



# Atlass Portfolios Limited

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## Daily Price List & Market Summary Report

September 30, 2026

### Price List

|                   |             | PClose   | Open     | High     | Low      | Close    | Change |       | Deals | Volume     | Value            | VWAP     |
|-------------------|-------------|----------|----------|----------|----------|----------|--------|-------|-------|------------|------------------|----------|
| S/N               | Symbol      |          |          |          |          |          |        | %     |       |            |                  |          |
| NIGERIAN EXCHANGE |             |          |          |          |          |          |        |       |       |            |                  |          |
| 1                 | ABBEYBANK   | 6.95     | 6.95     | 7.00     | 7.00     | 7.00     | 0.05   | 0.72  | 200   | 72,433,944 | 507,112,888.50   | 7.00     |
| 2                 | ABCTrans    | 6.15     | 6.15     | 6.75     | 6.75     | 6.75     | 0.60   | 9.76  | 235   | 1,269,974  | 8,551,300.90     | 6.73     |
| 3                 | ACADEMY     | 5.10     | 5.10     | 5.10     | 5.10     | 5.10     |        |       | 43    | 67,622     | 344,176.55       | 5.09     |
| 4                 | ACCESSCORP  | 31.10    | 31.10    | 30.90    | 30.40    | 30.40    | -0.70  | -2.25 | 2,006 | 18,681,342 | 572,065,571.00   | 30.62    |
| 5                 | AFRIPRUD    | 10.95    | 10.95    | 11.00    | 10.95    | 10.95    |        |       | 222   | 2,270,285  | 24,699,140.60    | 10.88    |
| 6                 | AIICO       | 3.95     | 3.95     | 3.90     | 3.80     | 3.80     | -0.15  | -3.80 | 399   | 9,236,994  | 35,287,543.48    | 3.82     |
| 7                 | AIRTELAfri  | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 |        |       | 183   | 2,508      | 15,522,083.40    | 6,189.03 |
| 8                 | ARADEL      | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 |        |       | 1,836 | 1,856,787  | 2,619,045,297.90 | 1,410.53 |
| 9                 | AUSTINLAZ   | 2.20     | 2.20     | 2.20     | 2.20     | 2.20     |        |       | 40    | 356,590    | 788,203.37       | 2.21     |
| 10                | AVACAP      | 5.25     | 5.25     | 5.65     | 4.85     | 5.65     | 0.40   | 7.62  | 167   | 2,520,642  | 13,523,656.90    | 5.37     |
| 11                | BERGER      | 147.60   | 147.60   | 147.60   | 147.60   | 147.60   |        |       | 29    | 6,104      | 810,916.40       | 132.85   |
| 12                | BETAGLAS    | 511.50   | 511.50   | 511.50   | 511.50   | 511.50   |        |       | 220   | 54,089     | 25,527,413.80    | 471.95   |
| 13                | BUACEMENT   | 287.80   | 287.80   | 297.00   | 297.00   | 297.00   | 9.20   | 3.20  | 1,253 | 1,265,748  | 363,408,920.10   | 287.11   |
| 14                | BUAFOODS    | 760.60   | 760.60   | 760.60   | 760.60   | 760.60   |        |       | 742   | 203,915    | 142,033,890.00   | 696.53   |
| 15                | CADBURY     | 59.50    | 59.50    | 59.50    | 59.50    | 59.50    |        |       | 312   | 580,285    | 33,610,127.25    | 57.92    |
| 16                | CAP         | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   |        |       | 93    | 187,523    | 19,418,684.15    | 103.55   |
| 17                | CAVERTON    | 4.00     | 4.00     | 4.20     | 4.05     | 4.05     | 0.05   | 1.25  | 69    | 682,244    | 2,820,657.55     | 4.13     |
| 18                | CHAMPION    | 9.90     | 9.90     | 9.90     | 9.90     | 9.90     |        |       | 78    | 570,638    | 5,647,725.75     | 9.90     |
| 19                | CHAMS       | 3.28     | 3.28     | 3.31     | 3.00     | 3.19     | -0.09  | -2.74 | 1,030 | 63,892,539 | 199,819,850.21   | 3.13     |
| 20                | CHELLARAM   | 9.70     | 9.70     | 9.70     | 9.70     | 9.70     |        |       | 6     | 13,563     | 144,445.95       | 10.65    |
