

MARKET PRICE LIST

October 7, 2026

at APT Securities and Funds

Company	Prev Close	Open	High	Low	Close	Change	% Change	Trades	Volume	Value (N)
ABBEYBANK	7.05	7.05	0.00	0.00	7.05	0.00	0.00%	93	198,936	1,393,660.75
ABCTTRANS	6.05	6.05	0.00	0.00	6.05	0.00	0.00%	258	1,460,170	8,131,721.65
ACADEMY	5.10	5.10	0.00	0.00	5.10	0.00	0.00%	38	54,909	278,276.80
ACCESSCORP	30.30	30.30	30.45	29.15	30.00	-0.30	-0.99%	1,882	25,277,007	758,435,154.75
AFRIPRUD	10.60	10.60	0.00	0.00	10.60	0.00	0.00%	155	1,088,316	11,406,014.70
AIICO	4.10	4.10	4.13	3.96	4.09	-0.01	-0.24%	435	13,809,276	55,897,469.10
AIRTELAFRI	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00%	138	2,791	16,447,099.50
ARADEL	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00	0.00%	1,411	2,137,506	943,834,019.60
AUSTINLAZ	2.22	2.22	2.22	2.22	2.22	0.00	0.00%	47	225,836	500,325.64
AVACAP	5.50	5.50	5.65	5.50	5.65	0.15	+2.73%	101	1,222,886	6,777,580.80
BERGER	147.60	147.60	0.00	0.00	147.60	0.00	0.00%	28	5,643	749,672.55
BETAGLAS	511.50	511.50	0.00	0.00	511.50	0.00	0.00%	157	20,979	9,993,077.90
BUACEMENT	297.00	297.00	0.00	0.00	297.00	0.00	0.00%	990	2,147,816	582,728,773.80
BUAFOODS	760.60	760.60	0.00	0.00	760.60	0.00	0.00%	541	57,954	40,720,168.90
CADBURY	58.00	58.00	59.90	59.05	59.70	1.70	+2.93%	273	1,351,589	80,376,287.80
CAP	100.00	100.00	0.00	0.00	100.00	0.00	0.00%	78	177,722	19,358,567.75
CAVERTON	4.00	3.90	3.90	3.90	3.90	-0.10	-2.50%	78	897,403	3,482,809.50
CHAMPION	10.00	10.00	10.95	10.95	10.95	0.95	+9.50%	189	2,903,985	29,581,255.75
CHAMS	3.60	3.60	3.61	3.50	3.60	0.00	0.00%	670	18,052,173	64,358,002.74
CHELLARAM	9.70	9.70	0.00	0.00	9.70	0.00	0.00%	15	41,468	413,918.60
CILEASING	5.35	5.35	5.35	4.85	5.35	0.00	0.00%	100	4,079,849	20,696,249.25
CMFC	3.65	3.65	4.01	3.29	4.01	0.36	+9.86%	627	32,757,637	125,564,948.39
CNIF	154.30	154.30	0.00	0.00	154.30	0.00	0.00%	8	2,006	315,474.70
CONHALLPLC	7.03	7.03	0.00	0.00	7.03	0.00	0.00%	93	777,119	5,500,802.13
CONOIL	210.00	210.00	0.00	0.00	210.00	0.00	0.00%	23	1,516	286,524.00
CORNERST	4.90	4.90	0.00	0.00	4.90	0.00	0.00%	70	217,882	1,056,684.00
CUSTODIAN	70.00	70.00	0.00	0.00	70.00	0.00	0.00%	123	186,835	12,996,254.90
CUTIX	2.39	2.39	2.44	2.36	2.44	0.05	+2.09%	160	2,052,931	4,835,423.09
CWG	19.25	19.25	0.00	0.00	19.25	0.00	0.00%	166	505,512	9,443,378.80
DAARCOMM	1.45	1.45	1.45	1.40	1.45	0.00	0.00%	81	830,261	1,194,874.90

