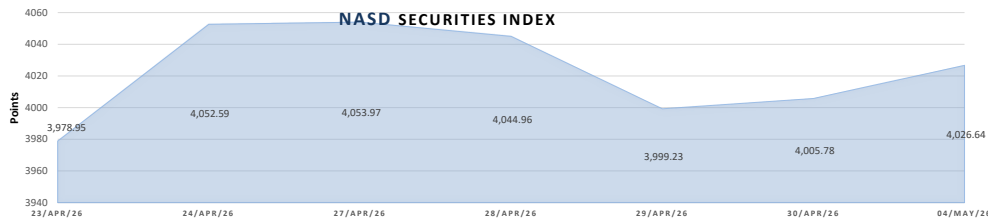


DAILY MARKET SUMMARY

Monday, 04 May, 2026



MARKET SNAPSHOT	4-May-26	30-Apr-26	Change		% Change
NASD SECURITIES INDEX	4,026.64	4,005.78	20.86	↑	0.52
NASD PENSION INDEX	1,935.85	1,900.70	35.15	↑	1.85
MARKET CAPITALISATION (₦ Tn)	2.41	2.40	0.01	↑	0.52
TOTAL VOLUME TRADED	751,518	877,682	(126,164.00)	↓	(14.37)
TOTAL VALUE TRADED	35,433,722	26,676,060	8,757,662.50	↑	32.83
NUMBER OF DEALS	31	56	(25.00)	↓	(44.64)
NUMBER OF TRADED STOCKS	11	15	(4.00)	↓	(26.67)

DAILY ADVANCER(S)	SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
	CENTRAL SECURITIES CLEARING SYSTEM PLC	77.14	76.02	1.11	↑	1.47%
	FRIESLAND CAMPINA WAMCO NIGERIA PLC	98.16	89.24	8.92	↑	10.00%

DAILY DECLINER(S)	SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
	FOOD CONCEPTS PLC	2.41	2.67	-0.26	↓	-9.74%
	NASD PLC	31.23	34.70	-3.47	↓	-10.00%

TRADES EXECUTED	SECURITY NAME	TRADES	VOLUME	VALUE (₦)
	11 PLC	2	79	14,561
	CENTRAL SECURITIES CLEARING SYSTEM PLC	10	149,641	11,542,740
	FRIESLAND CAMPINA WAMCO NIGERIA PLC	6	156,400	15,352,824.40
	FOOD CONCEPTS PLC	1	100,000	241,000.00
	GOLDEN CAPITAL PLC	2	146,300	1,901,900.00
	LAGOS BUILDING INVESTMENT COMPANY PLC	1	1,000	3,470.00
	MRS OIL NIGERIA PLC	3	1,400	265,000.00
	NASD PLC	2	194,835	6,084,697.05
	OKITIPUPA OIL PALM PLC	2	63	18,900.00
	PURPLE REAL ESTATE INCOME PLC	1	800	6,400.00
	UBN PROPERTY PLC	1	1,000	2,230.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS					
SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	191.00	48,468	181.00	24,991	265.43
ACCESS BANK PLC	46.26	5,200	18.20	-	-
ACORN PETROLEUM PLC	1.34	-	-	5,418,730	1.35
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	17.00	320,000	15.95	1,641,068	18.40
AG MORTGAGE BANK PLC	1.19	5,000	1.31	-	-
CAPITAL BANCORP PLC	2.00	-	-	-	-
CAPITAL HOTELS PLC	5.00	1,500,000	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	77.14	611,698	70.00	181,272	86.19
COSTAIN (WEST AFRICA) PLC	13.50	10,000	0.60	-	-
CR SERVICES (CREDIT BUREAU) PLC	1.90	-	-	-	-
CR SERVICES (CREDIT BUREAU) PLC CLASS A	1.00	-	-	-	-
DUFIL PRIMA FOOD PLC	9.00	410,000	9.90	-	-
FAMAD NIGERIA PLC	1.25	1,000	1.25	-	-
FIRSTTRUST MORTGAGE BANK PLC	2.30	811,000	1.59	23,500	2.31
FOOD CONCEPTS PLC	2.41	50,600	2.65	395,912	3.41
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	98.16	20,107	90.00	82,382	110.32
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	1,000	1.58	-	-
GEO-FLUIDS PLC	3.00	885,000	2.90	915,065	3.49
GOLDEN CAPITAL PLC	13.00	-	-	-	-
GREAT NIGERIA INSURANCE PLC	0.52	3,002,200	0.51	-	-
IMPRESIT BAKOLORI PLC	2.42	-	-	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.66	-	-	2,624,000	0.64
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	611,010	3.11	-	-
IPWA PLC	7.27	10,711,800	7.99	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	-	-	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.47	-	-	10,486,348	4.06
LIGHTHOUSE FINANCIAL SERVICES PLC	0.79	50,000	0.50	10,000	0.87
MASS TELECOM INNOVATION PLC	0.40	-	-	4,572,500	0.40
MIXTA REAL ESTATE PLC	7.00	100	7.00	-	-
MRS OIL NIGERIA PLC	178.10	59,727	180.00	60,064	211.50
NASD PLC	31.23	-	-	2,777,950	50.90
NEWREST ASL NIGERIA PLC	55.59	424,900	61.15	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.05	-	-
NIPCO PLC	344.00	55,617	309.60	-	-
NITROX INDUSTRIAL GASES PLC	27.00	15,110	20.30	-	-
OKITIPUPA OIL PALM PLC	305.00	27,918	252.00	37	300.00
PAINTCOM INVESTMENT NIGERIA PLC	11.05	-	-	-	-
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	646,481	8.00
RESOURCERY PIC	0.36	-	-	-	-
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	2.23	4,243,000	1.98	2,478,045	2.24
VITAL PRODUCTS PLC	2.10	102,000	2.10	-	-

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