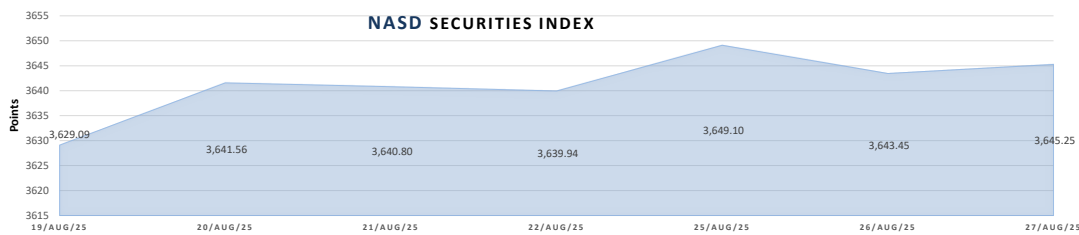


DAILY MARKET SUMMARY

Wednesday, 27 Aug, 2025



MARKET SNAPSHOT	27-Aug-25	26-Aug-25	Change	% Change
NASD SECURITIES INDEX	3,645.25	3,643.45	1.80	↑ 0.05
NASD PENSION INDEX	1,560.84	1,557.80	3.04	↑ 0.20
MARKET CAPITALISATION (₦' Tn)	2.18	2.18	0.00	↑ 0.05
TOTAL VOLUME TRADED	53,308,590	7,156,844	46,151,746.0	↑ 644.86
TOTAL VALUE TRADED	106,189,099	8,478,961	97,710,138	↑ 1,152.38
NUMBER OF DEALS	39	49	(10)	↓ (20.41)
NUMBER OF TRADED STOCKS	14	17	(3)	↓ (17.65)

ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
FRIESLAND CAMPINA WAMCO NIGERIA PLC	68.19	67.53	0.66	↑ 0.98%

DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
AFRILAND PROPERTIES PLC	19.90	19.95	-0.05	↓ -0.26%
INDUSTRIAL AND GENERAL INSURANCE PLC	0.60	0.61	-0.01	↓ -0.64%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	1	50	12,500
ACORN PETROLEUM PLC	1	10,000	13,200
AFRILAND PROPERTIES PLC	7	26,029	517,972
CENTRAL SECURITIES CLEARING SYSTEM PLC	1	750	37,125
FRIESLAND CAMPINA WAMCO NIGERIA PLC	6	127,350	8,684,176.00
GEO-FLUIDS PLC	1	50	248
INDUSTRIAL AND GENERAL INSURANCE PLC	9	5,412,700	3,271,442
IPWA PLC	1	37,717,826	18,858,913
LAGOS BUILDING INVESTMENT COMPANY PLC	3	1,430	5,262
NASD PLC	2	170	5,423
OKITIPUPA OIL PALM PLC	2	135	32,300
PURPLE REAL ESTATE INCOME PLC	3	10,006,100	74,746,389
RESOURCERY PIC	1	5,000	1,950
UBN PROPERTY COMPANY PLC	1	1,000	2,200

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids	Highest Bid price (₦)	Outstanding Offers	Av. Offer Price (₦)
11 PLC	250.84	85,332	230.00	55,944	253.23
ACCESS BANK PLC	17.05	10,000	18.75	-	-
ACORN PETROLEUM PLC	1.32	-	-	911,418	1.35
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	19.90	142,169	19.85	1,016,767	23.25
AG MORTGAGE BANK PLC	1.09	100,000	0.98	1,461,870	1.20
AIR LIQUIDE PLC	9.94	-	-	-	-
CAPITAL BANCORP PLC	2.15	600	2.37	-	-
CAPITAL HOTELS PLC	5.00	5,040,000	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	47.00	148,005	43.40	559,698	55.84
CITITRUST HOLDINGS PLC	13.50	-	-	-	-
COSTAIN (WEST AFRICA) PLC	0.60	-	-	-	-
CR SERVICES (CREDIT BUREAU) PLC	1.90	500	2.09	-	-
CR SERVICES (CREDIT BUREAU) PLC CLASS B	1.00	-	-	-	-
DUFIL PRIMA FOOD PLC	9.00	132,200	9.90	-	-
FAMAD NIGERIA PLC	1.25	102,250	1.38	-	-
FIRSTTRUST MORTGAGE BANK PLC	0.63	2,125,000	0.60	134,577	0.69
FOOD CONCEPTS PLC	3.85	760,000	3.09	-	-
FREE RANGE FARMS PLC	1.00	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	68.19	284,326	70.00	100,000	72.25
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	10,000	1.43	-	-
GEO-FLUIDS PLC	4.95	-	-	966,634	5.01
GOLDEN CAPTIAL PLC	10.50	210	11.55	-	-
GREAT NIGERIA INSURANCE PLC	0.50	2,100,000	0.55	-	-
IMPRESIT BAKOLORI PLC	1.27	100,000	1.15	7,960	1.39
INDUSTRIAL AND GENERAL INSURANCE PLC	0.60	12,150,000	0.56	15,000	0.67
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.83	4,260,000	3.11	-	-
IPWA PLC	0.55	1,008,000	0.61	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	100,000	0.30	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.35	-	-	134,012	3.68
LIGHTHOUSE FINANCIAL SERVICES PLC	0.50	-	-	-	-
MASS TELECOM INNOVATION PLC	0.40	-	-	66,689	0.40
MIXTA REAL ESTATE PLC	6.07	237,506	6.30	9,000	6.66
MRS OIL NIGERIA PLC	149.50	127,020	164.45	-	-
NASD PLC	29.45	120,600	29.00	41,715	31.28
NEWREST ASL NIGERIA PLC	41.76	1,887,000	45.94	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	5.50	10,000	6.05	-	-
NIPCO PLC	264.00	167,525	290.40	19,906	290.40
OKITIPUPA OIL PALM PLC	239.50	17,700	150.26	202,998	251.67
PAINTCOM INVESTMENT NIGERIA PLC	10.75	75,000	11.83	-	-
PURPLE REAL ESTATE INCOME PLC	7.47	-	-	-	-
RESOURCERY PIC	0.39	-	-	9,956,520	0.39
RIGGS VENTURES WEST AFRICA PLC	1.00	100,000	1.00	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	2.03	5,708,400	2.02	298,011	2.20
VITAL PRODUCTS PLC	2.10	-	-	-	-

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