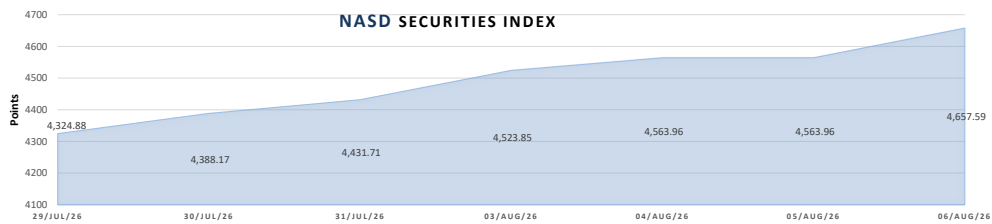


**DAILY MARKET SUMMARY**

Thursday, 06 Aug. 2026


**MARKET SNAPSHOT**

|                               | 06-Aug-26  | 05-Aug-26 |               | % Change     |
|-------------------------------|------------|-----------|---------------|--------------|
| NASD SECURITIES INDEX         | 4,657.59   | 4,563.96  | 93.63         | ↑ 2.05       |
| NASD PENSION INDEX            | 2,910.96   | 2,746.76  | 164.20        | ↑ 5.98       |
| MARKET CAPITALISATION (N' Tn) | 2.80       | 2.74      | 0.06          | ↑ 2.05       |
| TOTAL VOLUME TRADED           | 2,893,539  | 802       | 2,892,737.00  | ↑ 360,690.40 |
| TOTAL VALUE TRADED            | 99,159,810 | 208,240   | 98,951,570.27 | ↑ 47,518.04  |
| NUMBER OF DEALS               | 62         | 2         | 60.00         | ↑ 3,000.00   |
| NUMBER OF TRADED STOCKS       | 14         | 2         | 12.00         | ↑ 600.00     |

**DAILY ADVANCER(S)**

| SECURITY                               | CLOSE (N) | OPEN (N) | CHANGE (N) | %CHANGE  |
|----------------------------------------|-----------|----------|------------|----------|
| MRS OIL NIGERIA PLC                    | 132.00    | 120.00   | 12.00      | ↑ 10.00% |
| 11 PLC                                 | 247.50    | 225.00   | 22.50      | ↑ 10.00% |
| CENTRAL SECURITIES CLEARING SYSTEM PLC | 129.74    | 119.80   | 9.94       | ↑ 8.29%  |
| FRIESLAND CAMPINA WAMCO NIGERIA PLC    | 148.09    | 144.00   | 4.09       | ↑ 2.84%  |
| INDUSTRIAL AND GENERAL INSURANCE PLC   | 0.55      | 0.50     | 0.05       | ↑ 10.00% |

**DAILY DECLINER(S)**

| SECURITY               | CLOSE (N) | OPEN (N) | CHANGE (N) | %CHANGE   |
|------------------------|-----------|----------|------------|-----------|
| OKITIPUPA OIL PALM PLC | 252.00    | 280.00   | -28.00     | ↓ -10.00% |
| ACORN PETROLEUM PLC    | 1.25      | 1.30     | -0.05      | ↓ -3.85%  |

**TRADES EXECUTED**

| SECURITY NAME                          | TRADES | VOLUME    | VALUE (N)     |
|----------------------------------------|--------|-----------|---------------|
| 11 PLC                                 | 1      | 7,165     | 1,773,338     |
| ACORN PETROLEUM PLC                    | 2      | 2,000,000 | 2,500,000     |
| AFRILAND PROPERTIES PLC                | 2      | 92        | 2,179.90      |
| CENTRAL SECURITIES CLEARING SYSTEM PLC | 11     | 41,611    | 5,356,660.33  |
| FRIESLAND CAMPINA WAMCO NIGERIA PLC    | 12     | 515,078   | 76,279,414.50 |
| FOOD CONCEPTS PLC                      | 3      | 1,034     | 2,585.00      |
| INDUSTRIAL AND GENERAL INSURANCE PLC   | 1      | 7500      | 4,125.00      |
| MASS TELECOM INNOVATION PLC            | 1      | 140,000   | 49,000.00     |
| MRS OIL NIGERIA PLC                    | 15     | 39298     | 5161296       |
| NASD PLC                               | 6      | 21294     | 727776.04     |
| NIPCO PLC                              | 3      | 10,050    | 4,590,100.00  |
| OKITIPUPA OIL PALM PLC                 | 1      | 10,000    | 2,520,000.00  |
| PURPLE REAL ESTATE INCOME PLC          | 3      | 417       | 3,336.00      |
| UBN PROPERTY COMPANY PLC               | 1      | 100,000   | 190,000.00    |

**CLOSING PRICES, OUTSTANDING BIDS & OFFERS**

| SECURITY                                    | CLOSE PRICE (N) | Outstanding Bids             | Outstanding Offers         |
|---------------------------------------------|-----------------|------------------------------|----------------------------|
|                                             |                 | Volume Highest Bid price (N) | Volume Av. Offer Price (N) |
| 11 PLC                                      | 247.50          | 122,105 225                  | 6,660 325.00               |
| 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                     | 23.95           | 350,432 20.62                | 746,124 23.93              |
| 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      | 129.74          | 182,137 101                  | 40,159 120.00              |
| 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            | -                            | 642,491 2.90               |
| FREE RANGE FARMS PLC                        | 0.90            | -                            | -                          |
| FRIESLAND CAMPINA WAMCO NIGERIA PLC         | 148.09          | 495,948 135                  | 200,168 181.60             |
| FUMMAN AGRICULTURAL PRODUCT IND. PLC        | 1.58            | -                            | -                          |
| GEO-FLUIDS PLC                              | 2.28            | 529,435 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        | 0.55            | -                            | 983,800 0.55               |
| INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC | 2.61            | 1,311,010 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            | -                            | 5,743,250 0.38             |
| MIXTA REAL ESTATE PLC                       | 7.00            | -                            | -                          |
| MRS OIL NIGERIA PLC                         | 132.00          | 115,000 118.80               | 61,651 205.73              |
| NASD PLC                                    | 34.10           | 453 34.09                    | 223,356 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          | 121,641 456.50               | -                          |
| NITROX INDUSTRIAL GASES PLC                 | 21.15           | 100,000 18.50                | -                          |
| OKITIPUPA OIL PALM PLC                      | 252.00          | 10,000 230.00                | 24,689 285.00              |
| PAINTCOM INVESTMENT NIGERIA PLC             | 11.05           | -                            | -                          |
| PURPLE REAL ESTATE INCOME PLC               | 8.00            | -                            | 130,433 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            | 10,012 1.90                  | -                          |
| VITAL PRODUCTS PLC                          | 2.10            | 105,500 2.10                 | -                          |

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