

**NETWORK CAPITAL LIMITED - DAILY PRICELIST - Monday, 20 July 2026**

ALL INSTRUMENTS  
**150 securities**

POSITIVE MOVERS  
**▲ 43**

NEGATIVE MOVERS  
**▼ 41**

UNCHANGED  
**— 66**

SOURCE  
**NGX Data Portal**
**FULL PRICELIST**
**150 rows**

| Company    | Ref Price | Open Price | High Price | Low Price | Close Price | Change Price | Daily Volume | Daily Value      |
|------------|-----------|------------|------------|-----------|-------------|--------------|--------------|------------------|
| ABBEYBANK  | 10.00     | 10.00      | 9.55       | 9.00      | 9.10        | -0.90        | 3,022,058    | 28,069,123.00    |
| ABCTrans   | 7.80      | 7.80       | 7.05       | 7.05      | 7.05        | -0.75        | 554,449      | 3,908,865.45     |
| ACADEMY    | 6.40      | 6.40       | -          | -         | 6.40        | -            | 146,703      | 967,991.85       |
| ACCESSCORP | 25.00     | 25.00      | 25.80      | 25.00     | 25.50       | +0.50        | 190,716,027  | 4,824,401,089.35 |
| AFRIPRUD   | 13.20     | 13.20      | 13.90      | 13.60     | 13.60       | +0.40        | 7,099,021    | 97,543,244.85    |
| AIICO      | 4.13      | 4.13       | 4.16       | 4.01      | 4.15        | +0.02        | 16,911,228   | 69,615,293.09    |
| AIRTELAfri | 5,801.40  | 5,801.40   | -          | -         | 5,801.40    | -            | 6,578        | 41,740,591.60    |
| ALEX       | 9.90      | 9.90       | -          | -         | 9.90        | -            | 122,716      | 1,125,857.20     |
| ARADEL     | 1,526.80  | 1,526.80   | -          | -         | 1,526.80    | -            | 562,495      | 822,378,985.70   |
| AUSTINLAZ  | 3.63      | 3.63       | -          | -         | 3.63        | -            | 315,214      | 1,049,262.57     |
| BERGER     | 147.60    | 147.60     | -          | -         | 147.60      | -            | 8,479        | 1,126,435.15     |
| BETAGLAS   | 562.80    | 562.80     | -          | -         | 562.80      | -            | 31,807       | 16,165,665.00    |
| BUACEMENT  | 275.60    | 275.60     | 303.10     | 303.10    | 303.10      | +27.50       | 3,650,145    | 1,101,560,297.40 |
| BUAFOODS   | 939.00    | 939.00     | -          | -         | 939.00      | -            | 123,381      | 104,269,283.10   |
| CADBURY    | 57.00     | 57.00      | -          | -         | 57.00       | -            | 981,035      | 61,117,476.40    |
| CAP        | 142.45    | 142.45     | -          | -         | 142.45      | -            | 65,612       | 9,188,790.90     |
| CAVERTON   | 5.00      | 5.00       | 4.75       | 4.65      | 4.65        | -0.35        | 1,692,542    | 8,115,763.90     |
| CHAMPION   | 11.75     | 11.75      | 12.05      | 11.05     | 11.65       | -0.10        | 4,175,410    | 48,587,193.90    |
| CHAMS      | 4.30      | 4.20       | 4.30       | 4.02      | 4.20        | -0.10        | 17,313,594   | 71,481,413.21    |
| CHELLARAM  | 13.20     | 13.20      | -          | -         | 13.20       | -            | 16,812       | 201,744.00       |
| CILEASING  | 5.55      | 5.55       | 5.80       | 5.50      | 5.50        | -0.05        | 3,055,408    | 17,443,615.05    |
| CMFC       | 3.30      | 3.30       | 3.36       | 3.31      | 3.35        | +0.05        | 5,390,135    | 17,754,196.25    |
| CNIF       | 116.00    | 116.00     | -          | -         | 116.00      | -            | 3,000        | 382,800.00       |
| CONHALLPLC | 6.72      | 6.72       | 6.72       | 6.72      | 6.72        | -            | 1,279,936    | 8,635,100.46     |
| CONOIL     | 210.00    | 210.00     | -          | -         | 210.00      | -            | 20,764       | 3,990,545.20     |
| CORNERST   | 5.75      | 5.75       | -          | -         | 5.75        | -            | 736,039      | 4,031,527.25     |
| CUSTODIAN  | 69.00     | 69.00      | 75.90      | 75.90     | 75.90       | +6.90        | 3,894,132    | 294,218,179.05   |
| CUTIX      | 2.90      | 2.90       | 2.90       | 2.80      | 2.80        | -0.10        | 4,134,569    | 11,785,613.08    |
| CWG        | 19.70     | 19.70      | 20.00      | 20.00     | 20.00       | +0.30        | 950,554      | 19,056,816.40    |
| DAARCOMM   | 1.65      | 1.65       | 1.61       | 1.60      | 1.61        | -0.04        | 2,049,339    | 3,395,377.37     |

