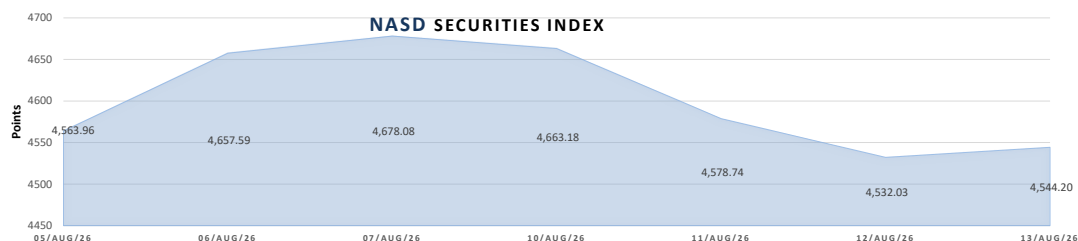


DAILY MARKET SUMMARY

Thursday, 13 Aug, 2026



MARKET SNAPSHOT	13-Aug-26	12-Aug-26		% Change
NASD SECURITIES INDEX	4,544.20	4,532.03	12.17	↑ 0.27
NASD PENSION INDEX	2,713.10	2,694.87	18.23	↑ 0.68
MARKET CAPITALISATION (N' Tn)	2.73	2.72	0.01	↑ 0.27
TOTAL VOLUME TRADED	1,914,979	150,340	1,764,639.00	↑ 1,173.77
TOTAL VALUE TRADED	210,839,670	18,666,244	192,173,425.67	↑ 1,029.52
NUMBER OF DEALS	34	32	2.00	↑ 6.25
NUMBER OF TRADED STOCKS	9	11	(2.00)	↓ (18.18)

DAILY ADVANCER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	109.76	106.00	3.76	↑ 3.54%
11 PLC	245.03	222.75	22.28	↑ 10.00%

DAILY DECLINER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
FRIESLAND CAMPINA WAMCO NIGERIA PLC	160.00	170.00	-10.00	↓ -5.88%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (N)
11 PLC	1	5329	1,305,738.23
AFRILAND PROPERTIES PLC	5	2,309	51,786
CENTRAL SECURITIES CLEARING SYSTEM PLC	22	1,901,136	208,566,192
FRIESLAND CAMPINA WAMCO NIGERIA PLC	1	5,000	800,000.00
GEO-FLUIDS PLC	1	500	1,000.00
MRS OIL NIGERIA PLC	1	89	12,282.00
NITROX INDUSTRIAL GASES PLC	1	200	4,652.00
OKITIPUPA OIL PALM PLC	1	356	97,900.00
UBN PROPERTY PLC	1	60	120.00

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	245.03	125,084	220.1	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	22.00	350,000	15.7	823,871	22.99
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	109.76	181,498	88	134,092	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	60,893	2.25	556,188	2.90
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	160.00	627,340	155	111,342	193.00
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	2.05	200,000	1.85	1,305,858	2.51
GOLDEN CAPTIAL PLC	13.67	-	-	-	-
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	0.50	-	-	983,800	0.55
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	1,311,010	2.87	-	-
IPWA PLC	9.71	538,008	9.80	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	10,000,000	0.33	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	-	-	12,952,822	3.98
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	50,000	0.50	-	-
MASS TELECOM INNOVATION PLC	0.35	-	-	5,363,250	0.38
MIXTA REAL ESTATE PLC	7.00	-	-	-	-
MRS OIL NIGERIA PLC	132.00	113,117	118.80	61,238	184.75
NASD PLC	36.00	-	-	1,242,204	41.67
NEWREST ASL NIGERIA PLC	67.26	674,410	73.99	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.66	-	-
NIPCO PLC	457.00	125,121	457.00	-	-
NITROX INDUSTRIAL GASES PLC	23.26	100,000	18.50	26,748	23.26
OKITIPUPA OIL PALM PLC	277.00	15,503	270.00	24,437	282.33
PAINTCOM INVESTMENT NIGERIA PLC	11.05	-	-	-	-
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	128,406	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	16,770	2.00	-	-
VITAL PRODUCTS PLC	2.10	106,000	2.10	-	-

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