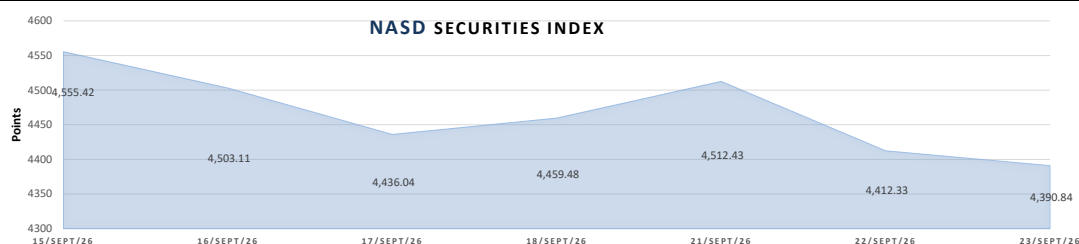


DAILY MARKET SUMMARY
Wednesday, 23 Sept, 2026


MARKET SNAPSHOT	23-Sept-26	22-Sept-26		% Change
NASD SECURITIES INDEX	4,390.84	4,412.33	(21.49)	↓ (0.49)
NASD PENSION INDEX	2,491.89	2,524.08	(32.19)	↓ (1.28)
MARKET CAPITALISATION (₦ Trn)	2.64	2.65	(0.01)	↓ (0.49)
TOTAL VOLUME TRADED	1,900,172	1,964,431	(64,259.00)	↓ (3.27)
TOTAL VALUE TRADED	236,329,762	238,762,030	(2,432,267.68)	↓ (1.02)
NUMBER OF DEALS	21	23	(2.00)	↓ (8.70)
NUMBER OF TRADED STOCKS	9	8	1.00	↑ 12.50

DAILY ADVANCER(S)	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
SECURITY FOOD CONCEPTS PLC	2.46	2.30	0.16	↑ 6.96%

DAILY DECLINER(S)	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
SECURITY CENTRAL SECURITIES CLEARING SYSTEM PLC	98.50	101.00	-2.50	↓ -2.48%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	150.20	152.00	-1.80	↓ -1.18%
UBN PROPERTY COMPANY PLC	2.00	2.20	-0.20	↓ -9.09%

TRADES EXECUTED	TRADES	VOLUME	VALUE (₦)
SECURITY NAME			
CENTRAL SECURITIES CLEARING SYSTEM PLC	5	11,000	1,098,295.00
FRIESLAND CAMPINA WAMCO NIGERIA PLC	2	1,555,000	233,560,500.00
FOOD CONCEPTS PLC	2	27,400	67,350.00
IMPRESIT BAKOLORI PLC	1	1,058	2,814.28
MRS OIL NIGERIA PLC	6	3,246	419,141.94
NASD PLC	1	100	3,396.00
NIPCO PLC	1	10	5,035.00
OKITIPUPA OIL PALM PLC	2	2,358	573,229.80
UBN PROPERTY COMPANY PLC	1	300,000	600,000.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS	CLOSE PRICE (₦)	Outstanding Bids	Outstanding Offers
SECURITY		Volume Highest Bid price (₦)	Volume Av. Offer Price (₦)
111 PLC	245.10	131,419 230.00	29,397 279.57
ACCESS BANK PLC	17.05	- -	- -
ACORN PETROLEUM PLC	1.25	- -	685,810 1.30
ADSWITCH PLC	0.20	- -	- -
AFRILAND PROPERTIES PLC	14.55	290,600 15.00	816,952 19.04
AG MORTGAGE BANK PLC	1.19	30,570 1.19	- -
CAPITAL BANCORP PLC	1.90	- -	- -
CAPITAL HOTELS PLC	5.00	17,958 5.00	- -
CENTRAL SECURITIES CLEARING SYSTEM PLC	98.50	1,136,143 99.50	210,082 114.03
COSTAIN (WEST AFRICA) PLC	0.60	- -	- -
CR SERVICES (CREDIT BUREAU) PLC	1.90	- -	- -
CR SERVICES (CREDIT BUREAU) PLC CLASS A	1.00	- -	- -
CR SERVICES (CREDIT BUREAU) PLC CLASS B	1.00	- -	- -
DUFIL PRIMA FOOD PLC	9.00	11,992 9.90	- -
FAMAD NIGERIA PLC	1.25	2,000 1.25	- -
FIRSTTRUST MORTGAGE BANK PLC	2.24	- -	996,609 2.49
FOOD CONCEPTS PLC	2.46	581,310 2.34	734,650 2.55
FREE RANGE FARMS PLC	0.90	- -	- -
FRIESLAND CAMPINA WAMCO NIGERIA PLC	150.20	469,167 150.10	393,217 172.72
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	- -	- -
GEO-FLUIDS PLC	2.02	132,573 1.86	1,749,422 2.34
GOLDEN CAPITAL PLC	14.05	208 14.10	- -
GREAT NIGERIA INSURANCE PLC	2.60	3,011,418 2.85	- -
IMPRESIT BAKOLORI PLC	2.42	4,942 2.66	- -
INDUSTRIAL AND GENERAL INSURANCE PLC	0.50	500,000 0.50	568,800 0.54
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	0.54	108,585 0.57	- -
IPWA PLC	10.41	252,488 10.50	- -
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	10,000,000 0.33	- -
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	- -	10,059,454 3.96
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	13,950 1.24	- -
MASS TELECOM INNOVATION PLC	0.35	- -	769,750 0.35
MIXTA REAL ESTATE PLC	7.00	- -	- -
MRS OIL NIGERIA PLC	117.63	100 120.00	28,242 177.19
NASD PLC	30.88	1,100 30.00	1,156,532 38.33
NEWREST ASL NIGERIA PLC	67.26	658,977 73.99	- -
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000 6.66	- -
NIPCO PLC	503.50	107,655 464.20	5,933 503.50
NITROX INDUSTRIAL GASES PLC	23.26	100,000 18.50	24,768 23.26
OKITIPUPA OIL PALM PLC	270.01	- -	82,572 269.15
PAINTCOM INVESTMENT NIGERIA PLC	11.05	175 11.10	- -
PURPLE REAL ESTATE INCOME PLC	7.20	1,590 7.92	128,356 8.00
RESOURCERY PIC	0.36	- -	- -
RIGGS VENTURES WEST AFRICA PLC	0.90	- -	- -
THE INFRASTRUCTURE BANK PLC	0.52	108,585 0.57	- -
UBN PROPERTY COMPANY PLC	2.00	5,900 2.00	862,069 2.24
VITAL PRODUCTS PLC	2.10	106,885 2.20	- -

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