| 21                | CILEASING   | 5.50     | 5.50     | 5.50     | 5.50     | 5.50     |        |       | 32    | 107,438    | 602,524.60       | 5.61     |
| 22                | CMFC        | 3.93     | 4.32     | 4.32     | 4.32     | 4.32     | 0.39   | 9.92  | 266   | 9,328,912  | 40,300,899.84    | 4.32     |
| 23                | CNIF        | 154.30   | 154.30   | 154.30   | 154.30   | 154.30   |        |       | 24    | 9,028      | 1,459,262.30     | 161.64   |
| 24                | CONHALLPLC  | 7.50     | 7.50     | 7.50     | 7.12     | 7.12     | -0.38  | -5.07 | 89    | 1,695,282  | 12,335,814.57    | 7.28     |
| 25                | CONOIL      | 210.00   | 210.00   | 210.00   | 210.00   | 210.00   |        |       | 35    | 3,158      | 596,862.00       | 189.00   |
| 26                | CORNERST    | 5.10     | 5.10     | 5.60     | 4.90     | 5.60     | 0.50   | 9.80  | 90    | 5,332,511  | 27,552,568.15    | 5.17     |
| 27                | CUSTODIAN   | 70.00    | 70.00    | 70.00    | 70.00    | 70.00    |        |       | 243   | 902,619    | 61,114,927.35    | 67.71    |
| 28                | CUTIX       | 2.30     | 2.30     | 2.38     | 2.30     | 2.30     |        |       | 143   | 2,642,095  | 6,144,554.58     | 2.33     |
| 29                | CWG         | 20.75    | 20.75    | 20.75    | 20.75    | 20.75    |        |       | 158   | 456,541    | 9,110,353.45     | 19.96    |
| 30                | DAARCOMM    | 1.52     | 1.52     | 1.50     | 1.50     | 1.50     | -0.02  | -1.32 | 91    | 666,004    | 999,755.87       | 1.50     |
| 31                | DANGCEM     | 1,066.70 | 1,066.70 | 1,066.70 | 1,066.70 | 1,066.70 |        |       | 1,075 | 204,875    | 217,594,568.10   | 1,062.08 |
| 32                | DANGSUGAR   | 69.00    | 69.00    | 69.50    | 68.00    | 68.00    | -1.00  | -1.45 | 1,170 | 6,253,765  | 429,291,253.85   | 68.65    |
| 33                | ELLAHLAKES  | 8.60     | 8.60     | 8.30     | 8.15     | 8.30     | -0.30  | -3.49 | 181   | 2,992,897  | 24,835,428.30    | 8.30     |
| 34                | ENAMELWA    | 40.70    | 40.70    | 40.70    | 40.70    | 40.70    |        |       | 2     | 70         | 3,109.00         | 44.41    |
| 35                | ETERNA      | 44.00    | 44.00    | 44.00    | 44.00    | 44.00    |        |       | 331   | 1,517,649  | 63,699,289.80    | 41.97    |
| 36                | ETI         | 68.00    | 68.00    | 68.00    | 68.00    | 68.00    |        |       | 224   | 1,042,338  | 71,189,613.50    | 68.30    |
| 37                | ETRANZACT   | 12.20    | 12.20    | 12.20    | 12.20    | 12.20    |        |       | 75    | 494,995    | 6,256,713.45     | 12.64    |
| 38                | EUNISELL    | 189.00   | 189.00   | 189.00   | 189.00   | 189.00   |        |       | 12    | 998        | 169,759.80       | 170.10   |
| 39                | FCMB        | 11.45    | 11.45    | 11.45    | 11.10    | 11.45    |        |       | 517   | 6,601,666  | 74,408,439.80    | 11.27    |
| 40                | FGSUK2027S3 | 94.90    | 94.90    | 94.90    | 79.00    | 94.90    |        |       | 2     | 6,187      | 5,863,513.00     | 947.72   |
| 41                | FGSUK2033S6 | 100.70   | 100.70   | 100.60   | 100.60   | 100.60   | -0.10  | -0.10 | 1     | 2          | 2,012.00         | 1,006.00 |
| 42                | FIDELITYBK  | 23.05    | 23.05    | 23.05    | 21.65    | 21.65    | -1.40  | -6.07 | 768   | 31,211,833 | 704,651,507.90   | 22.58    |
| 43                | FIDSON      | 85.00    | 85.00    | 85.00    | 85.00    | 85.00    |        |       | 488   | 1,053,424  | 93,466,077.80    | 88.73    |
| 44                | FIRSTHOLDCO | 159.90   | 159.90   | 159.90   | 159.90   | 159.90   |        |       | 1,382 | 8,419,932  | 1,298,373,753.55 | 154.20   |
| 45                | FTGINSURE   | 1.87     | 1.87     | 1.81     | 1.75     | 1.81     | -0.06  | -3.21 | 50    | 1,453,242  | 2,569,559.99     | 1.77     |