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| Company     | Ref Price | Open Price | High Price | Low Price | Close Price | Change Price | Daily Volume | Daily Value       |
|-------------|-----------|------------|------------|-----------|-------------|--------------|--------------|-------------------|
| DANGCEM     | 1,047.00  | 1,047.00   | -          | -         | 1,047.00    | -            | 408,050      | 422,520,134.30    |
| DANGSUGAR   | 72.90     | 73.00      | 73.10      | 73.00     | 73.00       | +0.10        | 4,579,360    | 334,128,336.80    |
| ELLAHLAKES  | 9.00      | 9.00       | 9.00       | 8.70      | 8.95        | -0.05        | 4,741,356    | 41,648,641.30     |
| ENAMELWA    | 40.70     | 40.70      | -          | -         | 40.70       | -            | 129          | 5,250.30          |
| ETERNA      | 28.80     | 28.80      | 30.50      | 30.50     | 30.50       | +1.70        | 599,898      | 18,646,461.25     |
| ETI         | 85.70     | 85.70      | -          | -         | 85.70       | -            | 482,354      | 38,123,541.45     |
| ETRANZACT   | 14.50     | 14.50      | -          | -         | 14.50       | -            | 296,456      | 4,408,663.70      |
| EUNISELL    | 189.00    | 189.00     | -          | -         | 189.00      | -            | 5,148        | 875,674.80        |
| FCMB        | 10.80     | 10.80      | 11.80      | 10.30     | 11.80       | +1.00        | 20,712,051   | 228,141,018.05    |
| FG142037S2  | 91.27     | 91.27      | 92.33      | 92.33     | 92.33       | +1.06        | 6,130        | 5,660,049.68      |
| FGSUK2031S4 | 98.90     | 98.90      | 88.00      | 85.00     | 88.00       | -10.90       | 22,500       | 19,725,000.00     |
| FGSUK2032S7 | 189.99    | 189.99     | 115.76     | 115.69    | 115.76      | -74.23       | 12,000       | 13,886,784.00     |
| FIDELITYBK  | 21.85     | 21.85      | 21.80      | 20.55     | 21.80       | -0.05        | 6,931,204    | 147,832,917.70    |
| FIDSON      | 102.75    | 102.75     | 99.00      | 95.05     | 99.00       | -3.75        | 3,236,733    | 316,782,995.60    |
| FIRSTHOLDCO | 95.95     | 105.50     | 105.50     | 105.50    | 105.50      | +9.55        | 203,937,684  | 21,515,425,662.00 |
| FTGINSURE   | 2.84      | 2.84       | 2.80       | 2.56      | 2.80        | -0.04        | 2,408,660    | 6,302,793.22      |
| FTNCOCOA    | 8.45      | 8.45       | 9.29       | 8.80      | 9.29        | +0.84        | 6,935,332    | 63,192,373.67     |
| GEREGU      | 825.70    | 825.70     | -          | -         | 825.70      | -            | 3,338        | 2,480,801.60      |
| GREENWETF   | 838.99    | 838.99     | 879.00     | 756.00    | 835.00      | -3.99        | 1,317        | 1,079,670.95      |
| GTCO        | 129.20    | 129.20     | 129.40     | 129.00    | 129.00      | -0.20        | 18,985,239   | 2,450,482,268.90  |
| GUINEAINS   | 0.87      | 0.87       | 0.86       | 0.80      | 0.82        | -0.05        | 8,624,352    | 7,171,769.55      |
| GUINNESS    | 329.00    | 329.00     | 340.00     | 340.00    | 340.00      | +11.00       | 2,570,264    | 878,853,880.80    |
| HBMNG       | 335.00    | 335.00     | 335.00     | 335.00    | 335.00      | -            | 14,674,513   | 4,919,020,638.00  |
| HMCALL      | 3.65      | 3.65       | -          | -         | 3.65        | -            | 208,099      | 765,119.69        |
| HONYFLOUR   | 16.85     | 16.85      | 16.85      | 16.85     | 16.85       | -            | 1,060,662    | 17,626,473.25     |
| IKEJAHOTEL  | 42.50     | 42.50      | -          | -         | 42.50       | -            | 55,857       | 2,263,817.15      |
| IMG         | 34.10     | 34.10      | -          | -         | 34.10       | -            | 154,482      | 4,985,696.20      |
| INFINITY    | 11.25     | 11.25      | -          | -         | 11.25       | -            | 68,845       | 739,106.20        |
| INTBREW     | 13.35     | 13.35      | 13.50      | 12.10     | 13.20       | -0.15        | 4,583,031    | 59,278,492.70     |
| INTENEGINS  | 4.66      | 4.66       | 4.69       | 4.69      | 4.69        | +0.03        | 867,344      | 4,132,740.79      |

