



# Atlass Portfolios Limited

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## Daily Price List & Market Summary Report

January 12, 2026

### Price List

|                   |             | PClose   | Open     | High     | Low      | Close    | Change |       | Deals | Volume      | Value            | VWAP     |
|-------------------|-------------|----------|----------|----------|----------|----------|--------|-------|-------|-------------|------------------|----------|
| S/N               | Symbol      |          |          |          |          |          |        | %     |       |             |                  |          |
| NIGERIAN EXCHANGE |             |          |          |          |          |          |        |       |       |             |                  |          |
| 1                 | ABBEYBDS    | 7.10     | 7.10     | 7.10     | 7.10     | 7.10     |        |       | 124   | 173,763     | 1,310,344.40     | 7.54     |
| 2                 | ABCTrans    | 4.47     | 4.47     | 4.51     | 4.51     | 4.51     | 0.04   | 0.89  | 239   | 1,434,910   | 6,752,418.50     | 4.71     |
| 3                 | ACADEMY     | 7.90     | 7.90     | 7.90     | 7.90     | 7.90     |        |       | 23    | 114,620     | 981,259.25       | 8.56     |
| 4                 | ACCESSCORP  | 22.65    | 22.65    | 23.00    | 22.75    | 23.00    | 0.35   | 1.55  | 2,233 | 28,867,789  | 661,883,994.00   | 22.93    |
| 5                 | AFRIPRUD    | 15.60    | 15.60    | 15.75    | 15.75    | 15.75    | 0.15   | 0.96  | 133   | 797,768     | 12,582,976.25    | 15.77    |
| 6                 | AIICO       | 4.03     | 4.03     | 4.09     | 3.96     | 4.02     | -0.01  | -0.25 | 668   | 12,563,426  | 50,691,785.74    | 4.03     |
| 7                 | AIRTELAfri  | 2,270.00 | 2,270.00 | 2,270.00 | 2,270.00 | 2,270.00 |        |       | 1     | 3           | 7,491.00         | 2,497.00 |
| 8                 | ALEX        | 19.10    | 19.10    | 19.10    | 19.10    | 19.10    |        |       | 129   | 299,903     | 5,385,957.20     | 17.96    |
| 9                 | ARADEL      | 724.00   | 724.00   | 751.00   | 725.30   | 751.00   | 27.00  | 3.73  | 922   | 1,939,314   | 1,431,808,855.20 | 738.31   |
| 10                | AUSTINLAZ   | 4.13     | 3.74     | 4.54     | 3.74     | 4.08     | -0.05  | -1.21 | 317   | 6,497,375   | 27,417,726.92    | 4.22     |
| 11                | BERGER      | 55.00    | 55.00    | 55.00    | 55.00    | 55.00    |        |       | 191   | 150,311     | 8,219,329.30     | 54.68    |
| 12                | BETAGLAS    | 417.50   | 417.50   | 417.50   | 417.50   | 417.50   |        |       | 980   | 302,132     | 135,263,533.30   | 447.70   |
| 13                | BUACEMENT   | 183.00   | 183.00   | 183.00   | 183.00   | 183.00   |        |       | 1,374 | 723,416     | 128,716,972.40   | 177.93   |
| 14                | BUAFOODS    | 798.90   | 798.90   | 798.90   | 798.90   | 798.90   |        |       | 1,219 | 147,734     | 118,190,419.80   | 800.02   |
| 15                | CADBURY     | 63.00    | 63.00    | 65.00    | 65.00    | 65.00    | 2.00   | 3.17  | 474   | 1,928,019   | 122,090,743.45   | 63.32    |
| 16                | CAP         | 79.50    | 79.50    | 79.50    | 79.50    | 79.50    |        |       | 68    | 40,303      | 3,106,748.10     | 77.08    |
| 17                | CAVERTON    | 6.40     | 6.40     | 7.00     | 6.70     | 7.00     | 0.60   | 9.37  | 175   | 6,364,179   | 44,395,998.60    | 6.98     |
| 18                | CHAMPION    | 16.45    | 16.45    | 16.60    | 15.00    | 15.05    | -1.40  | -8.51 | 499   | 10,955,951  | 169,558,707.85   | 15.48    |
| 19                | CHAMS       | 4.00     | 4.00     | 4.10     | 3.77     | 4.10     | 0.10   | 2.50  | 700   | 27,225,725  | 107,721,839.57   | 3.96     |
| 20                | HELLARAM    | 13.20    | 13.20    | 13.20    | 13.20    | 13.20    |        |       | 42    | 29,223      | 391,255.40       | 13.39    |
