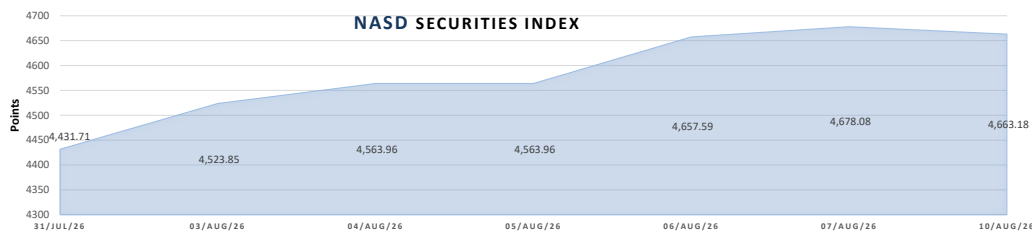


DAILY MARKET SUMMARY

Monday, 10 Aug, 2026



MARKET SNAPSHOT	10-Aug-26	07-Aug-26		% Change
NASD SECURITIES INDEX	4,663.18	4,678.08	(14.90)	↓ (0.32)
NASD PENSION INDEX	2,890.16	2,910.96	(20.80)	↓ (0.71)
MARKET CAPITALISATION (N' Tn)	2.80	2.81	(0.01)	↓ (0.32)
TOTAL VOLUME TRADED	1,119,545	535,756	583,789.00	↑ 108.97
TOTAL VALUE TRADED	10,177,890	6,004,960	4,172,929.64	↑ 69.49
NUMBER OF DEALS	35	36	(1.00)	↓ (2.78)
NUMBER OF TRADED STOCKS	10	10	-	-

DAILY ADVANCER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
MASS TELECOM INNOVATION PLC	0.35	0.32	0.03	↑ 9.37%
FOOD CONCEPTS PLC	2.75	2.50	0.25	↑ 10.00%

DAILY DECLINER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
11 PLC	222.75	247.50	-24.75	↓ -10.00%
GEO-FLUIDS PLC	2.27	2.28	-0.01	↓ -0.38%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	145.00	148.09	-3.09	↓ -2.09%
INDUSTRIAL & GENERAL INSURANCE PLC	0.50	0.55	-0.05	↓ -9.09%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (N)
11 PLC	1	5	1,125
CENTRAL SECURITIES CLEARING SYSTEM PLC	16	12,877	1,537,528
FRIESLAND CAMPINA WAMCO NIGERIA PLC	5	42,710	6,188,950.00
FOOD CONCEPTS PLC	1	10,000	27,500.00
GEO-FLUIDS PLC	3	531,073	1,205,396.50
INDUSTRIAL AND GENERAL INSURANCE PLC	1	500,000	250,000.00
MASS TELECOM INNOVATION PLC	2	20000	7,000.00
MRS OIL NIGERIA PLC	3	480	66,240.00
NIPCO PLC	1	1000	502150
OKITIPUPA OIL PALM PLC	2	1400	392000

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (N)	Outstanding Bids	Highest Bid price (N)	Outstanding Offers	Av. Offer Price (N)
		Volume		Volume	
11 PLC	222.75	122,100	220	13,771	386.00
ACCESS BANK PLC	17.05	-	-	-	-
ACORN PETROLEUM PLC	1.25	-	-	4,290,512	1.35
ADSWITCH PLC	0.20	5,000	0.20	-	-
AFRILAND PROPERTIES PLC	23.95	360,432	22	745,966	25.00
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	123,632	137.00
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	2.53
FOOD CONCEPTS PLC	2.75	-	-	557,188	3.73
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	145.00	528,948	138	200,162	200.00
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	2.27	-	-	1,139,258	3.00
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	0.50	-	-	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	4.12
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	50,000	0.50	-	-
MASS TELECOM INNOVATION PLC	0.35	-	-	5,363,250	0.40
MIXTA REAL ESTATE PLC	7.00	-	-	-	-
MRS OIL NIGERIA PLC	132.00	115,042	132.00	50,911	231.00
NASD PLC	34.10	1,237	34.00	1,223,186	54.00
NEWREST ASL NIGERIA PLC	67.26	674,310	73.99	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.66	-	-
NIPCO PLC	456.50	121,141	456.50	-	-
NITROX INDUSTRIAL GASES PLC	21.15	100,000	18.50	-	-
OKITIPUPA OIL PALM PLC	277.00	10,000	230.00	23,289	295.00
PAINTCOM INVESTMENT NIGERIA PLC	11.05	-	-	-	-
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	130,188	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	8,095	1.91	-	-
VITAL PRODUCTS PLC	2.10	105,500	2.10	-	-

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