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|-------------|-----------|------------|------------|-----------|-------------|--------------|--------------|------------------|
| JAIZBANK    | 8.50      | 8.50       | 9.00       | 8.30      | 8.55        | +0.05        | 10,831,567   | 94,088,200.70    |
| JAPAULGOLD  | 2.95      | 2.95       | 3.09       | 2.94      | 3.09        | +0.14        | 6,999,424    | 21,001,349.53    |
| JBERGER     | 310.80    | 310.80     | -          | -         | 310.80      | -            | 13,636       | 3,815,352.80     |
| JOHNHOLT    | 11.20     | 11.20      | -          | -         | 11.20       | -            | 64,550       | 655,143.90       |
| JULI        | 7.25      | 7.25       | -          | -         | 7.25        | -            | 3,647        | 23,887.85        |
| LASACO      | 2.00      | 2.00       | 1.90       | 1.85      | 1.86        | -0.14        | 11,869,988   | 22,185,634.38    |
| LEARNAFRCA  | 10.30     | 10.30      | -          | -         | 10.30       | -            | 162,550      | 1,696,744.55     |
| LEGENDINT   | 4.65      | 4.65       | 4.70       | 4.50      | 4.50        | -0.15        | 1,719,842    | 7,913,020.90     |
| LINKASSURE  | 1.47      | 1.50       | 1.56       | 1.50      | 1.50        | +0.03        | 22,181,130   | 33,416,956.94    |
| LIVESTOCK   | 8.65      | 8.65       | 9.05       | 9.00      | 9.00        | +0.35        | 3,343,484    | 30,171,468.05    |
| LIVINGTRUST | 3.72      | 3.72       | 4.00       | 4.00      | 4.00        | +0.28        | 359,420      | 1,414,971.18     |
| LOTUSHAL15  | 126.10    | 126.10     | 130.00     | 125.00    | 130.00      | +3.90        | 27,471       | 3,468,309.21     |
| MANSARD     | 11.20     | 11.20      | -          | -         | 11.20       | -            | 606,524      | 7,258,775.10     |
| MAYBAKER    | 39.00     | 39.00      | -          | -         | 39.00       | -            | 522,760      | 21,001,022.90    |
| MBENEFIT    | 3.67      | 3.67       | 3.67       | 3.50      | 3.54        | -0.13        | 6,758,242    | 24,433,356.99    |
| MCNICHOLS   | 5.30      | 5.30       | 5.30       | 5.30      | 5.30        | -            | 925,457      | 4,925,529.85     |
| MECURE      | 85.45     | 85.45      | -          | -         | 85.45       | -            | 182,077      | 14,010,825.35    |
| MERGROWTH   | 136.00    | 136.00     | 145.95     | 127.00    | 129.00      | -7.00        | 17,483       | 2,395,337.71     |
| MERVALUE    | 145.00    | 145.00     | 147.00     | 134.00    | 136.00      | -9.00        | 18,599       | 2,608,036.00     |
| MEYER       | 18.55     | 18.55      | -          | -         | 18.55       | -            | 42,541       | 711,092.15       |
| MORISON     | 10.40     | 10.40      | -          | -         | 10.40       | -            | 2,850        | 28,607.25        |
| MTNN        | 826.50    | 826.50     | -          | -         | 826.50      | -            | 1,539,349    | 1,276,684,362.80 |
| MULTIVERSE  | 25.50     | 25.50      | -          | -         | 25.50       | -            | 21,476       | 492,874.20       |
| NAHCO       | 172.10    | 172.10     | -          | -         | 172.10      | -            | 375,887      | 63,827,940.10    |
| NASCON      | 180.00    | 180.00     | -          | -         | 180.00      | -            | 721,459      | 125,668,218.20   |
| NB          | 75.00     | 75.00      | 75.00      | 75.00     | 75.00       | -            | 16,296,745   | 1,222,673,446.60 |
| NCR         | 161.20    | 161.20     | -          | -         | 161.20      | -            | 5,625        | 816,187.50       |
| NEIMETH     | 9.00      | 9.00       | 8.45       | 8.45      | 8.45        | -0.55        | 1,035,442    | 8,760,943.40     |
| NEM         | 28.00     | 28.00      | 30.80      | 30.80     | 30.80       | +2.80        | 1,000,015    | 30,230,271.30    |
| NESTLE      | 3,125.00  | 3,125.00   | -          | -         | 3,125.00    | -            | 228,958      | 643,944,375.00   |

