



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

September 8, 2026

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
1	ABBEYBANK	7.70	7.70	7.05	6.95	6.95	-0.75	-9.74	299	3,131,457	21,986,173.00	7.02
2	ABCTTRANS	4.75	4.75	4.85	4.75	4.75			232	1,911,845	9,206,309.55	4.82
3	ACADEMY	5.55	5.55	5.55	5.55	5.55			79	471,950	2,446,022.00	5.18
4	ACCESSCORP	29.75	29.75	29.45	27.50	27.65	-2.10	-7.06	2,421	36,906,386	1,047,546,819.80	28.38
5	AFRIPRUD	10.90	10.90	10.55	10.50	10.50	-0.40	-3.67	260	3,698,535	39,658,890.20	10.72
6	AIICO	3.80	3.80	3.80	3.71	3.71	-0.09	-2.37	489	4,306,240	16,302,719.68	3.79
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			193	17,246	112,545,999.80	6,525.92
8	ARADEL	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00			1,886	754,400	1,091,384,473.50	1,446.69
9	AUSTINLAZ	2.37	2.37	2.37	2.37	2.37			53	182,141	412,530.86	2.26
10	AVACAP	6.00	6.00	5.40	5.40	5.40	-0.60	-10.00	154	1,999,463	11,309,660.95	5.66
11	BERGER	147.60	147.60	147.60	147.60	147.60			42	3,449	458,199.65	132.85
12	BETAGLAS	465.00	465.00	465.00	465.00	465.00			406	443,877	216,807,310.40	488.44
13	BUACEMENT	309.00	309.00	309.00	309.00	309.00			956	313,721	87,544,389.50	279.05
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			1,047	562,920	395,982,058.10	703.44
15	CADBURY	64.90	64.90	64.90	64.90	64.90			305	517,619	30,448,668.20	58.82
16	CAP	110.00	110.00	101.50	99.00	101.50	-8.50	-7.73	168	855,353	86,735,110.45	101.40
17	CAVERTON	4.05	4.05	4.00	4.00	4.00	-0.05	-1.23	69	385,386	1,556,854.60	4.04
18	CHAMPION	10.90	10.90	10.10	10.10	10.10	-0.80	-7.34	135	2,716,818	27,439,944.75	10.10
19	CHAMS	3.68	3.68	3.67	3.32	3.50	-0.18	-4.89	836	27,863,976	97,096,455.66	3.48
20	HELLARAM	9.70	9.70	9.70	9.70	9.70			11	4,436	43,761.80	9.87
21	CILEASING	5.40	5.40	5.40	5.40	5.40			50	509,533	2,760,057.40	5.42
22	CMFC	2.38	2.38	2.35	2.15	2.15	-0.23	-9.66	207	9,644,267	21,618,697.35	2.24
23	CNIF	154.30	154.30	154.30	154.30	154.30			16	36,597	5,991,496.50	163.72
24	CONHALLPLC	6.27	6.27	6.40	6.20	6.20	-0.07	-1.12	132	35,515,461	223,067,420.50	6.28
25	CONOIL	210.00	210.00	210.00	210.00	210.00			54	23,277	4,399,353.00	189.00
26	CORNERST	5.40	5.40	5.25	4.90	5.25	-0.15	-2.78	66	1,825,681	9,070,580.95	4.97
27	CUSTODIAN	70.00	70.00	70.00	70.00	70.00			192	331,386	22,878,341.90	69.04
28	CUTIX	2.40	2.40	2.35	2.27	2.29	-0.11	-4.58	198	2,968,360	6,834,525.17	2.30
29	CWG	19.40	19.40	19.40	19.40	19.40			202	600,513	11,178,223.95	18.61
30	DAARCOMM	1.54	1.54	1.53	1.53	1.53	-0.01	-0.65	93	664,273	1,022,346.14	1.54
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00			1,948	327,877	333,345,496.10	1,016.68
32	DANGSUGAR	70.00	70.00	70.00	68.00	68.05	-1.95	-2.79	1,712	3,823,857	264,265,504.00	69.11
33	ELLAHLAKES	9.20	9.20	9.85	8.30	9.85	0.65	7.07	426	16,647,707	146,999,311.75	8.83
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			1	1	40.00	40.00
35	ETERNA	36.00	36.00	34.50	33.25	34.50	-1.50	-4.17	130	732,942	24,996,562.30	34.10
36	ETI	74.00	74.00	74.00	74.00	74.00			200	653,414	43,619,260.15	66.76