| 21                | CILEASING   | 7.95     | 7.95     | 7.95     | 7.95     | 7.95     |        |       | 97    | 615,678     | 4,754,575.00     | 7.72     |
| 22                | CNIF        | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   |        |       | 13    | 483         | 52,355.10        | 108.40   |
| 23                | CONHALLPLC  | 5.00     | 5.00     | 5.19     | 4.77     | 5.00     |        |       | 267   | 4,695,501   | 23,600,600.03    | 5.03     |
| 24                | CONOIL      | 169.00   | 169.00   | 169.00   | 169.00   | 169.00   |        |       | 211   | 102,202     | 17,780,034.40    | 173.97   |
| 25                | CORNERST    | 6.74     | 6.74     | 6.80     | 6.73     | 6.80     | 0.06   | 0.89  | 116   | 2,288,850   | 15,282,826.29    | 6.68     |
| 26                | CUSTODIAN   | 44.90    | 44.90    | 45.00    | 45.00    | 45.00    | 0.10   | 0.22  | 203   | 1,872,313   | 84,508,468.25    | 45.14    |
| 27                | CUTIX       | 3.50     | 3.50     | 3.62     | 3.50     | 3.55     | 0.05   | 1.43  | 323   | 5,335,979   | 19,023,869.41    | 3.57     |
| 28                | CWG         | 17.95    | 17.95    | 18.20    | 17.90    | 18.20    | 0.25   | 1.39  | 440   | 6,660,981   | 120,059,933.15   | 18.02    |
| 29                | DAARCOMM    | 0.97     | 0.97     | 1.06     | 0.97     | 1.02     | 0.05   | 5.15  | 190   | 4,287,520   | 4,392,460.74     | 1.02     |
| 30                | DANGCEM     | 635.00   | 635.00   | 635.00   | 635.00   | 635.00   |        |       | 1,920 | 1,011,167   | 626,240,635.10   | 619.32   |
| 31                | DANGSUGAR   | 71.00    | 71.00    | 70.00    | 68.40    | 69.50    | -1.50  | -2.11 | 2,447 | 4,432,690   | 308,529,979.00   | 69.60    |
| 32                | DEAPCAP     | 3.00     | 3.00     | 3.30     | 2.99     | 3.30     | 0.30   | 10.00 | 271   | 22,000,623  | 69,392,612.65    | 3.15     |
| 33                | ELLAHLAKES  | 15.70    | 15.70    | 17.00    | 15.50    | 15.55    | -0.15  | -0.96 | 1,051 | 27,282,904  | 428,061,975.60   | 15.69    |
| 34                | ENAMELWA    | 40.50    | 40.50    | 40.50    | 40.50    | 40.50    |        |       | 4     | 705         | 29,382.75        | 41.68    |
| 35                | ETERNA      | 35.00    | 35.00    | 35.00    | 35.00    | 35.00    |        |       | 253   | 1,302,768   | 44,331,024.60    | 34.03    |
| 36                | ETI         | 44.65    | 44.65    | 45.00    | 44.95    | 45.00    | 0.35   | 0.78  | 164   | 2,123,409   | 95,153,173.95    | 44.81    |
| 37                | ETRANZACT   | 15.00    | 15.00    | 16.50    | 16.50    | 16.50    | 1.50   | 10.00 | 51    | 736,083     | 12,145,369.50    | 16.50    |
| 38                | EUNISELL    | 169.80   | 169.80   | 176.90   | 153.05   | 156.20   | -13.60 | -8.01 | 820   | 6,536,126   | 1,053,383,498.60 | 161.16   |
| 39                | FCMB        | 11.25    | 11.25    | 11.75    | 11.20    | 11.20    | -0.05  | -0.44 | 824   | 6,028,769   | 67,966,092.60    | 11.27    |
| 40                | FGSUK2033S6 | 100.00   | 100.00   | 114.00   | 100.00   | 100.00   |        |       | 6     | 23,800      | 26,435,243.62    | 1,110.72 |
| 41                | FIDELITYBK  | 19.05    | 19.05    | 20.00    | 19.05    | 19.05    |        |       | 902   | 158,390,617 | 3,138,870,113.80 | 19.82    |
| 42                | FIDSON      | 73.10    | 73.10    | 73.10    | 73.10    | 73.10    |        |       | 1,855 | 1,442,340   | 104,170,911.30   | 72.22    |
| 43                | FIRSTHOLDCO | 46.10    | 46.10    | 48.50    | 46.10    | 48.50    | 2.40   | 5.21  | 751   | 10,162,984  | 476,508,616.30   | 46.89    |
| 44                | FTNCOCOA    | 6.66     | 6.66     | 7.32     | 7.00     | 7.30     | 0.64   | 9.61  | 893   | 14,968,125  | 109,170,127.96   | 7.29     |
| 45                | GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 |        |       | 123   | 6,064       | 6,230,153.60     | 1,027.40 |

