



**Atlass Portfolios Limited**  
(Trading Licence Holder of the Nigerian Exchange)  
80, Norman Williams Street,  
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

+2347025005058

E-mail:

info@atlassportfolios.com

**Daily Price List & Market Summary Report**

August 11, 2026

**Price List**

|                          |             | PClose   | Open     | High     | Low      | Close    | Change |        | Deals | Volume     | Value            | VWAP     |
|--------------------------|-------------|----------|----------|----------|----------|----------|--------|--------|-------|------------|------------------|----------|
| S/N                      | Symbol      |          |          |          |          |          |        | %      |       |            |                  |          |
| <b>NIGERIAN EXCHANGE</b> |             |          |          |          |          |          |        |        |       |            |                  |          |
| 1                        | ABBEYBANK   | 8.50     | 8.50     | 8.50     | 8.50     | 8.50     |        |        | 111   | 626,942    | 5,196,074.65     | 8.29     |
| 2                        | ABCTrans    | 5.20     | 5.20     | 5.20     | 5.20     | 5.20     |        |        | 240   | 603,933    | 3,247,278.65     | 5.38     |
| 3                        | ACADEMY     | 6.15     | 6.15     | 6.15     | 6.15     | 6.15     |        |        | 45    | 130,382    | 820,528.50       | 6.29     |
| 4                        | ACCESSCORP  | 28.05    | 28.05    | 28.95    | 28.10    | 28.25    | 0.20   | 0.71   | 2,370 | 66,124,552 | 1,869,363,492.45 | 28.27    |
| 5                        | AFRIPRUD    | 11.70    | 11.70    | 11.60    | 11.45    | 11.60    | -0.10  | -0.85  | 158   | 2,153,621  | 24,846,147.85    | 11.54    |
| 6                        | AIICO       | 4.10     | 4.10     | 4.12     | 4.07     | 4.09     | -0.01  | -0.24  | 411   | 5,301,080  | 21,708,301.06    | 4.10     |
| 7                        | AIRTELAfri  | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 |        |        | 251   | 2,508      | 16,033,632.50    | 6,393.00 |
| 8                        | ARADEL      | 1,526.80 | 1,526.80 | 1,526.80 | 1,526.80 | 1,526.80 |        |        | 721   | 314,769    | 432,555,559.80   | 1,374.20 |
| 9                        | AUSTINLAZ   | 3.18     | 3.18     | 3.18     | 3.18     | 3.18     |        |        | 36    | 191,350    | 570,829.53       | 2.98     |
| 10                       | AVACAP      | 9.90     | 9.90     | 9.50     | 8.95     | 8.95     | -0.95  | -9.60  | 446   | 13,287,374 | 119,392,795.00   | 8.99     |
| 11                       | BERGER      | 147.60   | 147.60   | 147.60   | 147.60   | 147.60   |        |        | 36    | 4,417      | 586,798.45       | 132.85   |
| 12                       | BETAGLAS    | 562.80   | 562.80   | 562.80   | 562.80   | 562.80   |        |        | 62    | 4,136      | 2,095,297.60     | 506.60   |
| 13                       | BUACEMENT   | 316.00   | 316.00   | 316.00   | 316.00   | 316.00   |        |        | 1,213 | 950,110    | 276,091,145.30   | 290.59   |
| 14                       | BUAFOODS    | 845.10   | 845.10   | 845.10   | 845.10   | 845.10   |        |        | 422   | 37,679     | 28,658,647.40    | 760.60   |
| 15                       | CADBURY     | 58.10    | 58.10    | 61.50    | 61.50    | 61.50    | 3.40   | 5.85   | 290   | 1,572,529  | 95,006,797.90    | 60.42    |
| 16                       | CAP         | 115.45   | 115.45   | 115.45   | 115.45   | 115.45   |        |        | 106   | 76,066     | 8,985,212.15     | 118.12   |
| 17                       | CAVERTON    | 5.00     | 5.00     | 5.00     | 5.00     | 5.00     |        |        | 67    | 789,542    | 4,012,800.50     | 5.08     |
| 18                       | CHAMPION    | 10.50    | 10.50    | 10.50    | 10.50    | 10.50    |        |        | 138   | 1,876,597  | 18,585,711.90    | 9.90     |
| 19                       | CHAMS       | 4.48     | 4.48     | 4.60     | 4.20     | 4.60     | 0.12   | 2.68   | 722   | 28,680,216 | 127,541,279.27   | 4.45     |
| 20                       | CHELLARAM   | 11.90    | 11.90    | 11.90    | 11.90    | 11.90    |        |        | 24    | 45,530     | 590,748.80       | 12.97    |
