



Capital Trust Brokers Limited

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Daily Price List & Market Summary Report

April 22, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	6.60	6.60	6.00	5.95	5.95	-0.65	-9.85	255	6,086,916	36,354,746.60	5.97
2	ABCTTRANS	6.24	6.24	5.70	5.70	5.70	-0.54	-8.65	221	1,145,417	6,573,762.02	5.74
3	ACADEMY	7.00	7.00	7.00	7.00	7.00			60	433,658	2,989,030.45	6.89
4	ACCESSCORP	29.95	29.95	32.00	30.20	31.00	1.05	3.51	2,897	52,429,163	1,620,516,163.50	30.91
5	AFRIPRUD	14.00	14.00	14.00	13.95	14.00			218	1,250,998	17,486,304.85	13.98
6	AIICO	4.13	4.13	4.10	4.02	4.06	-0.07	-1.69	661	21,089,655	85,378,236.88	4.05
7	AIRTELAFRI	2,746.70	2,746.70	2,746.70	2,746.70	2,746.70			6	30,220	91,303,686.00	3,021.30
8	ALEX	10.55	10.55	10.55	10.55	10.55			47	174,995	1,769,151.30	10.11
9	ARADEL	1,679.90	1,679.90	1,679.90	1,679.90	1,679.90			1,507	1,466,393	2,433,095,814.60	1,659.24
10	AUSTINLAZ	3.60	3.60	3.60	3.60	3.60			53	342,228	1,160,392.83	3.39
11	BERGER	68.35	68.35	68.35	68.35	68.35			156	525,074	33,163,506.20	63.16
12	BETAGLAS	498.50	498.50	498.50	498.50	498.50			374	186,733	90,239,115.60	483.25
13	BUACEMENT	317.00	317.00	317.00	317.00	317.00			1,318	996,583	305,767,926.80	306.82
14	BUAFOODS	824.60	824.60	824.60	824.60	824.60			593	111,051	96,064,991.70	865.05
15	CADBURY	72.00	72.00	72.00	72.00	72.00			310	592,633	40,296,587.90	68.00
16	CAP	100.00	100.00	110.00	108.00	110.00	10.00	10.00	260	3,830,825	413,408,715.95	107.92
17	CAVERTON	5.20	5.20	5.45	5.20	5.45	0.25	4.81	119	1,814,750	9,571,343.30	5.27
18	CHAMPION	14.50	14.50	14.30	14.00	14.00	-0.50	-3.45	145	2,195,558	31,503,163.70	14.35
19	CHAMS	3.35	3.35	3.35	3.16	3.20	-0.15	-4.48	775	19,835,843	64,047,044.46	3.23
20	CHELLARAM	13.20	13.20	13.20	13.20	13.20			9	6,980	88,164.70	12.63
21	CILEASING	6.50	6.50	6.60	6.50	6.50			64	1,079,979	7,060,383.35	6.54
22	CNIF	110.00	110.00	110.00	110.00	110.00			12	42,939	4,745,404.00	110.52
23	CONHALLPLC	4.67	4.67	4.83	4.66	4.75	0.08	1.71	78	3,397,472	16,010,203.52	4.71
24	CONOIL	194.00	194.00	194.00	194.00	194.00			120	118,153	24,913,946.50	210.86
25	CORNERST	5.60	5.60	5.60	5.45	5.60			76	2,045,958	10,970,849.45	5.36
26	CUSTODIAN	74.20	74.20	74.20	74.20	74.20			182	836,204	62,133,734.55	74.30
27	CUTIX	3.36	3.36	3.39	3.16	3.34	-0.02	-0.60	291	16,534,111	53,926,779.23	3.26
28	CWG	21.95	21.95	21.95	21.95	21.95			271	1,335,595	28,351,935.75	21.23
29	DAARCOMM	1.76	1.76	1.76	1.76	1.76			126	684,381	1,232,654.61	1.80
30	DANGCEM	850.00	850.00	850.00	850.00	850.00			1,582	552,642	482,800,734.40	873.62
31	DANGSUGAR	66.20	66.20	66.95	66.95	66.95	0.75	1.13	1,111	1,730,409	115,703,352.15	66.86
32	DEAPCAP	4.70	4.70	4.98	4.68	4.90	0.20	4.26	119	2,528,815	12,070,719.92	4.77
33	ELLAHLAKES	10.20	10.20	11.20	10.40	10.40	0.20	1.96	332	4,115,122	44,379,970.80	10.78
34	ETERNA	33.50	33.50	33.00	33.00	33.00	-0.50	-1.49	143	710,386	23,559,685.10	33.16
35	ETI	71.70	71.70	71.70	71.70	71.70			372	4,746,262	332,421,856.10	70.04
36	ETRANZACT	18.00	18.00	18.00	18.00	18.00			154	414,004	7,410,648.50	17.90
37	EUNISELL	169.95	169.95	169.95	169.95	169.95			23	5,427	830,331.00	153.00
38	FCMB	13.50	13.50	13.45	12.70	13.00	-0.50	-3.70	841	20,795,971	270,719,501.95	13.02
39	FGSUK2032S5	102.00	102.00	100.00	100.00	100.00	-2.00	-1.96	1	25	25,000.03	1,000.00
40	FGSUK2032S7	108.00	108.00	110.00	110.00	110.00	2.00	1.85	1	3,000	3,299,997.00	1,100.00
41	FGSUK2033S6	100.00	100.00	102.00	102.00	102.00	2.00	2.00	3	15,160	15,463,184.84	1,020.00
42	FIDELITYBK	21.85	21.85	23.00	21.90	22.30	0.45	2.06	1,050	14,743,591	325,754,508.00	22.09
43	FIDSON	100.00	100.00	100.00	100.00	100.00			748	868,703	83,758,993.05	96.42
44	FIRSTHOLDCO	71.00	71.00	77.00	68.50	77.00	6.00	8.45	1,301	76,643,658	5,782,642,485.80	75.45
45	FTGINSURE	1.39	1.39	1.42	1.33	1.37	-0.02	-1.44	134	4,857,134	6,682,612.01	1.38
46	FTNCOCOA	5.20	5.20	5.25	5.20	5.20			170	1,104,109	5,807,189.36	5.26
47	GEREGU	1,132.50	1,132.50	1,132.50	1,132.50	1,132.50			45	7,741	7,890,401.30	1,019.30
48	GREENWETF	1,260.00	1,260.00	1,260.00	1,134.00	1,229.00	-31.00	-2.46	116	12,056	14,294,553.95	1,185.68
49	GTCO	130.00	130.00	130.75	130.00	130.00			2,191	37,385,890	4,875,130,348.20	130.40