|                   |             | PClose    | Open      | High      | Low       | Close     | Change |        | Deals | Volume     | Value            | VWAP      |
|-------------------|-------------|-----------|-----------|-----------|-----------|-----------|--------|--------|-------|------------|------------------|-----------|
| S/N               | Symbol      |           |           |           |           |           |        | %      |       |            |                  |           |
| NIGERIAN EXCHANGE |             |           |           |           |           |           |        |        |       |            |                  |           |
| 46                | FTNCOCOA    | 8.30      | 8.30      | 8.30      | 8.30      | 8.30      |        |        | 166   | 1,158,738  | 9,326,566.96     | 8.05      |
| 47                | GEREGU      | 825.70    | 825.70    | 825.70    | 825.70    | 825.70    |        |        | 32    | 3,517      | 2,613,834.40     | 743.20    |
| 48                | GREENWETF   | 774.98    | 774.98    | 774.84    | 721.00    | 751.00    | -23.98 | -3.09  | 30    | 880        | 671,016.31       | 762.52    |
| 49                | GTCO        | 132.50    | 132.50    | 134.00    | 132.00    | 132.00    | -0.50  | -0.38  | 3,491 | 39,548,744 | 5,267,563,676.50 | 133.19    |
| 50                | GUINEAINS   | 0.75      | 0.75      | 0.75      | 0.69      | 0.70      | -0.05  | -6.67  | 78    | 1,770,045  | 1,271,267.77     | 0.72      |
| 51                | GUINNESS    | 384.80    | 384.80    | 384.80    | 384.80    | 384.80    |        |        | 174   | 70,057     | 24,878,368.60    | 355.12    |
| 52                | HBMNG       | 360.50    | 360.50    | 355.00    | 355.00    | 355.00    | -5.50  | -1.53  | 712   | 912,024    | 324,411,847.30   | 355.71    |
| 53                | HMCALL      | 3.10      | 3.10      | 3.41      | 3.33      | 3.41      | 0.31   | 10.00  | 45    | 1,024,820  | 3,450,948.90     | 3.37      |
| 54                | HONYFLOUR   | 17.75     | 17.75     | 18.10     | 17.60     | 18.00     | 0.25   | 1.41   | 363   | 6,464,156  | 115,654,070.55   | 17.89     |
| 55                | IKEJAHOTEL  | 44.50     | 44.50     | 44.50     | 44.50     | 44.50     |        |        | 65    | 120,087    | 5,350,111.00     | 44.55     |
| 56                | IMG         | 28.00     | 28.00     | 28.00     | 28.00     | 28.00     |        |        | 24    | 53,816     | 1,578,298.00     | 29.33     |
| 57                | INFINITY    | 11.25     | 11.25     | 11.25     | 11.25     | 11.25     |        |        | 12    | 12,451     | 138,029.45       | 11.09     |
| 58                | INTBREW     | 9.55      | 9.55      | 9.55      | 9.55      | 9.55      |        |        | 117   | 1,158,588  | 11,208,756.15    | 9.67      |
| 59                | INTENEGINS  | 2.29      | 2.29      | 2.26      | 2.25      | 2.25      | -0.04  | -1.75  | 209   | 3,091,503  | 7,020,765.51     | 2.27      |
| 60                | JAIZBANK    | 7.90      | 7.90      | 8.15      | 7.95      | 8.10      | 0.20   | 2.53   | 1,034 | 4,844,447  | 38,929,162.85    | 8.04      |
| 61                | JAPAULGOLD  | 2.88      | 2.88      | 2.91      | 2.70      | 2.90      | 0.02   | 0.69   | 412   | 12,629,500 | 35,728,358.03    | 2.83      |
| 62                | JBERGER     | 310.80    | 310.80    | 310.80    | 310.80    | 310.80    |        |        | 24    | 3,520      | 984,896.00       | 279.80    |
| 63                | JOHNHOLT    | 8.50      | 8.50      | 8.50      | 8.50      | 8.50      |        |        | 39    | 180,690    | 1,677,312.45     | 9.28      |
| 64                | JULI        | 6.55      | 6.55      | 6.55      | 6.55      | 6.55      |        |        | 10    | 664        | 4,126.60         | 6.21      |