| 21                       | CILEASING   | 5.45     | 5.45     | 5.90     | 5.90     | 5.90     | 0.45   | 8.26   | 59    | 406,158    | 2,340,532.80     | 5.76     |
| 22                       | CMFC        | 3.11     | 3.11     | 3.19     | 3.00     | 3.00     | -0.11  | -3.54  | 174   | 6,186,212  | 18,644,888.37    | 3.01     |
| 23                       | CNIF        | 154.30   | 154.30   | 154.30   | 154.30   | 154.30   |        |        | 19    | 13,132     | 2,217,189.20     | 168.84   |
| 24                       | CONHALLPLC  | 7.00     | 7.00     | 7.22     | 6.98     | 6.98     | -0.02  | -0.29  | 148   | 54,338,366 | 379,419,551.96   | 6.98     |
| 25                       | CONOIL      | 210.00   | 210.00   | 210.00   | 210.00   | 210.00   |        |        | 45    | 12,652     | 2,391,228.00     | 189.00   |
| 26                       | CORNERST    | 5.20     | 5.20     | 5.15     | 5.10     | 5.15     | -0.05  | -0.96  | 47    | 1,460,737  | 7,469,599.55     | 5.11     |
| 27                       | CUSTODIAN   | 72.10    | 72.10    | 72.10    | 72.10    | 72.10    |        |        | 183   | 229,550    | 16,247,229.95    | 70.78    |
| 28                       | CUTIX       | 2.50     | 2.50     | 2.50     | 2.45     | 2.50     |        |        | 210   | 10,912,094 | 27,148,353.15    | 2.49     |
| 29                       | CWG         | 19.50    | 19.50    | 19.50    | 19.50    | 19.50    |        |        | 218   | 670,735    | 12,545,868.95    | 18.70    |
| 30                       | DAARCOMM    | 1.65     | 1.65     | 1.73     | 1.61     | 1.73     | 0.08   | 4.85   | 79    | 882,084    | 1,453,782.77     | 1.65     |
| 31                       | DANGCEM     | 1,034.00 | 1,034.00 | 1,034.00 | 1,034.00 | 1,034.00 |        |        | 1,665 | 336,857    | 322,036,548.30   | 956.00   |
| 32                       | DANGSUGAR   | 73.00    | 73.00    | 70.00    | 70.00    | 70.00    | -3.00  | -4.11  | 1,504 | 2,848,110  | 200,661,492.35   | 70.45    |
| 33                       | ELLAHLAKES  | 8.70     | 8.70     | 8.70     | 8.15     | 8.70     |        |        | 206   | 1,904,502  | 16,273,694.30    | 8.54     |
| 34                       | ENAMELWA    | 40.70    | 40.70    | 40.70    | 40.70    | 40.70    |        |        | 3     | 2,101      | 81,100.15        | 38.60    |
| 35                       | ETERNA      | 35.20    | 35.20    | 36.00    | 35.50    | 36.00    | 0.80   | 2.27   | 238   | 2,413,172  | 86,134,554.45    | 35.69    |
| 36                       | ETI         | 64.95    | 64.95    | 64.95    | 64.95    | 64.95    |        |        | 241   | 513,165    | 35,599,965.00    | 69.37    |
| 37                       | ETRANZACT   | 14.50    | 14.50    | 14.50    | 14.50    | 14.50    |        |        | 73    | 144,585    | 2,067,889.95     | 14.30    |
| 38                       | EUNISELL    | 189.00   | 189.00   | 189.00   | 189.00   | 189.00   |        |        | 10    | 730        | 124,173.00       | 170.10   |
| 39                       | FCMB        | 12.90    | 12.90    | 12.80    | 12.15    | 12.60    | -0.30  | -2.33  | 768   | 30,232,204 | 376,203,929.70   | 12.44    |
| 40                       | FGSUK2027S3 | 100.00   | 100.00   | 98.00    | 98.00    | 98.00    | -2.00  | -2.00  | 1     | 5          | 4,900.00         | 980.00   |
| 41                       | FGSUK2032S5 | 125.00   | 125.00   | 100.05   | 100.00   | 100.00   | -25.00 | -20.00 | 2     | 1,000      | 1,000,478.55     | 1,000.48 |
| 42                       | FGSUK2032S7 | 117.00   | 117.00   | 121.00   | 117.10   | 117.10   | 0.10   | 0.09   | 3     | 13,001     | 15,224,275.00    | 1,171.01 |
| 43                       | FIDELITYBK  | 21.65    | 21.80    | 22.00    | 20.70    | 22.00    | 0.35   | 1.62   | 654   | 46,855,099 | 1,020,116,519.25 | 21.77    |
| 44                       | FIDSON      | 93.55    | 93.55    | 93.55    | 93.55    | 93.55    |        |        | 564   | 884,047    | 74,728,234.00    | 84.53    |
| 45                       | FIRSTHOLDCO | 142.00   | 142.00   | 140.55   | 136.50   | 140.00   | -2.00  | -1.41  | 2,749 | 38,742,102 | 5,383,872,998.00 | 138.97   |

