

NETWORK CAPITAL LIMITED - DAILY PRICELIST - Tuesday, 21 July 2026

ALL INSTRUMENTS
157 securities

POSITIVE MOVERS
▲ 49

NEGATIVE MOVERS
▼ 36

UNCHANGED
— 72

SOURCE
NGX Data Portal
FULL PRICELIST
157 rows

Company	Ref Price	Open Price	High Price	Low Price	Close Price	Change Price	Daily Volume	Daily Value
ABBEYBANK	9.10	9.10	9.40	9.35	9.40	+0.30	947,378	8,885,042.05
ABCTrans	7.05	7.05	-	-	7.05	-	963,374	6,203,365.45
ACADEMY	6.40	6.40	5.80	5.80	5.80	-0.60	743,005	4,375,939.70
ACCESSCORP	25.50	25.50	26.50	25.25	26.00	+0.50	336,615,604	8,650,133,361.15
AFRIPRUD	13.50	13.50	-	-	13.50	-	993,410	13,384,228.10
AIICO	4.15	4.15	4.16	4.04	4.05	-0.10	11,536,302	47,522,808.42
AIRTELAfri	5,801.40	5,801.40	-	-	5,801.40	-	4,008	25,057,421.70
ALEX	9.90	9.90	-	-	9.90	-	77,969	706,471.75
ARADEL	1,526.80	1,526.80	-	-	1,526.80	-	1,450,815	2,056,796,403.60
AUSTINLAZ	3.63	3.63	-	-	3.63	-	1,450,334	4,767,519.69
BERGER	147.60	147.60	-	-	147.60	-	10,134	1,346,301.90
BETAGLAS	562.80	562.80	-	-	562.80	-	21,610	10,985,958.70
BUACEMENT	303.10	303.10	310.00	310.00	310.00	+6.90	5,154,713	1,585,162,787.40
BUAFOODS	939.00	939.00	-	-	939.00	-	44,121	37,286,657.10
CADBURY	57.00	57.00	-	-	57.00	-	165,099	10,305,939.70
CAP	142.45	142.45	-	-	142.45	-	83,829	11,571,202.15
CAVERTON	4.65	4.65	-	-	4.65	-	347,416	1,758,613.30
CHAMPION	11.65	11.65	11.40	11.10	11.40	-0.25	5,719,986	63,896,868.80
CHAMS	4.20	4.20	4.30	4.05	4.30	+0.10	29,111,726	123,128,274.08
CHELLARAM	13.20	13.20	-	-	13.20	-	210	2,520.00
CILEASING	5.50	5.50	5.50	5.50	5.50	-	494,984	2,804,457.60
CMFC	3.35	3.35	3.41	3.02	3.02	-0.33	10,272,827	32,081,327.07
CNIF	116.00	116.00	-	-	116.00	-	3,000	382,800.00
CONHALLPLC	6.72	6.72	-	-	6.72	-	350,838	2,368,379.18
CONOIL	210.00	210.00	-	-	210.00	-	16,899	3,286,356.30
CORNERST	5.75	5.75	-	-	5.75	-	1,015,006	5,546,500.90
CUSTODIAN	75.90	75.90	78.45	78.45	78.45	+2.55	1,620,657	123,101,325.35
CUTIX	2.70	2.80	2.90	2.75	2.80	+0.10	4,657,563	13,102,787.34
CWG	20.00	20.00	-	-	20.00	-	603,984	12,272,976.65
DAARCOMM	1.61	1.61	-	-	1.61	-	585,018	974,886.42

