



Interstate Securities Limited

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

14B Keffi Street, S.W. Ikoyi,
Lagos, Nigeria.

Fax:

Phone:

+234 814 381 5548

E-mail:

info@interstatesecurities.com

Daily Price List

September 29, 2026

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
1	ABBEYBANK	6.95	6.95	6.95	6.95	6.95			168	629,824	4,375,948.85	6.95
2	ABCTTRANS	5.60	5.60	6.15	6.00	6.15	0.55	9.82	331	2,358,742	14,147,643.75	6.00
3	ACADEMY	5.10	5.10	5.10	5.10	5.10			55	86,121	446,008.25	5.18
4	ACCESSCORP	31.90	31.90	31.90	30.15	31.10	-0.80	-2.51	2,387	41,810,896	1,292,759,948.50	30.92
5	AFRIPRUD	10.55	10.55	10.95	10.70	10.95	0.40	3.79	189	1,510,424	16,433,926.80	10.88
6	AIICO	3.80	3.80	3.95	3.80	3.95	0.15	3.95	374	11,365,300	44,060,219.76	3.88
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			175	2,128	13,102,676.40	6,157.27
8	ARADEL	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00			1,652	1,687,372	2,426,322,248.10	1,437.93
9	AUSTINLAZ	2.29	2.29	2.20	2.20	2.20	-0.09	-3.93	43	218,774	485,578.73	2.22
10	AVACAP	5.25	5.25	5.25	5.25	5.25			102	739,125	3,845,261.10	5.20
11	BERGER	147.60	147.60	147.60	147.60	147.60			36	2,477	329,069.45	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	511.50			225	32,012	15,249,586.90	476.37
13	BUACEMENT	297.00	297.00	309.00	287.80	287.80	-9.20	-3.10	1,820	5,763,419	1,610,149,217.70	279.37
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			687	75,717	53,841,565.90	711.09
15	CADBURY	59.50	59.50	59.50	59.50	59.50			215	249,189	14,511,615.95	58.24
16	CAP	100.00	100.00	100.00	100.00	100.00			104	137,087	14,371,178.90	104.83
17	CAVERTON	4.00	4.00	4.00	4.00	4.00			61	156,518	635,313.25	4.06
18	CHAMPION	9.65	9.65	9.90	9.90	9.90	0.25	2.59	84	589,865	5,801,497.25	9.84
19	CHAMS	3.39	3.39	3.40	3.10	3.28	-0.11	-3.24	709	29,690,507	95,973,831.75	3.23
20	HELLARAM	9.70	9.70	9.70	9.70	9.70			6	12,324	130,450.60	10.59
21	CILEASING	5.50	5.50	5.50	5.50	5.50			51	578,009	3,191,997.70	5.52
22	CMFC	3.58	3.58	3.93	3.89	3.93	0.35	9.78	200	7,882,176	30,946,612.22	3.93
23	CNIF	154.30	154.30	154.30	154.30	154.30			21	11,290	1,842,097.30	163.16
24	CONHALLPLC	7.50	7.50	7.50	7.50	7.50			91	725,466	5,275,287.96	7.27
25	CONOIL	210.00	210.00	210.00	210.00	210.00			41	5,429	1,026,081.00	189.00
26	CORNERST	5.10	5.10	5.10	4.95	5.10			74	2,217,054	11,106,850.50	5.01
27	CUSTODIAN	70.00	70.00	70.00	70.00	70.00			172	965,848	66,455,083.45	68.80
28	CUTIX	2.40	2.40	2.40	2.30	2.30	-0.10	-4.17	159	1,366,408	3,279,333.28	2.40
29	CWG	19.40	19.40	20.75	20.70	20.75	1.35	6.96	242	1,177,084	23,573,408.45	20.03
30	DAARCOMM	1.50	1.50	1.52	1.50	1.52	0.02	1.33	106	1,229,510	1,864,987.31	1.52
31	DANGCEM	1,066.70	1,066.70	1,066.70	1,066.70	1,066.70			1,061	386,290	409,987,802.70	1,061.35
32	DANGSUGAR	70.00	70.00	69.00	68.00	69.00	-1.00	-1.43	1,130	4,609,557	317,729,500.55	68.93
33	ELLAHLAKES	8.10	8.10	8.60	8.05	8.60	0.50	6.17	227	7,588,399	62,458,880.05	8.23
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			2	3	126.45	42.15
35	ETERNA	42.75	42.75	47.00	44.00	44.00	1.25	2.92	598	2,896,735	127,607,699.40	44.05
36	ETI	70.00	70.00	68.00	68.00	68.00	-2.00	-2.86	303	4,819,396	329,330,752.35	68.33
37	ETRANZACT	12.35	12.35	12.20	12.20	12.20	-0.15	-1.21	86	778,315	9,949,284.25	12.78
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			6	166	28,236.60	170.10
39	FCMB	11.45	11.45	11.50	11.15	11.45			671	11,067,410	126,038,486.75	11.39
40	FIDELITYBK	23.00	23.00	23.10	21.95	23.05	0.05	0.22	980	45,635,532	1,041,290,777.65	22.82
41	FIDSON	85.00	85.00	85.00	85.00	85.00			715	1,985,892	170,645,478.95	85.93
42	FIRSTHOLDCO	159.90	159.90	159.90	159.90	159.90			1,471	6,956,983	1,092,553,626.85	157.04
43	FTGINSURE	1.81	1.81	1.87	1.87	1.87	0.06	3.31	68	961,766	1,779,042.61	1.85
44	FTNCOCOA	8.00	8.32	8.32	8.30	8.30	0.30	3.75	228	2,631,859	21,097,839.77	8.02
45	GEREGU	825.70	825.70	825.70	825.70	825.70			18	1,304	969,132.80	743.20
46	GREENWETF	799.34	799.34	787.26	721.00	774.98	-24.36	-3.05	29	1,327	972,191.85	732.62
47	GTCO	137.00	137.00	133.00	131.10	132.50	-4.50	-3.28	4,023	88,729,599	11,731,423,268.40	132.22