Aug 11, 2026 4:10 PM

|                   |             | PClose     | Open       | High       | Low       | Close      | Change |       | Deals | Volume        | Value            | VWAP       |
|-------------------|-------------|------------|------------|------------|-----------|------------|--------|-------|-------|---------------|------------------|------------|
| S/N               | Symbol      |            |            |            |           |            |        | %     |       |               |                  |            |
| NIGERIAN EXCHANGE |             |            |            |            |           |            |        |       |       |               |                  |            |
| 46                | FTGINSURE   | 2.86       | 2.86       | 3.09       | 2.67      | 3.00       | 0.14   | 4.90  | 203   | 3,292,294,685 | 9,575,327,864.35 | 2.91       |
| 47                | FTNCOCOA    | 8.10       | 8.10       | 8.90       | 8.90      | 8.90       | 0.80   | 9.88  | 307   | 1,789,516     | 15,613,881.76    | 8.73       |
| 48                | GEREGU      | 825.70     | 825.70     | 825.70     | 825.70    | 825.70     |        |       | 21    | 601           | 446,663.20       | 743.20     |
| 49                | GREENWETF   | 889.90     | 889.90     | 899.90     | 822.11    | 878.49     | -11.41 | -1.28 | 22    | 535           | 453,295.62       | 847.28     |
| 50                | GTCO        | 130.00     | 130.00     | 129.00     | 128.80    | 128.80     | -1.20  | -0.92 | 2,465 | 8,035,471     | 1,036,373,062.30 | 128.97     |
| 51                | GUINEAINS   | 0.78       | 0.78       | 0.79       | 0.74      | 0.74       | -0.04  | -5.13 | 85    | 2,818,852     | 2,149,367.81     | 0.76       |
| 52                | GUINNESS    | 376.00     | 376.00     | 376.00     | 376.00    | 376.00     |        |       | 235   | 54,354        | 18,869,505.40    | 347.16     |
| 53                | HBMNG       | 358.90     | 358.90     | 358.90     | 358.90    | 358.90     |        |       | 1,565 | 4,421,837     | 1,543,812,378.30 | 349.13     |
| 54                | HMCALL      | 2.89       | 2.89       | 2.89       | 2.89      | 2.89       |        |       | 17    | 20,471        | 62,864.75        | 3.07       |
| 55                | HONYFLOUR   | 17.30      | 17.30      | 17.60      | 17.50     | 17.50      | 0.20   | 1.16  | 280   | 3,952,440     | 69,412,142.45    | 17.56      |
| 56                | IKEJAHOTEL  | 43.00      | 43.00      | 43.00      | 43.00     | 43.00      |        |       | 110   | 410,901       | 17,102,060.70    | 41.62      |
| 57                | IMG         | 34.10      | 34.10      | 34.10      | 34.10     | 34.10      |        |       | 8     | 9,606         | 297,695.30       | 30.99      |
| 58                | INFINITY    | 11.25      | 11.25      | 11.25      | 11.25     | 11.25      |        |       | 8     | 8,172         | 91,610.60        | 11.21      |
| 59                | INTBREW     | 11.70      | 11.70      | 11.10      | 11.00     | 11.00      | -0.70  | -5.98 | 186   | 3,020,884     | 33,514,422.85    | 11.09      |
| 60                | INTENEGINS  | 4.27       | 4.27       | 4.00       | 4.00      | 4.00       | -0.27  | -6.32 | 85    | 435,831       | 1,751,974.16     | 4.02       |
| 61                | JAIZBANK    | 8.50       | 8.50       | 8.80       | 8.60      | 8.60       | 0.10   | 1.18  | 1,158 | 7,101,208     | 61,917,455.80    | 8.72       |
| 62                | JAPAUFGOLD  | 2.90       | 2.90       | 2.99       | 2.80      | 2.90       |        |       | 325   | 8,608,940     | 24,859,226.41    | 2.89       |
| 63                | JBERGER     | 310.80     | 310.80     | 310.80     | 310.80    | 310.80     |        |       | 47    | 12,049        | 3,371,310.20     | 279.80     |
| 64                | JOHNHOLT    | 10.10      | 10.10      | 10.10      | 10.10     | 10.10      |        |       | 25    | 61,794        | 571,768.60       | 9.25       |
