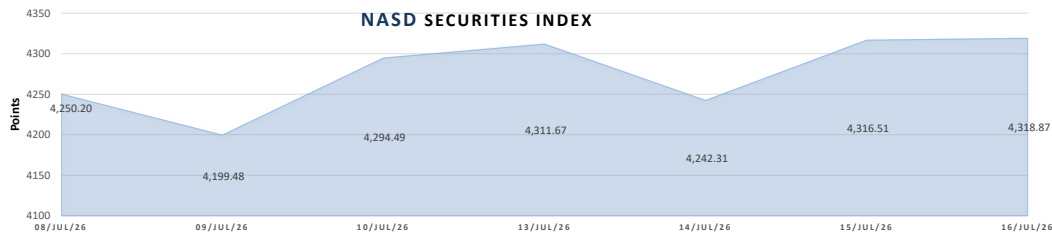


DAILY MARKET SUMMARY

Thursday, 16 Jul, 2026



MARKET SNAPSHOT	16-Jul-26	15-Jul-26		% Change
NASD SECURITIES INDEX	4,318.87	4,316.51	2.36	↑ 0.05
NASD PENSION INDEX	2,401.12	2,397.57	3.55	↑ 0.15
MARKET CAPITALISATION (₦' Tn)	2.59	2.59	0.00	↑ 0.05
TOTAL VOLUME TRADED	1,185,937	4,845,804	(3,659,867.00)	↓ (75.53)
TOTAL VALUE TRADED	104,097,436	72,665,747	31,431,689.22	↑ 43.26
NUMBER OF DEALS	39	28	11.00	↑ 39.29
NUMBER OF TRADED STOCKS	10	8	2.00	↑ 25.00

DAILY ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	92.64	90.35	2.29	↑ 2.54%

DAILY DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
FRIESLAND CAMPINA WAMCO NIGERIA PLC	147.66	150.00	-2.34	↓ -1.56%
11 PLC	240.00	250.00	-10.00	↓ -4.00%
FOOD CONCEPTS PLC	2.42	2.49	-0.07	↓ -2.83%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	9	75,080	17,989,200
AFRILAND PROPERTIES PLC	1	100,000	1,500,000
CENTRAL SECURITIES CLEARING SYSTEM PLC	9	601,708	55,740,602.00
FRIESLAND CAMPINA WAMCO NIGERIA PLC	8	170,467	25,171,630.00
FOOD CONCEPTS PLC	3	211,591	512,050.22
INDUSTRIAL AND GENERAL INSURANCE PLC	1	2,000	1,100.00
MRS OIL NIGERIA PLC	3	7,556	1,020,124.00
NASD PLC	1	3,000	103,200.00
OKITIPUPA OIL PALM PLC	3	7,435	2,002,730.00
PURPLE REAL ESTATE INCOME PLC	1	7,100	56,800.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	240.00	135,200	225	4,577	318.00
ACCESS BANK PLC	17.05	200	18.2	-	-
ACORN PETROLEUM PLC	1.32	-	-	5,545,800	1.34
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	15.00	200,000	14.52	1,967,032	17.95
AG MORTGAGE BANK PLC	1.19	-	-	-	-
CAPITAL BANCORP PLC	1.90	-	-	-	-
CAPITAL HOTELS PLC	5.00	1,500,100	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	92.64	1,537,400	82	90,338	96.67
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	438,500	9.9	-	-
FAMAD NIGERIA PLC	1.25	1,000	1.25	-	-
FIRSTTRUST MORTGAGE BANK PLC	2.49	811,000	1.59	2,934,090	2.44
FOOD CONCEPTS PLC	2.42	54,450	2.35	798,310	3.25
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	147.66	581,259	150.5	285,580	176.67
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	1,000	1.58	-	-
GEO-FLUIDS PLC	2.55	99,435	2.30	997,990	3.14
GOLDEN CAPTIAL PLC	13.67	-	-	5,000	13.67
GREAT NIGERIA INSURANCE PLC	2.60	3,002,200	0.53	-	-
IMPRESIT BAKOLORI PLC	2.42	41,500	2.52	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.55	-	-	422,248	0.53
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	1,111,010	2.87	-	-
IPWA PLC	9.71	883,808	9.71	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	10,000,000	0.33	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	-	-	13,047,103	4.00
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	50,000	0.50	-	-
MASS TELECOM INNOVATION PLC	0.32	-	-	5,389,250	0.38
MIXTA REAL ESTATE PLC	7.00	-	-	28,790	6.30
MRS OIL NIGERIA PLC	150.00	8,844	135.00	212,911	196.50
NASD PLC	34.10	2,100	36.50	1,711,546	49.84
NEWREST ASL NIGERIA PLC	67.26	728,700	73.99	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.05	-	-
NIPCO PLC	384.00	114,342	350.00	-	-
NITROX INDUSTRIAL GASES PLC	20.30	115,000	18.50	114,800	20.30
OKITIPUPA OIL PALM PLC	268.20	22,942	268.00	30,000	292.50
PAINTCOM INVESTMENT NIGERIA PLC	11.05	-	-	-	-
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	602,689	8.00
RESOURCERY PIC	0.36	-	-	-	-
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	1.75	2,000,000	1.75	4,086,971	2.20
VITAL PRODUCTS PLC	2.10	106,500	2.10	-	-

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