|                   |              | PClose    | Open      | High      | Low       | Close     | Change  |       | Deals | Volume      | Value            | VWAP      |
|-------------------|--------------|-----------|-----------|-----------|-----------|-----------|---------|-------|-------|-------------|------------------|-----------|
| S/N               | Symbol       |           |           |           |           |           |         | %     |       |             |                  |           |
| NIGERIAN EXCHANGE |              |           |           |           |           |           |         |       |       |             |                  |           |
| 46                | GREENWETF    | 563.00    | 563.00    | 619.30    | 619.30    | 619.30    | 56.30   | 10.00 | 18    | 3,936       | 2,437,564.80     | 619.30    |
| 47                | GTCO         | 99.20     | 99.20     | 99.50     | 99.20     | 99.45     | 0.25    | 0.25  | 2,628 | 5,179,099   | 513,570,002.10   | 99.16     |
| 48                | GUINEAINS    | 1.37      | 1.37      | 1.34      | 1.27      | 1.27      | -0.10   | -7.30 | 115   | 2,332,741   | 3,089,166.38     | 1.32      |
| 49                | GUINNESS     | 349.90    | 349.90    | 349.90    | 349.90    | 349.90    |         |       | 332   | 83,453      | 26,515,114.10    | 317.73    |
| 50                | HMCALL       | 4.21      | 4.21      | 4.19      | 4.18      | 4.18      | -0.03   | -0.71 | 52    | 1,355,252   | 5,640,225.47     | 4.16      |
| 51                | HONYFLOUR    | 22.50     | 22.50     | 24.75     | 22.60     | 24.00     | 1.50    | 6.67  | 778   | 3,320,216   | 78,062,248.60    | 23.51     |
| 52                | IKEJAHOTEL   | 40.00     | 40.00     | 36.80     | 36.80     | 36.80     | -3.20   | -8.00 | 193   | 422,144     | 15,559,960.25    | 36.86     |
| 53                | IMG          | 35.20     | 35.20     | 38.70     | 38.70     | 38.70     | 3.50    | 9.94  | 142   | 3,081,601   | 119,233,277.10   | 38.69     |
| 54                | INFINITY     | 7.00      | 7.00      | 7.00      | 7.00      | 7.00      |         |       | 7     | 27,910      | 199,835.00       | 7.16      |
| 55                | INTBREW      | 14.80     | 14.80     | 14.90     | 14.80     | 14.90     | 0.10    | 0.68  | 213   | 1,928,987   | 28,848,099.55    | 14.96     |
| 56                | INTENEGINS   | 3.00      | 3.00      | 3.22      | 2.97      | 3.22      | 0.22    | 7.33  | 126   | 3,546,904   | 10,967,101.10    | 3.09      |
| 57                | JAIZBANK     | 5.62      | 5.62      | 6.18      | 5.72      | 6.18      | 0.56    | 9.96  | 1,847 | 16,859,260  | 102,378,448.81   | 6.07      |
| 58                | JAPAULGOLD   | 2.50      | 2.50      | 2.61      | 2.40      | 2.46      | -0.04   | -1.60 | 237   | 5,232,679   | 13,189,124.86    | 2.52      |
| 59                | JBERGER      | 152.90    | 152.90    | 152.90    | 152.90    | 152.90    |         |       | 200   | 172,593     | 25,816,808.50    | 149.58    |
| 60                | JOHNHOLT     | 7.00      | 7.00      | 7.00      | 7.00      | 7.00      |         |       | 26    | 77,929      | 536,045.95       | 6.88      |
| 61                | JULI         | 7.26      | 7.26      | 7.26      | 7.26      | 7.26      |         |       | 31    | 134,029     | 967,124.77       | 7.22      |
| 62                | LASACO       | 2.68      | 2.68      | 2.65      | 2.50      | 2.60      | -0.08   | -2.99 | 184   | 31,011,852  | 79,609,334.03    | 2.57      |
| 63                | LEARNAFRCA   | 5.95      | 5.95      | 5.95      | 5.95      | 5.95      |         |       | 39    | 230,635     | 1,432,338.80     | 6.21      |
| 64                | LEGENDINT    | 5.50      | 5.50      | 5.40      | 5.40      | 5.40      | -0.10   | -1.82 | 66    | 1,028,191   | 5,602,242.74     | 5.45      |