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	GUINEAINS	1.06	1.06	1.14	1.04	1.04	-0.02	-1.89	188	7,523,241	8,115,941.03	1.08
51	GUINNESS	497.00	497.00	497.00	497.00	497.00			153	27,355	12,235,891.50	447.30
52	HMCALL	3.85	3.85	3.61	3.61	3.61	-0.24	-6.23	59	404,258	1,504,158.87	3.72
53	HONYFLOUR	18.95	18.95	19.80	18.80	18.80	-0.15	-0.79	554	10,234,459	194,726,836.30	19.03
54	IKEJAHOTEL	33.00	33.00	33.00	33.00	33.00			50	182,928	6,101,417.40	33.35
55	IMG	36.00	36.00	36.00	36.00	36.00			7	11,315	370,440.75	32.74
56	INFINITY	9.35	9.35	9.35	9.35	9.35			12	21,353	218,855.00	10.25
57	INTBREW	14.05	14.05	14.05	14.05	14.05			150	955,084	13,282,936.90	13.91
58	INTENEGINS	2.92	2.92	3.00	2.95	3.00	0.08	2.74	52	741,539	2,225,454.24	3.00
59	JAIZBANK	9.00	9.00	9.05	8.95	8.95	-0.05	-0.56	1,436	8,308,857	74,933,208.82	9.02
60	JAPAULGOLD	3.13	3.13	3.30	2.94	3.20	0.07	2.24	591	30,166,627	94,354,271.26	3.13
61	JBERGER	288.00	288.00	288.00	288.00	288.00			198	99,367	28,529,806.50	287.12
62	JOHNHOLT	14.00	14.00	14.00	14.00	14.00			42	68,065	863,015.70	12.68
63	JULI	7.25	7.25	7.25	7.25	7.25			15	48,280	316,234.00	6.55
64	LASACO	2.00	2.00	2.11	1.99	2.00			123	6,004,736	12,054,809.15	2.01
65	LEARNAFRCA	9.30	9.30	9.30	9.30	9.30			46	137,480	1,174,095.65	8.54
66	LEGENDINT	5.63	5.63	5.63	5.63	5.63			46	667,799	3,971,724.13	5.95
67	LINKASSURE	1.48	1.48	1.60	1.43	1.58	0.10	6.76	94	4,202,766	6,428,493.29	1.53
68	LIVESTOCK	6.55	6.55	6.50	6.40	6.40	-0.15	-2.29	161	1,333,844	8,790,591.65	6.59
69	LIVINGTRUST	3.69	3.69	3.36	3.36	3.36	-0.33	-8.94	61	1,373,073	4,768,049.60	3.47
70	LOTUSHAL15	182.95	182.95	184.96	170.52	179.99	-2.96	-1.62	108	40,686	7,235,159.74	177.83
71	MANSARD	14.50	14.50	15.00	14.80	15.00	0.50	3.45	154	2,336,511	34,997,772.25	14.98
72	MAYBAKER	38.00	38.00	38.00	38.00	38.00			468	1,176,798	42,684,248.55	36.27
73	MBENEFIT	4.00	4.00	4.23	3.80	4.00			296	10,903,014	43,458,547.32	3.99
74	MCNICHOLS	7.50	7.50	7.15	6.75	7.15	-0.35	-4.67	104	1,319,003	9,048,134.30	6.86
75	MECURE	60.60	60.60	60.60	60.60	60.60			134	309,967	17,095,270.60	55.15
76	MERGROWTH	184.28	184.28	201.00	165.88	165.88	-18.40	-9.98	103	52,701	9,476,852.54	179.82
77	MERVALUE	137.50	137.60	149.00	130.00	130.00	-7.50	-5.45	60	33,046	4,760,493.00	144.06
78	MEYER	18.65	18.65	18.65	18.65	18.65			40	161,637	2,735,816.05	16.93
79	MORISON	11.79	11.79	11.79	11.79	11.79			6	3,372	35,810.64	10.62
80	MTNN	820.50	820.50	820.50	820.50	820.50			3,303	2,791,812	2,280,115,013.10	816.72
81	MULTIVERSE	23.80	23.80	25.90	25.90	25.90	2.10	8.82	151	1,171,556	26,485,653.50	22.61
82	NAHCO	242.00	242.00	242.00	242.00	242.00			653	2,566,955	584,583,252.65	227.73