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DANGCEM	1,047.00	1,047.00	1,034.00	1,034.00	1,034.00	-13.00	1,475,691	1,525,273,236.90
DANGSUGAR	73.00	73.00	73.00	73.00	73.00	-	5,691,517	415,519,682.00
ELLAHLAKES	8.95	8.95	8.95	8.60	8.80	-0.15	3,925,472	34,604,682.80
ENAMELWA	40.70	40.70	-	-	40.70	-	299	11,156.80
ETERNA	30.50	30.50	-	-	30.50	-	420,936	13,623,525.35
ETI	85.70	85.70	-	-	85.70	-	394,723	30,786,091.55
ETRANZACT	14.50	14.50	-	-	14.50	-	135,290	1,966,894.30
EUNISELL	189.00	189.00	-	-	189.00	-	854	145,265.40
FCMB	11.80	11.80	12.10	11.00	12.05	+0.25	88,822,974	1,022,411,236.75
FG142027S1	75.01	75.00	67.51	67.51	67.51	-7.49	50	33,759.05
FG142037S2	92.34	92.33	92.29	92.29	92.29	-0.05	9,825	9,067,502.33
FGS202770	85.01	85.00	58.39	58.39	58.39	-26.61	18	10,511.50
FGS202774	100.00	100.00	81.00	81.00	81.00	-19.00	3,000	2,430,000.00
FGS202776	100.00	100.00	75.00	75.00	75.00	-25.00	16,000	12,000,000.00
FGS202778	100.00	100.00	75.00	75.00	75.00	-25.00	5,000	3,750,000.00
FGSUK2027S3	83.61	83.60	59.46	59.46	59.46	-24.14	25	14,866.73
FGSUK2032S5	119.55	119.55	15.81	15.81	15.81	-103.73	100	15,817.00
FGSUK2033S6	97.00	97.00	117.99	15.59	15.59	-81.40	2,050	2,367,795.20
FIDELITYBK	21.80	21.80	21.80	21.50	21.60	-0.20	18,216,937	393,691,590.25
FIDSON	99.00	99.00	99.65	93.00	99.65	+0.65	5,101,847	487,170,145.40
FIRSTHOLDCO	105.50	105.50	110.00	104.00	105.00	-0.50	72,714,516	7,666,947,634.55
FTGINSURE	2.80	2.80	2.70	2.70	2.70	-0.10	528,710	1,411,130.67
FTNCOCOA	9.29	9.29	10.21	10.10	10.10	+0.81	8,851,769	90,155,672.83
GEREGU	825.70	825.70	-	-	825.70	-	14,569	10,827,680.80
GREENWETF	835.00	835.00	849.98	757.02	783.40	-51.60	1,548	1,231,289.09
GTCO	129.10	129.00	129.00	128.80	129.00	-0.10	22,707,217	2,928,014,642.40
GUINEAINS	0.82	0.82	0.84	0.80	0.80	-0.02	6,088,090	4,984,603.56
GUINNESS	340.00	340.00	-	-	340.00	-	54,194	18,012,820.50
HBMNG	335.00	335.00	335.00	335.00	335.00	-	7,560,874	2,522,144,169.40
HMCALL	3.65	3.65	3.36	3.29	3.29	-0.36	583,041	1,946,666.13

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HONYFLOUR	16.85	16.85	16.05	16.00	16.00	-0.85	3,677,284	59,136,056.75
IKEJAHOTEL	42.50	42.50	46.55	46.50	46.55	+4.05	871,499	39,547,595.35
IMG	34.10	34.10	-	-	34.10	-	14,989	466,508.50
INFINITY	11.25	11.25	-	-	11.25	-	10,948	123,543.80
INTBREW	13.20	13.20	13.85	13.85	13.85	+0.65	1,495,946	19,726,033.50
INTENEGINS	4.69	4.69	4.94	4.88	4.88	+0.19	1,220,195	5,884,983.44
JAIZBANK	8.40	8.55	8.80	8.45	8.55	+0.15	14,033,893	120,343,756.45
JAPAUFGOLD	3.09	3.09	3.03	2.95	2.95	-0.14	9,161,246	27,254,436.18
JBERGER	310.80	310.80	-	-	310.80	-	15,884	4,444,343.20
JOHNHOLT	11.20	11.20	-	-	11.20	-	272,425	2,774,759.60
JULI	7.25	7.25	-	-	7.25	-	69	451.95
LASACO	1.86	1.86	1.91	1.86	1.91	+0.05	2,180,957	4,113,457.64
LEARNAFRCA	10.30	10.30	-	-	10.30	-	161,371	1,606,948.95
LEGENDINT	4.35	4.50	4.65	4.50	4.50	+0.15	3,292,460	15,182,891.30
LINKASSURE	1.50	1.50	1.55	1.50	1.52	+0.02	16,952,801	25,551,608.34
LIVESTOCK	9.00	9.00	9.05	9.05	9.05	+0.05	903,743	8,200,741.50
LIVINGTRUST	4.00	4.00	4.10	4.10	4.10	+0.10	1,049,480	4,245,129.22
LOTUSHAL15	132.97	130.00	130.00	125.00	130.00	-2.97	25,027	3,248,411.90
MANSARD	11.20	11.20	12.00	12.00	12.00	+0.80	1,246,079	15,052,843.65
MAYBAKER	39.00	39.00	39.95	39.95	39.95	+0.95	460,319	18,337,782.90
MBENEFIT	3.54	3.54	3.54	3.43	3.43	-0.11	3,169,013	11,077,710.23
MCNICHOLS	5.30	5.30	5.50	5.35	5.50	+0.20	1,299,811	7,050,333.60
MECURE	85.45	85.45	76.95	76.95	76.95	-8.50	243,580	18,749,026.80
MERGROWTH	129.00	129.00	136.50	130.00	135.72	+6.72	5,032	667,724.00
MERVALUE	136.00	136.00	144.99	122.40	143.00	+7.00	7,948	1,046,835.36
MEYER	18.55	18.55	-	-	18.55	-	73,256	1,229,945.20
MORISON	10.40	10.40	-	-	10.40	-	1,040	10,046.00
MTNN	826.50	826.50	835.00	834.00	834.00	+7.50	3,947,464	3,285,732,202.30
MULTIVERSE	25.50	25.50	-	-	25.50	-	28,804	661,051.80
NAHCO	172.10	172.10	-	-	172.10	-	553,822	91,638,483.50