| 65                | LINKASSURE   | 1.80      | 1.80      | 1.88      | 1.78      | 1.80      |         |       | 241   | 118,733,275 | 213,866,587.50   | 1.80      |
| 66                | LIVESTOCK    | 7.00      | 7.00      | 7.00      | 7.00      | 7.00      |         |       | 155   | 1,201,092   | 8,660,810.90     | 7.21      |
| 67                | LIVINGTRUST  | 4.08      | 4.08      | 4.10      | 4.10      | 4.10      | 0.02    | 0.49  | 59    | 780,178     | 3,199,816.19     | 4.10      |
| 68                | LOTUSHAL15   | 97.00     | 101.00    | 104.00    | 96.05     | 102.00    | 5.00    | 5.15  | 26    | 17,312      | 1,748,264.10     | 100.99    |
| 69                | MANSARD      | 14.63     | 14.63     | 15.00     | 14.96     | 14.99     | 0.36    | 2.46  | 188   | 2,148,820   | 32,167,715.39    | 14.97     |
| 70                | MAYBAKER     | 28.80     | 28.80     | 31.65     | 30.20     | 31.65     | 2.85    | 9.90  | 1,123 | 6,811,426   | 214,892,535.00   | 31.55     |
| 71                | MBENEFIT     | 3.98      | 3.98      | 4.20      | 4.00      | 4.10      | 0.12    | 3.02  | 909   | 31,493,181  | 130,431,150.07   | 4.14      |
| 72                | MCNICHOLS    | 5.50      | 5.50      | 6.05      | 5.50      | 6.05      | 0.55    | 10.00 | 621   | 15,735,582  | 93,841,696.62    | 5.96      |
| 73                | MECURE       | 82.00     | 82.00     | 82.00     | 82.00     | 82.00     |         |       | 553   | 490,170     | 38,592,069.75    | 78.73     |
| 74                | MERGROWTH    | 440.00    | 440.00    | 484.00    | 430.00    | 440.00    |         |       | 21    | 1,953       | 868,010.00       | 444.45    |
| 75                | MERVALUE     | 335.00    | 335.00    | 368.50    | 301.50    | 368.40    | 33.40   | 9.97  | 10    | 1,582       | 514,611.80       | 325.29    |
| 76                | MEYER        | 15.70     | 15.70     | 15.70     | 15.70     | 15.70     |         |       | 73    | 262,671     | 4,476,766.35     | 17.04     |
| 77                | MTNN         | 550.00    | 550.00    | 550.00    | 550.00    | 550.00    |         |       | 4,316 | 1,538,128   | 890,109,210.10   | 578.70    |
| 78                | MULTIVERSE   | 23.40     | 23.40     | 23.40     | 23.40     | 23.40     |         |       | 119   | 655,515     | 16,774,154.50    | 25.59     |
| 79                | NAHCO        | 113.00    | 113.00    | 113.00    | 113.00    | 113.00    |         |       | 258   | 1,405,495   | 158,830,078.75   | 113.01    |
| 80                | NASCON       | 120.00    | 120.00    | 120.00    | 120.00    | 120.00    |         |       | 241   | 395,799     | 45,484,132.55    | 114.92    |
| 81                | NB           | 80.00     | 80.00     | 83.20     | 82.00     | 83.20     | 3.20    | 4.00  | 496   | 2,088,953   | 171,746,519.45   | 82.22     |
| 82                | NCR          | 79.95     | 79.95     | 87.90     | 87.90     | 87.90     | 7.95    | 9.94  | 145   | 161,115     | 14,144,530.05    | 87.79     |
| 83                | NEIMETH      | 8.45      | 8.45      | 9.25      | 8.50      | 9.25      | 0.80    | 9.47  | 255   | 4,370,407   | 40,246,980.80    | 9.21      |
| 84                | NEM          | 31.00     | 31.00     | 31.00     | 31.00     | 31.00     |         |       | 402   | 3,136,626   | 97,230,266.65    | 31.00     |
| 85                | NESTLE       | 1,958.00  | 1,958.00  | 1,958.00  | 1,958.00  | 1,958.00  |         |       | 80    | 25,846      | 55,667,114.80    | 2,153.80  |
| 86                | NEWGOLD      | 64,950.00 | 64,950.00 | 64,950.00 | 64,500.00 | 64,500.00 | -450.00 | -0.69 | 5     | 7           | 454,148.00       | 64,878.29 |