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|--------------|-----------|------------|------------|-----------|-------------|------------------|--------------|----------------|
| NEWGOLD      | 80,800.01 | 80,800.01  | 88,880.01  | 80,800.00 | 88,001.01   | <b>+7,201.00</b> | 95           | 8,273,665.24   |
| NGXGROUP     | 131.20    | 131.20     | 139.90     | 138.00    | 139.90      | <b>+8.70</b>     | 3,290,183    | 448,373,533.30 |
| NIDF         | 163.30    | 163.30     | -          | -         | 163.30      | -                | 133,594      | 23,095,257.40  |
| NNFM         | 79.40     | 79.40      | -          | -         | 79.40       | -                | 6,449        | 461,103.50     |
| NPFMCRFBK    | 5.00      | 5.00       | 4.90       | 4.90      | 4.90        | <b>-0.10</b>     | 794,542      | 3,905,326.25   |
| NREIT        | 113.00    | 113.00     | -          | -         | 113.00      | -                | 92,710       | 11,294,985.20  |
| NSLTECH      | 0.84      | 0.84       | 0.86       | 0.80      | 0.81        | <b>-0.03</b>     | 13,673,137   | 11,178,868.95  |
| OANDO        | 39.00     | 39.00      | 39.50      | 39.50     | 39.50       | <b>+0.50</b>     | 2,643,353    | 104,498,968.40 |
| OKOMUOIL     | 1,418.00  | 1,418.00   | -          | -         | 1,418.00    | -                | 91,605       | 120,402,581.70 |
| OMATEK       | 1.70      | 1.70       | 1.80       | 1.74      | 1.80        | <b>+0.10</b>     | 1,443,685    | 2,574,347.62   |
| PREMPAINTS   | 30.40     | 30.40      | -          | -         | 30.40       | -                | 54,143       | 1,486,144.60   |
| PRESCO       | 2,300.00  | 2,300.00   | -          | -         | 2,300.00    | -                | 42,593       | 88,167,510.00  |
| PRESTIGE     | 1.44      | 1.45       | 1.48       | 1.45      | 1.48        | <b>+0.04</b>     | 1,695,691    | 2,494,558.96   |
| PZ           | 80.95     | 80.95      | 80.00      | 80.00     | 80.00       | <b>-0.95</b>     | 1,250,233    | 99,317,067.35  |
| REDSTAREX    | 20.00     | 20.00      | -          | -         | 20.00       | -                | 348,172      | 7,118,659.40   |
| REGALINS     | 0.94      | 0.94       | 0.93       | 0.88      | 0.88        | <b>-0.06</b>     | 3,416,289    | 3,061,579.57   |
| ROYALEX      | 1.48      | 1.48       | 1.42       | 1.38      | 1.42        | <b>-0.06</b>     | 2,236,200    | 3,119,458.71   |
| RTBRISCOE    | 12.75     | 12.75      | -          | -         | 12.75       | -                | 1,199,496    | 14,476,422.95  |
| SCOA         | 33.05     | 33.05      | -          | -         | 33.05       | -                | 8,472        | 252,042.00     |
| SEPLAT       | 11,363.90 | 11,363.90  | -          | -         | 11,363.90   | -                | 18,157       | 206,662,810.30 |
| SFSREIT      | 418.75    | 418.75     | -          | -         | 418.75      | -                | 4,845        | 2,228,749.65   |
| SIAMLET40    | 2,999.98  | 2,999.98   | 3,200.00   | 2,700.00  | 2,820.00    | <b>-179.98</b>   | 8,246        | 22,828,478.85  |
| SKYAVN       | 171.20    | 171.20     | -          | -         | 171.20      | -                | 4,913        | 757,093.30     |
| SOVRENINS    | 2.00      | 2.00       | 2.00       | 1.90      | 1.94        | <b>-0.06</b>     | 2,388,335    | 4,572,852.02   |
| STANBIC      | 166.90    | 166.90     | -          | -         | 166.90      | -                | 299,700      | 47,642,488.65  |
| STANBICETF30 | 2,350.00  | 2,400.00   | 2,549.00   | 2,350.00  | 2,405.00    | <b>+55.00</b>    | 8,016        | 19,906,345.62  |
| STERLINGNG   | 8.00      | 8.00       | 8.05       | 7.70      | 8.05        | <b>+0.05</b>     | 23,603,739   | 187,385,127.75 |
| SUNUASSUR    | 4.00      | 4.00       | 3.96       | 3.60      | 3.60        | <b>-0.40</b>     | 1,738,464    | 6,389,281.44   |
| TAJSUKS2     | 98.99     | 98.98      | 99.99      | 92.20     | 92.20       | <b>-6.79</b>     | 8,005        | 7,808,521.49   |
| TANTALIZER   | 4.48      | 4.48       | 4.47       | 4.38      | 4.40        | <b>-0.08</b>     | 6,466,916    | 28,510,447.31  |

