2	94.00	94.00	99.01	99.00	99.01	5.01	5.33	2	7,000	6,930,107.00	990.02
118	TANTALIZER	3.80	3.80	4.00	3.80	4.00	0.20	5.26	345	7,637,872	29,664,744.85	3.88
119	THOMASWY	3.00	3.00	3.00	3.00	3.00			27	144,174	453,379.67	3.14
120	TIP	25.10	25.10	25.30	25.30	25.30	0.20	0.80	688	2,472,487	62,433,397.75	25.25
121	TOTAL	640.00	640.00	640.00	640.00	640.00			23	56,900	32,774,400.00	576.00
122	TRANSCOHOT	241.90	241.90	241.90	241.90	241.90			57	14,087	3,087,176.90	219.15
123	TRANSCORP	37.00	37.00	37.00	36.00	37.00			270	3,076,892	111,902,408.35	36.37
124	TRANSEXPR	3.12	3.43	3.43	2.81	2.81	-0.31	-9.94	265	3,521,991	10,778,071.32	3.06
125	TRANSPower	219.60	219.60	219.60	219.60	219.60			32	32,072	6,340,634.40	197.70
126	TRIPPLEG	2.88	2.88	2.88	2.88	2.88			14	114,812	310,987.36	2.71
127	UACN	166.90	166.90	166.90	166.90	166.90			175	738,093	124,701,764.95	168.95
128	UBA	45.15	45.15	45.10	45.00	45.00	-0.15	-0.33	959	5,537,451	249,598,899.45	45.07
129	UCAP	17.90	17.90	17.90	17.50	17.90			275	2,646,638	46,790,553.10	17.68
130	UNILEVER	118.30	118.30	114.00	114.00	114.00	-4.30	-3.63	277	1,004,308	114,819,221.80	114.33
131	UNIONDICON	23.75	23.75	23.75	23.75	23.75			6	1,165	24,931.00	21.40
132	UNIVINSURE	0.85	0.85	0.86	0.81	0.85			92	4,460,858	3,706,042.98	0.83
133	UPDC	3.55	3.55	3.55	3.55	3.55			101	660,414	2,276,200.75	3.45
134	UPL	4.85	4.85	4.80	4.80	4.80	-0.05	-1.03	27	163,151	777,009.00	4.76
135	VERITASKAP	1.27	1.27	1.39	1.31	1.36	0.09	7.09	154	17,968,269	24,284,226.97	1.35
136	VETBANK	34.24	34.24	34.23	31.20	33.95	-0.29	-0.85	97	256,597	8,320,160.70	32.43
137	VETGOODS	55.99	55.99	58.50	52.05	57.72	1.73	3.09	57	32,153	1,750,350.63	54.44
138	VETGRIF30	107.90	107.90	110.95	104.00	107.00	-0.90	-0.83	87	22,077	2,375,356.37	107.59
139	VETINDETF	128.49	128.49	132.00	115.65	116.00	-12.49	-9.72	78	19,468	2,281,570.34	117.20
140	VFDGROUP	12.40	12.40	12.30	11.20	12.30	-0.10	-0.81	218	6,573,105	77,331,346.10	11.76
141	VITAFOAM	194.00	194.00	194.00	194.00	194.00			49	16,511	2,882,820.60	174.60
142	VSPBONDETF	233.00	233.00	239.99	220.00	224.00	-9.00	-3.86	32	6,288	1,444,548.27	229.73
143	WAPIC	2.20	2.20	2.39	2.25	2.25	0.05	2.27	125	2,543,223	5,893,985.51	2.32
144	WEMABANK	28.90	28.90	29.20	29.00	29.20	0.30	1.04	375	1,787,258	51,699,492.55	28.93
145	ZENITHBANK	122.20	122.20	122.40	122.00	122.00	-0.20	-0.16	2,274	9,653,790	1,178,836,387.90	122.11
146	ZICHIS	18.35	18.35	18.35	18.35	18.35			188	735,837	13,287,575.31	18.06