| 87                | NGXGROUP     | 78.10     | 78.10     | 81.50     | 80.50     | 81.50     | 3.40    | 4.35  | 338   | 1,538,930   | 124,996,037.00   | 81.22     |
| 88                | NIDF         | 113.00    | 113.00    | 113.00    | 113.00    | 113.00    |         |       | 232   | 212,990     | 24,037,071.90    | 112.86    |
| 89                | NNFM         | 84.30     | 84.30     | 84.30     | 84.30     | 84.30     |         |       | 52    | 29,928      | 2,403,786.80     | 80.32     |
| 90                | NPFMCRFBK    | 4.12      | 4.12      | 4.12      | 4.10      | 4.10      | -0.02   | -0.49 | 153   | 2,327,664   | 9,557,586.32     | 4.11      |
| 91                | NREIT        | 103.00    | 103.00    | 103.00    | 103.00    | 103.00    |         |       | 34    | 36,243      | 4,106,331.90     | 113.30    |
| 92                | NSLTECH      | 0.89      | 0.89      | 0.90      | 0.81      | 0.90      | 0.01    | 1.12  | 219   | 13,219,018  | 11,294,321.06    | 0.85      |
| 93                | OANDO        | 40.10     | 40.10     | 40.25     | 40.00     | 40.00     | -0.10   | -0.25 | 772   | 4,768,171   | 191,648,445.10   | 40.19     |
| 94                | OKOMUOIL     | 1,206.50  | 1,206.50  | 1,206.50  | 1,206.50  | 1,206.50  |         |       | 957   | 115,819     | 145,831,359.60   | 1,259.13  |
| 95                | OMATEK       | 1.28      | 1.28      | 1.30      | 1.23      | 1.24      | -0.04   | -3.13 | 104   | 2,883,418   | 3,650,286.06     | 1.27      |
| 96                | PRESCO       | 1,635.00  | 1,635.00  | 1,635.00  | 1,635.00  | 1,635.00  |         |       | 814   | 269,112     | 430,362,292.00   | 1,599.19  |
| 97                | PRESTIGE     | 1.70      | 1.70      | 1.79      | 1.72      | 1.72      | 0.02    | 1.18  | 80    | 2,436,624   | 4,305,095.75     | 1.77      |
| 98                | PZ           | 51.50     | 51.50     | 53.00     | 53.00     | 53.00     | 1.50    | 2.91  | 441   | 2,376,234   | 124,864,238.50   | 52.55     |
| 99                | REDSTAREX    | 10.50     | 10.50     | 11.55     | 11.55     | 11.55     | 1.05    | 10.00 | 34    | 495,970     | 5,720,465.40     | 11.53     |
| 100               | REGALINS     | 1.14      | 1.20      | 1.21      | 1.16      | 1.16      | 0.02    | 1.75  | 126   | 6,377,262   | 7,607,902.84     | 1.19      |
| 101               | ROYALEX      | 1.83      | 1.83      | 2.01      | 1.89      | 2.01      | 0.18    | 9.84  | 120   | 7,125,959   | 14,157,575.26    | 1.99      |
| 102               | RTBRISCOE    | 3.60      | 3.60      | 3.96      | 3.74      | 3.96      | 0.36    | 10.00 | 146   | 9,391,115   | 36,971,484.65    | 3.94      |
| 103               | SCOA         | 9.35      | 9.35      | 10.25     | 10.25     | 10.25     | 0.90    | 9.63  | 8     | 135,619     | 1,390,094.75     | 10.25     |
| 104               | SEPLAT       | 6,171.00  | 6,171.00  | 6,171.00  | 6,171.00  | 6,171.00  |         |       | 592   | 56,498      | 364,592,418.40   | 6,453.19  |
| 105               | SIAMLETF40   | 2,299.00  | 2,299.00  | 2,528.90  | 2,300.00  | 2,528.90  | 229.90  | 10.00 | 11    | 486         | 1,195,033.20     | 2,458.92  |
| 106               | SKYAVN       | 88.45     | 88.45     | 88.45     | 88.45     | 88.45     |         |       | 52    | 419,965     | 39,815,358.10    | 94.81     |
| 107               | SOVRENINS    | 3.38      | 3.38      | 3.64      | 3.25      | 3.41      | 0.03    | 0.89  | 213   | 307,465,999 | 1,001,262,429.11 | 3.26      |
| 108               | STANBIC      | 107.00    | 107.00    | 106.90    | 106.90    | 106.90    | -0.10   | -0.09 | 321   | 574,676     | 61,608,937.65    | 107.21    |
| 109               | STANBICETF30 | 1,678.00  | 1,679.00  | 1,680.00  | 1,510.20  | 1,600.00  | -78.00  | -4.65 | 283   | 17,235      | 27,310,413.97    | 1,584.59  |