Market Summary Totals

Volume: 446.996M

Value: N22,953.68M

Top Gainers

FGSUK2027S3	N100.00	+26.53%
TRIPPLEG	N3.09	+9.96%
CMFC	N4.01	+9.86%
CHAMPION	N10.95	+9.50%
WAPIC	N2.60	+9.24%

Top Losers

THOMASWY	N2.41	+9.74%
SOVRENINS	N2.31	+7.60%
LIVINGTRUST	N3.20	+7.25%
LOTUSHAL15	N125.00	+5.30%
NEIMETH	N7.25	+4.61%

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DANGCEM	1,066.70	1,066.70	0.00	0.00	1,066.70	0.00	0.00%	931	1,350,559	430,023,801.70
DANGSUGAR	70.00	70.00	68.50	68.50	68.50	-1.50	-2.14%	901	3,084,868	211,462,531.60
ELLAHLAKES	8.10	8.10	7.90	7.40	7.90	-0.20	-2.47%	228	2,139,364	16,482,131.85
ETERNA	46.00	46.00	0.00	0.00	46.00	0.00	0.00%	237	1,088,740	46,112,857.15
ETI	68.00	68.00	67.50	67.00	67.00	-1.00	-1.47%	159	1,919,077	129,467,536.85
ETRANZACT	11.00	11.00	0.00	0.00	11.00	0.00	0.00%	20	87,430	1,057,903.00
EUNISELL	189.00	189.00	0.00	0.00	189.00	0.00	0.00%	14	3,315	563,881.50
FCMB	11.10	11.10	11.30	11.00	11.00	-0.10	-0.90%	628	15,276,564	169,114,191.00
FGSUK2027S3	79.03	79.03	100.00	100.00	100.00	20.97	+26.53%	1	200	200,000.00
FGSUK2032S5	98.00	98.00	100.00	100.00	100.00	2.00	+2.04%	1	19,500	19,500,000.00
FGSUK2032S7	112.21	112.21	115.39	115.39	115.39	3.18	+2.83%	1	5,000	5,769,995.00
FGSUK2033S6	100.59	100.59	101.00	101.00	101.00	0.40	+0.40%	2	8	8,080.01
FIDELITYBK	24.20	24.20	0.00	0.00	24.20	0.00	0.00%	694	10,919,116	258,209,945.25
FIDSON	82.00	82.00	0.00	0.00	82.00	0.00	0.00%	459	885,351	73,545,077.50
FIRSTHOLDCO	142.50	142.50	142.50	141.40	142.50	0.00	0.00%	1,371	6,816,161	967,206,175.45
FTGINSURE	1.80	1.80	1.79	1.79	1.79	-0.01	-0.56%	49	328,399	579,138.99
FTNCOCOA	8.22	8.22	0.00	0.00	8.22	0.00	0.00%	158	778,019	6,015,488.54
GEREGU	825.70	825.70	0.00	0.00	825.70	0.00	0.00%	25	1,860	1,382,352.00
GTCO	132.50	132.50	132.60	131.50	131.50	-1.00	-0.75%	2,902	21,160,817	794,262,246.30
GUINEAINS	0.73	0.73	0.80	0.70	0.78	0.05	+6.85%	178	8,903,311	6,933,563.72
GUINNESS	384.80	384.80	0.00	0.00	384.80	0.00	0.00%	120	28,587	10,217,225.40
HBMNG	355.00	355.00	0.00	0.00	355.00	0.00	0.00%	684	1,802,721	644,471,609.80
HMCALL	3.41	3.41	3.41	3.41	3.41	0.00	0.00%	38	436,849	1,480,798.42
HONYFLOUR	17.05	17.05	17.00	17.00	17.00	-0.05	-0.29%	171	1,359,442	23,115,754.55
IKEJAHOTEL	44.50	44.50	0.00	0.00	44.50	0.00	0.00%	50	235,116	10,471,252.40
IMG	28.00	28.00	0.00	0.00	28.00	0.00	0.00%	15	14,513	410,045.40
INFINITY	11.25	11.25	0.00	0.00	11.25	0.00	0.00%	8	40,495	495,118.80
INTBREW	9.85	9.85	9.85	9.85	9.85	0.00	0.00%	174	1,088,577	10,430,984.85
INTENEGINS	2.22	2.22	2.23	2.20	2.20	-0.02	-0.90%	238	5,060,791	11,220,484.76
JAIZBANK	8.15	8.15	8.20	8.00	8.05	-0.10	-1.23%	926	18,477,060	148,286,801.25