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|------------|-----------|------------|------------|-----------|-------------|--------------|--------------|------------------|
| THOMASWY   | 3.09      | 3.09       | 3.39       | 3.15      | 3.39        | +0.30        | 1,975,816    | 6,536,954.09     |
| TIP        | 30.00     | 30.00      | 31.00      | 30.50     | 31.00       | +1.00        | 8,919,129    | 273,088,831.95   |
| TOTAL      | 640.00    | 640.00     | -          | -         | 640.00      | -            | 15,383       | 8,860,608.00     |
| TRANSCOHOT | 242.00    | 242.00     | -          | -         | 242.00      | -            | 12,158       | 2,692,995.50     |
| TRANSCORP  | 42.65     | 42.65      | 42.45      | 41.00     | 41.00       | -1.65        | 1,086,804    | 45,020,507.35    |
| TRANSEXPR  | 3.10      | 3.10       | -          | -         | 3.10        | -            | 409,007      | 1,230,152.58     |
| TRANSPOWER | 245.50    | 245.50     | -          | -         | 245.50      | -            | 22,537       | 4,980,677.00     |
| TRIPPLEG   | 3.89      | 3.89       | 3.51       | 3.51      | 3.51        | -0.38        | 656,271      | 2,355,780.39     |
| UACN       | 199.95    | 199.95     | -          | -         | 199.95      | -            | 831,636      | 153,496,380.75   |
| UBA        | 45.50     | 45.50      | 48.45      | 46.90     | 48.40       | +2.90        | 29,185,874   | 1,391,133,206.90 |
| UCAP       | 17.75     | 17.75      | 18.10      | 17.75     | 18.05       | +0.30        | 5,649,892    | 101,333,961.30   |
| UHOMEIT    | 70.00     | 70.00      | -          | -         | 70.00       | -            | 76,154       | 5,826,264.00     |
| UNILEVER   | 124.00    | 124.00     | 125.00     | 125.00    | 125.00      | +1.00        | 368,535      | 45,870,497.05    |
| UNIONDICON | 23.75     | 23.75      | -          | -         | 23.75       | -            | 1,756        | 37,578.40        |
| UNIVINSURE | 0.93      | 0.94       | 0.95       | 0.90      | 0.94        | +0.01        | 7,800,420    | 7,157,198.49     |
| UPDC       | 3.80      | 3.85       | 3.90       | 3.85      | 3.85        | +0.05        | 2,828,642    | 11,004,756.05    |
| UPDCREIT   | 10.65     | 10.65      | 10.65      | 10.65     | 10.65       | -            | 2,278,155    | 24,217,324.20    |
| UPL        | 5.25      | 5.25       | 5.00       | 4.80      | 5.00        | -0.25        | 1,492,591    | 7,258,117.15     |
| VERITASKAP | 1.54      | 1.57       | 1.60       | 1.50      | 1.57        | +0.03        | 6,049,056    | 9,531,609.55     |
| VETBANK    | 31.00     | 31.00      | 32.67      | 28.00     | 28.91       | -2.09        | 505,048      | 14,841,521.75    |
| VETGOODS   | 58.98     | 58.98      | 59.96      | 53.10     | 58.50       | -0.48        | 68,865       | 3,788,868.68     |
| VETGRIF30  | 109.00    | 109.00     | 111.95     | 105.00    | 109.95      | +0.95        | 85,876       | 9,369,398.97     |
| VETINDEF   | 140.00    | 139.99     | 150.00     | 131.60    | 147.70      | +7.70        | 26,674       | 3,803,879.51     |
| VFDGROUP   | 10.70     | 10.70      | 10.65      | 10.15     | 10.65       | -0.05        | 5,254,687    | 54,368,706.90    |
| VITAFOAM   | 194.80    | 194.80     | -          | -         | 194.80      | -            | 266,302      | 49,605,953.90    |
| VSPBONDEF  | 236.51    | 236.51     | 260.00     | 232.00    | 245.00      | +8.49        | 12,105       | 2,943,941.51     |
| WAPIC      | 2.60      | 2.60       | 2.60       | 2.35      | 2.40        | -0.20        | 14,309,037   | 34,555,119.87    |
| WEMABANK   | 30.45     | 30.45      | 30.90      | 30.90     | 30.90       | +0.45        | 2,028,568    | 62,649,758.40    |
| ZENITHBANK | 114.00    | 114.00     | 116.85     | 114.95    | 116.70      | +2.70        | 24,708,728   | 2,868,590,362.20 |
| ZICHIS     | 24.99     | 24.99      | 25.35      | 24.00     | 25.35       | +0.36        | 4,416,662    | 108,050,041.73   |