37	ETRANZACT	12.30	12.30	11.95	11.95	11.95	-0.35	-2.85	84	354,272	4,341,263.20	12.25
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			13	10,818	1,840,141.80	170.10
39	FCMB	11.55	11.55	11.60	11.25	11.30	-0.25	-2.16	846	26,346,148	301,411,158.50	11.44
40	FGSUK2032S7	117.50	117.50	118.00	117.50	117.50			7	3,000	3,525,994.00	1,175.33
41	FGSUK2033S6	115.00	115.00	115.00	100.50	100.50	-14.50	-12.61	2	71	71,499.93	1,007.04
42	FIDELITYBK	19.70	19.70	20.00	19.00	19.35	-0.35	-1.78	823	27,949,168	546,282,351.15	19.55
43	FIDSON	80.00	80.00	80.00	80.00	80.00			750	359,054	27,814,784.95	77.47
44	FIRSTHOLDCO	149.95	149.95	145.00	136.00	136.00	-13.95	-9.30	1,768	8,812,974	1,239,316,609.65	140.62
45	FTGINSURE	1.82	1.82	1.70	1.64	1.64	-0.18	-9.89	56	3,575,425	5,945,649.43	1.66
46	FTNCOCOA	8.50	8.50	8.50	8.50	8.50			181	2,415,939	18,543,966.55	7.68
47	GEREGU	825.70	825.70	825.70	825.70	825.70			35	3,210	2,385,672.00	743.20

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
48	GREENWETF	680.00	680.00	722.00	612.55	699.90	19.90	2.93	35	2,092	1,403,996.58	671.13
49	GTCO	131.70	131.70	131.70	129.00	129.70	-2.00	-1.52	3,300	19,043,213	2,490,339,578.60	130.77
50	GUINEAINS	0.73	0.73	0.73	0.66	0.70	-0.03	-4.11	134	10,019,355	6,855,391.49	0.68
51	GUINNESS	384.80	384.80	384.80	384.80	384.80			179	66,823	23,470,978.60	351.24
52	HBMNG	345.00	345.00	344.10	340.00	340.80	-4.20	-1.22	1,129	7,624,187	2,601,075,057.90	341.16
53	HMCALL	3.60	3.60	3.60	3.60	3.60			49	134,608	452,769.21	3.36
54	HONYFLOUR	16.80	16.80	16.80	16.80	16.80			341	1,063,986	17,800,579.05	16.73
55	IKEJAHOTEL	42.55	42.55	42.55	42.55	42.55			100	145,097	5,935,247.85	40.91
56	IMG	30.70	30.70	30.70	30.70	30.70			69	60,769	1,801,984.30	29.65
57	INFINITY	11.25	11.25	11.25	11.25	11.25			4	2,583	28,283.85	10.95
58	INTBREW	10.25	10.25	10.20	10.20	10.20	-0.05	-0.49	157	1,226,196	12,326,682.20	10.05
59	INTENEGINS	2.65	2.65	2.61	2.52	2.53	-0.12	-4.53	516	11,646,279	29,755,160.38	2.55
60	JAIZBANK	8.10	8.10	8.20	7.90	7.90	-0.20	-2.47	1,689	20,903,082	169,334,037.05	8.10
61	JAPAUFGOLD	2.83	2.83	2.81	2.60	2.60	-0.23	-8.13	392	8,329,452	22,244,704.03	2.67
62	JBERGER	310.80	310.80	310.80	310.80	310.80			41	12,482	3,492,463.60	279.80
63	JOHNHOLT	10.00	10.00	10.00	10.00	10.00			21	14,133	128,834.00	9.12
64	JULI	6.55	6.55	6.55	6.55	6.55			4	271	1,680.20	6.20
65	LASACO	1.87	1.87	1.86	1.74	1.86	-0.01	-0.53	127	1,588,732	2,891,016.57	1.82
66	LEARNAFRCA	8.65	8.65	8.75	8.75	8.75	0.10	1.16	168	547,174	4,775,532.45	8.73
67	LEGENDINT	4.00	4.00	4.00	4.00	4.00			34	177,890	682,213.85	3.84
68	LINKASSURE	1.84	1.84	1.78	1.77	1.78	-0.06	-3.26	68	1,383,718	2,459,472.70	1.78
69	LIVESTOCK	7.35	7.35	7.05	6.85	7.05	-0.30	-4.08	254	3,610,896	25,070,834.40	6.94
70	LIVINGTRUST	3.25	3.25	3.25	3.25	3.25			14	226,716	681,550.11	3.01
71	LOTUSHAL15	128.00	128.00	129.70	120.02	120.25	-7.75	-6.05	74	23,675	2,909,700.87	122.90
72	MANSARD	12.00	12.00	12.00	12.00	12.00			131	950,507	10,814,981.20	11.38
73	MAYBAKER	40.90	40.90	38.00	38.00	38.00	-2.90	-7.09	261	475,808	18,262,042.30	38.38