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JAPAULGOLD	2.70	2.70	2.78	2.52	2.61	-0.09	-3.33%	262	5,536,648	14,556,359.16
JBERGER	310.80	310.80	0.00	0.00	310.80	0.00	0.00%	31	4,501	1,259,379.80
JOHNHOLT	8.75	8.75	0.00	0.00	8.75	0.00	0.00%	23	111,631	953,496.50
JULI	6.55	6.55	0.00	0.00	6.55	0.00	0.00%	1	35	206.50
LASACO	1.79	1.79	1.80	1.80	1.80	0.01	+0.56%	94	808,796	1,449,887.62
LEARNAFRCA	8.40	8.40	0.00	0.00	8.40	0.00	0.00%	42	249,227	2,032,726.60
LEGENDINT	3.65	3.65	3.65	3.30	3.65	0.00	0.00%	60	1,342,312	4,759,125.70
LINKASSURE	1.66	1.66	1.69	1.65	1.65	-0.01	-0.60%	62	1,825,184	3,029,188.98
LIVESTOCK	10.70	10.70	11.50	10.20	11.00	0.30	+2.80%	748	15,969,873	169,730,129.10
LIVINGTRUST	3.45	3.45	3.20	3.20	3.20	-0.25	-7.25%	35	416,227	1,361,137.41
LOTUSHAL15	132.00	132.00	145.20	120.55	125.00	-7.00	-5.30%	87	60,737	8,275,169.53
MANSARD	11.05	11.05	0.00	0.00	11.05	0.00	0.00%	127	787,340	8,749,974.10
MAYBAKER	39.20	39.20	0.00	0.00	39.20	0.00	0.00%	181	422,654	16,264,380.00
MBENEFIT	3.15	3.15	3.38	3.01	3.10	-0.05	-1.59%	206	9,564,586	29,794,299.38
MCNICHOLS	5.05	5.05	4.95	4.90	4.90	-0.15	-2.97%	101	1,482,085	7,336,378.50
MECURE	56.20	56.20	0.00	0.00	56.20	0.00	0.00%	38	34,875	1,784,743.45
MEYER	15.95	15.95	0.00	0.00	15.95	0.00	0.00%	19	38,545	571,087.05
MTNN	847.00	847.00	848.00	848.00	848.00	1.00	+0.12%	2,826	2,084,797	767,501,642.10
MULTITREX	0.36	0.36	0.39	0.39	0.39	0.03	+8.33%	7	24,386,509	9,510,738.51
MULTIVERSE	19.20	19.20	0.00	0.00	19.20	0.00	0.00%	9	13,717	237,304.10
NAHCO	150.00	150.00	0.00	0.00	150.00	0.00	0.00%	310	442,249	62,707,689.50
NASCON	188.90	188.90	0.00	0.00	188.90	0.00	0.00%	246	381,896	69,293,409.90
NB	74.00	74.00	0.00	0.00	74.00	0.00	0.00%	238	563,072	41,863,186.70
NCR	161.20	161.20	0.00	0.00	161.20	0.00	0.00%	16	5,755	871,801.50
NEIMETH	7.60	7.60	7.25	6.90	7.25	-0.35	-4.61%	276	4,396,506	31,838,079.35
NEM	28.70	28.70	0.00	0.00	28.70	0.00	0.00%	114	955,019	27,029,457.40
NESTLE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00%	181	17,733	48,329,364.60
NGXGROUP	166.90	166.90	0.00	0.00	166.90	0.00	0.00%	1,049	1,745,992	292,223,454.80
NIDF	147.70	147.70	0.00	0.00	147.70	0.00	0.00%	192	145,124	22,114,725.70
NNFM	79.40	79.40	0.00	0.00	79.40	0.00	0.00%	4	153	10,939.50