**NETWORK CAPITAL LIMITED - DAILY PRICELIST - Monday, 20 July 2026**
**ADVANCERS**

43 securities

| Company      | Ref Price | Open Price | High Price | Low Price | Last Price | Close Price | Change Price | Change % |
|--------------|-----------|------------|------------|-----------|------------|-------------|--------------|----------|
| NEM          | 28.00     | 28.00      | 30.80      | 30.80     | 30.80      | 30.80       | +2.80        | +10.00%  |
| CUSTODIAN    | 69.00     | 69.00      | 75.90      | 75.90     | 75.90      | 75.90       | +6.90        | +10.00%  |
| BUACEMENT    | 275.60    | 275.60     | 303.10     | 303.10    | 303.10     | 303.10      | +27.50       | +9.98%   |
| FIRSTHOLDCO  | 95.95     | 105.50     | 105.50     | 105.50    | 105.50     | 105.50      | +9.55        | +9.95%   |
| FTNCOCOA     | 8.45      | 8.45       | 9.29       | 8.80      | 9.29       | 9.29        | +0.84        | +9.94%   |
| THOMASWY     | 3.09      | 3.09       | 3.39       | 3.15      | 3.39       | 3.39        | +0.30        | +9.71%   |
| FCMB         | 10.80     | 10.80      | 11.80      | 10.30     | 11.80      | 11.80       | +1.00        | +9.26%   |
| NEWGOLD      | 80,800.01 | 80,800.01  | 88,880.01  | 80,800.00 | 88,001.01  | 88,001.01   | +7,201.00    | +8.91%   |
| LIVINGTRUST  | 3.72      | 3.72       | 4.00       | 4.00      | 4.00       | 4.00        | +0.28        | +7.53%   |
| NGXGROUP     | 131.20    | 131.20     | 139.90     | 138.00    | 139.90     | 139.90      | +8.70        | +6.63%   |
| UBA          | 45.50     | 45.50      | 48.45      | 46.90     | 48.40      | 48.40       | +2.90        | +6.37%   |
| ETERNA       | 28.80     | 28.80      | 30.50      | 30.50     | 30.50      | 30.50       | +1.70        | +5.90%   |
| OMATEK       | 1.70      | 1.70       | 1.80       | 1.74      | 1.80       | 1.80        | +0.10        | +5.88%   |
| VETINDEF     | 140.00    | 139.99     | 150.00     | 131.60    | 147.70     | 147.70      | +7.70        | +5.50%   |
| JAPAULGOLD   | 2.95      | 2.95       | 3.09       | 2.94      | 3.09       | 3.09        | +0.14        | +4.75%   |
| LIVESTOCK    | 8.65      | 8.65       | 9.05       | 9.00      | 9.00       | 9.00        | +0.35        | +4.05%   |
| VSPBONDEF    | 236.51    | 236.51     | 260.00     | 232.00    | 245.00     | 245.00      | +8.49        | +3.59%   |
| GUINNESS     | 329.00    | 329.00     | 340.00     | 340.00    | 340.00     | 340.00      | +11.00       | +3.34%   |
| TIP          | 30.00     | 30.00      | 31.00      | 30.50     | 31.00      | 31.00       | +1.00        | +3.33%   |
| LOTUSHAL15   | 126.10    | 126.10     | 130.00     | 125.00    | 130.00     | 130.00      | +3.90        | +3.09%   |
| AFRIPRUD     | 13.20     | 13.20      | 13.90      | 13.60     | 13.60      | 13.60       | +0.40        | +3.03%   |
| PRESTIGE     | 1.44      | 1.45       | 1.48       | 1.45      | 1.48       | 1.48        | +0.04        | +2.78%   |
| ZENITHBANK   | 114.00    | 114.00     | 116.85     | 114.95    | 116.70     | 116.70      | +2.70        | +2.37%   |
| STANBICETF30 | 2,350.00  | 2,400.00   | 2,549.00   | 2,350.00  | 2,405.00   | 2,405.00    | +55.00       | +2.34%   |
| LINKASSURE   | 1.47      | 1.50       | 1.56       | 1.50      | 1.50       | 1.50        | +0.03        | +2.00%   |
| ACCESSCORP   | 25.00     | 25.00      | 25.80      | 25.00     | 25.50      | 25.50       | +0.50        | +2.00%   |
| VERITASKAP   | 1.54      | 1.57       | 1.60       | 1.50      | 1.57       | 1.57        | +0.03        | +1.91%   |
| UCAP         | 17.75     | 17.75      | 18.10      | 17.75     | 18.05      | 18.05       | +0.30        | +1.69%   |
| CWG          | 19.70     | 19.70      | 20.00      | 20.00     | 20.00      | 20.00       | +0.30        | +1.52%   |
| CMFC         | 3.30      | 3.30       | 3.36       | 3.31      | 3.35       | 3.35        | +0.05        | +1.52%   |
| WEMABANK     | 30.45     | 30.45      | 30.90      | 30.90     | 30.90      | 30.90       | +0.45        | +1.48%   |