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NASCON	180.00	180.00	-	-	180.00	-	761,280	130,365,469.70
NB	75.00	75.00	75.00	75.00	75.00	-	4,701,077	352,785,149.40
NCR	161.20	161.20	-	-	161.20	-	2,177	315,882.70
NEIMETH	8.45	8.45	9.25	8.40	9.25	+0.80	4,413,878	37,970,758.95
NEM	30.80	30.80	-	-	30.80	-	364,033	11,429,872.75
NESTLE	3,125.00	3,125.00	-	-	3,125.00	-	5,911	16,624,687.50
NEWGOLD	88,001.01	88,001.01	96,500.00	88,000.00	96,500.00	+8,498.99	261	23,479,800.40
NGXGROUP	139.90	139.90	151.00	143.50	149.90	+10.00	5,833,135	857,655,740.40
NIDF	163.30	163.30	-	-	163.30	-	122,258	21,845,675.70
NNFM	79.40	79.40	-	-	79.40	-	3,858	275,847.00
NPFMCRFBK	4.90	4.90	4.90	4.90	4.90	-	596,211	2,988,457.80
NREIT	113.00	113.00	-	-	113.00	-	81,768	9,324,873.10
NSLTECH	0.81	0.81	0.85	0.80	0.85	+0.04	5,465,416	4,473,023.18
OANDO	39.50	39.50	40.00	39.60	40.00	+0.50	3,573,473	142,378,763.75
OKOMUOIL	1,418.00	1,418.00	-	-	1,418.00	-	97,840	128,168,537.30
OMATEK	1.80	1.80	1.98	1.80	1.94	+0.14	3,188,034	6,118,082.59
PREMPAINTS	30.40	30.40	-	-	30.40	-	1,316	37,234.40
PRESO	2,300.00	2,300.00	-	-	2,300.00	-	27,257	56,421,990.00
PRESTIGE	1.48	1.48	-	-	1.48	-	204,220	302,213.52
PZ	80.00	80.00	-	-	80.00	-	1,014,999	80,396,129.00
REDSTAREX	20.00	20.00	-	-	20.00	-	997,456	18,613,473.00
REGALINS	0.88	0.88	0.90	0.90	0.90	+0.02	2,522,814	2,275,548.76
ROYALEX	1.42	1.42	1.38	1.33	1.38	-0.04	1,325,001	1,805,016.91
RTBRISCOE	12.75	12.75	-	-	12.75	-	733,385	8,735,750.75
SCOA	33.05	33.05	-	-	33.05	-	3,125	92,968.75
SEPLAT	11,363.90	11,363.90	-	-	11,363.90	-	353,061	4,003,289,681.40
SFSREIT	418.75	418.75	-	-	418.75	-	5,629	2,585,217.90
SIAMLETF40	2,820.00	2,820.00	2,900.00	2,707.20	2,800.00	-20.00	4,590	12,922,110.84
SKYAVN	171.20	171.20	-	-	171.20	-	6,015	926,911.50
SOVRENINS	1.94	1.94	1.98	1.98	1.98	+0.04	765,064	1,497,363.01

