



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

October 16, 2026

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
1	ABBEYBANK	6.65	6.65	7.00	6.80	6.80	0.15	2.26	128	1,012,865	6,985,760.00	6.90
2	ABCTTRANS	6.05	6.05	6.05	6.05	6.05			142	295,001	1,645,206.15	5.58
3	ACADEMY	5.10	5.10	5.10	5.10	5.10			43	180,931	900,931.85	4.98
4	ACCESSCORP	28.30	28.30	28.50	28.45	28.50	0.20	0.71	1,150	5,706,625	162,631,600.15	28.50
5	AFRIPRUD	11.00	11.00	11.00	11.00	11.00			95	711,284	7,796,498.20	10.96
6	AIICO	4.05	4.05	4.05	3.96	3.96	-0.09	-2.22	280	1,813,384	7,266,973.93	4.01
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			77	10,740	60,895,811.00	5,670.00
8	ARADEL	1,499.90	1,499.90	1,499.90	1,499.90	1,499.90			1,085	879,690	1,279,132,537.40	1,454.07
9	AUSTINLAZ	2.66	2.66	2.92	2.92	2.92	0.26	9.77	43	3,906,321	11,406,457.32	2.92
10	AVACAP	6.00	6.00	6.20	6.00	6.20	0.20	3.33	115	3,069,823	18,706,103.65	6.09
11	BERGER	147.60	147.60	147.60	147.60	147.60			19	2,978	395,627.30	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	511.50			99	11,354	5,316,878.90	468.28
13	BUACEMENT	297.00	297.00	297.00	297.00	297.00			632	780,059	217,531,576.20	278.87
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			377	25,214	18,027,798.10	714.99
15	CADBURY	60.00	60.00	60.00	60.00	60.00			210	304,241	18,638,541.55	61.26
16	CAP	108.50	108.50	108.50	108.50	108.50			56	80,676	8,767,000.20	108.67
17	CAVERTON	4.10	4.10	4.10	4.10	4.10			36	189,974	804,554.60	4.24
18	CHAMPION	10.00	10.00	10.00	10.00	10.00			50	185,158	1,849,096.95	9.99
19	CHAMS	3.50	3.50	3.60	3.50	3.50			347	6,077,573	21,582,628.41	3.55
20	HELLARAM	9.70	9.70	9.70	9.70	9.70			13	15,783	159,623.75	10.11
21	CILEASING	5.40	5.40	5.40	5.40	5.40			29	193,433	1,043,504.55	5.39
22	CMFC	3.60	3.60	3.60	3.31	3.31	-0.29	-8.06	153	3,415,015	11,905,353.36	3.49
23	CNIF	154.30	154.30	154.30	154.30	154.30			16	13,411	2,226,207.10	166.00
24	CONHALLPLC	7.05	7.05	7.00	7.00	7.00	-0.05	-0.71	90	895,148	6,272,874.61	7.01
25	CONOIL	210.00	210.00	210.00	210.00	210.00			25	2,063	389,907.00	189.00
26	CORNERST	4.90	4.90	4.90	4.90	4.90			64	252,690	1,233,423.05	4.88
27	CUSTODIAN	70.00	70.00	70.00	70.00	70.00			98	146,743	10,094,076.65	68.79
28	CUTIX	2.35	2.35	2.35	2.30	2.35			103	1,002,498	2,332,421.17	2.33
29	CWG	20.05	20.05	20.05	20.05	20.05			137	188,984	3,624,041.80	19.18
30	DAARCOMM	1.47	1.47	1.47	1.47	1.47			96	782,645	1,137,583.77	1.45
31	DANGCEM	1,066.70	1,066.70	1,066.70	1,066.70	1,066.70			801	635,538	647,851,530.50	1,019.37
32	DANGSUGAR	67.15	67.15	67.50	67.50	67.50	0.35	0.52	754	2,464,820	166,062,892.75	67.37
33	ELLAHLAKES	8.00	8.00	7.90	7.50	7.90	-0.10	-1.25	138	2,718,140	21,014,361.20	7.73
34	ENAMELWA	36.65	36.65	36.65	36.65	36.65			12	1,539	56,492.00	36.71
35	ETERNA	40.05	40.05	40.05	40.05	40.05			124	466,952	18,142,392.75	38.85
36	ETI	71.40	71.40	71.40	71.40	71.40			110	400,788	28,257,229.90	70.50
37	ETRANZACT	15.75	15.75	17.30	17.30	17.30	1.55	9.84	217	6,536,060	113,061,792.10	17.30
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			3	827	140,672.70	170.10