**NETWORK CAPITAL LIMITED - DAILY PRICELIST - Monday, 20 July 2026**

| Company    | Ref Price | Open Price | High Price | Low Price | Last Price | Close Price | Change Price | Change % |
|------------|-----------|------------|------------|-----------|------------|-------------|--------------|----------|
| ZICHIS     | 24.99     | 24.99      | 25.35      | 24.00     | 25.35      | 25.35       | +0.36        | +1.44%   |
| UPDC       | 3.80      | 3.85       | 3.90       | 3.85      | 3.85       | 3.85        | +0.05        | +1.30%   |
| OANDO      | 39.00     | 39.00      | 39.50      | 39.50     | 39.50      | 39.50       | +0.50        | +1.28%   |
| FG142037S2 | 91.27     | 91.27      | 92.33      | 92.33     | 92.33      | 92.33       | +1.06        | +1.16%   |
| UNIVINSURE | 0.93      | 0.94       | 0.95       | 0.90      | 0.94       | 0.94        | +0.01        | +1.06%   |
| VETGRIF30  | 109.00    | 109.00     | 111.95     | 105.00    | 109.95     | 109.95      | +0.95        | +0.87%   |
| UNILEVER   | 124.00    | 124.00     | 125.00     | 125.00    | 125.00     | 125.00      | +1.00        | +0.81%   |
| INTENEGINS | 4.66      | 4.66       | 4.69       | 4.69      | 4.69       | 4.69        | +0.03        | +0.64%   |
| STERLINGNG | 8.00      | 8.00       | 8.05       | 7.70      | 8.05       | 8.05        | +0.05        | +0.63%   |
| JAIZBANK   | 8.50      | 8.50       | 9.00       | 8.30      | 8.55       | 8.55        | +0.05        | +0.59%   |
| AIICO      | 4.13      | 4.13       | 4.16       | 4.01      | 4.15       | 4.15        | +0.02        | +0.48%   |
| DANGSUGAR  | 72.90     | 73.00      | 73.10      | 73.00     | 73.00      | 73.00       | +0.10        | +0.14%   |

**DECLINERS**

41 securities

| Company     | Ref Price | Open Price | High Price | Low Price | Last Price | Close Price | Change Price | Change % |
|-------------|-----------|------------|------------|-----------|------------|-------------|--------------|----------|
| FGSUK2032S7 | 189.99    | 189.99     | 115.76     | 115.69    | 115.76     | 115.76      | -74.23       | -39.07%  |
| FGSUK2031S4 | 98.90     | 98.90      | 88.00      | 85.00     | 88.00      | 88.00       | -10.90       | -11.02%  |
| SUNUASSUR   | 4.00      | 4.00       | 3.96       | 3.60      | 3.60       | 3.60        | -0.40        | -10.00%  |
| TRIPPLEG    | 3.89      | 3.89       | 3.51       | 3.51      | 3.51       | 3.51        | -0.38        | -9.77%   |
| ABCTrans    | 7.80      | 7.80       | 7.05       | 7.05      | 7.05       | 7.05        | -0.75        | -9.62%   |
| ABBEYBANK   | 10.00     | 10.00      | 9.55       | 9.00      | 9.10       | 9.10        | -0.90        | -9.00%   |
| WAPIC       | 2.60      | 2.60       | 2.60       | 2.35      | 2.40       | 2.40        | -0.20        | -7.69%   |
| LASACO      | 2.00      | 2.00       | 1.90       | 1.85      | 1.86       | 1.86        | -0.14        | -7.00%   |
| CAVERTON    | 5.00      | 5.00       | 4.75       | 4.65      | 4.65       | 4.65        | -0.35        | -7.00%   |
| TAJSUKS2    | 98.99     | 98.98      | 99.99      | 92.20     | 92.20      | 92.20       | -6.79        | -6.86%   |
| VETBANK     | 31.00     | 31.00      | 32.67      | 28.00     | 28.91      | 28.91       | -2.09        | -6.74%   |
| REGALINS    | 0.94      | 0.94       | 0.93       | 0.88      | 0.88       | 0.88        | -0.06        | -6.38%   |
| MERVALUE    | 145.00    | 145.00     | 147.00     | 134.00    | 136.00     | 136.00      | -9.00        | -6.21%   |
| NEIMETH     | 9.00      | 9.00       | 8.45       | 8.45      | 8.45       | 8.45        | -0.55        | -6.11%   |
| SIAMLETF40  | 2,999.98  | 2,999.98   | 3,200.00   | 2,700.00  | 2,820.00   | 2,820.00    | -179.98      | -6.00%   |
| GUINEAINS   | 0.87      | 0.87       | 0.86       | 0.80      | 0.82       | 0.82        | -0.05        | -5.75%   |
| MERGROWTH   | 136.00    | 136.00     | 145.95     | 127.00    | 129.00     | 129.00      | -7.00        | -5.15%   |

