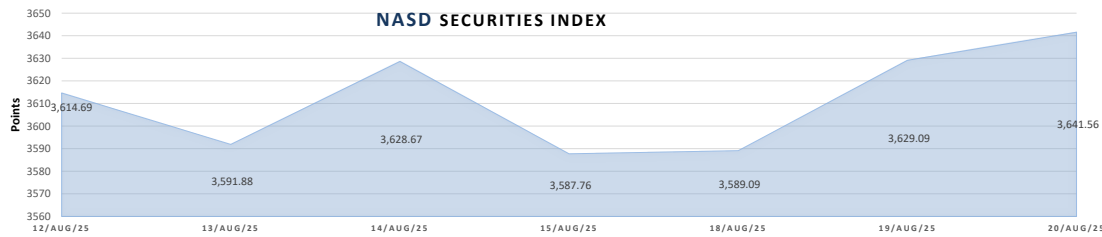


DAILY MARKET SUMMARY

Wednesday, 20 Aug, 2025



MARKET SNAPSHOT	20-Aug-25	19-Aug-25	Change	% Change
NASD SECURITIES INDEX	3,641.56	3,629.09	12.47	↑ 0.34
NASD PENSION INDEX	1,559.37	1,554.25	5.12	↑ 0.33
MARKET CAPITALISATION (₦' Trn)	2.18	2.17	0.01	↑ 0.34
TOTAL VOLUME TRADED	16,630,762	11,040,447	5,590,315.0	↑ 50.63
TOTAL VALUE TRADED	104,290,435	77,136,672	27,153,763	↑ 35.20
NUMBER OF DEALS	28	15	13	↑ 86.67
NUMBER OF TRADED STOCKS	11	7	4	↑ 57.14

ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
FOOD CONCEPTS PLC	3.54	3.42	0.12	↑ 3.51%
INDUSTRIAL AND GENERAL INSURANCE PLC	0.564	0.557	0.01	↑ 1.18%
MIXTA REAL ESTATE PLC	6.07	5.52	0.55	↑ 9.97%

DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
UBN PROPERTY COMPANY PLC	1.90	2.10	-0.20	↓ -9.44%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	1	600	138,000
CENTRAL SECURITIES CLEARING SYSTEM PLC	2	3,700	171,600
FRIESLAND CAMPINA WAMCO NIGERIA PLC	3	1,571	100,828
FOOD CONCEPTS PLC	2	27,500	97,980
INDUSTRIAL AND GENERAL INSURANCE PLC	3	130,000	73,300.00
MIXTA REAL ESTATE PLC	1	7,494	45,489
NASD PLC	1	60	1,947
NIPCO PLC	1	20	5,808
OKITIPUPA OIL PALM PLC	1	415	97,525
PURPLE REAL ESTATE INCOME PLC	6	12,976,402	96,933,993
UBN PROPERTY COMPANY PLC	7	3,483,000	6,623,965

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	250.84	90,078	230.00	55,950	253.23
ACCESS BANK PLC	17.05	10,000	18.75	-	-
ACORN PETROLEUM PLC	1.30	-	-	849,000	1.32
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	21.00	182,819	19.85	1,085,367	23.51
AG MORTGAGE BANK PLC	1.09	100,000	0.98	1,463,500	1.20
AIR LIQUIDE PLC	10.92	104,000	10.00	-	-
CAPITAL BANCORP PLC	2.15	600	2.37	-	-
CAPITAL HOTELS PLC	5.00	5,040,000	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	48.20	123,005	43.40	561,453	54.72
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	102,200	9.90	-	-
FAMAD NIGERIA PLC	1.25	100,250	1.38	-	-
FIRSTTRUST MORTGAGE BANK PLC	0.63	2,125,000	0.60	137,407	0.69
FOOD CONCEPTS PLC	3.54	760,000	3.09	20,109	3.76
FREE RANGE FARMS PLC	1.00	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	68.61	254,276	61.75	290,629	70.22
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	10,000	1.43	-	-
GEO-FLUIDS PLC	4.95	-	-	759,246	5.03
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	0.56	12,000,000	0.39	-	-
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.83	4,260,000	3.11	-	-
IPWA PLC	0.50	1,000,000	0.55	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	100,000	0.30	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.05	-	-	47,146	3.35
LIGHTHOUSE FINANCIAL SERVICES PLC	0.50	-	-	-	-
MASS TELECOM INNOVATION PLC	0.40	-	-	66,689	0.40
MIXTA REAL ESTATE PLC	6.07	237,506	6.07	10,500	6.66
MRS OIL NIGERIA PLC	149.50	122,020	164.45	-	-
NASD PLC	29.50	60,500	26.55	14,885	32.45
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	167,515	245.00	19,992	290.40
OKITIPUPA OIL PALM PLC	239.50	17,700	150.26	155,118	256.67
PAINTCOM INVESTMENT NIGERIA PLC	10.75	75,000	11.83	-	-
PURPLE REAL ESTATE INCOME PLC	7.47	-	-	332,225	7.47
RESOURCERY PIC	0.39	-	-	9,967,520	0.39
RIGGS VENTURES WEST AFRICA PLC	1.00	100,000	1.00	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	1.90	5,677,399	1.89	-	-
VITAL PRODUCTS PLC	2.10	-	-	-	-

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