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
48	GUINEAINS	0.75	0.75	0.75	0.73	0.75			73	1,185,122	885,587.41	0.75
49	GUINNESS	384.80	384.80	384.80	384.80	384.80			185	210,490	76,665,481.50	364.22
50	HBMNG	360.50	360.50	360.50	360.50	360.50			823	1,618,780	577,324,793.50	356.64
51	HMCALL	3.00	3.00	3.10	3.10	3.10	0.10	3.33	48	844,835	2,656,016.84	3.14
52	HONYFLOUR	17.10	17.10	17.75	17.20	17.75	0.65	3.80	351	3,110,214	54,347,175.15	17.47
53	IKEJAHOTEL	44.50	44.50	44.50	44.50	44.50			64	25,218	1,114,757.45	44.20
54	IMG	28.00	28.00	28.00	28.00	28.00			14	6,251	176,393.20	28.22
55	INFINITY	11.25	11.25	11.25	11.25	11.25			4	9,040	108,178.00	11.97
56	INTBREW	10.10	10.10	10.10	9.55	9.55	-0.55	-5.45	143	1,271,177	12,444,914.10	9.79
57	INTENEGINS	2.28	2.28	2.30	2.26	2.29	0.01	0.44	250	7,914,328	18,042,395.05	2.28
58	JAIZBANK	8.00	8.00	8.20	7.90	7.90	-0.10	-1.25	1,302	6,369,677	51,226,333.10	8.04
59	JAPAUFGOLD	2.76	2.76	2.88	2.65	2.88	0.12	4.35	373	9,031,194	25,018,565.10	2.77
60	JBERGER	310.80	310.80	310.80	310.80	310.80			40	5,160	1,443,768.00	279.80
61	JOHNHOLT	7.75	7.75	8.50	8.50	8.50	0.75	9.68	51	515,575	4,295,635.90	8.33
62	JULI	6.55	6.55	6.55	6.55	6.55			6	32,520	191,868.00	5.90
63	LASACO	1.77	1.77	1.77	1.74	1.77			94	1,512,124	2,660,774.79	1.76
64	LEARNAFRCA	8.60	8.60	8.50	8.50	8.50	-0.10	-1.16	43	731,908	6,255,266.20	8.55
65	LEGENDINT	3.35	3.35	3.65	3.55	3.65	0.30	8.96	62	3,462,050	12,479,140.70	3.60
66	LINKASSURE	1.70	1.70	1.85	1.63	1.70			73	7,340,428	12,761,622.43	1.74
67	LIVESTOCK	8.10	8.10	8.10	8.10	8.10			183	1,464,161	11,968,001.80	8.17
68	LIVINGTRUST	2.60	2.60	2.86	2.86	2.86	0.26	10.00	3	108,500	310,310.00	2.86
69	LOTUSHAL15	138.00	138.00	144.99	135.00	139.90	1.90	1.38	77	15,285	2,111,768.90	138.16
70	MANSARD	11.70	11.70	11.50	11.50	11.50	-0.20	-1.71	132	1,063,237	12,240,504.75	11.51
71	MAYBAKER	41.30	41.30	39.20	39.20	39.20	-2.10	-5.08	213	314,046	12,370,012.10	39.39
72	MBENEFIT	3.20	3.20	3.20	3.10	3.11	-0.09	-2.81	246	3,652,135	11,467,201.02	3.14
73	MCNICHOLS	5.05	5.05	5.05	5.00	5.00	-0.05	-0.99	69	1,163,402	5,809,109.85	4.99
74	MECURE	56.20	56.20	56.20	56.20	56.20			46	12,766	657,451.45	51.50
75	MERGROWTH	130.00	130.00	136.00	121.00	122.00	-8.00	-6.15	23	4,010	509,080.66	126.95
76	MERVALUE	144.99	144.99	149.99	136.02	144.99			22	5,935	836,471.10	140.94
77	MEYER	15.95	15.95	15.95	15.95	15.95			24	42,055	634,756.20	15.09
78	MORISON	10.40	10.40	10.40	10.40	10.40			3	2,145	22,093.50	10.30