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NPFMCRFBK	4.60	4.60	0.00	0.00	4.60	0.00	0.00%	84	212,804	939,783.70
NREIT	113.00	113.00	0.00	0.00	113.00	0.00	0.00%	36	15,782	1,716,373.90
NSLTECH	0.70	0.70	0.73	0.69	0.73	0.03	+4.29%	113	2,588,316	1,852,684.62
OANDO	34.10	34.10	33.60	33.00	33.00	-1.10	-3.23%	478	9,835,091	327,101,321.10
OKOMUOIL	1,276.20	1,276.20	0.00	0.00	1,276.20	0.00	0.00%	133	8,375	9,619,525.00
OMATEK	1.38	1.38	1.41	1.41	1.41	0.03	+2.17%	60	773,887	1,082,552.87
PREMPAINTS	30.40	30.40	0.00	0.00	30.40	0.00	0.00%	3	189	5,406.50
PRESCO	2,045.30	2,045.30	0.00	0.00	2,045.30	0.00	0.00%	124	25,771	47,439,256.80
PRESTIGE	1.36	1.36	0.00	0.00	1.36	0.00	0.00%	36	220,594	304,193.28
PZ	69.70	69.70	70.00	69.00	69.00	-0.70	-1.00%	491	2,971,101	205,273,953.15
REDSTAREX	14.85	14.85	0.00	0.00	14.85	0.00	0.00%	25	35,146	476,212.30
REGALINS	0.72	0.72	0.74	0.70	0.74	0.02	+2.78%	79	3,319,644	2,398,726.36
ROYALEX	1.00	1.00	1.08	1.06	1.08	0.08	+8.00%	87	1,184,037	1,250,412.59
RTBRISCOE	9.80	9.80	10.00	9.90	10.00	0.20	+2.04%	55	708,088	7,041,564.85
SCOA	33.05	33.05	0.00	0.00	33.05	0.00	0.00%	5	1,494	44,446.50
SEPLAT	16,000.10	16,000.10	0.00	0.00	16,000.10	0.00	0.00%	521	37,642	572,907,650.70
SFSREIT	418.75	418.75	0.00	0.00	418.75	0.00	0.00%	30	12,035	5,379,019.45
SKYAVN	171.20	171.20	0.00	0.00	171.20	0.00	0.00%	8	1,804	277,996.40
SOVRENINS	2.50	2.50	2.75	2.25	2.31	-0.19	-7.60%	178	24,371,008	61,698,879.66
STANBIC	162.10	162.10	163.90	163.90	163.90	1.80	+1.11%	586	1,923,576	312,254,243.20
SUNUASSUR	3.30	3.30	3.25	3.25	3.25	-0.05	-1.52%	49	515,193	1,651,040.55
TAJSUKS1	95.99	95.99	94.00	93.00	94.00	-1.99	-2.07%	4	1,001	931,020.00
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	0.00	0.00%	1	200	199,999.20
TANTALIZER	3.91	3.91	3.95	3.85	3.85	-0.06	-1.53%	268	5,096,795	19,872,378.56
THOMASWY	2.67	2.67	2.60	2.41	2.41	-0.26	-9.74%	19	891,233	2,204,420.54
TIP	26.10	26.10	26.10	25.50	25.60	-0.50	-1.92%	726	5,629,037	146,243,975.90
TOTAL	518.40	518.40	0.00	0.00	518.40	0.00	0.00%	26	7,163	3,342,255.80
TRANSCOHOT	290.50	290.50	0.00	0.00	290.50	0.00	0.00%	99	14,564	4,149,265.90
TRANSCORP	37.50	37.50	36.50	36.50	36.50	-1.00	-2.67%	180	2,793,033	101,919,043.10
TRANSEXPR	2.97	2.97	0.00	0.00	2.97	0.00	0.00%	18	46,140	132,510.78

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TRANSPower	178.00	178.00	0.00	0.00	178.00	0.00	0.00%	55	16,944	2,714,428.80
TRIPPLEG	2.81	2.81	3.09	3.09	3.09	0.28	+9.96%	15	346,622	1,071,061.98
UACN	181.00	181.00	0.00	0.00	181.00	0.00	0.00%	148	885,324	158,373,128.80
UBA	45.05	45.05	44.70	44.50	44.50	-0.55	-1.22%	1,095	18,344,658	818,229,929.15
UCAP	16.90	16.90	17.80	17.00	17.20	0.30	+1.78%	372	7,106,049	122,362,480.35
UHOMREIT	70.00	70.00	0.00	0.00	70.00	0.00	0.00%	29	6,434	466,725.00
UNILEVER	99.30	99.30	100.00	100.00	100.00	0.70	+0.70%	243	4,589,929	457,014,353.00
UNIONDICON	23.75	23.75	0.00	0.00	23.75	0.00	0.00%	1	400	8,560.00
UPDC	4.30	4.30	4.50	4.25	4.25	-0.05	-1.16%	218	3,903,823	17,024,974.95
UPDCREIT	21.60	21.60	22.20	22.20	22.20	0.60	+2.78%	643	3,288,492	72,512,653.05
UPL	5.15	5.15	0.00	0.00	5.15	0.00	0.00%	28	49,184	241,784.80
VERITASKAP	1.13	1.13	1.10	1.08	1.08	-0.05	-4.42%	130	3,971,649	4,338,420.83
VFDGROUP	13.30	13.30	13.50	12.00	13.50	0.20	+1.50%	224	5,836,732	73,871,474.45
VITAFOAM	194.00	194.00	0.00	0.00	194.00	0.00	0.00%	62	13,637	2,381,020.20
WAPIC	2.38	2.38	2.60	2.32	2.60	0.22	+9.24%	178	4,799,602	11,998,676.30
WEMABANK	31.50	31.50	31.05	30.55	30.55	-0.95	-3.02%	432	4,698,841	145,612,003.70
ZENITHBANK	135.50	135.50	136.00	135.60	135.80	0.30	+0.22%	2,270	34,900,901	742,879,833.80
ZICHIS	17.05	17.05	0.00	0.00	17.05	0.00	0.00%	244	1,344,796	22,180,371.21