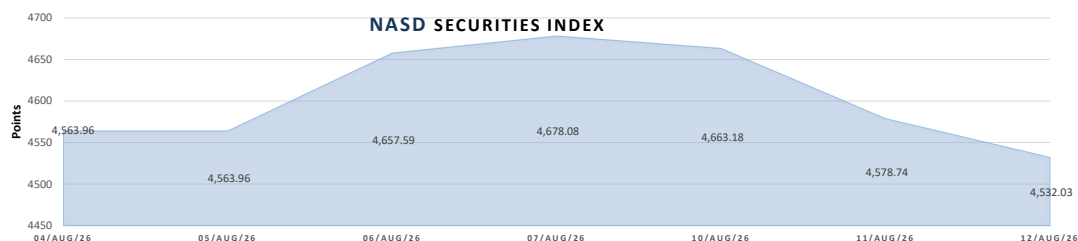


DAILY MARKET SUMMARY

Wednesday, 12 Aug, 2026



MARKET SNAPSHOT	12-Aug-26	11-Aug-26		% Change
NASD SECURITIES INDEX	4,532.03	4,578.74	(46.71)	↓ (1.02)
NASD PENSION INDEX	2,694.87	2,764.84	(69.97)	↓ (2.53)
MARKET CAPITALISATION (₦ Trn)	2.72	2.75	(0.03)	↓ (1.02)
TOTAL VOLUME TRADED	150,340	1,468,900	(1,318,560.00)	↓ (89.77)
TOTAL VALUE TRADED	18,666,244	42,330,656	(23,664,412.01)	↓ (55.90)
NUMBER OF DEALS	32	51	(19.00)	↓ (37.25)
NUMBER OF TRADED STOCKS	11	13	(2.00)	↓ (15.38)

DAILY ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
FRIESLAND CAMPINA WAMCO NIGERIA PLC	170.00	156.50	13.50	↑ 8.63%

DAILY DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	106.00	116.88	-10.88	↓ -9.31%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	1	2016	443,721.60
AFRILAND PROPERTIES PLC	2	1,100	25,960
CENTRAL SECURITIES CLEARING SYSTEM PLC	10	42,057	4,458,709
FRIESLAND CAMPINA WAMCO NIGERIA PLC	6	74,790	12,666,734.50
FOOD CONCEPTS PLC	1	1,000	2,500.00
LAGOS BUILDING INVESTMENT COMPANY PLC	3	16,000	61,120.00
MRS OIL NIGERIA PLC	3	6,825	811,854.40
NASD PLC	2	3800	134,000.00
NITROX INDUSTRIAL GASES PLC	2	2,500	57,760.00
OKITIPUPA OIL PALM PLC	1	7	1925
PURPLE REAL ESTATE INCOME PLC	1	245	1960

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids	Outstanding Offers
		Volume Highest Bid price (₦)	Volume Av. Offer Price (₦)
11 PLC	222.75	125,084 220.1	12,732 307.42
ACCESS BANK PLC	17.05	- -	- -
ACORN PETROLEUM PLC	1.25	- -	4,290,512 1.33
ADSWITCH PLC	0.20	5,000 0.20	- -
AFRILAND PROPERTIES PLC	22.00	351,319 22	745,853 23.93
AG MORTGAGE BANK PLC	1.19	- -	- -
CAPITAL BANCORP PLC	1.90	- -	- -
CAPITAL HOTELS PLC	5.00	1,500,000 5.50	- -
CENTRAL SECURITIES CLEARING SYSTEM PLC	106.00	182,437 105.2	202,818 120.78
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	1,500 9.9	- -
FAMAD NIGERIA PLC	1.25	1,000 1.25	- -
FIRSTTRUST MORTGAGE BANK PLC	2.49	- -	938,436 2.50
FOOD CONCEPTS PLC	2.50	60,893 2.25	556,188 2.90
FREE RANGE FARMS PLC	0.90	- -	- -
FRIESLAND CAMPINA WAMCO NIGERIA PLC	170.00	627,340 155	101,342 195.00
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	- -	- -
GEO-FLUIDS PLC	2.05	200,000 1.85	1,139,258 2.69
GOLDEN CAPTIAL PLC	13.67	- -	- -
GREAT NIGERIA INSURANCE PLC	2.60	3,003,200 2.80	- -
IMPRESIT BAKOLORI PLC	2.42	- -	2,160 2.66
INDUSTRIAL AND GENERAL INSURANCE PLC	0.50	- -	983,800 0.55
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	1,311,010 2.87	- -
IPWA PLC	9.71	538,008 9.80	- -
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	10,000,000 0.33	- -
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	- -	12,952,822 3.98
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	50,000 0.50	- -
MASS TELECOM INNOVATION PLC	0.35	- -	5,363,250 0.38
MIXTA REAL ESTATE PLC	7.00	- -	- -
MRS OIL NIGERIA PLC	132.00	113,117 118.80	57,240 198.00
NASD PLC	36.00	- -	1,242,204 41.67
NEWREST ASL NIGERIA PLC	67.26	674,410 73.99	- -
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000 6.66	- -
NIPCO PLC	457.00	125,121 457.00	- -
NITROX INDUSTRIAL GASES PLC	23.26	100,000 18.50	26,948 23.26
OKITIPUPA OIL PALM PLC	277.00	14,968 249.30	24,793 282.33
PAINTCOM INVESTMENT NIGERIA PLC	11.05	- -	- -
PURPLE REAL ESTATE INCOME PLC	8.00	- -	128,406 8.00
RESOURCERY PIC	0.36	- -	- -
RIGGS VENTURES WEST AFRICA PLC	0.90	- -	- -
THE INFRASTRUCTURE BANK PLC	0.52	- -	- -
UBN PROPERTY COMPANY PLC	1.90	16,830 2.00	- -
VITAL PRODUCTS PLC	2.10	106,000 2.10	- -

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