79	MTNN	863.00	863.00	863.00	863.00	863.00			3,807	1,432,844	1,220,260,510.40	851.64
80	MULTIVERSE	19.20	19.20	19.20	19.20	19.20			15	13,728	237,494.40	17.30
81	NAHCO	152.00	152.00	152.00	150.00	150.00	-2.00	-1.32	477	1,973,214	295,103,686.40	149.55
82	NASCON	188.50	188.50	188.50	188.50	188.50			239	326,612	60,050,188.50	183.86
83	NB	76.00	76.00	76.00	76.00	76.00			254	424,674	31,700,022.80	74.65
84	NCR	161.20	161.20	161.20	161.20	161.20			13	4,363	633,071.30	145.10
85	NEIMETH	8.30	8.30	7.80	7.80	7.80	-0.50	-6.02	187	1,963,735	15,262,177.05	7.77
86	NEM	28.70	28.70	28.70	28.70	28.70			82	301,110	8,672,027.20	28.80
87	NESTLE	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00			150	11,362	31,930,430.10	2,810.28
88	NEWGOLD	95,000.00	95,000.00	95,000.00	91,000.00	92,000.00	-3,000.00	-3.16	12	13	1,210,650.00	93,126.90
89	NGXGROUP	183.50	183.50	181.00	180.50	181.00	-2.50	-1.36	1,432	3,761,417	679,025,742.50	180.52
90	NIDF	147.70	147.70	147.70	147.70	147.70			491	601,214	88,354,005.30	146.96
91	NNFM	79.40	79.40	79.40	79.40	79.40			7	293	20,949.50	71.50
92	NPFMCRFBK	4.00	4.00	4.40	4.40	4.40	0.40	10.00	240	3,584,765	15,437,193.10	4.31
93	NREIT	113.00	113.00	113.00	113.00	113.00			31	12,573	1,443,109.70	114.78
94	NSLTECH	0.73	0.73	0.73	0.70	0.70	-0.03	-4.11	97	2,621,360	1,858,018.58	0.71
95	OANDO	34.85	34.85	34.85	34.50	34.50	-0.35	-1.00	413	3,158,684	109,212,443.00	34.58
96	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20			208	20,073	23,055,847.80	1,148.60
97	OMATEK	1.41	1.41	1.44	1.38	1.44	0.03	2.13	112	1,825,122	2,597,875.82	1.42
98	PREMINTS	30.40	30.40	30.40	30.40	30.40			9	2,878	79,907.20	27.76
99	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			176	26,280	48,376,224.00	1,840.80
100	PRESTIGE	1.38	1.38	1.37	1.36	1.36	-0.02	-1.45	25	1,064,330	1,453,394.33	1.37
101	PZ	73.80	73.80	73.70	73.70	73.70	-0.10	-0.14	255	864,893	63,992,509.35	73.99
102	REDSTAREX	14.75	14.75	14.75	14.75	14.75			46	560,558	7,476,687.90	13.34
103	REGALINS	0.72	0.72	0.73	0.72	0.72			66	2,530,211	1,834,546.65	0.73
104	ROYALEX	1.08	1.08	1.05	1.05	1.05	-0.03	-2.78	41	617,957	652,913.16	1.06
105	RTBRISCOE	10.05	10.05	10.05	10.05	10.05			133	333,019	3,198,802.10	9.61
106	SCOA	33.05	33.05	33.05	33.05	33.05			17	3,564	106,029.00	29.75
107	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	16,000.10			558	78,385	1,253,838,103.20	15,995.80
108	SIAMLET40	2,438.62	2,438.62	2,429.00	2,195.00	2,200.00	-238.62	-9.79	98	5,105	11,612,064.28	2,274.65

