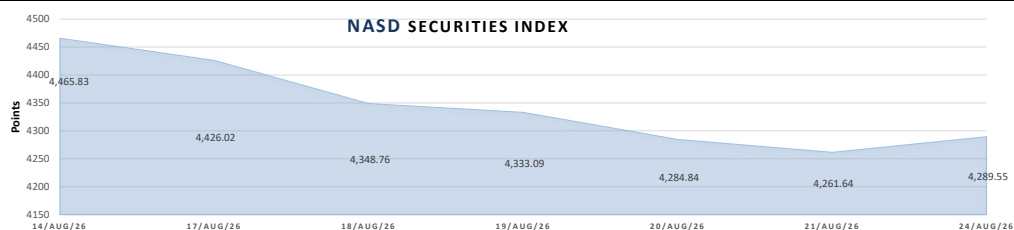


**DAILY MARKET SUMMARY**

Monday, 24 Aug, 2026



| MARKET SNAPSHOT               | 24-Aug-26  | 21-Aug-26  |                 | % Change  |
|-------------------------------|------------|------------|-----------------|-----------|
| NASD SECURITIES INDEX         | 4,289.55   | 4,261.64   | 27.91           | ↑ 0.65    |
| NASD PENSION INDEX            | 2,348.90   | 2,305.89   | 43.01           | ↑ 1.87    |
| MARKET CAPITALISATION (N' Tn) | 2.57       | 2.56       | 0.02            | ↑ 0.65    |
| TOTAL VOLUME TRADED           | 1,872,707  | 326,837    | 1,545,870.00    | ↑ 472.98  |
| TOTAL VALUE TRADED            | 10,933,442 | 48,760,622 | (37,827,179.78) | ↓ (77.58) |
| NUMBER OF DEALS               | 54         | 34         | 20.00           | ↑ 58.82   |
| NUMBER OF TRADED STOCKS       | 14         | 8          | 6.00            | ↑ 75.00   |

**DAILY ADVANCER(S)**

| SECURITY                               | CLOSE (₦) | OPEN (₦) | CHANGE (₦) | %CHANGE  |
|----------------------------------------|-----------|----------|------------|----------|
| UBN PROPERTY COMPANY PLC               | 2.09      | 1.90     | 0.19       | ↑ 10.00% |
| FOOD CONCEPTS PLC                      | 2.40      | 2.35     | 0.05       | ↑ 2.04%  |
| CENTRAL SECURITIES CLEARING SYSTEM PLC | 88.41     | 83.00    | 5.41       | ↑ 6.51%  |
| GEO-FLUIDS PLC                         | 2.08      | 2.06     | 0.01       | ↑ 0.64%  |

**DAILY DECLINER(S)**

| SECURITY                            | CLOSE (₦) | OPEN (₦) | CHANGE (₦) | %CHANGE  |
|-------------------------------------|-----------|----------|------------|----------|
| INDUSTRIAL & GENERAL INSURANCE PLC  | 0.51      | 0.55     | -0.04      | ↓ -7.32% |
| FRIESLAND CAMPINA WAMCO NIGERIA PLC | 147.00    | 152.90   | -5.90      | ↓ -3.86% |
| AFRILAND PROPERTIES PLC             | 20.00     | 20.50    | -0.50      | ↓ -2.44% |

**TRADES EXECUTED**

| SECURITY NAME                          | TRADES | VOLUME    | VALUE (₦)    |
|----------------------------------------|--------|-----------|--------------|
| 11 PLC                                 | 2      | 637       | 146,510.00   |
| AFRILAND PROPERTIES PLC                | 2      | 9,375     | 187,500.00   |
| CENTRAL SECURITIES CLEARING SYSTEM PLC | 12     | 48,481    | 4,273,491.30 |
| FRIESLAND CAMPINA WAMCO NIGERIA PLC    | 2      | 20,060    | 2,950,080.00 |
| FOOD CONCEPTS PLC                      | 8      | 249,450   | 598,625.00   |
| FIRSTTRUST MORTGAGE BANK PLC           | 1      | 100       | 249.00       |
| GEO-FLUIDS PLC                         | 2      | 1,100,000 | 2,285,000.00 |
| INDUSTRIAL AND GENERAL INSURANCE PLC   | 3      | 416,500   | 212,298.00   |
| MASS TELECOM INNOVATION PLC            | 1      | 1,000     | 350.00       |
| NASD PLC                               | 10     | 3,688     | 129,080.00   |
| OKITIPUPA OIL PALM PLC                 | 4      | 376       | 101,680.04   |
| UBN PROPERTY PLC                       | 4      | 22,915    | 47,892.35    |

**CLOSING PRICES, OUTSTANDING BIDS & OFFERS**

| SECURITY                                    | CLOSE PRICE (₦) | Outstanding Bids |                       | Outstanding Offers |                     |
|---------------------------------------------|-----------------|------------------|-----------------------|--------------------|---------------------|
|                                             |                 | Volume           | Highest Bid price (₦) | Volume             | Av. Offer Price (₦) |
| 11 PLC                                      | 220.10          | 129,536          | 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           | 350,000          | 15.70                 | 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           | 176,053          | 83.00                 | 357,307            | 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            | 900,000          | 2.25                  | 819,755            | 2.82                |
| FREE RANGE FARMS PLC                        | 0.90            | -                | -                     | -                  | -                   |
| FRIESLAND CAMPINA WAMCO NIGERIA PLC         | 147.00          | 636,290          | 147.00                | 136,282            | 177.61              |
| FUMMAN AGRICULTURAL PRODUCT IND. PLC        | 1.58            | -                | -                     | -                  | -                   |
| GEO-FLUIDS PLC                              | 2.08            | 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            | -                | -                     | 95,000             | 0.54                |
| INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC | 0.54            | 1,161,010        | 2.87                  | -                  | -                   |
| IPWA PLC                                    | 10.41           | 406,008          | 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          | 108              | 118.00                | 54,887             | 200.33              |
| NASD PLC                                    | 35.00           | -                | -                     | 1,224,381          | 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               |
| 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               | 8.00            | 12,800           | 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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