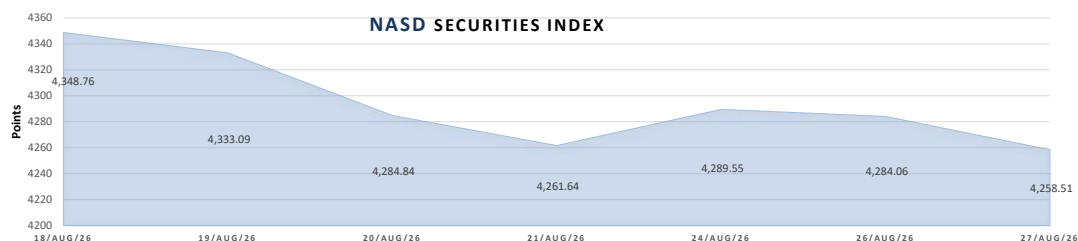


DAILY MARKET SUMMARY

Thursday, 27 Aug, 2026



MARKET SNAPSHOT	27-Aug-26	26-Aug-26		% Change
NASD SECURITIES INDEX	4,258.51	4,284.06	(25.55)	↓ (0.60)
NASD PENSION INDEX	2,330.15	2,348.90	(18.75)	↓ (0.80)
MARKET CAPITALISATION (₦ Trn)	2.56	2.57	(0.02)	↓ (0.60)
TOTAL VOLUME TRADED	239,803	23,682	216,121.00	↑ 912.60
TOTAL VALUE TRADED	23,220,483	2,134,746	21,085,737.34	↑ 987.74
NUMBER OF DEALS	20	21	(1.00)	↓ (4.76)
NUMBER OF TRADED STOCKS	9	9	-	↔ -

DAILY ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
DAILY DECLINER(S)				
SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
FRIESLAND CAMPINA WAMCO NIGERIA PLC	143.17	147.00	-3.83	↓ -2.61%
NIPCO PLC	420.44	457.00	-36.56	↓ -8.00%
11 PLC	220.00	220.10	-0.10	↓ -0.05%
GEO-FLUIDS PLC	1.94	2.08	-0.13	↓ -6.40%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	1	440	96,844.00
AFRILAND PROPERTIES PLC	1	4,455	98,010.00
CENTRAL SECURITIES CLEARING SYSTEM PLC	1	1,000	88,410.00
FRIESLAND CAMPINA WAMCO NIGERIA PLC	6	32,000	4,595,600.00
GEO-FLUIDS PLC	3	154,833	301,052.64
LAGOS BUILDING INVESTMENT COMPANY PLC	1	75	286.50
MRS OIL NIGERIA PLC	2	3,000	321,000.00
NIPCO PLC	4	42,000	17,715,100.00
UBN PROPERTY PLC	1	2,000	4,180.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	220.00	117,683	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	193,980	86.00	380,806	108.81
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	1,091,196	2.35	1,119,755	2.76
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	143.17	614,290	159.50	347,482	173.17
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	1.94	500,000	1.86	839,258	2.44
GOLDEN CAPTIAL 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	401,508	9.80	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	10,000,000	0.33	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	-	-	12,950,672	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	-	-	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	420.44	84,731	420.44	-	-
NITROX INDUSTRIAL GASES PLC	23.26	100,000	18.50	25,548	23.26
OKITIPUPA 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	13,450	1.91	-	-
VITAL PRODUCTS PLC	2.10	106,000	2.10	-	-

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