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STANBIC	166.90	166.90	-	-	166.90	-	11,590,357	1,888,085,864.90
STANBICETF30	2,405.00	2,405.00	2,600.00	2,457.00	2,590.00	+185.00	9,867	25,001,038.91
STERLINGNG	8.05	8.05	8.05	7.70	8.00	-0.05	22,222,951	174,182,018.50
SUNUASSUR	3.60	3.60	-	-	3.60	-	980,490	3,438,785.40
TAJSUKS1	77.90	77.90	99.99	99.99	99.99	+22.10	40,000	39,999,640.00
TAJSUKS2	92.20	92.20	97.99	93.00	93.00	+0.80	11,176	10,421,898.38
TANTALIZER	4.38	4.40	4.50	4.40	4.40	+0.02	10,259,330	45,532,684.71
THOMASWY	3.39	3.39	3.72	3.39	3.72	+0.33	1,495,747	5,495,087.55
TIP	31.00	31.00	34.10	30.85	33.95	+2.95	10,262,947	329,420,651.65
TOTAL	640.00	640.00	-	-	640.00	-	1,578	908,928.00
TRANSCOHOT	242.00	242.00	-	-	242.00	-	29,099	6,551,220.70
TRANSCORP	41.00	41.00	41.55	40.00	41.55	+0.55	3,977,995	161,696,052.25
TRANSEXPR	3.10	3.10	2.94	2.80	2.80	-0.30	941,384	2,755,198.80
TRANSPOWER	244.00	244.00	-	-	244.00	-	13,501	2,964,819.60
TRIPPLEG	3.51	3.51	-	-	3.51	-	109,439	403,615.79
UACN	199.95	199.95	-	-	199.95	-	1,451,268	267,467,814.20
UBA	48.40	48.40	48.90	46.55	47.00	-1.40	32,124,223	1,531,966,532.15
UCAP	18.05	18.05	18.50	18.05	18.45	+0.40	7,935,689	146,018,637.30
UHOMEIT	70.00	70.00	-	-	70.00	-	37,217	2,773,204.70
UNILEVER	125.00	125.00	-	-	125.00	-	862,523	113,775,549.00
UNIONDICON	23.75	23.75	-	-	23.75	-	1,947	41,665.80
UNIVINSURE	0.95	0.94	0.99	0.93	0.94	-0.01	2,544,028	2,388,589.44
UPDC	3.53	3.85	4.20	3.85	3.85	+0.32	1,581,636	6,362,203.30
UPDCREIT	10.65	10.65	11.70	11.15	11.70	+1.05	3,145,796	36,316,732.70
UPL	5.00	5.00	5.15	4.90	4.90	-0.10	958,400	4,782,933.75
VERITASKAP	1.56	1.57	1.64	1.51	1.57	+0.01	4,041,163	6,430,097.65
VETBANK	28.91	28.91	30.05	28.51	28.95	+0.04	99,828	2,960,757.84
VETGOODS	58.50	58.50	58.98	55.00	55.00	-3.50	24,427	1,387,357.06
VETGRIF30	109.95	109.95	112.98	107.00	110.00	+0.05	98,950	10,884,929.97
VETINDEF	147.70	147.70	151.00	135.25	138.00	-9.70	8,067	1,142,354.58

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VFDGROUP	10.65	10.65	-	-	10.65	-	3,337,807	33,855,361.05
VITAFOAM	194.80	194.80	-	-	194.80	-	206,939	37,409,768.90
VSPBONDEF	245.00	245.00	268.00	233.01	250.00	+5.00	5,394	1,322,506.90
WAPIC	2.40	2.40	2.45	2.43	2.45	+0.05	2,383,801	5,838,461.69
WEMABANK	30.90	30.90	31.25	30.80	31.00	+0.10	8,916,348	276,861,307.20
ZENITHBANK	116.70	116.70	117.80	116.45	117.80	+1.10	37,425,656	4,374,680,183.15
ZICHIS	25.35	25.35	-	-	25.35	-	1,671,425	40,814,706.04