83	NASCON	171.60	171.60	188.50	188.50	188.50	16.90	9.85	727	3,172,242	585,464,165.00	184.56
84	NB	73.00	73.00	73.00	72.90	73.00			399	5,903,377	430,905,111.25	72.99
85	NCR	199.00	199.00	199.00	199.00	199.00			34	7,543	1,353,066.70	179.38
86	NEIMETH	10.00	10.00	9.70	9.00	9.00	-1.00	-10.00	289	3,283,183	30,126,586.45	9.18
87	NEM	32.45	32.45	32.45	32.45	32.45			155	763,269	24,296,801.05	31.83
88	NESTLE	3,249.90	3,249.90	3,249.90	3,249.90	3,249.90			210	18,279	54,423,360.40	2,977.37
89	NEWGOLD	189,500.00	189,500.00	190,500.00	173,000.01	188,800.00	-700.00	-0.37	35	60	10,794,259.05	179,904.32
90	NGXGROUP	164.50	164.50	164.50	164.50	164.50			1,396	5,249,868	831,677,308.20	158.42
91	NIDF	127.00	127.00	127.00	127.00	127.00			110	79,014	10,086,645.40	127.66
92	NNFM	79.40	79.40	79.40	79.40	79.40			30	4,580	327,470.00	71.50
93	NPFMCRFBK	5.45	5.50	5.50	5.45	5.45			109	5,218,580	28,655,455.67	5.49
94	NREIT	103.00	103.00	103.00	103.00	103.00			17	149,419	15,358,286.00	102.79
95	NSLTECH	0.94	0.94	1.00	0.94	0.94			261	16,499,993	15,728,188.19	0.95
96	OANDO	45.30	45.30	45.75	45.10	45.50	0.20	0.44	657	8,132,250	368,628,237.40	45.33
97	OKOMUOIL	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00			645	199,259	320,455,521.10	1,608.24
98	OMATEK	2.01	2.01	2.10	1.99	1.99	-0.02	-1.00	175	2,692,818	5,420,185.64	2.01
99	PREMINTS	37.50	37.50	37.50	37.50	37.50			13	14,979	505,541.25	33.75
100	PRESCO	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00			562	292,469	587,226,078.30	2,007.82
101	PRESTIGE	1.37	1.37	1.37	1.37	1.37			32	873,576	1,212,900.05	1.39
102	PZ	78.50	78.50	84.95	78.50	84.95	6.45	8.22	399	4,616,949	380,655,028.65	82.45
103	REDSTAREX	28.15	28.15	28.15	28.15	28.15			10	5,238	132,783.30	25.35
104	REGALINS	1.02	1.02	1.10	1.09	1.10	0.08	7.84	70	1,773,379	1,910,663.21	1.08
105	ROYALEX	1.70	1.70	1.70	1.63	1.63	-0.07	-4.12	81	3,071,503	5,138,235.03	1.67
106	RTBRISCOE	9.16	9.06	9.10	9.06	9.10	-0.06	-0.66	70	954,125	8,700,075.17	9.12
107	SCOA	22.65	22.65	22.65	22.65	22.65			26	20,364	421,971.60	20.72
108	SEPLAT	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00			447	25,439	269,539,550.30	10,595.52
109	SIAMLET40	10,072.89	9,800.00	9,800.00	9,065.61	9,065.61	-1,007.28	-10.00	90	1,955	17,840,769.95	9,125.71
110	SKYAVN	143.10	143.10	143.10	143.10	143.10			47	148,850	19,212,476.65	129.07
111	SOVRENINS	1.89	1.89	2.07	2.00	2.07	0.18	9.52	109	5,321,444	10,731,056.22	2.02
112	STANBIC	154.50	154.50	152.75	152.50	152.50	-2.00	-1.29	728	8,465,035	1,291,677,922.00	152.59
113	STANBICETF30	3,700.00	3,700.00	4,060.00	3,700.00	3,957.99	257.99	6.97	233	5,065	19,882,632.18	3,925.50