74	MBENEFIT	3.13	3.13	3.10	3.05	3.05	-0.08	-2.56	181	88,133,905	268,845,146.26	3.05
75	MCNICHOLS	5.25	5.25	5.00	5.00	5.00	-0.25	-4.76	83	1,013,514	5,008,723.50	4.94
76	MECURE	56.20	56.20	56.20	56.20	56.20			98	533,203	27,015,437.70	50.67
77	MERGROWTH	123.81	125.00	125.00	114.00	122.79	-1.02	-0.82	39	11,563	1,380,191.80	119.36
78	MERVALUE	147.98	147.98	147.00	133.51	133.69	-14.29	-9.66	21	3,463	474,492.14	137.02
79	MEYER	15.95	15.95	15.95	15.95	15.95			16	25,668	382,907.95	14.92
80	MORISON	10.40	10.40	10.40	10.40	10.40			19	14,726	148,632.95	10.09
81	MTNN	832.90	832.90	813.00	813.00	813.00	-19.90	-2.39	6,299	4,701,086	3,835,482,028.80	815.87
82	MULTIVERSE	21.30	21.30	21.30	21.30	21.30			7	2,566	49,267.20	19.20
83	NAHCO	136.35	136.35	136.35	136.35	136.35			450	1,123,200	151,271,132.20	134.68
84	NASCON	163.00	163.00	163.00	163.00	163.00			353	1,330,959	215,331,210.70	161.79
85	NB	82.00	82.00	82.00	82.00	82.00			475	2,574,439	199,202,282.00	77.38
86	NCR	161.20	161.20	161.20	161.20	161.20			20	3,060	444,006.00	145.10
87	NEIMETH	7.50	7.50	7.30	7.25	7.25	-0.25	-3.33	189	1,722,913	12,796,486.60	7.43
88	NEM	32.75	32.75	30.95	30.90	30.95	-1.80	-5.50	168	131,729,044	4,070,315,824.50	30.90
89	NESTLE	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00			179	22,971	67,449,863.20	2,936.31
90	NEWGOLD	95,700.0	95,700.0	98,588.9	88,000.0	94,499.9	-1,200.08	-1.25	38	91	8,259,717.46	90,766.1
91	NGXGROUP	130.10	130.10	133.00	131.90	131.90	1.80	1.38	1,581	7,133,796	940,902,927.40	131.89
92	NIDF	147.70	147.70	147.70	147.70	147.70			119	37,820	6,019,537.00	159.16
93	NNFM	79.40	79.40	79.40	79.40	79.40			6	535	38,252.50	71.50
94	NPFMCRFBK	3.90	3.90	3.85	3.70	3.70	-0.20	-5.13	126	2,916,191	10,976,888.50	3.76
95	NREIT	113.00	113.00	113.00	113.00	113.00			60	12,370	1,315,509.30	106.35
96	NSLTECH	0.73	0.73	0.74	0.67	0.70	-0.03	-4.11	203	7,481,125	5,281,826.27	0.71
97	OANDO	36.20	36.20	35.95	35.00	35.00	-1.20	-3.31	549	3,105,143	110,852,855.70	35.70
98	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			175	11,695	14,925,159.00	1,276.20
99	OMATEK	1.53	1.50	1.50	1.50	1.50	-0.03	-1.96	93	941,116	1,373,171.43	1.46
100	PREMINTS	30.40	30.40	30.40	30.40	30.40			1	170	5,015.00	29.50
101	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			210	14,676	27,015,580.80	1,840.80
102	PRESTIGE	1.40	1.40	1.40	1.37	1.39	-0.01	-0.71	46	4,578,691	6,371,482.22	1.39
103	PZ	83.00	83.00	83.00	83.00	83.00			291	1,479,943	111,104,048.45	75.07
104	REDSTAREX	13.95	13.95	13.50	13.50	13.50	-0.45	-3.23	117	421,773	5,616,655.05	13.32
105	REGALINS	0.81	0.81	0.82	0.79	0.80	-0.01	-1.23	61	2,405,439	1,941,474.16	0.81
106	ROYALEX	1.10	1.10	1.01	1.00	1.00	-0.10	-9.09	52	1,097,002	1,106,293.51	1.01
107	RTBRISCOE	9.90	9.90	9.90	8.95	9.40	-0.50	-5.05	124	1,267,633	11,840,202.60	9.34
108	SCOA	33.05	33.05	33.05	33.05	33.05			12	5,192	154,462.00	29.75

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S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
109	SEPLAT	13,552.6	13,552.6	13,552.6	13,552.6	13,552.6			485	19,693	285,530,053.40	14,499.0