**NETWORK CAPITAL LIMITED - DAILY PRICELIST - Monday, 20 July 2026**

| Company    | Ref Price | Open Price | High Price | Low Price | Last Price | Close Price | Change Price | Change % |
|------------|-----------|------------|------------|-----------|------------|-------------|--------------|----------|
| UPL        | 5.25      | 5.25       | 5.00       | 4.80      | 5.00       | 5.00        | -0.25        | -4.76%   |
| ROYALEX    | 1.48      | 1.48       | 1.42       | 1.38      | 1.42       | 1.42        | -0.06        | -4.05%   |
| TRANSCORP  | 42.65     | 42.65      | 42.45      | 41.00     | 41.00      | 41.00       | -1.65        | -3.87%   |
| FIDSON     | 102.75    | 102.75     | 99.00      | 95.05     | 99.00      | 99.00       | -3.75        | -3.65%   |
| NSLTECH    | 0.84      | 0.84       | 0.86       | 0.80      | 0.81       | 0.81        | -0.03        | -3.57%   |
| MBENEFIT   | 3.67      | 3.67       | 3.67       | 3.50      | 3.54       | 3.54        | -0.13        | -3.54%   |
| CUTIX      | 2.90      | 2.90       | 2.90       | 2.80      | 2.80       | 2.80        | -0.10        | -3.45%   |
| LEGENDINT  | 4.65      | 4.65       | 4.70       | 4.50      | 4.50       | 4.50        | -0.15        | -3.23%   |
| SOVRENINS  | 2.00      | 2.00       | 2.00       | 1.90      | 1.94       | 1.94        | -0.06        | -3.00%   |
| DAARCOMM   | 1.65      | 1.65       | 1.61       | 1.60      | 1.61       | 1.61        | -0.04        | -2.42%   |
| CHAMS      | 4.30      | 4.20       | 4.30       | 4.02      | 4.20       | 4.20        | -0.10        | -2.38%   |
| NPFMCRFBK  | 5.00      | 5.00       | 4.90       | 4.90      | 4.90       | 4.90        | -0.10        | -2.00%   |
| TANTALIZER | 4.48      | 4.48       | 4.47       | 4.38      | 4.40       | 4.40        | -0.08        | -1.79%   |
| FTGINSURE  | 2.84      | 2.84       | 2.80       | 2.56      | 2.80       | 2.80        | -0.04        | -1.41%   |
| PZ         | 80.95     | 80.95      | 80.00      | 80.00     | 80.00      | 80.00       | -0.95        | -1.17%   |
| INTBREW    | 13.35     | 13.35      | 13.50      | 12.10     | 13.20      | 13.20       | -0.15        | -1.12%   |
| CILEASING  | 5.55      | 5.55       | 5.80       | 5.50      | 5.50       | 5.50        | -0.05        | -0.90%   |
| CHAMPION   | 11.75     | 11.75      | 12.05      | 11.05     | 11.65      | 11.65       | -0.10        | -0.85%   |
| VETGOODS   | 58.98     | 58.98      | 59.96      | 53.10     | 58.50      | 58.50       | -0.48        | -0.81%   |
| ELLAHLAKES | 9.00      | 9.00       | 9.00       | 8.70      | 8.95       | 8.95        | -0.05        | -0.56%   |
| GREENWETF  | 838.99    | 838.99     | 879.00     | 756.00    | 835.00     | 835.00      | -3.99        | -0.48%   |
| VFDGROUP   | 10.70     | 10.70      | 10.65      | 10.15     | 10.65      | 10.65       | -0.05        | -0.47%   |
| FIDELITYBK | 21.85     | 21.85      | 21.80      | 20.55     | 21.80      | 21.80       | -0.05        | -0.23%   |
| GTCO       | 129.20    | 129.20     | 129.40     | 129.00    | 129.00     | 129.00      | -0.20        | -0.15%   |