| 65                | JULI        | 7.25       | 7.25       | 7.25       | 7.25      | 7.25       |        |       | 7     | 2,138         | 14,003.90        | 6.55       |
| 66                | LASACO      | 1.93       | 2.00       | 2.00       | 1.91      | 1.92       | -0.01  | -0.52 | 145   | 2,372,067     | 4,639,317.21     | 1.96       |
| 67                | LEARNAFRCA  | 9.65       | 9.65       | 9.65       | 9.65      | 9.65       |        |       | 41    | 171,682       | 1,531,364.30     | 8.92       |
| 68                | LEGENDINT   | 4.40       | 4.40       | 4.40       | 4.20      | 4.40       |        |       | 37    | 879,269       | 3,760,867.45     | 4.28       |
| 69                | LINKASSURE  | 1.75       | 1.75       | 1.79       | 1.74      | 1.76       | 0.01   | 0.57  | 99    | 8,641,740     | 15,228,963.30    | 1.76       |
| 70                | LIVESTOCK   | 8.00       | 8.00       | 8.05       | 8.05      | 8.05       | 0.05   | 0.63  | 197   | 1,291,471     | 10,679,513.70    | 8.27       |
| 71                | LIVINGTRUST | 3.59       | 3.59       | 3.59       | 3.59      | 3.59       |        |       | 12    | 66,858        | 218,833.79       | 3.27       |
| 72                | LOTUSHAL15  | 130.00     | 130.00     | 130.00     | 123.50    | 129.99     | -0.01  | -0.01 | 47    | 12,936        | 1,652,540.30     | 127.75     |
| 73                | MANSARD     | 13.10      | 13.10      | 13.10      | 13.10     | 13.10      |        |       | 84    | 381,658       | 4,927,140.55     | 12.91      |
| 74                | MAYBAKER    | 37.00      | 37.00      | 37.00      | 37.00     | 37.00      |        |       | 315   | 462,117       | 17,192,836.05    | 37.20      |
| 75                | MBENEFIT    | 3.28       | 3.28       | 3.29       | 3.28      | 3.28       |        |       | 143   | 2,089,928     | 6,878,222.29     | 3.29       |
| 76                | MCNICHOLS   | 5.45       | 5.45       | 5.70       | 4.95      | 5.70       | 0.25   | 4.59  | 115   | 991,799       | 5,235,920.60     | 5.28       |
| 77                | MECURE      | 56.20      | 56.20      | 56.20      | 56.20     | 56.20      |        |       | 87    | 92,381        | 4,707,888.40     | 50.96      |
| 78                | MERGROWTH   | 142.00     | 142.98     | 142.98     | 127.80    | 140.97     | -1.03  | -0.73 | 30    | 9,017         | 1,214,673.00     | 134.71     |
| 79                | MERVALUE    | 140.00     | 141.69     | 141.69     | 132.71    | 141.59     | 1.59   | 1.14  | 18    | 3,463         | 486,727.24       | 140.55     |
| 80                | MEYER       | 16.70      | 16.70      | 16.70      | 16.70     | 16.70      |        |       | 35    | 82,845        | 1,290,004.85     | 15.57      |
| 81                | MORISON     | 10.40      | 10.40      | 10.40      | 10.40     | 10.40      |        |       | 2     | 99            | 990.00           | 10.00      |
| 82                | MTNN        | 845.00     | 845.00     | 805.00     | 805.00    | 805.00     | -40.00 | -4.73 | 4,655 | 2,773,350     | 2,231,066,264.80 | 804.47     |
| 83                | MULTIVERSE  | 21.30      | 21.30      | 21.30      | 21.30     | 21.30      |        |       | 13    | 13,166        | 252,787.20       | 19.20      |
| 84                | NAHCO       | 153.00     | 153.00     | 159.00     | 150.20    | 150.20     | -2.80  | -1.83 | 490   | 1,585,989     | 240,578,235.75   | 151.69     |
| 85                | NASCON      | 195.00     | 195.00     | 195.00     | 195.00    | 195.00     |        |       | 190   | 101,833       | 18,368,058.30    | 180.37     |
| 86                | NB          | 71.50      | 71.50      | 70.00      | 70.00     | 70.00      | -1.50  | -2.10 | 303   | 1,668,739     | 117,541,662.10   | 70.44      |