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| S/N               | Symbol     |        |        |        |        |        |        | %     |       |            |                  |        |
| NIGERIAN EXCHANGE |            |        |        |        |        |        |        |       |       |            |                  |        |
| 110               | STERLINGNG | 7.00   | 7.00   | 7.30   | 7.10   | 7.25   | 0.25   | 3.57  | 573   | 8,686,676  | 62,299,912.05    | 7.17   |
| 111               | SUNUASSUR  | 5.05   | 5.05   | 5.05   | 4.70   | 5.00   | -0.05  | -0.99 | 130   | 3,336,233  | 16,511,269.74    | 4.95   |
| 112               | TAJSUKS2   | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |        |       | 1     | 2          | 1,999.98         | 999.99 |
| 113               | TANTALIZER | 2.80   | 2.80   | 2.85   | 2.71   | 2.79   | -0.01  | -0.36 | 483   | 22,572,429 | 63,061,920.81    | 2.79   |
| 114               | TIP        | 14.60  | 14.60  | 15.20  | 15.00  | 15.00  | 0.40   | 2.74  | 640   | 3,605,078  | 55,681,996.10    | 15.45  |
| 115               | TOTAL      | 640.00 | 640.00 | 640.00 | 640.00 | 640.00 |        |       | 126   | 15,890     | 9,152,640.00     | 576.00 |
| 116               | TRANSCOHOT | 170.90 | 170.90 | 170.90 | 170.90 | 170.90 |        |       | 101   | 37,690     | 6,146,560.70     | 163.08 |
| 117               | TRANSCORP  | 45.50  | 45.50  | 46.50  | 46.00  | 46.00  | 0.50   | 1.10  | 342   | 5,944,991  | 274,358,418.10   | 46.15  |
| 118               | TRANSPOWER | 307.00 | 307.00 | 307.00 | 307.00 | 307.00 |        |       | 82    | 24,298     | 6,713,537.40     | 276.30 |
| 119               | TRIPPLEG   | 4.42   | 4.42   | 4.42   | 4.42   | 4.42   |        |       | 32    | 157,384    | 653,853.95       | 4.15   |
| 120               | UACN       | 91.80  | 91.80  | 91.80  | 91.80  | 91.80  |        |       | 238   | 379,750    | 35,018,701.30    | 92.22  |
| 121               | UBA        | 44.00  | 44.00  | 44.40  | 44.00  | 44.00  |        |       | 1,652 | 14,054,248 | 620,463,937.90   | 44.15  |
| 122               | UCAP       | 18.60  | 18.60  | 19.00  | 18.60  | 18.60  |        |       | 335   | 10,317,274 | 192,726,868.15   | 18.68  |
| 123               | UNILEVER   | 77.45  | 77.45  | 77.45  | 77.45  | 77.45  |        |       | 234   | 567,996    | 43,999,881.95    | 77.47  |