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NIGERIAN EXCHANGE												
109	SKYAVN	171.20	171.20	171.20	171.20	171.20			18	942	145,162.20	154.10
110	SOVRENINS	2.62	2.62	2.88	2.36	2.36	-0.26	-9.92	294	25,371,982	66,925,065.31	2.64
111	STANBIC	164.00	164.00	164.00	164.00	164.00			276	411,917	65,102,562.00	158.05
112	STANBICETF30	1,480.00	1,480.00	1,550.00	1,400.00	1,400.00	-80.00	-5.41	213	29,006	43,032,701.55	1,483.58
113	SUNUASSUR	3.08	3.08	3.08	3.08	3.08			41	306,239	892,211.24	2.91
114	TAJSUKS1	99.00	99.00	99.99	68.82	71.05	-27.95	-28.23	20	3,225	2,767,102.00	858.02
115	TAJSUKS2	100.00	100.00	100.00	100.00	100.00			1	6,000	5,999,976.00	1,000.00
116	TANTALIZER	3.98	3.98	3.99	3.92	3.92	-0.06	-1.51	193	3,694,364	14,678,905.81	3.97
117	THOMASWY	2.97	2.97	2.97	2.96	2.96	-0.01	-0.34	23	1,184,460	3,509,490.20	2.96
118	TIP	26.25	26.25	26.80	25.50	26.80	0.55	2.10	594	2,849,342	74,655,650.10	26.20
119	TOTAL	518.40	518.40	518.40	518.40	518.40			98	40,305	18,806,313.00	466.60
120	TRANSCOHOT	265.50	265.50	290.50	290.50	290.50	25.00	9.42	136	138,335	39,901,609.70	288.44
121	TRANSCORP	37.00	37.00	37.00	37.00	37.00			249	2,509,435	92,688,311.90	36.94
122	TRANSEXPR	2.70	2.70	2.70	2.70	2.70			34	65,978	190,278.00	2.88
123	TRANSPower	178.00	178.00	178.00	178.00	178.00			71	75,932	12,164,306.40	160.20
124	TRIPPLEG	2.33	2.33	2.33	2.33	2.33			23	297,183	699,790.29	2.35
125	UACN	181.00	181.00	181.00	181.00	181.00			294	1,554,372	280,242,354.50	180.29
126	UBA	46.00	46.00	47.00	45.25	46.00			1,346	48,837,426	2,227,684,582.65	45.61
127	UCAP	17.20	17.20	17.25	17.00	17.10	-0.10	-0.58	408	5,627,430	96,336,302.95	17.12
128	UNILEVER	109.90	109.90	102.10	100.00	100.50	-9.40	-8.55	263	2,005,614	203,576,045.80	101.50
129	UNIONDICON	23.75	23.75	23.75	23.75	23.75			12	2,497	53,435.80	21.40
130	UPDC	3.90	3.90	3.90	3.80	3.80	-0.10	-2.56	176	2,688,743	10,517,659.35	3.91
131	UPL	5.00	5.00	4.70	4.70	4.70	-0.30	-6.00	79	583,304	2,873,317.05	4.93
132	VERITASKAP	1.11	1.11	1.12	1.10	1.11			92	18,001,818	19,985,107.86	1.11
133	VETBANK	30.30	30.29	30.30	28.50	28.70	-1.60	-5.28	88	163,979	4,762,663.31	29.04
134	VETGOODS	51.00	51.00	51.80	47.51	47.52	-3.48	-6.82	69	35,037	1,730,803.02	49.40
135	VETGRIF30	104.00	104.00	110.00	97.00	100.91	-3.09	-2.97	132	195,202	19,469,488.08	99.74
136	VETINDETF	125.00	124.50	125.00	117.50	123.92	-1.08	-0.86	46	9,572	1,169,257.48	122.15
137	VFDGROUP	12.20	12.20	13.40	11.65	13.40	1.20	9.84	331	13,564,276	172,520,197.45	12.72
138	VITAFOAM	194.00	194.00	194.00	194.00	194.00			92	111,073	19,393,345.80	174.60
139	VSPBONDETF	224.00	224.00	224.00	202.01	202.01	-21.99	-9.82	45	28,803	5,889,862.77	204.49
140	WAPIC	2.21	2.21	2.43	2.33	2.43	0.22	9.95	122	2,361,999	5,572,041.79	2.36
141	WEMABANK	30.10	30.10	31.00	30.55	31.00	0.90	2.99	493	2,919,827	90,152,759.40	30.88
142	ZENITHBANK	135.40	134.00	134.40	131.00	134.00	-1.40	-1.03	3,640	34,213,219	4,548,859,982.00	132.96
143	ZICHIS	19.18	19.18	21.09	19.90	19.90	0.72	3.75	532	3,839,088	78,070,868.34	20.34