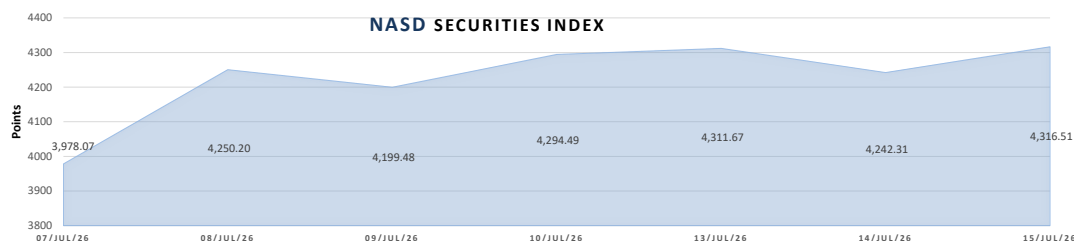


DAILY MARKET SUMMARY
Wednesday, 15 Jul, 2026


MARKET SNAPSHOT	15-Jul-26	14-Jul-26		% Change
NASD SECURITIES INDEX	4,316.51	4,242.31	74.20	↑ 1.75
NASD PENSION INDEX	2,397.57	2,286.43	111.14	↑ 4.86
MARKET CAPITALISATION (₦ Trn)	2.59	2.55	0.04	↑ 1.75
TOTAL VOLUME TRADED	4,845,804	13,764,118	(8,918,314.00)	↓ (64.79)
TOTAL VALUE TRADED	72,665,747	65,191,371	7,474,375.97	↑ 11.47
NUMBER OF DEALS	28	27	1.00	↑ 3.70
NUMBER OF TRADED STOCKS	8	11	(3.00)	↓ (27.27)

DAILY ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	90.35	82.40	7.95	↑ 9.64%
11 PLC	250.00	227.64	22.36	↑ 9.82%

DAILY DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
FRIESLAND CAMPINA WAMCO NIGERIA PLC	150.00	151.37	-1.37	↓ -0.90%
FOOD CONCEPTS PLC	2.49	2.50	-0.01	↓ -0.38%
UBN PROPERTY COMPANY PLC	1.75	1.81	-0.06	↓ -3.31%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	3	9,002	2,250,500
AFRILAND PROPERTIES PLC	1	775,646	11,634,690
CENTRAL SECURITIES CLEARING SYSTEM PLC	9	383,340	34,633,046.00
FRIESLAND CAMPINA WAMCO NIGERIA PLC	7	101,866	15,281,500.00
FOOD CONCEPTS PLC	2	66,950	166,745.00
MRS Oil Nigeria PLC	1	2,600	351,026.00
NIPCO PLC	4	6,400	2,223,240.00
UBN PROPERTY PLC	1	3,500,000	6,125,000.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	250.00	117,280	240	4,577	318.00
ACCESS BANK PLC	17.05	200	18.2	-	-
ACORN PETROLEUM PLC	1.32	-	-	5,545,800	1.34
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	15.00	200,000	14.52	1,967,032	17.95
AG MORTGAGE BANK PLC	1.19	-	-	-	-
CAPITAL BANCORP PLC	1.90	-	-	-	-
CAPITAL HOTELS PLC	5.00	1,500,100	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	90.35	1,537,620	90.64	520,416	94.30
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	438,500	9.9	-	-
FAMAD NIGERIA PLC	1.25	1,000	1.25	-	-
FIRSTTRUST MORTGAGE BANK PLC	2.49	811,000	1.59	2,934,090	2.44
FOOD CONCEPTS PLC	2.49	266,041	2.42	798,310	3.25
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	150.00	627,126	150	285,580	176.67
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	1,000	1.58	-	-
GEO-FLUIDS PLC	2.55	99,435	2.30	997,990	3.14
GOLDEN CAPTIAL PLC	13.67	-	-	5,000	13.67
GREAT NIGERIA INSURANCE PLC	2.60	3,002,200	0.53	-	-
IMPRESIT BAKOLORI PLC	2.42	41,500	2.52	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.55	-	-	424,248	0.53
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	1,111,010	2.87	-	-
IPWA PLC	9.71	883,808	9.71	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	10,000,000	0.33	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	-	-	13,047,103	4.00
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	50,000	0.50	-	-
MASS TELECOM INNOVATION PLC	0.32	-	-	5,389,250	0.38
MIXTA REAL ESTATE PLC	7.00	-	-	28,790	6.30
MRS OIL NIGERIA PLC	150.00	11,900	135.01	320,160	182.67
NASD PLC	34.10	1,100	34.10	1,711,546	49.84
NEWREST ASL NIGERIA PLC	67.26	728,700	73.99	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.05	-	-
NIPCO PLC	384.00	114,053	345.60	-	-
NITROX INDUSTRIAL GASES PLC	20.30	115,000	18.50	114,800	20.30
OKITIPUPA OIL PALM PLC	268.20	25,877	269.00	30,000	292.50
PAINTCOM INVESTMENT NIGERIA PLC	11.05	-	-	-	-
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	609,789	8.00
RESOURCERY PIC	0.36	-	-	-	-
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	1.75	2,000,000	1.75	4,086,971	2.20
VITAL PRODUCTS PLC	2.10	106,500	2.10	-	-

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