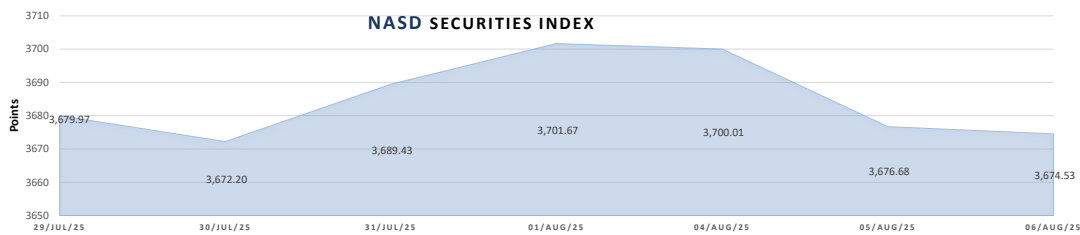


DAILY MARKET SUMMARY

Wednesday, 06 Aug, 2025



MARKET SNAPSHOT	06-Aug-25	05-Aug-25	Change		% Change
NASD SECURITIES INDEX	3,674.53	3,676.68	(2.15)	↓	(0.06)
NASD PENSION INDEX	1,617.35	1,624.65	(7.30)	↓	(0.45)
MARKET CAPITALISATION (₦ Tn)	2.152	2.153	(0.00)	↓	(0.06)
TOTAL VOLUME TRADED	22,949,729	979,860	21,969,869.0	↑	2,242.14
TOTAL VALUE TRADED	29,067,917	26,150,414	2,917,503	↑	11.16
NUMBER OF DEALS	57	35	22	↑	62.86
NUMBER OF TRADED STOCKS	13	11	2	↑	18.18

ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
FOOD CONCEPTS PLC	3.43	3.23	0.20	↑	6.29%
GEO-FLUIDS PLC	5.00	4.71	0.29	↑	6.22%
INDUSTRIAL AND GENERAL INSURANCE PLC	0.35	0.32	0.03	↑	10.00%

DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
FRIESLAND CAMPINA WAMCO NIGERIA PLC	69.82	74.03	-4.20	↓	-5.68%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
AIR LIQUIDE PLC	1	200	2,402
CENTRAL SECURITIES CLEARING SYSTEM PLC	1	340	19,380
FRIESLAND CAMPINA WAMCO NIGERIA PLC	21	231,235	16,158,909
FOOD CONCEPTS PLC	10	1,049,180	3,602,071
FIRSTTRUST MORTGAGE BANK PLC	3	1,900	1,268.00
GEO-FLUIDS PLC	1	100,000	500,000
INDUSTRIAL AND GENERAL INSURANCE PLC	8	21,549,550	7,585,163
LAGOS BUILDING INVESTMENT COMPANY PLC	2	120	383
MASS TELECOM INNOVATION PLC	1	100	40
MIXTA REAL ESTATE PLC	5	1,904	12,681
NASD PLC	1	200	6,722
OKITIPUPA OIL PALM PLC	2	5,000	1,175,000
RESOURCERY PLC	1	10,000	3,900

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids Volume	Highest Bid price (₦)	Outstanding Offers Volume	Av. Offer Price (₦)
11 PLC	229.10	60,678	229.00	15,980	252.73
ACCESS BANK PLC	17.05	10,000	18.75	-	-
ACORN PETROLEUM PLC	1.19	-	-	871,900	1.26
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	19.60	190,000	19.85	1,092,626	23.12
AG MORTGAGE BANK PLC	1.09	-	-	1,472,047	1.14
AIR LIQUIDE PLC	10.92	104,000	10.00	800	12.01
CAPITAL BANCORP PLC	2.15	-	-	-	-
CAPITAL HOTELS PLC	5.00	5,040,000	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	54.75	406,734	54.00	264,657	60.23
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	150,000	9.90	-	-
FAMAD NIGERIA PLC	1.25	100,200	1.38	-	-
FIRSTTRUST MORTGAGE BANK PLC	0.62	125,000	0.57	1,978,107	0.63
FOOD CONCEPTS PLC	3.43	689,900	3.55	42,909	3.55
FREE RANGE FARMS PLC	1.00	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	69.82	254,376	67.10	107,478	75.90
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	10,000	1.43	-	-
GEO-FLUIDS PLC	5.00	-	-	251,580	5.09
GOLDEN CAPTIAL PLC	10.50	-	-	-	-
GREAT NIGERIA INSURANCE PLC	0.50	100,000	0.55	-	-
IMPRESIT BAKOLORI PLC	1.27	100,000	1.15	9,960	1.39
INDUSTRIAL AND GENERAL INSURANCE PLC	0.35	1,000,000	0.35	250,000	0.44
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.83	5,155,000	3.11	-	-
IPWA PLC	0.50	1,000,000	0.50	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	100,000	0.30	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.02	-	-	172,980	3.29
LIGHTHOUSE FINANCIAL SERVICES PLC	0.50	-	-	-	-
MASS TELECOM INNOVATION PLC	0.40	-	-	66,689	0.40
MIXTA REAL ESTATE PLC	6.06	239,400	5.51	4,146	6.66
NASD PLC	30.56	500	17.10	38,288	34.94
NEWREST ASL NIGERIA PLC	41.76	1,897,000	45.94	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	5.50	10,000	6.05	-	-
NIPCO PLC	264.00	137,500	240.00	-	-
OKITIPUPA OIL PALM PLC	238.50	1,035,150	201.00	82,250	258.75
PAINTCOM INVESTMENT NIGERIA PLC	10.75	75,000	11.83	-	-
PURPLE REAL ESTATE INCOME PLC	7.47	-	-	350,000	7.47
RESOURCERY PLC	0.39	-	-	9,967,620	0.39
RIGGS VENTURES WEST AFRICA PLC	1.00	100,000	1.00	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	1.95	6,467,399	1.95	10,000	2.10
VITAL PRODUCTS PLC	2.10	-	-	-	-

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