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
114	STERLINGNG	8.10	8.10	8.30	8.00	8.10			475	10,526,607	85,700,448.95	8.14
115	SUNUASSUR	4.70	4.70	4.68	4.32	4.68	-0.02	-0.43	55	724,110	3,250,101.50	4.49
116	TAJSUKS1	98.91	98.91	98.00	98.00	98.00	-0.91	-0.92	1	10	9,800.01	980.00
117	TAJSUKS2	94.00	94.00	99.90	95.50	95.50	1.50	1.60	2	41,000	40,914,879.00	997.92
118	TANTALIZER	3.68	3.68	3.65	3.45	3.47	-0.21	-5.71	341	10,607,287	37,461,991.61	3.53
119	TIP	20.45	20.45	21.00	20.60	21.00	0.55	2.69	392	3,497,126	72,705,534.05	20.79
120	TOTAL	640.00	640.00	640.00	640.00	640.00			70	11,898	6,853,248.00	576.00
121	TRANSCOHOT	203.00	203.00	223.30	223.30	223.30	20.30	10.00	118	196,872	43,785,522.80	222.41
122	TRANSCORP	49.00	49.00	49.00	49.00	49.00			292	710,157	34,050,145.30	47.95
123	TRANSEXPR	7.20	7.92	7.92	7.92	7.92	0.72	10.00	282	4,087,297	32,356,114.61	7.92
124	TRANSPOWER	272.70	272.70	272.70	272.70	272.70			83	46,693	11,463,131.50	245.50
125	TRIPPLEG	4.26	4.26	4.26	4.26	4.26			3	13,367	51,329.28	3.84
126	UACN	110.00	110.00	121.00	115.00	121.00	11.00	10.00	236	1,240,757	148,437,867.00	119.63
127	UBA	50.20	50.20	53.40	49.95	53.20	3.00	5.98	2,148	55,258,385	2,832,762,495.15	51.26
128	UCAP	16.15	16.15	16.65	16.00	16.00	-0.15	-0.93	555	24,029,880	390,800,878.90	16.26
129	UNILEVER	110.00	110.00	110.00	110.00	110.00			286	973,799	112,997,133.05	116.04
130	UNIONDICON	19.95	19.95	19.95	19.95	19.95			180	964,339	18,805,942.30	19.50
131	UNIVINSURE	1.22	1.22	1.30	1.22	1.23	0.01	0.82	119	6,102,889	7,554,126.61	1.24
132	UPDC	4.20	4.20	4.50	4.15	4.15	-0.05	-1.19	131	1,677,168	7,060,594.80	4.21
133	UPL	5.20	5.20	5.00	5.00	5.00	-0.20	-3.85	34	1,057,563	5,312,764.10	5.02
134	VERITASKAP	1.85	1.85	2.00	1.87	2.00	0.15	8.11	192	20,181,789	39,000,056.17	1.93
135	VETBANK	27.80	27.80	29.39	25.10	27.80			171	350,866	9,560,629.27	27.25
136	VETGOODS	50.99	50.90	50.99	46.00	46.00	-4.99	-9.79	150	231,901	11,125,270.19	47.97
137	VETGRIF30	90.00	90.00	99.00	87.00	92.95	2.95	3.28	138	148,365	13,722,670.77	92.49
138	VETINDEF	142.50	142.50	142.50	128.25	138.00	-4.50	-3.16	103	54,464	7,180,088.22	131.83
139	VFDGROUP	10.65	10.65	10.80	10.65	10.80	0.15	1.41	147	1,751,694	18,724,819.15	10.69
140	VITAFOAM	130.00	130.00	143.00	130.00	143.00	13.00	10.00	397	1,651,329	227,182,115.35	137.58
141	VSPBONDEF	265.68	265.68	270.00	241.01	269.99	4.31	1.62	115	57,122	14,837,933.77	259.76
142	WAPCO	273.00	273.00	283.80	270.00	275.00	2.00	0.73	1,659	7,282,213	1,993,548,446.80	273.76
143	WAPIC	2.73	2.73	2.70	2.53	2.70	-0.03	-1.10	178	3,660,119	9,405,904.18	2.57
144	WEMABANK	28.10	28.10	27.55	27.05	27.50	-0.60	-2.14	840	17,306,375	473,447,766.35	27.36
145	ZENITHBANK	127.00	127.00	129.50	126.05	129.50	2.50	1.97	3,171	20,552,598	2,613,775,952.70	127.17
146	ZICHIS	12.90	12.90	13.89	12.90	13.89	0.99	7.67	208	4,100,321	54,069,602.69	13.19