| 87                | NCR         | 161.20     | 161.20     | 161.20     | 161.20    | 161.20     |        |       | 6     | 396           | 57,459.60        | 145.10     |
| 88                | NEIMETH     | 8.60       | 8.60       | 8.60       | 8.60      | 8.60       |        |       | 205   | 1,353,480     | 11,276,544.00    | 8.33       |
| 89                | NEM         | 31.65      | 31.65      | 32.00      | 32.00     | 32.00      | 0.35   | 1.11  | 117   | 606,737       | 19,209,694.45    | 31.66      |
| 90                | NESTLE      | 2,750.00   | 2,750.00   | 2,750.00   | 2,750.00  | 2,750.00   |        |       | 176   | 388,378       | 1,068,142,638.50 | 2,750.27   |
| 91                | NEWGOLD     | 104,000.00 | 104,000.00 | 104,900.00 | 97,000.00 | 104,900.00 | 900.00 | 0.87  | 19    | 28            | 2,885,801.00     | 103,064.32 |
| 92                | NGXGROUP    | 138.80     | 138.80     | 138.80     | 138.80    | 138.80     |        |       | 1,108 | 2,165,616     | 297,972,604.90   | 137.59     |
| 93                | NIDF        | 163.30     | 163.30     | 163.30     | 163.30    | 163.30     |        |       | 179   | 171,473       | 29,915,438.50    | 174.46     |
| 94                | NNFM        | 79.40      | 79.40      | 79.40      | 79.40     | 79.40      |        |       | 10    | 11,912        | 851,708.00       | 71.50      |
| 95                | NPFMCRFBK   | 4.20       | 4.20       | 4.20       | 4.20      | 4.20       |        |       | 68    | 208,006       | 866,913.95       | 4.17       |
| 96                | NREIT       | 113.00     | 113.00     | 113.00     | 113.00    | 113.00     |        |       | 20    | 8,454         | 939,886.50       | 111.18     |
| 97                | NSLTECH     | 0.82       | 0.82       | 0.79       | 0.79      | 0.79       | -0.03  | -3.66 | 135   | 5,467,744     | 4,337,544.82     | 0.79       |
| 98                | OANDO       | 35.00      | 35.00      | 35.95      | 35.20     | 35.20      | 0.20   | 0.57  | 557   | 4,907,651     | 174,679,628.40   | 35.59      |
| 99                | OKOMUOIL    | 1,418.00   | 1,418.00   | 1,418.00   | 1,418.00  | 1,418.00   |        |       | 209   | 27,967        | 35,691,485.40    | 1,276.20   |
| 100               | OMATEK      | 1.66       | 1.66       | 1.66       | 1.66      | 1.66       |        |       | 79    | 890,215       | 1,482,680.48     | 1.67       |
| 101               | PREMPAIRTS  | 30.40      | 30.40      | 30.40      | 30.40     | 30.40      |        |       | 10    | 4,717         | 136,565.80       | 28.95      |
| 102               | PRESCO      | 2,055.30   | 2,055.30   | 2,055.30   | 2,055.30  | 2,055.30   |        |       | 240   | 21,523        | 39,813,245.40    | 1,849.80   |
| 103               | PRESTIGE    | 1.50       | 1.50       | 1.50       | 1.50      | 1.50       |        |       | 27    | 390,092       | 563,893.36       | 1.45       |
| 104               | PZ          | 80.00      | 80.00      | 80.00      | 80.00     | 80.00      |        |       | 268   | 1,116,557     | 87,234,742.60    | 78.13      |
| 105               | REDSTAREX   | 18.00      | 18.00      | 18.00      | 18.00     | 18.00      |        |       | 36    | 136,413       | 2,312,436.95     | 16.95      |
| 106               | REGALINS    | 0.79       | 0.79       | 0.85       | 0.79      | 0.84       | 0.05   | 6.33  | 93    | 11,481,024    | 9,628,812.50     | 0.84       |
| 107               | ROYALEX     | 1.20       | 1.20       | 1.21       | 1.20      | 1.21       | 0.01   | 0.83  | 54    | 1,999,998     | 2,401,068.40     | 1.20       |
| 108               | RTBRISCOE   | 12.60      | 12.60      | 12.60      | 12.60     | 12.60      |        |       | 43    | 194,687       | 2,209,697.45     | 11.35      |
| 109               | SCOA        | 33.05      | 33.05      | 33.05      | 33.05     | 33.05      |        |       | 16    | 11,375        | 338,406.25       | 29.75      |

