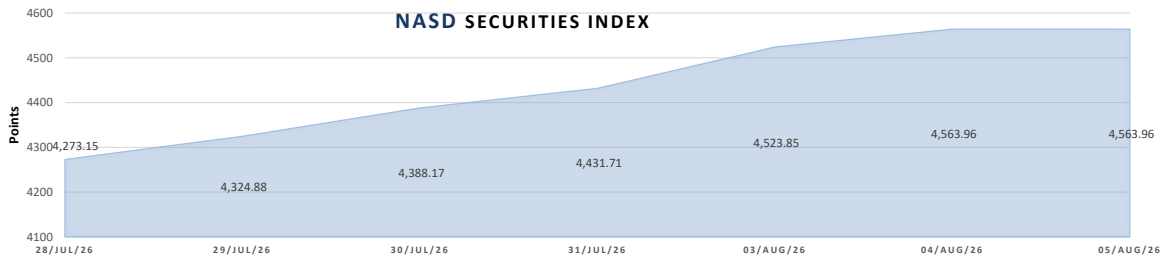


DAILY MARKET SUMMARY

Wednesday, 05 Aug, 2026



MARKET SNAPSHOT	05-Aug-26	04-Aug-26		% Change
NASD SECURITIES INDEX	4,563.96	4,563.96	-	-
NASD PENSION INDEX	2,746.76	2,746.76	-	-
MARKET CAPITALISATION (₦ Tn)	2.74	2.74	-	-
TOTAL VOLUME TRADED	802	1,605,437	(1,604,635.00)	(99.95)
TOTAL VALUE TRADED	208,240	47,629,648	(47,421,407.60)	(99.56)
NUMBER OF DEALS	2	33	(31.00)	(93.94)
NUMBER OF TRADED STOCKS	2	12	(10.00)	(83.33)

DAILY ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
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DAILY DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
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TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
MRS OIL NIGERIA PLC	1	102	12,240
OKITIPUPA OIL PALM PLC	1	700	196,000

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	225.00	122,100	220	6,660	325.00
ACCESS BANK PLC	17.05	-	-	-	-
ACORN PETROLEUM PLC	1.30	-	-	5,003,512	1.32
ADSWITCH PLC	0.20	5,000	0.20	-	-
AFRILAND PROPERTIES PLC	23.95	350,432	20.62	746,206	23.83
AG MORTGAGE BANK PLC	1.19	-	-	-	-
CAPITAL BANCORP PLC	1.90	-	-	-	-
CAPITAL HOTELS PLC	5.00	1,500,000	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	119.80	193,057	120	-	-
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	1,500	9.9	-	-
FAMAD NIGERIA PLC	1.25	1,000	1.25	-	-
FIRSTTRUST MORTGAGE BANK PLC	2.49	-	-	938,436	2.50
FOOD CONCEPTS PLC	2.50	-	-	643,525	2.90
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	144.00	506,378	158.4	111,292	188.00
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	2.28	499,435	2.28	1,139,258	2.69
GOLDEN CAPITAL PLC	13.67	-	-	-	-
GREAT NIGERIA INSURANCE PLC	2.60	3,003,200	2.80	-	-
IMPRESIT BAKOLORI PLC	2.42	-	-	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.50	-	-	491,300	0.55
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	1,261,010	2.87	-	-
IPWA PLC	9.71	537,908	9.80	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	10,000,000	0.33	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	-	-	12,969,322	3.98
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	50,000	0.50	-	-
MASS TELECOM INNOVATION PLC	0.35	-	-	5,883,250	0.38
MIXTA REAL ESTATE PLC	7.00	-	-	-	-
MRS OIL NIGERIA PLC	120.00	117,000	120.00	61,651	205.73
NASD PLC	34.10	15,403	34.10	223,670	45.45
NEWREST ASL NIGERIA PLC	67.26	674,200	73.99	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.66	-	-
NIPCO PLC	456.50	121,651	456.50	-	-
NITROX INDUSTRIAL GASES PLC	21.15	100,000	18.50	-	-
OKITIPUPA OIL PALM PLC	280.00	10,700	280.00	24,689	285.00
PAINTCOM INVESTMENT NIGERIA PLC	11.05	-	-	-	-
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	130,850	8.00
RESOURCERY PIC	0.36	-	-	-	-
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	1.90	5,012	1.81	100,000	1.90
VITAL PRODUCTS PLC	2.10	105,500	2.10	-	-

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