| 65                | LASACO      | 1.77      | 1.77      | 1.77      | 1.77      | 1.77      |        |        | 62    | 447,986    | 793,422.53       | 1.77      |
| 66                | LEARNAFRCA  | 8.50      | 8.50      | 7.65      | 7.65      | 7.65      | -0.85  | -10.00 | 73    | 601,821    | 4,763,179.40     | 7.91      |
| 67                | LEGENDINT   | 3.65      | 3.65      | 3.65      | 3.65      | 3.65      |        |        | 26    | 67,359     | 244,862.50       | 3.64      |
| 68                | LINKASSURE  | 1.70      | 1.70      | 1.70      | 1.70      | 1.70      |        |        | 36    | 1,205,455  | 2,050,315.22     | 1.70      |
| 69                | LIVESTOCK   | 8.10      | 8.10      | 8.10      | 8.10      | 8.10      |        |        | 154   | 737,891    | 6,003,097.40     | 8.14      |
| 70                | LIVINGTRUST | 2.86      | 2.86      | 3.14      | 3.14      | 3.14      | 0.28   | 9.79   | 31    | 541,560    | 1,700,498.40     | 3.14      |
| 71                | LOTUSHAL15  | 139.90    | 139.90    | 142.70    | 130.00    | 131.30    | -8.60  | -6.15  | 65    | 19,487     | 2,650,367.83     | 136.01    |
| 72                | MANSARD     | 11.50     | 11.50     | 11.50     | 11.00     | 11.00     | -0.50  | -4.35  | 162   | 2,087,939  | 23,446,379.45    | 11.23     |
| 73                | MAYBAKER    | 39.20     | 39.20     | 39.20     | 39.20     | 39.20     |        |        | 272   | 928,827    | 35,667,533.85    | 38.40     |
| 74                | MBENEFIT    | 3.11      | 3.11      | 3.20      | 3.12      | 3.13      | 0.02   | 0.64   | 197   | 3,274,793  | 10,278,206.33    | 3.14      |
| 75                | MCNICHOLS   | 5.00      | 5.00      | 5.05      | 5.05      | 5.05      | 0.05   | 1.00   | 73    | 541,840    | 2,715,307.00     | 5.01      |
| 76                | MECURE      | 56.20     | 56.20     | 56.20     | 56.20     | 56.20     |        |        | 63    | 251,943    | 12,769,283.40    | 50.68     |
| 77                | MERGROWTH   | 122.00    | 123.00    | 134.20    | 123.00    | 130.00    | 8.00   | 6.56   | 41    | 14,890     | 1,957,644.70     | 131.47    |
| 78                | MERVALUE    | 144.99    | 144.99    | 159.40    | 135.00    | 137.54    | -7.45  | -5.14  | 29    | 10,004     | 1,477,453.18     | 147.69    |
| 79                | MEYER       | 15.95     | 15.95     | 15.95     | 15.95     | 15.95     |        |        | 20    | 78,570     | 1,157,647.20     | 14.73     |
| 80                | MTNN        | 863.00    | 863.00    | 837.00    | 837.00    | 837.00    | -26.00 | -3.01  | 3,637 | 2,271,413  | 1,911,588,561.20 | 841.59    |
| 81                | MULTIVERSE  | 19.20     | 19.20     | 19.20     | 19.20     | 19.20     |        |        | 8     | 7,862      | 136,012.60       | 17.30     |
| 82                | NAHCO       | 150.00    | 150.00    | 150.00    | 150.00    | 150.00    |        |        | 437   | 566,150    | 83,210,349.80    | 146.98    |
| 83                | NASCON      | 188.50    | 188.50    | 188.90    | 188.90    | 188.90    | 0.40   | 0.21   | 354   | 891,145    | 164,519,408.40   | 184.62    |
| 84                | NB          | 76.00     | 76.00     | 76.00     | 76.00     | 76.00     |        |        | 255   | 601,546    | 45,080,431.90    | 74.94     |
| 85                | NCR         | 161.20    | 161.20    | 161.20    | 161.20    | 161.20    |        |        | 7     | 775        | 112,452.50       | 145.10    |
| 86                | NEIMETH     | 7.80      | 7.80      | 7.70      | 7.65      | 7.70      | -0.10  | -1.28  | 194   | 1,785,142  | 13,665,263.55    | 7.66      |