| 124               | UNIONDICON | 8.70   | 8.70   | 8.70   | 8.70   | 8.70   |        |       | 64    | 150,502    | 1,299,860.35     | 8.64   |
| 125               | UNIVINSURE | 1.30   | 1.30   | 1.30   | 1.18   | 1.28   | -0.02  | -1.54 | 142   | 4,668,816  | 5,856,162.49     | 1.25   |
| 126               | UPDC       | 5.00   | 5.00   | 5.50   | 5.40   | 5.50   | 0.50   | 10.00 | 328   | 9,653,927  | 52,736,413.30    | 5.46   |
| 127               | UPL        | 6.00   | 6.00   | 6.00   | 6.00   | 6.00   |        |       | 36    | 170,932    | 1,013,003.35     | 5.93   |
| 128               | VERITASKAP | 1.81   | 1.81   | 1.99   | 1.87   | 1.99   | 0.18   | 9.94  | 229   | 8,647,541  | 16,965,018.07    | 1.96   |
| 129               | VETBANK    | 16.50  | 16.50  | 18.15  | 18.00  | 18.15  | 1.65   | 10.00 | 3     | 172        | 3,118.50         | 18.13  |
| 130               | VETGOODS   | 42.00  | 42.00  | 46.20  | 39.00  | 42.00  |        |       | 41    | 78,909     | 3,398,122.00     | 43.06  |
| 131               | VETGRIF30  | 66.60  | 66.60  | 73.26  | 66.00  | 66.11  | -0.49  | -0.74 | 55    | 38,560     | 2,666,826.60     | 69.16  |
| 132               | VETINDETF  | 62.01  | 62.01  | 68.20  | 62.00  | 62.00  | -0.01  | -0.02 | 25    | 19,641     | 1,328,856.80     | 67.66  |
| 133               | VFDGROUP   | 11.90  | 11.90  | 11.95  | 11.60  | 11.90  |        |       | 299   | 4,480,808  | 53,052,436.65    | 11.84  |
| 134               | VITAFOAM   | 94.70  | 94.70  | 94.70  | 94.70  | 94.70  |        |       | 444   | 1,276,996  | 118,443,893.55   | 92.75  |
| 135               | VSPBONDETF | 230.00 | 230.00 | 300.00 | 240.00 | 290.00 | 60.00  | 26.09 | 26    | 19,870     | 5,170,170.00     | 260.20 |
| 136               | WAPCO      | 150.00 | 150.00 | 159.00 | 151.10 | 159.00 | 9.00   | 6.00  | 834   | 2,168,356  | 335,985,467.30   | 154.95 |
| 137               | WAPIC      | 3.52   | 3.52   | 3.75   | 3.50   | 3.54   | 0.02   | 0.57  | 147   | 2,117,314  | 7,711,271.68     | 3.64   |
| 138               | WEMABANK   | 22.50  | 22.50  | 22.60  | 22.50  | 22.60  | 0.10   | 0.44  | 798   | 13,615,343 | 306,941,187.10   | 22.54  |
| 139               | ZENITHBANK | 67.00  | 67.00  | 67.50  | 67.00  | 67.00  |        |       | 2,432 | 17,083,795 | 1,146,173,648.90 | 67.09  |

