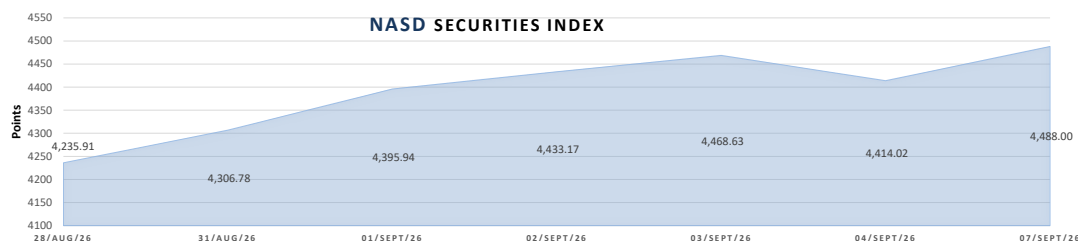


DAILY MARKET SUMMARY

Monday, 07 Sept, 2026



MARKET SNAPSHOT	07-Sept-26	04-Sept-26		% Change
NASD SECURITIES INDEX	4,488.00	4,414.02	73.98	↑ 1.68
NASD PENSION INDEX	2,653.94	2,624.93	29.01	↑ 1.11
MARKET CAPITALISATION (₦ Trn)	2.69	2.65	0.04	↑ 1.68
TOTAL VOLUME TRADED	385,170	166,461	218,709.00	↑ 131.39
TOTAL VALUE TRADED	18,046,654	11,964,762	6,081,892.72	↑ 50.83
NUMBER OF DEALS	21	23	(2.00)	↓ (8.70)
NUMBER OF TRADED STOCKS	9	10	(1.00)	↓ (10.00)

DAILY ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
FRIESLAND CAMPINA WAMCO NIGERIA PLC	170.00	169.90	0.10	↑ 0.06%
CENTRAL SECURITIES CLEARING SYSTEM PLC	100.43	91.30	9.13	↑ 10.00%
FOOD CONCEPTS PLC	2.41	2.40	0.01	↑ 0.42%

DAILY DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
NASD PLC	31.50	35.00	-3.50	↓ -10.00%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
AFRILAND PROPERTIES PLC	2	1,130	22,600.00
CENTRAL SECURITIES CLEARING SYSTEM PLC	4	13,011	1,295,775.00
FRIESLAND CAMPINA WAMCO NIGERIA PLC	2	21,000	3,570,000.00
FOOD CONCEPTS PLC	3	12,000	29,190.00
GEO-FLUIDS PLC	1	1,131	2,544.75
MRS OIL NIGERIA PLC	2	1,430	185,027.60
NASD PLC	4	329,468	10,384,017.00
NIPCO PLC	2	5,000	2,287,500.00
OKITIPUPA OIL PALM PLC	1	1,000	270,000.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	272.25	152,427	246.10	10,000	299.00
ACCESS BANK PLC	17.05	-	-	-	-
ACORN PETROLEUM PLC	1.25	-	-	389,810	1.32
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	19.90	459,454	18.52	573,177	21.75
AG MORTGAGE BANK PLC	1.19	4,100	1.19	-	-
CAPITAL BANCORP PLC	1.90	-	-	-	-
CAPITAL HOTELS PLC	5.00	17,958	5.00	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	100.43	1,115,913	93.50	243,930	112.89
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	11,992	9.90	-	-
FAMAD NIGERIA PLC	1.25	2,000	1.25	-	-
FIRSTTRUST MORTGAGE BANK PLC	2.49	-	-	938,236	2.50
FOOD CONCEPTS PLC	2.41	30,000	2.30	891,240	2.57
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	170.00	606,328	170.00	227,772	180.32
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	2.24	131,073	1.86	438,692	2.40
GOLDEN CAPTIAL PLC	14.05	208	14.10	-	-
GREAT NIGERIA INSURANCE PLC	2.60	3,003,880	2.85	-	-
IMPRESIT BAKOLORI PLC	2.42	1,000	2.42	1,058	2.66
INDUSTRIAL AND GENERAL INSURANCE PLC	0.50	-	-	568,800	0.54
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	0.54	2,041,000	2.87	-	-
IPWA PLC	10.41	302,488	10.50	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	10,000,000	0.33	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	-	-	10,169,772	3.96
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	13,950	1.24	-	-
MASS TELECOM INNOVATION PLC	0.35	-	-	789,750	0.35
MIXTA REAL ESTATE PLC	7.00	-	-	-	-
MRS OIL NIGERIA PLC	117.63	1,400	121.00	28,971	185.00
NASD PLC	31.50	1,450	32.00	1,126,998	39.79
NEWREST ASL NIGERIA PLC	67.26	656,442	73.99	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.66	-	-
NIPCO PLC	457.00	99,890	457.50	4,992	502.70
NITROX INDUSTRIAL GASES PLC	23.26	100,000	18.50	24,768	23.26
OKITIPUPA OIL PALM PLC	270.01	-	-	25,800	279.25
PAINTCOM INVESTMENT NIGERIA PLC	11.05	175	11.10	-	-
PURPLE REAL ESTATE INCOME PLC	7.20	490	7.20	128,356	8.00
RESOURCERY PIC	0.36	-	-	-	-
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	108,585	0.57	-	-
UBN PROPERTY COMPANY PLC	2.09	64,100	1.99	811,299	2.28
VITAL PRODUCTS PLC	2.10	106,885	2.20	-	-

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