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
TRANSCOHOT	223.30	20.30	10.00
VITAFOAM	143.00	13.00	10.00
UACN	121.00	11.00	10.00
CAP	110.00	10.00	10.00
TRANSEXPR	7.92	0.72	10.00

Top Losers

Stock	Closed	Lost	Change
			%
NEIMETH	9.00	-1.00	-10.00
SIAMLETF40	9,065.61	-1,007.28	-10.00
MERGROWTH	165.88	-18.40	-9.98
ABBEBYBDS	5.95	-0.65	-9.85
VETGOODS	46.00	-4.99	-9.79

Most Traded (By Volume)

Stock	Deals	Volume
FIRSTHOLDCO	1,301	76,643,658
UBA	2,148	55,258,385
ACCESSCORP	2,897	52,429,163
GTCO	2,191	37,385,890
JAPAUFGOLD	591	30,166,627

Most Traded (By Value)

Stock	Deals	Value ()
FIRSTHOLDCO	1,301	5,782,642,485.80
GTCO	2,191	4,875,130,348.20
UBA	2,148	2,832,762,495.15
ZENITHBANK	3,171	2,613,775,952.70
ARADEL	1,507	2,433,095,814.60

Total

Date	Volume	Value ()
21 Apr 2026	843,046,502	45,040,403,343.73
22 Apr 2026	683,300,518	36,264,851,705.23
Change (%)	-18.95	-19.48