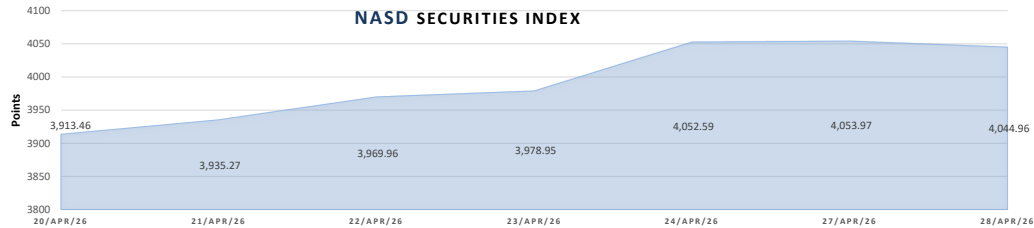


DAILY MARKET SUMMARY

Tuesday, 28 Apr. 2026



MARKET SNAPSHOT	28-Apr-26	27-Apr-26	Change		% Change
NASD SECURITIES INDEX	4,044.96	4,053.97	(9.01)	↓	(0.22)
NASD PENSION INDEX	1,942.44	1,955.89	(13.45)	↓	(0.69)
MARKET CAPITALISATION (₦' Trn)	2.42	2.43	(0.01)	↓	(0.22)
TOTAL VOLUME TRADED	1,295,782	319,831	975,951.00	↑	305.15
TOTAL VALUE TRADED	27,135,539	7,421,276	19,714,263.00	↑	265.65
NUMBER OF DEALS	27	29	(2.00)	↓	(6.90)
NUMBER OF TRADED STOCKS	7	9	(2.00)	↓	(22.22)

DAILY ADVANCER(S)	SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
	FRIESLAND CAMPINA WAMCO NIGERIA PLC	100.00	98.10	1.90	↑	1.94%

DAILY DECLINER(S)	SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
	CENTRAL SECURITIES CLEARING SYSTEM PLC	77.05	78.87	-1.82	↓	-2.31%
	GEO-FLUIDS PLC	2.91	2.91	0.00	↓	-0.01%

TRADES EXECUTED	SECURITY NAME	TRADES	VOLUME	VALUE (₦)
	CENTRAL SECURITIES CLEARING SYSTEM PLC	9	160,322	12,354,472
	FRIESLAND CAMPINA WAMCO NIGERIA PLC	8	116,200	11,619,620
	GEO-FLUIDS PLC	4	1,015,000	2,953,500.00
	LAGOS BUILDING INVESTMENT COMPANY PLC	1	2,400	9,588.00
	MRS OIL NIGERIA PLC	3	530	95,479.25
	OKITIPUPA OIL PALM PLC	1	330	100,650.00
	UBN PROPERTY COMPANY PLC	1	1,000	2,230.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS						
SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers		Av. Offer Price (₦)
		Volume	Highest Bid price (₦)	Volume		
11 PLC	191.00	58,173	190.00	25,567		265.43
ACCESS BANK PLC	46.26	10,200	18.20	-		-
ACORN PETROLEUM PLC	1.34	-	-	6,546,182		1.35
ADSWITCH PLC	0.20	20,000	0.20	-		-
AFRILAND PROPERTIES PLC	17.00	321,000	15.95	1,538,809		18.60
AG MORTGAGE BANK PLC	1.19	5,000	1.31	-		-
AIR LIQUIDE PLC	24.57	23,946	20.30	2,702		27.00
CAPITAL BANCORP PLC	2.00	1,000	1.95	-		-
CAPITAL HOTELS PLC	5.00	1,500,010	5.50	-		-
CENTRAL SECURITIES CLEARING SYSTEM PLC	77.05	677,540	77.05	311,964		84.53
COSTAIN (WEST AFRICA) PLC	0.60	10,000	0.60	-		-
CR SERVICES (CREDIT BUREAU) PLC	1.90	-	-	-		-
CR SERVICES (CREDIT BUREAU) PLC CLASS B	1.00	-	-	-		-
DUFIL PRIMA FOOD PLC	9.00	410,000	9.90	-		-
FAMAD NIGERIA PLC	1.25	1,000	1.25	-		-
FIRSTTRUST MORTGAGE BANK PLC	2.30	811,000	1.59	250,980		2.37
FOOD CONCEPTS PLC	2.43	-	-	894,577		3.33
FREE RANGE FARMS PLC	0.90	1,000	0.90	-		-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	100.00	311,542	100.00	84,282		108.71
FUJMAN AGRICULTURAL PRODUCT IND. PLC	1.58	1,000	1.58	-		-
GEO-FLUIDS PLC	2.91	915,000	2.90	4,946,065		3.33
GOLDEN CAPITAL PLC	13.00	-	-	56,830		13.00
GREAT NIGERIA INSURANCE PLC	0.52	3,002,200	0.51	-		-
IMPRESIT BAKOLORI PLC	2.42	-	-	-		-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.66	-	-	1,134,000		0.67
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	615,410	3.11	-		-
JPWA PLC	7.27	10,721,800	7.99	-		-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	1,200,000	0.30	-		-
LAGOS BUILDING INVESTMENT COMPANY PLC	4.00	-	-	13,484,143		4.06
LIGHTHOUSE FINANCIAL SERVICES PLC	0.79	50,000	0.50	10,000		0.87
MASS TELECOM INNOVATION PLC	0.40	-	-	4,580,500		0.40
MIXTA REAL ESTATE PLC	7.00	324	7.70	-		-
MRS OIL NIGERIA PLC	195.75	159,787	178.00	150,564		219.05
NASD PLC	34.70	1,000	34.70	2,781,032		50.90
NEWREST ASL NIGERIA PLC	55.59	436,100	61.15	-		-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.05	-		-
NIPCO PLC	344.00	65,647	309.60	-		-
OKITIPUPA OIL PALM PLC	305.00	30,074	274.60	11,141		306.25
PAINTCOM INVESTMENT NIGERIA PLC	11.05	500	11.00	-		-
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	651,347		8.00
RESOURCERY PIC	0.36	-	-	-		-
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-		-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-		-
UBN PROPERTY COMPANY PLC	2.03	4,283,000	2.03	2,483,484		2.24
VITAL PRODUCTS PLC	2.10	102,000	2.10	-		-

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