39	FCMB	11.00	11.00	11.00	10.80	10.80	-0.20	-1.82	376	4,621,423	50,255,591.00	10.87
40	FGSUK2027S3	100.00	100.00	90.00	83.00	83.00	-17.00	-17.00	4	21,700	19,488,099.90	898.07
41	FGSUK2031S4	99.00	99.00	78.14	78.14	78.14	-20.86	-21.07	1	54	42,195.55	781.40
42	FGSUK2032S5	100.02	100.02	100.02	100.02	100.02	-0.00	-0.00	1	100	100,015.60	1,000.16
43	FGSUK2032S7	116.62	116.62	116.62	116.62	116.62			1	2	2,332.40	1,166.20
44	FGSUK2033S6	101.00	101.00	101.00	101.00	101.00			1	35	35,350.03	1,010.00
45	FIDELITYBK	20.10	20.10	21.05	20.05	21.05	0.95	4.73	397	4,559,767	93,971,011.10	20.61
46	FIDSON	83.00	83.00	83.50	83.50	83.50	0.50	0.60	304	1,224,455	101,671,067.50	83.03
47	FIRSTHOLDCO	138.00	138.00	138.00	138.00	138.00			915	4,756,900	635,670,757.55	133.63

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		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
48	FTGINSURE	1.90	1.90	1.90	1.90	1.90			65	285,639	534,270.18	1.87
49	FTNCOCOA	7.61	7.61	7.61	7.61	7.61			162	954,002	7,419,438.16	7.78
50	GEREGU	825.70	825.70	825.70	825.70	825.70			12	518	384,977.60	743.20
51	GREENWETF	719.97	719.97	730.00	677.50	720.00	0.03	0.00	19	582	413,858.33	711.10
52	GTCO	127.70	127.70	131.00	124.80	124.80	-2.90	-2.27	2,908	14,488,706	1,820,346,603.10	125.64
53	GUINEAINS	0.97	0.97	0.96	0.91	0.96	-0.01	-1.03	122	3,634,328	3,351,595.93	0.92
54	GUINNESS	423.00	423.00	423.00	423.00	423.00			140	50,418	19,826,472.50	393.24
55	HBMNG	355.00	355.00	355.00	355.00	355.00			463	701,698	244,624,721.70	348.62
56	HMCALL	3.41	3.41	3.41	3.41	3.41			21	83,170	275,620.71	3.31
57	HONYFLOUR	17.60	17.60	18.50	17.60	17.60			277	3,776,745	67,247,952.05	17.81
58	IKEJAHOTEL	45.00	45.00	45.00	45.00	45.00			37	110,360	4,800,315.95	43.50
59	IMG	28.00	28.00	28.00	28.00	28.00			8	31,433	938,677.20	29.86
60	INFINITY	11.25	11.25	11.25	11.25	11.25			4	3,210	32,776.50	10.21
61	INTBREW	9.95	9.95	10.00	9.95	10.00	0.05	0.50	77	547,758	5,453,188.70	9.96
62	INTENEGINS	2.09	2.09	2.16	2.06	2.16	0.07	3.35	227	4,379,776	9,162,763.21	2.09
63	JAIZBANK	7.90	7.90	8.00	7.75	7.75	-0.15	-1.90	797	7,911,992	62,624,281.30	7.92
64	JAPAUFGOLD	2.58	2.58	2.66	2.54	2.55	-0.03	-1.16	204	10,389,691	26,759,849.51	2.58
65	JBERGER	310.80	310.80	310.80	310.80	310.80			24	2,009	562,118.20	279.80
66	JOHNHOLT	8.75	8.75	8.75	8.75	8.75			26	155,772	1,487,323.35	9.55
67	JULI	6.55	6.55	6.55	6.55	6.55			6	5,156	33,374.20	6.47
68	LASACO	1.84	1.84	1.81	1.81	1.81	-0.03	-1.63	72	611,590	1,099,875.05	1.80
69	LEARNAFRCA	9.15	9.15	9.15	9.15	9.15			16	35,329	300,970.85	8.52
70	LEGENDINT	3.25	3.25	3.55	3.55	3.55	0.30	9.23	21	383,971	1,359,024.75	3.54
71	LINKASSURE	1.63	1.63	1.75	1.61	1.75	0.12	7.36	89	2,495,535	4,214,281.10	1.69
72	LIVESTOCK	18.60	18.60	20.45	18.90	19.00	0.40	2.15	1,278	16,415,618	317,591,679.50	19.35
73	LIVINGTRUST	2.93	2.93	2.93	2.93	2.93			18	146,475	461,045.57	3.15
74	LOTUSHAL15	138.50	138.50	139.95	129.00	130.05	-8.45	-6.10	48	34,487	4,507,610.54	130.70
75	MANSARD	11.00	11.00	11.00	11.00	11.00			127	1,056,523	11,594,070.05	10.97