|                   |              | PClose    | Open      | High      | Low       | Close     | Change |       | Deals | Volume     | Value            | VWAP      |
|-------------------|--------------|-----------|-----------|-----------|-----------|-----------|--------|-------|-------|------------|------------------|-----------|
| S/N               | Symbol       |           |           |           |           |           |        | %     |       |            |                  |           |
| NIGERIAN EXCHANGE |              |           |           |           |           |           |        |       |       |            |                  |           |
| 110               | SEPLAT       | 11,363.90 | 11,363.90 | 11,363.90 | 11,363.90 | 11,363.90 |        |       | 385   | 32,215     | 367,379,523.20   | 11,403.99 |
| 111               | SIAMLETF40   | 2,618.90  | 2,618.90  | 2,700.00  | 2,400.00  | 2,618.89  | -0.01  | -0.00 | 106   | 3,941      | 9,927,183.89     | 2,518.95  |
| 112               | SKYAVN       | 171.20    | 171.20    | 171.20    | 171.20    | 171.20    |        |       | 5     | 1,840      | 283,544.00       | 154.10    |
| 113               | SOVRENINS    | 1.78      | 1.78      | 1.90      | 1.82      | 1.90      | 0.12   | 6.74  | 119   | 2,862,088  | 5,404,975.05     | 1.89      |
| 114               | STANBIC      | 161.20    | 161.20    | 161.20    | 161.20    | 161.20    |        |       | 314   | 420,800    | 67,147,684.40    | 159.57    |
| 115               | STANBICETF30 | 2,025.00  | 2,030.00  | 2,227.50  | 2,025.00  | 2,150.50  | 125.50 | 6.20  | 357   | 17,962     | 38,134,947.81    | 2,123.09  |
| 116               | STERLINGNG   | 7.70      | 7.50      | 7.75      | 7.50      | 7.75      | 0.05   | 0.65  | 241   | 7,194,827  | 54,552,065.10    | 7.58      |
| 117               | SUNUASSUR    | 3.28      | 3.28      | 3.30      | 3.30      | 3.30      | 0.02   | 0.61  | 8     | 109,920    | 362,695.60       | 3.30      |
| 118               | TAJSUKS2     | 99.10     | 99.10     | 99.50     | 99.50     | 99.50     | 0.40   | 0.40  | 1     | 19,000     | 18,905,000.00    | 995.00    |
| 119               | TANTALIZER   | 4.10      | 4.10      | 4.49      | 4.20      | 4.21      | 0.11   | 2.68  | 211   | 2,029,235  | 8,716,007.28     | 4.30      |
| 120               | THOMASWY     | 3.21      | 3.21      | 2.89      | 2.89      | 2.89      | -0.32  | -9.97 | 52    | 989,740    | 2,875,965.55     | 2.91      |
| 121               | TIP          | 26.80     | 26.80     | 27.00     | 26.20     | 26.20     | -0.60  | -2.24 | 1,039 | 5,070,695  | 134,031,914.65   | 26.43     |
| 122               | TOTAL        | 640.00    | 640.00    | 640.00    | 640.00    | 640.00    |        |       | 31    | 867        | 499,392.00       | 576.00    |
| 123               | TRANSCOHOT   | 241.90    | 241.90    | 241.90    | 241.90    | 241.90    |        |       | 43    | 2,372      | 532,417.70       | 224.46    |
| 124               | TRANSCORP    | 38.55     | 38.55     | 38.00     | 37.55     | 37.55     | -1.00  | -2.59 | 336   | 2,750,026  | 103,027,326.65   | 37.46     |
| 125               | TRANSEXPR    | 2.15      | 2.15      | 2.15      | 2.15      | 2.15      |        |       | 37    | 84,584,346 | 181,903,201.37   | 2.15      |
| 126               | TRANSPower   | 219.60    | 219.60    | 219.60    | 219.60    | 219.60    |        |       | 50    | 90,840     | 17,959,068.00    | 197.70    |
