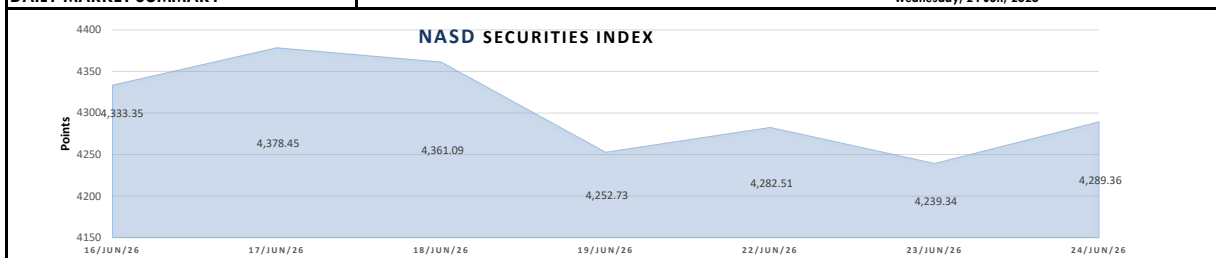


DAILY MARKET SUMMARY

Wednesday, 24 Jun, 2026



MARKET SNAPSHOT	24-Jun-26	23-Jun-26			% Change
NASD SECURITIES INDEX	4,289.36	4,239.34	50.02	↑	1.18
NASD PENSION INDEX	2,374.36	2,299.44	74.92	↑	3.26
MARKET CAPITALISATION (₦ Tr)	2.57	2.54	0.03	↑	1.18
TOTAL VOLUME TRADED	2,672,013	211,691	2,460,322.00	↑	1,162.22
TOTAL VALUE TRADED	82,895,680	5,574,501	77,321,178.60	↑	1,387.05
NUMBER OF DEALS	19	38	(19.00)	↓	(50.00)
NUMBER OF TRADED STOCKS	10	12	(2.00)	↓	(16.67)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	79.68	75.00	4.68	↑	6.24%
FOOD CONCEPTS PLC	2.76	2.51	0.25	↑	10.00%

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
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TRADES EXECUTED			
SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	2	5,337	1,190,706
CENTRAL SECURITIES CLEARING SYSTEM PLC	7	212,201	16,906,552
FRIESLAND CAMPINA WAMCO NIGERIA PLC	2	1,978	306,599.78
FOOD CONCEPTS PLC	2	246,900	681,690.90
FIRSTTRUST MORTGAGE BANK PLC	1	1,000	2,490.00
GEO-FLUIDS PLC	1	1,000	2,850.00
INDUSTRIAL AND GENERAL INSURANCE PLC	1	3,500	1,820.00
MRS OIL NIGERIA PLC	1	17	2,803.30
NASD PLC	1	2,200,000	63,800,000.00
UBN PROPERTY PLC	1	80	168.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS					
SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	221.00	45,100	210	12,000	326.76
ACCESS BANK PLC	17.05	200	18.2	-	-
ACORN PETROLEUM PLC	1.32	-	-	6,300,080	1.34
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	16.85	510,000	15.17	2,041,261	18.29
AG MORTGAGE BANK PLC	1.19	-	-	-	-
CAPITAL BANCORP PLC	1.90	32,500	1.75	-	-
CAPITAL HOTELS PLC	5.00	1,501,600	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	79.68	439,523	70.7	202,585	89.86
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	411,900	9.9	-	-
FAMAD NIGERIA PLC	1.25	1,000	1.25	-	-
FIRSTTRUST MORTGAGE BANK PLC	2.49	811,000	1.59	938,436	2.50
FOOD CONCEPTS PLC	2.76	451,000	2.51	222,503	3.66
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	172.14	335,928	155.2	243,124	195.50
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	1,000	1.58	-	-
GEO-FLUIDS PLC	2.61	-	-	1,955,855	3.32
GOLDEN CAPTIAL PLC	13.67	-	-	-	-
GREAT NIGERIA INSURANCE PLC	2.60	3,002,200	0.53	-	-
IMPRESIT BAKOLORI PLC	2.42	-	-	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.50	-	-	4,812,495	0.57
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	1,683,710	3.11	-	-
IPWA PLC	8.83	883,708	9.71	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	10,066,500	0.33	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	6,000	3.44	10,479,148	4.02
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	50,000	0.50	-	-
MASS TELECOM INNOVATION PLC	0.36	-	-	4,932,500	0.40
MIXTA REAL ESTATE PLC	7.00	-	-	28,790	6.30
MRS OIL NIGERIA PLC	150.00	-	-	277,556	200.77
NASD PLC	33.30	-	-	2,008,204	46.75
NEWREST ASL NIGERIA PLC	67.26	718,100	73.99	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.05	-	-
NIPCO PLC	317.97	108,093	319.00	6,000	349.88
NITROX INDUSTRIAL GASES PLC	21.41	15,160	20.30	499,640	21.40
OKITIPUPA OIL PALM PLC	280.00	25,787	252.00	12,810	300.00
PAINTCOM INVESTMENT NIGERIA PLC	11.05	-	-	-	-
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	616,211	8.00
RESOURCERY PIC	0.36	-	-	-	-
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	6,000	0.47	-	-
UBN PROPERTY COMPANY PLC	2.10	2,743,000	1.99	4,823,041	2.19
VITAL PRODUCTS PLC	2.10	102,500	2.10	-	-

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