| 87                | NEM         | 28.70     | 28.70     | 28.70     | 28.70     | 28.70     |        |        | 67    | 276,524    | 7,954,970.10     | 28.77     |
| 88                | NESTLE      | 2,900.00  | 2,900.00  | 2,900.00  | 2,900.00  | 2,900.00  |        |        | 162   | 303,367    | 849,416,330.20   | 2,799.96  |
| 89                | NEWGOLD     | 92,000.00 | 92,000.00 | 97,999.99 | 90,201.00 | 92,000.00 |        |        | 28    | 55         | 5,105,920.31     | 92,834.91 |
| 90                | NGXGROUP    | 181.00    | 181.00    | 181.00    | 181.00    | 181.00    |        |        | 1,404 | 2,853,005  | 508,765,782.70   | 178.33    |
| 91                | NIDF        | 147.70    | 147.70    | 147.70    | 147.70    | 147.70    |        |        | 349   | 275,637    | 41,235,975.40    | 149.60    |
| 92                | NNFM        | 79.40     | 79.40     | 79.40     | 79.40     | 79.40     |        |        | 4     | 243        | 17,374.50        | 71.50     |
| 93                | NPFMCRFBK   | 4.40      | 4.45      | 4.45      | 4.40      | 4.40      |        |        | 183   | 2,332,578  | 10,434,461.10    | 4.47      |
| 94                | NREIT       | 113.00    | 113.00    | 113.00    | 113.00    | 113.00    |        |        | 17    | 1,296      | 147,664.40       | 113.94    |
| 95                | NSLTECH     | 0.70      | 0.70      | 0.72      | 0.68      | 0.69      | -0.01  | -1.43  | 151   | 3,834,063  | 2,675,761.96     | 0.70      |
| 96                | OANDO       | 34.50     | 34.50     | 35.00     | 34.15     | 35.00     | 0.50   | 1.45   | 381   | 34,746,289 | 1,187,970,053.35 | 34.19     |
| 97                | OKOMUOIL    | 1,276.20  | 1,276.20  | 1,276.20  | 1,276.20  | 1,276.20  |        |        | 220   | 48,514     | 55,723,180.40    | 1,148.60  |
| 98                | OMATEK      | 1.44      | 1.44      | 1.48      | 1.44      | 1.45      | 0.01   | 0.69   | 87    | 1,652,249  | 2,429,738.07     | 1.47      |
| 99                | PREMPAINTS  | 30.40     | 30.40     | 30.40     | 30.40     | 30.40     |        |        | 7     | 6,011      | 169,622.00       | 28.22     |
| 100               | PRESCO      | 2,045.30  | 2,045.30  | 2,045.30  | 2,045.30  | 2,045.30  |        |        | 185   | 55,263     | 101,728,130.40   | 1,840.80  |
| 101               | PRESTIGE    | 1.36      | 1.36      | 1.40      | 1.37      | 1.38      | 0.02   | 1.47   | 22    | 1,224,915  | 1,700,766.32     | 1.39      |
| 102               | PZ          | 73.70     | 73.70     | 73.70     | 73.70     | 73.70     |        |        | 230   | 687,135    | 50,736,209.25    | 73.84     |
| 103               | REDSTAREX   | 14.75     | 14.75     | 15.80     | 15.25     | 15.80     | 1.05   | 7.12   | 130   | 1,277,606  | 18,897,215.10    | 14.79     |
| 104               | REGALINS    | 0.72      | 0.72      | 0.72      | 0.69      | 0.70      | -0.02  | -2.78  | 89    | 9,572,905  | 6,766,928.98     | 0.71      |
| 105               | ROYALEX     | 1.05      | 1.05      | 1.15      | 1.06      | 1.15      | 0.10   | 9.52   | 143   | 2,392,825  | 2,696,265.42     | 1.13      |
| 106               | RTBRISCOE   | 10.05     | 10.05     | 10.00     | 9.95      | 10.00     | -0.05  | -0.50  | 89    | 794,852    | 7,927,127.25     | 9.97      |
| 107               | SCOA        | 33.05     | 33.05     | 33.05     | 33.05     | 33.05     |        |        | 12    | 13,147     | 391,123.25       | 29.75     |
| 108               | SEPLAT      | 16,000.10 | 16,000.10 | 16,000.10 | 16,000.10 | 16,000.10 |        |        | 625   | 34,909     | 539,303,759.00   | 15,448.85 |
| 109               | SIAMLETF40  | 2,200.00  | 2,200.00  | 2,407.00  | 2,000.20  | 2,370.00  | 170.00 | 7.73   | 118   | 3,685      | 8,442,133.90     | 2,290.95  |

