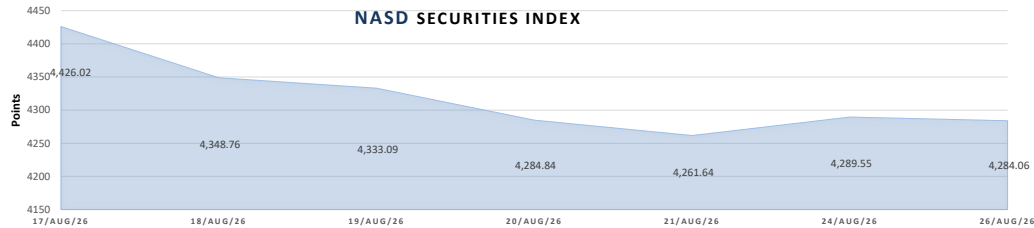


DAILY MARKET SUMMARY

Wednesday, 26 Aug, 2026



MARKET SNAPSHOT	26-Aug-26	24-Aug-26		% Change
NASD SECURITIES INDEX	4,284.06	4,289.55	(5.49)	↓ (0.13)
NASD PENSION INDEX	2,348.90	2,348.90	-	↔ -
MARKET CAPITALISATION (₦' Tn)	2.57	2.57	(0.00)	↓ (0.13)
TOTAL VOLUME TRADED	23,682	1,872,707	(1,849,025.00)	↓ (98.74)
TOTAL VALUE TRADED	2,134,746	10,933,442	(8,798,696.39)	↓ (80.48)
NUMBER OF DEALS	21	54	(33.00)	↓ (61.11)
NUMBER OF TRADED STOCKS	9	14	(5.00)	↓ (35.71)

DAILY ADVANCER(S)

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

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
PURPLE REAL ESTATE INCOME PLC	7.20	8.00	-0.80	↓ -10.00%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	2	179	39,838.10
AFRILAND PROPERTIES PLC	2	2,011	43,006.00
CENTRAL SECURITIES CLEARING SYSTEM PLC	7	6,080	528,007.40
FRIESLAND CAMPINA WAMCO NIGERIA PLC	4	10,000	1,470,000.00
IPWA PLC	1	164	1,607.20
MRS OIL NIGERIA PLC	2	128	15,357.60
NASD PLC	1	20	700.00
PURPLE REAL ESTATE INCOME PLC	1	5,000	36,000.00
UBN PROPERTY PLC	1	100	229.50

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	220.10	129,377	220.10	12,732	307.42
ACCESS BANK PLC	17.05	-	-	-	-
ACORN PETROLEUM PLC	1.25	-	-	4,290,512	1.33
ADSWITCH PLC	0.20	5,000	0.20	-	-
AFRILAND PROPERTIES PLC	20.00	350,329	21.00	822,160	23.78
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	88.41	175,180	82.10	355,807	109.96
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	2,500	9.90	-	-
FAMAD NIGERIA PLC	1.25	2,000	1.25	-	-
FIRSTTRUST MORTGAGE BANK PLC	2.49	-	-	938,336	2.50
FOOD CONCEPTS PLC	2.40	1,039,650	2.27	1,119,755	2.76
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	147.00	635,487	147.00	146,282	175.85
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	2.08	500,000	1.86	839,258	2.44
GOLDEN CAPITAL PLC	14.05	-	-	-	-
GREAT NIGERIA INSURANCE PLC	2.60	3,003,200	2.80	-	-
IMPRESIT BAKOLORI PLC	2.42	-	-	2,160	2.66
INDUSTRIAL AND GENERAL INSURANCE PLC	0.51	-	-	578,800	0.54
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	0.54	2,161,010	2.87	-	-
IPWA PLC	10.41	405,844	9.80	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	10,000,000	0.33	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	-	-	12,950,747	3.98
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	50,050	1.24	-	-
MASS TELECOM INNOVATION PLC	0.35	-	-	5,362,250	0.38
MIXTA REAL ESTATE PLC	7.00	-	-	25,391	6.30
MRS OIL NIGERIA PLC	118.80	198	107.00	54,887	200.33
NASD PLC	35.00	-	-	1,224,361	41.67
NEWREST ASL NIGERIA PLC	67.26	714,410	73.99	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,500	6.66	-	-
NIPCO PLC	457.00	125,081	437.00	-	-
NITROX INDUSTRIAL GASES PLC	23.26	100,000	18.50	25,548	23.26
OKTIPUPA OIL PALM PLC	270.01	14,968	249.30	24,365	282.33
PAINTCOM INVESTMENT NIGERIA PLC	11.05	200	11.05	-	-
PURPLE REAL ESTATE INCOME PLC	7.20	7,800	7.20	128,356	8.00
RESOURCERY PIC	0.36	-	-	-	-
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	2.09	15,450	1.91	-	-
VITAL PRODUCTS PLC	2.10	106,000	2.10	-	-

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