ADVANCERS

49 securities

Company	Ref Price	Open Price	High Price	Low Price	Last Price	Close Price	Change Price	Change %
TAJSUKS1	77.90	77.90	99.99	99.99	99.99	99.99	+22.10	+28.37%
UPDCREIT	10.65	10.65	11.70	11.15	11.70	11.70	+1.05	+9.86%
THOMASWY	3.39	3.39	3.72	3.39	3.72	3.72	+0.33	+9.73%
NEWGOLD	88,001.01	88,001.01	96,500.00	88,000.00	96,500.00	96,500.00	+8,498.99	+9.66%
IKEJAHOTEL	42.50	42.50	46.55	46.50	46.55	46.55	+4.05	+9.53%
TIP	31.00	31.00	34.10	30.85	33.95	33.95	+2.95	+9.52%
NEIMETH	8.45	8.45	9.25	8.40	9.25	9.25	+0.80	+9.47%
UPDC	3.53	3.85	4.20	3.85	3.85	3.85	+0.32	+9.09%
FTNCOCOA	9.29	9.29	10.21	10.10	10.10	10.10	+0.81	+8.72%
OMATEK	1.80	1.80	1.98	1.80	1.94	1.94	+0.14	+7.78%
STANBICETF30	2,405.00	2,405.00	2,600.00	2,457.00	2,590.00	2,590.00	+185.00	+7.69%
NGXGROUP	139.90	139.90	151.00	143.50	149.90	149.90	+10.00	+7.15%
MANSARD	11.20	11.20	12.00	12.00	12.00	12.00	+0.80	+7.14%
MERGROWTH	129.00	129.00	136.50	130.00	135.72	135.72	+6.72	+5.21%
MERVALUE	136.00	136.00	144.99	122.40	143.00	143.00	+7.00	+5.15%
NSLTECH	0.81	0.81	0.85	0.80	0.85	0.85	+0.04	+4.94%
INTBREW	13.20	13.20	13.85	13.85	13.85	13.85	+0.65	+4.92%
INTENEGINS	4.69	4.69	4.94	4.88	4.88	4.88	+0.19	+4.05%
MCNICHOLS	5.30	5.30	5.50	5.35	5.50	5.50	+0.20	+3.77%
CUTIX	2.70	2.80	2.90	2.75	2.80	2.80	+0.10	+3.57%
CUSTODIAN	75.90	75.90	78.45	78.45	78.45	78.45	+2.55	+3.36%
LEGENDINT	4.35	4.50	4.65	4.50	4.50	4.50	+0.15	+3.33%
ABBEYBANK	9.10	9.10	9.40	9.35	9.40	9.40	+0.30	+3.30%

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LASACO	1.86	1.86	1.91	1.86	1.91	1.91	+0.05	+2.69%
LIVINGTRUST	4.00	4.00	4.10	4.10	4.10	4.10	+0.10	+2.50%
MAYBAKER	39.00	39.00	39.95	39.95	39.95	39.95	+0.95	+2.44%
CHAMS	4.20	4.20	4.30	4.05	4.30	4.30	+0.10	+2.38%
BUACEMENT	303.10	303.10	310.00	310.00	310.00	310.00	+6.90	+2.28%
REGALINS	0.88	0.88	0.90	0.90	0.90	0.90	+0.02	+2.27%
UCAP	18.05	18.05	18.50	18.05	18.45	18.45	+0.40	+2.22%
FCMB	11.80	11.80	12.10	11.00	12.05	12.05	+0.25	+2.12%
WAPIC	2.40	2.40	2.45	2.43	2.45	2.45	+0.05	+2.08%
SOVRENINS	1.94	1.94	1.98	1.98	1.98	1.98	+0.04	+2.06%
VSPBONDEF	245.00	245.00	268.00	233.01	250.00	250.00	+5.00	+2.04%
ACCESSCORP	25.50	25.50	26.50	25.25	26.00	26.00	+0.50	+1.96%
JAIZBANK	8.40	8.55	8.80	8.45	8.55	8.55	+0.15	+1.75%
TRANSCORP	41.00	41.00	41.55	40.00	41.55	41.55	+0.55	+1.34%
LINKASSURE	1.50	1.50	1.55	1.50	1.52	1.52	+0.02	+1.33%
OANDO	39.50	39.50	40.00	39.60	40.00	40.00	+0.50	+1.27%
ZENITHBANK	116.70	116.70	117.80	116.45	117.80	117.80	+1.10	+0.94%
MTNN	826.50	826.50	835.00	834.00	834.00	834.00	+7.50	+0.91%
TAJSUKS2	92.20	92.20	97.99	93.00	93.00	93.00	+0.80	+0.87%
FIDSON	99.00	99.00	99.65	93.00	99.65	99.65	+0.65	+0.66%
VERITASKAP	1.56	1.57	1.64	1.51	1.57	1.57	+0.01	+0.64%
LIVESTOCK	9.00	9.00	9.05	9.05	9.05	9.05	+0.05	+0.56%
TANTALIZER	4.38	4.40	4.50	4.40	4.40	4.40	+0.02	+0.45%
WEMABANK	30.90	30.90	31.25	30.80	31.00	31.00	+0.10	+0.32%
VETBANK	28.91	28.91	30.05	28.51	28.95	28.95	+0.04	+0.14%
VETGRIF30	109.95	109.95	112.98	107.00	110.00	110.00	+0.05	+0.05%

