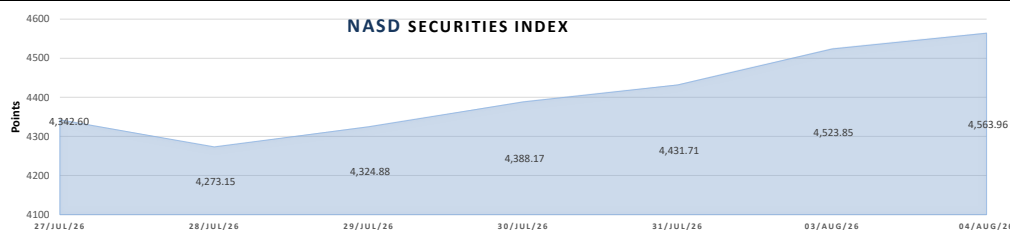


DAILY MARKET SUMMARY

Tuesday, 04 Aug, 2026



MARKET SNAPSHOT	04-Aug-26	03-Aug-26		% Change
NASD SECURITIES INDEX	4,563.96	4,523.85	40.11	↑ 0.89
NASD PENSION INDEX	2,746.76	2,687.19	59.57	↑ 2.22
MARKET CAPITALISATION (N' Tn)	2.74	2.72	0.02	↑ 0.89
TOTAL VOLUME TRADED	1,605,437	1,472,420	133,017.00	↑ 9.03
TOTAL VALUE TRADED	47,629,648	65,236,746	(17,607,098.80)	↓ (26.99)
NUMBER OF DEALS	33	31	2.00	↑ 6.45
NUMBER OF TRADED STOCKS	12	9	3.00	↑ 33.33

DAILY ADVANCER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
AFRILAND PROPERTIES PLC	23.95	22.68	1.27	↑ 5.58%
CENTRAL SECURITIES CLEARING SYSTEM PLC	119.80	112.00	7.80	↑ 6.97%
NITROX INDUSTRIAL GASES PLC	21.15	20.00	1.15	↑ 5.75%

DAILY DECLINER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
11 PLC	225.00	225.01	-0.01	↓ 0.00%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	144.00	152.64	-8.64	↓ -5.66%
INDUSTRIAL AND GENERAL INSURANCE PLC	0.50	0.50	0.00	↓ -0.09%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (N)
11 PLC	1	18,000	4,050,000
AFRILAND PROPERTIES PLC	6	78,538	1,880,985
CENTRAL SECURITIES CLEARING SYSTEM PLC	8	163,700	19,612,022.50
FRIESLAND CAMPINA WAMCO NIGERIA PLC	4	130,000	18,720,000.00
FOOD CONCEPTS PLC	1	11,000	27,500.00
INDUSTRIAL AND GENERAL INSURANCE PLC	1	200,000	100,000.00
LAGOS BUILDING INVESTMENT COMPANY PLC	1	5,000	19,100.00
MRS OIL NIGERIA PLC	3	1,528	183,360.00
NEWREST ASL NIGERIA PLC	1	2,000	147,960.00
NITROX INDUSTRIAL GASES PLC	2	200	4,230.00
OKITIPUPA OIL PALM PLC	3	3,571	999,880.00
UBN PROPERTY PLC	2	991,900	1,884,610.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (N)	Outstanding Bids	Highest Bid price (N)	Outstanding Offers	Av. Offer Price (N)
11 PLC	225.00	Volume 107,100	216	Volume 6,660	325.00
ACCESS BANK PLC	17.05	-	-	-	-
ACORN PETROLEUM PLC	1.30	-	-	5,003,512	1.32
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	23.95	350,432	20.62	497,080	23.95
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	201,437	112.5	-	-
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	406,378	148.5	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	1,111,010	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	115,102	120.00	61,753	184.30
NASD PLC	34.10	10,970	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	121,581	430.00	-	-
NITROX INDUSTRIAL GASES PLC	21.15	100,000	18.50	-	-
OKITIPUPA OIL PALM PLC	280.00	10,700	280.00	25,389	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	-	-
VITAL PRODUCTS PLC	2.10	105,500	2.10	-	-

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