|                   |              | PClose   | Open     | High     | Low      | Close    | Change |        | Deals | Volume      | Value            | VWAP     |
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| S/N               | Symbol       |          |          |          |          |          |        | %      |       |             |                  |          |
| NIGERIAN EXCHANGE |              |          |          |          |          |          |        |        |       |             |                  |          |
| 110               | SKYAVN       | 171.20   | 171.20   | 171.20   | 171.20   | 171.20   |        |        | 28    | 8,120       | 1,251,292.00     | 154.10   |
| 111               | SOVRENINS    | 2.36     | 2.36     | 2.23     | 2.20     | 2.20     | -0.16  | -6.78  | 91    | 2,635,206   | 5,858,919.88     | 2.22     |
| 112               | STANBIC      | 164.00   | 164.00   | 164.00   | 162.00   | 163.00   | -1.00  | -0.61  | 726   | 14,873,923  | 2,402,061,709.80 | 161.49   |
| 113               | STANBICETF30 | 1,400.00 | 1,400.00 | 1,500.00 | 1,389.00 | 1,485.00 | 85.00  | 6.07   | 270   | 18,838      | 27,069,270.55    | 1,436.95 |
| 114               | SUNUASSUR    | 3.08     | 3.08     | 3.08     | 3.08     | 3.08     |        |        | 28    | 152,957     | 452,739.13       | 2.96     |
| 115               | TAJSUKS2     | 100.00   | 100.00   | 100.00   | 100.00   | 100.00   |        |        | 3     | 14,300      | 14,299,942.80    | 1,000.00 |
| 116               | TANTALIZER   | 3.92     | 3.92     | 3.94     | 3.80     | 3.90     | -0.02  | -0.51  | 247   | 4,262,447   | 16,501,656.85    | 3.87     |
| 117               | THOMASWY     | 2.96     | 2.96     | 2.90     | 2.67     | 2.67     | -0.29  | -9.80  | 24    | 939,043     | 2,572,184.40     | 2.74     |
| 118               | TIP          | 26.80    | 26.80    | 28.50    | 27.20    | 27.20    | 0.40   | 1.49   | 971   | 6,226,870   | 170,749,250.20   | 27.42    |
| 119               | TOTAL        | 518.40   | 518.40   | 518.40   | 518.40   | 518.40   |        |        | 56    | 34,141      | 15,930,190.60    | 466.60   |
| 120               | TRANSCOHOT   | 290.50   | 290.50   | 290.50   | 290.50   | 290.50   |        |        | 127   | 31,382      | 8,377,952.40     | 266.97   |
| 121               | TRANSCORP    | 37.00    | 37.00    | 37.00    | 37.00    | 37.00    |        |        | 233   | 993,051     | 36,324,353.25    | 36.58    |
| 122               | TRANSEXPR    | 2.70     | 2.70     | 2.70     | 2.70     | 2.70     |        |        | 27    | 217,065     | 601,707.98       | 2.77     |
| 123               | TRANSPOWER   | 178.00   | 178.00   | 178.00   | 178.00   | 178.00   |        |        | 54    | 102,562     | 16,430,432.40    | 160.20   |
| 124               | TRIPPLEG     | 2.33     | 2.33     | 2.33     | 2.33     | 2.33     |        |        | 21    | 47,314      | 112,003.86       | 2.37     |
