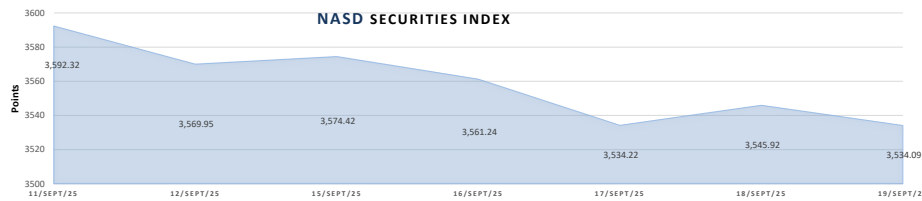


WEEKLY MARKET SUMMARY

Friday, 19 Sept, 2025


MARKET SNAPSHOT

	WEEK 38	WEEK 37	Change		% Change
NASD SECURITIES INDEX	3,534.09	3,569.95	(35.86)	↓	(1.00)
NASD PENSION INDEX	1,394.15	1,451.46	(57.31)	↓	(3.95)
MARKET CAPITALISATION (₦ Trn)	2.11	2.14	(0.02)	↓	(1.00)
TOTAL VOLUME TRADED	8,548,988	3,091,271	5,457,717.0	↑	176.55
TOTAL VALUE TRADED	123,818,300	22,582,935	101,235,365	↑	448.28
NUMBER OF DEALS	122	86	36	↑	41.86
NUMBER OF TRADED STOCKS	18	16	2	↑	12.50

WEEK ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
INDUSTRIAL AND GENERAL INSURANCE PLC	0.64	0.54	0.10	↑	18.52%
GEO-FLUIDS PLC	4.45	4.05	0.40	↑	9.88%
IMPRESIT BAKOLORI PLC	1.52	1.39	0.13	↑	9.35%
FOOD CONCEPTS PLC	3.78	3.47	0.31	↑	8.93%
UBN PROPERTY COMPANY PLC	2.15	2.01	0.14	↑	6.97%
CENTRAL SECURITIES CLEARING SYSTEM PLC	41.50	41.30	0.20	↑	0.48%

WEEK DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
MRS OIL NIGERIA PLC	148.01	149.50	-1.49	↓	-1.00%
AFRILAND PROPERTIES PLC	20.62	20.90	-0.28	↓	-1.34%
NASD PLC	29.00	29.40	-0.40	↓	-1.36%
FIRSTTRUST MORTGAGE BANK PLC	0.60	0.62	-0.02	↓	-3.23%
LAGOS BUILDING INVESTMENT COMPANY PLC	2.66	2.94	-0.28	↓	-9.52%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	56.00	64.86	-8.86	↓	-13.66%
11 PLC	209.01	250.84	-41.83	↓	-16.68%

WEEK 38 CORPORATE DISCLOSURES

SECURITY	PRICE EX-DIV (₦)	PRICE CUM DIV (₦)	DIV (₦)	BONUS SHARES	CLOSURE OF REGISTER
MRS OIL NIGERIA PLC (INTERIM DIVIDEND)	148.01	149.50	1.49	NIL	15 Sept 2025

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	10	315,886	66,507,731
PURPLE REAL ESTATE INCOME PLC	11	2,006,312	15,047,553
GEO-FLUIDS PLC	5	3,006,510	13,378,970
FRIESLAND CAMPINA WAMCO NIGERIA PLC	13	195,396	11,706,489
CENTRAL SECURITIES CLEARING SYSTEM PLC	13	228,701	9,476,751.50
AFRILAND PROPERTIES PLC	14	77,787	1,749,671
NASD PLC	3	50,505	1,466,330
FOOD CONCEPTS PLC	7	305,381	1,165,686
OKITIPIPA OIL PALM PLC	7	5,285	1,139,182
FIRSTTRUST MORTGAGE BANK PLC	2	1,800,400	1,080,264
LAGOS BUILDING INVESTMENT COMPANY PLC	15	191,855	556,525
NIPCO PLC	2	1,010	293,304
INDUSTRIAL & GENERAL INSURANCE PLC	3	183,500	114,940
UBN PROPERTY COMPANY PLC	4	24,500	52,675
RESOURCERY PLC	6	74,500	29,055
MASS TELECOMMUNICATION & INNOVATION PLC	2	60,000	24,000
IMPRESIT BAKOLORI PLC	4	16,460	23,724
AG MORTGAGE BANK PLC	1	5,000	5,450

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	209.01	30,000	194.00	59,696	227.46
ACCESS BANK PLC	17.05	10,000	18.75	-	-
ACORN PETROLEUM PLC	1.32	-	-	944,816	1.32
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	20.62	158,443	18.85	1,032,285	23.75
AG MORTGAGE BANK PLC	1.09	100,000	0.98	956,670	1.09
AIR LIQUIDE PLC	9.94	10,150	10.50	-	-
CAPITAL BANCORP PLC	2.15	-	-	-	-
CAPITAL HOTELS PLC	5.00	5,025,800	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	41.50	65,050	39.96	511,922	47.23
COSTAIN (WEST AFRICA) PLC	0.60	-	-	-	-
CR SERVICES (CREDIT BUREAU) PLC	1.90	-	-	-	-
CR SERVICES (CREDIT BUREAU) PLC CLASS B	1.00	-	-	-	-
DUFIL PRIMA FOOD PLC	9.00	130,100	9.90	-	-
FAMAD NIGERIA PLC	1.25	102,700	1.38	-	-
FIRSTTRUST MORTGAGE BANK PLC	0.60	1,001,000	0.60	1,499,600	0.66
FOOD CONCEPTS PLC	3.78	760,000	3.09	17,773	4.19
FREE RANGE FARMS PLC	1.00	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	56.00	496,240	56.00	220,972	69.70
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	10,000	1.43	-	-
GEO-FLUIDS PLC	4.45	-	-	3,117,721	4.73
GOLDEN CAPTIAL PLC	10.50	110	11.55	-	-
GREAT NIGERIA INSURANCE PLC	0.50	100,000	0.55	-	-
IMPRESIT BAKOLORI PLC	1.52	100,000	1.15	10,500	1.67
INDUSTRIAL AND GENERAL INSURANCE PLC	0.64	12,000,000	0.39	29,000	0.66
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.83	6,330,000	3.11	-	-
IPWA PLC	0.55	1,011,000	0.55	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	100,000	0.30	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	2.66	-	-	39,447	3.23
LIGHTHOUSE FINANCIAL SERVICES PLC	0.50	-	-	-	-
MASS TELECOM INNOVATION PLC	0.40	-	-	6,689	0.40
MIXTA REAL ESTATE PLC	6.07	368,676	6.68	-	-
MRS OIL NIGERIA PLC	148.01	123,296	164.45	-	-
NASD PLC	29.00	500	17.10	26,193	31.90
NEVVEST ASL NIGERIA PLC	41.76	385,500	45.94	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	5.50	10,000	6.05	-	-
NIPCO PLC	290.40	50,500	240.00	12,851	290.40
OKITIPIPA OIL PALM PLC	239.50	17,700	150.26	118,249	241.51
PAINTCOM INVESTMENT NIGERIA PLC	10.75	176,099	11.83	-	-
PURPLE REAL ESTATE INCOME PLC	7.50	-	-	341,756	7.75
RESOURCERY PLC	0.39	-	-	9,768,020	0.39
RIGGS VENTURES WEST AFRICA PLC	1.00	100,000	1.00	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	2.15	5,399,959	1.95	199,959	2.36
VITAL PRODUCTS PLC	2.10	-	-	-	-

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