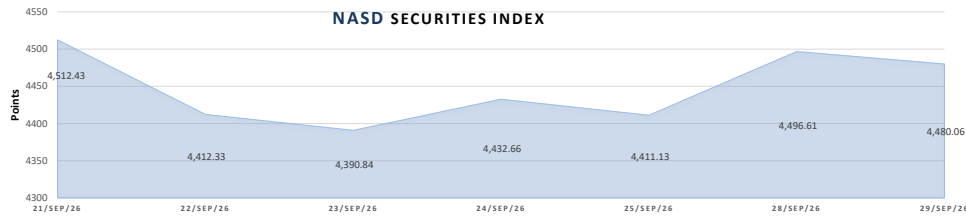


DAILY MARKET SUMMARY

Tuesday, 29 Sep, 2026



MARKET SNAPSHOT	29-Sep-26	28-Sep-26		% Change
NASD SECURITIES INDEX	4,480.06	4,496.61	(16.55)	↓ (0.37)
NASD PENSION INDEX	2,638.27	2,668.86	(30.59)	↓ (1.15)
MARKET CAPITALISATION (₦ Tn)	2.69	2.70	(0.01)	↓ (0.37)
TOTAL VOLUME TRADED	29,831,189	1,936,797	27,894,392.00	↑ 1,440.23
TOTAL VALUE TRADED	1,590,133,966	193,799,247	1,396,334,719.27	↑ 720.51
NUMBER OF DEALS	35	20	15.00	↑ 75.00
NUMBER OF TRADED STOCKS	11	14	(3.00)	↓ (21.43)

DAILY ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
MRS OIL NIGERIA PLC	106.00	105.87	0.13	↑ 0.12%
AFRILAND PROPERTIES PLC	14.82	14.52	0.30	↑ 2.05%
FOOD CONCEPTS PLC	2.50	2.49	0.01	↑ 0.40%
PURPLE REAL ESTATE INCOME PLC	7.92	7.20	0.72	↑ 10.00%

DAILY DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
FRIESLAND CAMPINA WAMCO NIGERIA PLC	150.06	151.00	-0.94	↓ -0.62%
CENTRAL SECURITIES CLEARING SYSTEM (CSCS) PLC	110.00	112.22	-2.22	↓ -1.98%
GEO-FLUIDS PLC	1.86	2.02	-0.16	↓ -7.92%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
AFRILAND PROPERTIES PLC	5	30,000	442,791.00
CENTRAL SECURITIES CLEARING SYSTEM PLC	9	13,201,503	1,452,153,637.00
FIRSTTRUST MORTGAGE BANK PLC	1	1,500	3,698.00
FRIESLAND CAMPINA WAMCO NIGERIA PLC	5	45,000	6,752,913.00
FOOD CONCEPTS PLC	4	500,000	930,000.00
GEO-FLUIDS PLC	2	500,000	1,250,000.00
MRS OIL NIGERIA PLC	4	50,000	5,300,000.00
NASD PLC	1	300	10,188.00
NEWREST ASL NIGERIA PLC	1	100	8,139.00
NIPCO PLC	2	1,010	508,535.00
PURPLE REAL ESTATE INCOME PLC	1	15,501,776	122,774,066.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	245.10	141,229	245.10	19,976	284.54
ACCESS BANK PLC	17.05	-	-	-	-
ACORN PETROLEUM PLC	1.25	-	-	685,810	1.30
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	14.82	415,100	13.55	815,147	19.04
AG MORTGAGE BANK PLC	1.19	37,040	1.19	-	-
CAPITAL BANCORP PLC	1.90	-	-	-	-
CAPITAL HOTELS PLC	5.00	19,958	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	110.00	1,124,589	101.10	543,860	115.46
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	-	-	1,208,718	2.49
FOOD CONCEPTS PLC	2.50	358,310	2.30	470,800	2.59
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	150.06	549,853	145.10	323,307	172.16
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	1.86	-	-	1,749,422	2.34
GOLDEN CAPITAL PLC	14.10	-	-	-	-
GREAT NIGERIA INSURANCE PLC	2.60	3,018,956	2.85	-	-
IMPRESIT BAKOLORI PLC	2.42	1,000	2.42	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.54	500,000	0.50	121,000	0.54
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	0.54	2,041,000	2.87	-	-
IPWA PLC	10.41	254,588	11.00	-	-
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	0.34	-	-	769,750	0.35
MIXTA REAL ESTATE PLC	7.00	-	-	-	-
MRS OIL NIGERIA PLC	106.00	160,000	100.00	58,242	156.95
NASD PLC	30.88	1,180	28.70	1,147,441	38.33
NEWREST ASL NIGERIA PLC	73.99	765,867	81.39	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.66	-	-
NIPCO PLC	458.00	115,812	457.50	4,131	503.50
NITROX INDUSTRIAL GASES PLC	23.26	100,000	18.50	24,768	23.26
OKITIPUPA OIL PALM PLC	270.01	-	-	80,465	278.40
PAINTCOM INVESTMENT NIGERIA PLC	11.05	175	11.10	-	-
PURPLE REAL ESTATE INCOME PLC	7.92	4,090	7.92	128,356	8.00
RESOURCERY PLC	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	9,900	2.00	861,569	2.24
VITAL PRODUCTS PLC	2.10	106,885	2.20	-	-

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