| 127               | TRIPPLEG     | 2.88      | 2.88      | 2.88      | 2.88      | 2.88      |        |       | 23    | 136,293    | 401,447.55       | 2.95      |
| 128               | UACN         | 178.20    | 178.20    | 179.00    | 175.00    | 175.00    | -3.20  | -1.80 | 205   | 3,566,222  | 634,883,114.70   | 178.03    |
| 129               | UBA          | 46.25     | 46.25     | 47.00     | 46.25     | 46.45     | 0.20   | 0.43  | 1,331 | 12,482,213 | 582,339,064.80   | 46.65     |
| 130               | UCAP         | 18.00     | 18.00     | 18.00     | 17.50     | 17.60     | -0.40  | -2.22 | 425   | 4,514,861  | 80,413,782.10    | 17.81     |
| 131               | UNILEVER     | 145.95    | 145.95    | 145.95    | 145.95    | 145.95    |        |       | 116   | 60,912     | 8,023,163.35     | 131.72    |
| 132               | UNIONDICON   | 23.75     | 23.75     | 23.75     | 23.75     | 23.75     |        |       | 6     | 7,498      | 160,457.20       | 21.40     |
| 133               | UNIVINSURE   | 0.83      | 0.83      | 0.89      | 0.86      | 0.88      | 0.05   | 6.02  | 114   | 12,409,661 | 10,835,134.76    | 0.87      |
| 134               | UPDC         | 3.50      | 3.50      | 3.60      | 3.55      | 3.60      | 0.10   | 2.86  | 122   | 1,388,364  | 4,978,977.70     | 3.59      |
| 135               | UPL          | 5.35      | 5.35      | 5.35      | 5.35      | 5.35      |        |       | 23    | 167,278    | 875,174.05       | 5.23      |
| 136               | VERITASKAP   | 1.32      | 1.32      | 1.32      | 1.28      | 1.28      | -0.04  | -3.03 | 142   | 17,911,332 | 23,301,726.03    | 1.30      |
| 137               | VETBANK      | 34.61     | 34.61     | 37.00     | 33.10     | 35.99     | 1.38   | 3.99  | 143   | 189,352    | 6,648,074.31     | 35.11     |
| 138               | VETGOODS     | 58.00     | 58.00     | 60.07     | 57.50     | 58.70     | 0.70   | 1.21  | 49    | 21,211     | 1,257,143.99     | 59.27     |
| 139               | VETGRIF30    | 110.00    | 110.00    | 113.00    | 105.50    | 109.90    | -0.10  | -0.09 | 120   | 50,174     | 5,482,235.17     | 109.26    |
| 140               | VETINDETF    | 134.79    | 134.79    | 138.90    | 126.71    | 130.74    | -4.05  | -3.00 | 53    | 13,267     | 1,727,685.79     | 130.22    |
| 141               | VFDGROUP     | 12.00     | 12.00     | 12.15     | 11.50     | 12.15     | 0.15   | 1.25  | 256   | 7,895,165  | 93,702,188.95    | 11.87     |
| 142               | VITAFOAM     | 194.00    | 194.00    | 194.00    | 194.00    | 194.00    |        |       | 94    | 365,847    | 63,876,886.20    | 174.60    |
| 143               | VSPBONDETF   | 248.00    | 248.00    | 248.00    | 228.00    | 237.00    | -11.00 | -4.44 | 78    | 42,035     | 9,774,105.58     | 232.52    |
| 144               | WAPIC        | 2.25      | 2.25      | 2.33      | 2.20      | 2.20      | -0.05  | -2.22 | 128   | 5,504,741  | 12,395,334.96    | 2.25      |
| 145               | WEMABANK     | 28.40     | 28.40     | 28.90     | 28.50     | 28.50     | 0.10   | 0.35  | 538   | 6,653,138  | 188,699,997.65   | 28.36     |
| 146               | ZENITHBANK   | 126.90    | 126.90    | 127.10    | 126.00    | 126.50    | -0.40  | -0.32 | 2,812 | 13,152,433 | 1,667,857,288.60 | 126.81    |
| 147               | ZICHIS       | 20.20     | 20.20     | 19.55     | 19.55     | 19.55     | -0.65  | -3.22 | 464   | 3,312,073  | 63,947,411.31    | 19.31     |