110	SIAMLETF40	1,844.99	1,844.00	1,844.00	1,750.00	1,800.00	-44.99	-2.44	68	2,612	4,719,770.59	1,806.96
111	SKYAVN	171.20	171.20	171.20	171.20	171.20			22	963	148,398.30	154.10
112	SOVRENINS	1.90	1.90	1.90	1.73	1.73	-0.17	-8.95	80	2,862,775	5,186,065.03	1.81
113	STANBIC	156.50	156.50	156.50	156.50	156.50			416	1,002,733	155,296,759.00	154.87
114	STANBICETF30	1,408.50	1,380.00	1,380.00	1,267.65	1,267.65	-140.85	-10.00	351	34,568	43,898,770.20	1,269.93
115	STERLINGNG	7.70	7.70	7.70	7.35	7.50	-0.20	-2.60	390	40,864,759	308,572,273.55	7.55
116	SUNUASSUR	2.98	2.98	2.82	2.80	2.80	-0.18	-6.04	55	685,082	1,921,913.49	2.81
117	TAJSUKS2	99.99	99.99	100.00	100.00	100.00	0.01	0.01	2	2,500	2,499,990.00	1,000.00
118	TANTALIZER	3.85	3.85	3.85	3.71	3.71	-0.14	-3.64	279	6,451,457	24,396,815.61	3.78
119	THOMASWY	2.50	2.50	2.50	2.48	2.48	-0.02	-0.80	19	905,645	2,245,300.50	2.48
120	TIP	24.25	24.25	23.45	23.00	23.15	-1.10	-4.54	1,378	11,256,638	262,835,866.10	23.35
121	TOTAL	576.00	576.00	576.00	576.00	576.00			43	4,960	2,571,264.00	518.40
122	TRANSCOHOT	265.50	265.50	265.50	265.50	265.50			57	20,789	5,108,496.00	245.73
123	TRANSCORP	37.00	37.00	36.50	35.00	35.00	-2.00	-5.41	327	5,094,991	181,771,125.80	35.68
124	TRANSEXPR	2.75	2.75	2.72	2.72	2.72	-0.03	-1.09	32	218,419	599,300.18	2.74
125	TRANSPOWER	219.60	219.60	219.60	219.60	219.60			33	62,172	12,291,404.40	197.70
126	TRIPPLEG	2.86	2.86	2.86	2.86	2.86			31	188,593	525,874.63	2.79
127	UACN	177.90	177.90	168.10	167.65	168.10	-9.80	-5.51	134	677,308	113,334,694.65	167.33
128	UBA	45.00	45.00	44.80	42.50	42.75	-2.25	-5.00	1,665	20,847,339	897,335,431.00	43.04
129	UCAP	17.55	17.55	17.65	17.00	17.10	-0.45	-2.56	433	10,672,149	183,820,583.65	17.22
130	UNILEVER	110.10	110.10	110.10	110.10	110.10			187	321,851	35,100,725.65	109.06
131	UNIONDICON	23.75	23.75	23.75	23.75	23.75			8	3,519	75,306.60	21.40
132	UPDC	3.55	3.55	3.40	3.40	3.40	-0.15	-4.23	107	1,314,019	4,434,845.40	3.38
133	UPL	5.00	5.00	5.00	5.00	5.00			32	197,834	907,449.65	4.59
134	VERITASKAP	1.16	1.16	1.15	1.07	1.08	-0.08	-6.90	164	11,233,098	12,305,243.57	1.10
135	VETBANK	29.98	29.95	29.96	26.99	28.29	-1.69	-5.64	156	274,788	7,688,783.78	27.98
136	VETGOODS	46.12	46.12	50.02	41.51	41.72	-4.40	-9.54	199	231,351	10,500,200.12	45.39
137	VETGRIF30	104.00	104.00	108.00	93.60	100.90	-3.10	-2.98	250	185,991	18,020,286.59	96.89
138	VETINDETF	120.50	120.50	124.00	108.50	117.99	-2.51	-2.08	82	17,259	1,963,480.15	113.77
139	VFDGROUP	11.50	11.50	10.80	10.50	10.50	-1.00	-8.70	116	998,721	10,839,203.00	10.85
140	VITAFOAM	194.00	194.00	194.00	194.00	194.00			54	13,316	2,324,973.60	174.60
141	VSPBONDETF	224.00	224.84	224.84	210.00	219.99	-4.01	-1.79	28	1,610	341,457.82	212.09
142	WAPIC	2.23	2.23	2.23	2.23	2.23			106	1,194,790	2,673,607.77	2.24
143	WEMABANK	29.50	29.50	29.90	28.90	29.70	0.20	0.68	586	23,236,073	683,679,860.25	29.42
144	ZENITHBANK	127.00	127.00	127.00	120.60	122.00	-5.00	-3.94	3,673	19,101,588	2,353,310,576.30	123.20
145	ZICHIS	18.20	18.20	18.89	17.10	17.10	-1.10	-6.04	604	4,192,981	75,083,635.03	17.91