76	MAYBAKER	39.75	39.75	39.75	39.75	39.75			136	127,757	5,003,440.75	39.16
77	MBENEFIT	3.11	3.11	3.15	3.15	3.15	0.04	1.29	167	1,371,731	4,291,872.34	3.13
78	MCNICHOLS	5.20	5.20	5.20	5.20	5.20			68	1,276,676	6,599,014.60	5.17
79	MECURE	56.20	56.20	56.20	56.20	56.20			43	16,245	838,571.30	51.62
80	MERGROWTH	134.00	134.00	134.98	120.60	123.00	-11.00	-8.21	34	16,491	2,014,329.20	122.15
81	MERVALUE	138.00	138.00	136.00	124.20	124.20	-13.80	-10.00	31	9,034	1,141,728.95	126.38
82	MEYER	15.95	15.95	15.95	15.95	15.95			17	60,115	964,383.50	16.04
83	MORISON	10.40	10.40	10.40	10.40	10.40			7	12,063	113,455.20	9.41
84	MTNN	820.00	820.00	825.00	825.00	825.00	5.00	0.61	2,488	892,743	736,098,801.30	824.54
85	MULTITREX	0.55	0.55	0.60	0.60	0.60	0.05	9.09	4	108,600	65,160.00	0.60
86	MULTIVERSE	19.20	19.20	19.20	19.20	19.20			10	9,198	159,125.40	17.30
87	NAHCO	140.00	140.00	140.00	140.00	140.00			236	368,063	51,299,412.20	139.38
88	NASCON	171.00	171.00	171.00	171.00	171.00			202	206,100	36,286,436.10	176.06
89	NB	75.00	75.00	75.00	75.00	75.00			265	7,870,940	590,439,906.75	75.02
90	NCR	161.20	161.20	161.20	161.20	161.20			8	6,753	979,860.30	145.10
91	NEIMETH	7.80	7.80	8.30	7.65	7.65	-0.15	-1.92	167	1,012,544	7,867,375.65	7.77
92	NEM	28.25	28.25	28.25	28.25	28.25			90	157,982	4,526,191.50	28.65
93	NESTLE	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00			166	75,630	199,767,051.50	2,641.37
94	NEWGOLD	86,000.00	86,000.00	89,000.00	86,001.00	86,001.00	0.99	0.00	20	31	2,714,521.00	87,565.10
95	NGXGROUP	169.00	169.00	172.00	169.90	170.00	1.00	0.59	824	1,904,186	324,825,416.40	170.58
96	NIDF	158.00	158.00	158.00	158.00	158.00			272	322,649	50,656,917.40	157.00
97	NNFM	79.40	79.40	79.40	79.40	79.40			5	106	7,579.00	71.50
98	NPFMCRFBK	4.60	4.60	4.60	4.35	4.35	-0.25	-5.43	45	933,843	4,048,180.90	4.33
99	NREIT	113.00	113.00	113.00	113.00	113.00			19	10,375	1,138,375.00	109.72
100	NSLTECH	0.70	0.70	0.74	0.68	0.74	0.04	5.71	114	3,915,865	2,794,206.45	0.71
101	OANDO	34.95	34.95	34.95	34.95	34.95			281	1,131,255	39,545,136.10	34.96
102	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20			124	21,497	24,691,454.20	1,148.60
103	OMATEK	1.46	1.51	1.60	1.51	1.60	0.14	9.59	157	4,663,153	7,364,017.19	1.58
104	PREMINTS	30.40	30.40	30.40	30.40	30.40			1	450	12,330.00	27.40
105	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			96	13,049	24,020,599.20	1,840.80
106	PRESTIGE	1.40	1.40	1.39	1.37	1.39	-0.01	-0.71	39	355,278	491,387.14	1.38
107	PZ	64.50	64.50	64.50	64.50	64.50			287	847,129	53,816,542.65	63.53
108	REDSTAREX	13.40	13.40	13.40	13.40	13.40			31	89,337	1,107,306.25	12.39

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S/N	Symbol	₦	₦	₦	₦	₦	₦	%			₦	₦
NIGERIAN EXCHANGE												
109	REGALINS	0.78	0.78	0.85	0.76	0.80	0.02	2.56	123	7,536,423	6,067,146.66	0.81
110	ROYALEX	1.08	1.08	1.07	0.99	1.01	-0.07	-6.48	69	1,194,229	1,212,522.02	1.02
111	RTBRISCOE	9.25	9.25	9.25	9.25	9.25			59	239,490	2,329,818.75	9.73
112	SCOA	33.05	33.05	33.05	33.05	33.05			9	6,350	188,912.50	29.75