Market Summary

Top Gainers

| Stock        | Closed   | Gained | Change |
|--------------|----------|--------|--------|
|              |          |        | %      |
| FTNCOCOA     | 8.90     | 0.80   | 9.88   |
| CILEASING    | 5.90     | 0.45   | 8.26   |
| SOVRENINS    | 1.90     | 0.12   | 6.74   |
| REGALINS     | 0.84     | 0.05   | 6.33   |
| STANBICETF30 | 2,150.50 | 125.50 | 6.20   |

Top Losers

| Stock       | Closed | Lost   | Change |
|-------------|--------|--------|--------|
|             |        |        | %      |
| FGSUK2032S5 | 100.00 | -25.00 | -20.00 |
| THOMASWY    | 2.89   | -0.32  | -9.97  |
| AVACAP      | 8.95   | -0.95  | -9.60  |
| INTENEGINS  | 4.00   | -0.27  | -6.32  |
| INTBREW     | 11.00  | -0.70  | -5.98  |

Most Traded (By Volume)

| Stock      | Deals | Volume        |
|------------|-------|---------------|
| FTGINSURE  | 203   | 3,292,294,685 |
| TRANSEXP   | 37    | 84,584,346    |
| ACCESSCORP | 2,370 | 66,124,552    |
| CONHALLPLC | 148   | 54,338,366    |
| FIDELITYBK | 654   | 46,855,099    |

Most Traded (By Value)

| Stock      | Deals | Value ()         |
|------------|-------|------------------|
| FTGINSURE  | 203   | 9,575,327,864.35 |
| FIRSTHOLD  | 2,749 | 5,383,872,998.00 |
| MTNN       | 4,655 | 2,231,066,264.80 |
| ACCESSCORP | 2,370 | 1,869,363,492.45 |
| ZENITHBANK | 2,812 | 1,667,857,288.60 |

Total

| Date        | Volume        | Value ()          |
|-------------|---------------|-------------------|
| 10 Aug 2026 | 785,973,767   | 25,694,544,718.14 |
| 11 Aug 2026 | 3,907,117,652 | 32,419,535,625.81 |
| Change (%)  | 397.11        | 26.17             |