| 125               | UACN         | 181.00   | 181.00   | 181.00   | 181.00   | 181.00   |        |        | 230   | 1,154,508   | 205,320,708.20   | 177.84   |
| 126               | UBA          | 46.00    | 46.00    | 46.00    | 45.45    | 45.45    | -0.55  | -1.20  | 1,199 | 11,287,018  | 515,903,982.95   | 45.71    |
| 127               | UCAP         | 17.10    | 17.10    | 17.20    | 17.00    | 17.00    | -0.10  | -0.58  | 381   | 3,370,293   | 57,476,281.90    | 17.05    |
| 128               | UNILEVER     | 100.50   | 100.50   | 106.50   | 104.90   | 104.90   | 4.40   | 4.38   | 311   | 1,149,467   | 120,481,234.60   | 104.81   |
| 129               | UNIONDICON   | 23.75    | 23.75    | 23.75    | 23.75    | 23.75    |        |        | 6     | 6,171       | 132,059.40       | 21.40    |
| 130               | UPDC         | 3.80     | 3.80     | 3.75     | 3.75     | 3.75     | -0.05  | -1.32  | 130   | 2,243,188   | 8,445,221.20     | 3.76     |
| 131               | UPL          | 4.70     | 4.70     | 4.70     | 4.70     | 4.70     |        |        | 32    | 101,551     | 510,356.25       | 5.03     |
| 132               | VERITASKAP   | 1.11     | 1.11     | 1.16     | 1.10     | 1.11     |        |        | 152   | 8,511,060   | 9,615,970.35     | 1.13     |
| 133               | VETBANK      | 28.70    | 28.70    | 31.00    | 27.60    | 27.60    | -1.10  | -3.83  | 113   | 195,306     | 5,634,932.54     | 28.85    |
| 134               | VETGOODS     | 47.52    | 47.52    | 50.99    | 47.53    | 49.00    | 1.48   | 3.11   | 51    | 33,751      | 1,652,693.27     | 48.97    |
| 135               | VETGRIF30    | 100.91   | 100.00   | 104.95   | 97.98    | 101.85   | 0.94   | 0.93   | 118   | 99,709      | 10,050,243.64    | 100.80   |
| 136               | VETINDEF     | 123.92   | 123.92   | 127.00   | 111.53   | 111.53   | -12.39 | -10.00 | 88    | 43,377      | 5,046,829.60     | 116.35   |
| 137               | VFDGROUP     | 13.40    | 13.40    | 14.70    | 12.95    | 14.50    | 1.10   | 8.21   | 426   | 367,316,642 | 4,856,151,962.00 | 13.22    |
| 138               | VITAFOAM     | 194.00   | 194.00   | 194.00   | 194.00   | 194.00   |        |        | 126   | 41,117      | 7,179,028.20     | 174.60   |
| 139               | VSPBONDEF    | 202.01   | 202.01   | 214.95   | 203.00   | 207.35   | 5.34   | 2.64   | 20    | 1,630       | 339,464.37       | 208.26   |
| 140               | WAPIC        | 2.43     | 2.43     | 2.38     | 2.36     | 2.36     | -0.07  | -2.88  | 145   | 1,942,507   | 4,602,869.35     | 2.37     |
| 141               | WEMABANK     | 31.00    | 31.00    | 31.50    | 31.05    | 31.50    | 0.50   | 1.61   | 529   | 3,891,660   | 122,074,252.60   | 31.37    |
| 142               | ZENITHBANK   | 134.00   | 134.00   | 134.40   | 133.80   | 134.00   |        |        | 2,935 | 32,310,205  | 4,332,121,049.80 | 134.08   |
| 143               | ZICHIS       | 19.90    | 19.90    | 19.90    | 19.90    | 19.90    |        |        | 343   | 1,249,956   | 24,274,204.97    | 19.42    |