113	SEPLAT	16,000.1	16,000.1	16,000.1	16,000.1	16,000.1			344	5,524	82,928,362.70	15,012.3
114	SIAMLETF40	1,951.00	1,951.00	2,134.98	1,990.00	2,050.00	99.00	5.07	40	1,522	3,108,086.70	2,042.11
115	SKYAVN	171.20	171.20	171.20	171.20	171.20			34	1,090	167,969.00	154.10
116	SOVRENINS	2.20	2.20	2.13	2.12	2.12	-0.08	-3.64	78	976,359	2,076,459.93	2.13
117	STANBIC	163.50	163.50	160.00	160.00	160.00	-3.50	-2.14	396	1,263,724	202,402,134.40	160.16
118	STANBICETF30	1,091.00	1,091.00	1,200.00	1,090.00	1,179.00	88.00	8.07	264	39,499	44,013,169.72	1,114.29
119	STERLINGNG	76.95	76.95	76.50	74.10	76.50	-0.45	-0.58	128	1,226,577	92,403,585.00	75.33
120	SUNUASSUR	2.93	2.93	3.00	3.00	3.00	0.07	2.39	53	365,890	1,097,911.83	3.00
121	TAJSUKS2	100.00	100.00	100.00	99.96	99.96	-0.04	-0.04	4	7,700	7,698,683.60	999.83
122	TANTALIZER	3.90	3.90	3.90	3.90	3.90			280	6,431,855	24,599,589.11	3.82
123	THOMASWY	2.20	2.20	2.42	2.42	2.42	0.22	10.00	10	514,886	1,245,045.12	2.42
124	TIP	25.90	25.90	25.90	25.90	25.90			456	2,327,813	59,739,147.25	25.66
125	TOTAL	518.40	518.40	518.40	518.40	518.40			22	3,033	1,415,197.80	466.60
126	TRANSCOHOT	290.50	290.50	290.50	290.50	290.50			35	3,697	982,432.70	265.74
127	TRANSCORP	36.00	36.00	36.10	36.10	36.10	0.10	0.28	94	327,175	11,859,978.65	36.25
128	TRANSEXP	2.97	2.97	2.70	2.68	2.70	-0.27	-9.09	35	1,025,317	2,780,222.64	2.71
129	TRANSPower	178.00	178.00	178.00	178.00	178.00			32	15,354	2,459,710.80	160.20
130	TRIPPLEG	3.09	3.09	3.09	3.09	3.09			26	82,115	230,388.08	2.81
131	UACN	184.00	184.00	184.00	184.00	184.00			125	225,566	40,910,503.80	181.37
132	UBA	43.15	43.15	43.00	42.95	43.00	-0.15	-0.35	835	28,288,471	1,216,453,859.30	43.00
133	UCAP	16.75	16.75	17.20	16.90	17.20	0.45	2.69	235	2,185,409	37,052,365.40	16.95
134	UNILEVER	102.50	102.50	102.50	102.50	102.50			167	187,713	19,084,962.90	101.67
135	UNIONDICON	23.75	23.75	23.75	23.75	23.75			11	6,416	137,302.40	21.40
136	UPDC	3.80	3.80	4.15	4.00	4.00	0.20	5.26	164	2,830,911	11,380,829.75	4.02
137	UPL	5.00	5.00	4.95	4.75	4.95	-0.05	-1.00	28	572,518	2,748,174.90	4.80
138	VERITASKAP	1.10	1.10	1.10	1.09	1.10			82	1,342,498	1,475,162.54	1.10
139	VETBANK	27.00	27.00	29.00	25.88	28.49	1.49	5.52	60	47,393	1,326,008.67	27.98
140	VETGOODS	46.00	46.00	46.75	46.00	46.75	0.75	1.63	44	40,395	1,885,277.60	46.67
141	VETGRIF30	95.91	95.91	100.00	95.91	99.00	3.09	3.22	62	27,210	2,651,227.66	97.44
142	VETINDETF	120.27	120.27	120.25	113.57	118.00	-2.27	-1.89	26	13,015	1,545,265.76	118.73
143	VFDGROUP	13.00	13.00	14.20	12.90	13.30	0.30	2.31	207	6,985,761	92,602,377.95	13.26
144	VITAFOAM	194.00	194.00	194.00	194.00	194.00			68	253,038	44,180,434.80	174.60
145	VSPBONDETF	202.00	202.00	212.00	194.00	211.99	9.99	4.95	24	5,121	1,053,508.98	205.72
146	WAPIC	2.40	2.40	2.40	2.40	2.40			104	474,313	1,122,643.12	2.37
147	WEMABANK	31.00	31.00	31.00	31.00	31.00			413	7,642,809	230,108,223.00	30.11
148	ZENITHBANK	127.70	127.70	128.10	126.00	126.00	-1.70	-1.33	2,533	16,535,387	2,094,307,865.80	126.66
149	ZICHIS	17.93	17.93	19.50	17.02	17.10	-0.83	-4.63	526	6,368,099	119,491,350.27	18.76