Market Summary

Top Gainers

| Stock      | Closed   | Gained | Change |
|------------|----------|--------|--------|
|            |          |        | %      |
| VSPBONDETF | 290.00   | 60.00  | 26.09  |
| REDSTAREX  | 11.55    | 1.05   | 10.00  |
| SIAMLETF40 | 2,528.90 | 229.90 | 10.00  |
| ETRANZACT  | 16.50    | 1.50   | 10.00  |
| UPDC       | 5.50     | 0.50   | 10.00  |

Most Traded (By Volume)

| Stock      | Deals | Volume      |
|------------|-------|-------------|
| SOVRENINS  | 213   | 307,465,999 |
| FIDELITYBK | 902   | 158,390,617 |
| LINKASSURE | 241   | 118,733,275 |
| MBENEFIT   | 909   | 31,493,181  |
| LASACO     | 184   | 31,011,852  |

Total

| Date        | Volume        | Value ()          |
|-------------|---------------|-------------------|
| 09 Jan 2026 | 622,006,276   | 18,547,054,684.77 |
| 12 Jan 2026 | 1,146,515,445 | 19,244,379,541.85 |
| Change (%)  | 84.33         | 3.76              |

Top Losers

| Stock        | Closed   | Lost   | Change |
|--------------|----------|--------|--------|
|              |          |        | %      |
| CHAMPION     | 15.05    | -1.40  | -8.51  |
| EUNISELL     | 156.20   | -13.60 | -8.01  |
| IKEJAHOTEL   | 36.80    | -3.20  | -8.00  |
| GUINEAINS    | 1.27     | -0.10  | -7.30  |
| STANBICETF30 | 1,600.00 | -78.00 | -4.65  |

Most Traded (By Value)

| Stock      | Deals | Value ()         |
|------------|-------|------------------|
| FIDELITYBK | 902   | 3,138,870,113.80 |
| ARADEL     | 922   | 1,431,808,855.20 |
| ZENITHBANK | 2,432 | 1,146,173,648.90 |
| EUNISELL   | 820   | 1,053,383,498.60 |
| SOVRENINS  | 213   | 1,001,262,429.11 |