Market Summary

Top Gainers

| Stock       | Closed | Gained | Change |
|-------------|--------|--------|--------|
|             |        |        | %      |
| HMCALL      | 3.41   | 0.31   | 10.00  |
| CMFC        | 4.32   | 0.39   | 9.92   |
| CORNERST    | 5.60   | 0.50   | 9.80   |
| LIVINGTRUST | 3.14   | 0.28   | 9.79   |
| ABCTrans    | 6.75   | 0.60   | 9.76   |

Most Traded (By Volume)

| Stock     | Deals | Volume      |
|-----------|-------|-------------|
| VFDGROUP  | 426   | 367,316,642 |
| ABBeyBank | 200   | 72,433,944  |
| CHAMS     | 1,030 | 63,892,539  |
| GTCO      | 3,491 | 39,548,744  |
| OANDO     | 381   | 34,746,289  |

Total

| Date        | Volume      | Value ()          |
|-------------|-------------|-------------------|
| 29 Sep 2026 | 547,222,656 | 34,348,138,218.51 |
| 30 Sep 2026 | 876,426,850 | 32,337,467,152.63 |
| Change (%)  | 60.16       | -5.85             |

Top Losers

| Stock      | Closed | Lost   | Change |
|------------|--------|--------|--------|
|            |        |        | %      |
| LEARNAFRCA | 7.65   | -0.85  | -10.00 |
| VETINDETF  | 111.53 | -12.39 | -10.00 |
| THOMASWY   | 2.67   | -0.29  | -9.80  |
| SOVRENINS  | 2.20   | -0.16  | -6.78  |
| GUINEAINS  | 0.70   | -0.05  | -6.67  |

Most Traded (By Value)

| Stock      | Deals | Value ()         |
|------------|-------|------------------|
| GTCO       | 3,491 | 5,267,563,676.50 |
| VFDGROUP   | 426   | 4,856,151,962.00 |
| ZENITHBANK | 2,935 | 4,332,121,049.80 |
| ARADEL     | 1,836 | 2,619,045,297.90 |
| STANBIC    | 726   | 2,402,061,709.80 |