DECLINERS

36 securities

Company	Ref Price	Open Price	High Price	Low Price	Last Price	Close Price	Change Price	Change %
FGSUK2032S5	119.55	119.55	15.81	15.81	15.81	15.81	-103.73	-86.77%
FGSUK2033S6	97.00	97.00	117.99	15.59	15.59	15.59	-81.40	-83.92%
FGS202770	85.01	85.00	58.39	58.39	58.39	58.39	-26.61	-31.30%

NETWORK CAPITAL LIMITED - DAILY PRICELIST - Tuesday, 21 July 2026

Company	Ref Price	Open Price	High Price	Low Price	Last Price	Close Price	Change Price	Change %
FGSUK2027S3	83.61	83.60	59.46	59.46	59.46	59.46	-24.14	-28.87%
FGS202776	100.00	100.00	75.00	75.00	75.00	75.00	-25.00	-25.00%
FGS202778	100.00	100.00	75.00	75.00	75.00	75.00	-25.00	-25.00%
FGS202774	100.00	100.00	81.00	81.00	81.00	81.00	-19.00	-19.00%
FG142027S1	75.01	75.00	67.51	67.51	67.51	67.51	-7.49	-9.98%
MECURE	85.45	85.45	76.95	76.95	76.95	76.95	-8.50	-9.95%
HMCALL	3.65	3.65	3.36	3.29	3.29	3.29	-0.36	-9.86%
CMFC	3.35	3.35	3.41	3.02	3.02	3.02	-0.33	-9.85%
TRANSEXP	3.10	3.10	2.94	2.80	2.80	2.80	-0.30	-9.68%
ACADEMY	6.40	6.40	5.80	5.80	5.80	5.80	-0.60	-9.37%
VETINDEF	147.70	147.70	151.00	135.25	138.00	138.00	-9.70	-6.57%
GREENWETF	835.00	835.00	849.98	757.02	783.40	783.40	-51.60	-6.18%
VETGOODS	58.50	58.50	58.98	55.00	55.00	55.00	-3.50	-5.98%
HONYFLOUR	16.85	16.85	16.05	16.00	16.00	16.00	-0.85	-5.04%
JAPAUFGOLD	3.09	3.09	3.03	2.95	2.95	2.95	-0.14	-4.53%
FTGINSURE	2.80	2.80	2.70	2.70	2.70	2.70	-0.10	-3.57%
MBENEFIT	3.54	3.54	3.54	3.43	3.43	3.43	-0.11	-3.11%
UBA	48.40	48.40	48.90	46.55	47.00	47.00	-1.40	-2.89%
ROYALEX	1.42	1.42	1.38	1.33	1.38	1.38	-0.04	-2.82%
GUINEAINS	0.82	0.82	0.84	0.80	0.80	0.80	-0.02	-2.44%
AIICO	4.15	4.15	4.16	4.04	4.05	4.05	-0.10	-2.41%
LOTUSHAL15	132.97	130.00	130.00	125.00	130.00	130.00	-2.97	-2.23%
CHAMPION	11.65	11.65	11.40	11.10	11.40	11.40	-0.25	-2.15%
UPL	5.00	5.00	5.15	4.90	4.90	4.90	-0.10	-2.00%
ELLAHLAKES	8.95	8.95	8.95	8.60	8.80	8.80	-0.15	-1.68%
DANGCEM	1,047.00	1,047.00	1,034.00	1,034.00	1,034.00	1,034.00	-13.00	-1.24%
UNIVINSURE	0.95	0.94	0.99	0.93	0.94	0.94	-0.01	-1.06%
FIDELITYBK	21.80	21.80	21.80	21.50	21.60	21.60	-0.20	-0.92%
SIAMLETF40	2,820.00	2,820.00	2,900.00	2,707.20	2,800.00	2,800.00	-20.00	-0.71%
STERLINGNG	8.05	8.05	8.05	7.70	8.00	8.00	-0.05	-0.62%
FIRSTHOLDCO	105.50	105.50	110.00	104.00	105.00	105.00	-0.50	-0.47%
GTCO	129.10	129.00	129.00	128.80	129.00	129.00	-0.10	-0.08%



NETWORK CAPITAL LIMITED - DAILY PRICELIST - Tuesday, 21 July 2026

Company	Ref Price	Open Price	High Price	Low Price	Last Price	Close Price	Change Price	Change %
FG142037S2	92.34	92.33	92.29	92.29	92.29	92.29	-0.05	-0.05%