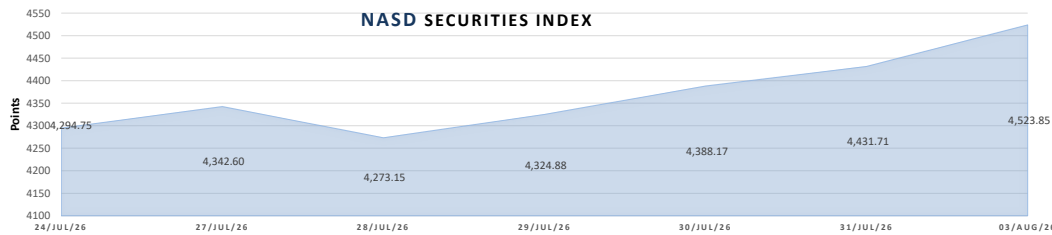


DAILY MARKET SUMMARY

Monday, 03 Aug, 2026



MARKET SNAPSHOT	03-Aug-26	31-Jul-26		% Change
NASD SECURITIES INDEX	4,523.85	4,431.71	92.14	↑ 2.08
NASD PENSION INDEX	2,687.19	2,539.88	147.31	↑ 5.80
MARKET CAPITALISATION (N' Tn)	2.72	2.66	0.06	↑ 2.08
TOTAL VOLUME TRADED	1,472,420	690,990	781,430.00	↑ 113.09
TOTAL VALUE TRADED	65,236,746	75,024,201	(9,787,454.10)	↓ (13.05)
NUMBER OF DEALS	31	26	5.00	↑ 19.23
NUMBER OF TRADED STOCKS	9	12	(3.00)	↓ (25.00)

DAILY ADVANCER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	112.00	102.00	10.00	↑ 9.80%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	152.64	147.93	4.72	↑ 3.19%
INDUSTRIAL AND GENERAL INSURANCE PLC	0.50	0.50	0.00	↑ 0.09%

DAILY DECLINER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
UBN PROPERTY COMPANY PLC	1.90	1.93	-0.03	↓ -1.30%
MRS OIL NIGERIA PLC	120.00	132.00	-12.00	↓ -9.09%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (N)
AFRILAND PROPERTIES PLC	2	2,725	66,763
CENTRAL SECURITIES CLEARING SYSTEM PLC	6	158,900	17,790,980
FRIESLAND CAMPINA WAMCO NIGERIA PLC	8	275,655	42,076,826.00
FOOD CONCEPTS PLC	1	35,000	87,500.00
GEO-FLUIDS PLC	4	40	100.40
INDUSTRIAL AND GENERAL INSURANCE PLC	3	952,700	476,785.00
MRS OIL NIGERIA PLC	1	39,260	4,711,200.00
OKITIPUPA OIL PALM PLC	4	40	11,200.00
UBN PROPERTY PLC	2	8,100	15,392.50

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	225.01	125,100	225	6,660	325.00
ACCESS BANK PLC	17.05	0	0	-	-
ACORN PETROLEUM PLC	1.30	-	-	3,710,512	1.33
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	22.68	408,775	21	31,012	24.00
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	112.00	210,628	111	-	-
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	-	-	643,525	2.90
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	152.64	395,998	140	101,342	195.00
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	2.28	499,435	2.28	639,823	2.78
GOLDEN CAPTIAL 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	-	-	491,300	0.55
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	1,111,010	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	-	-	10,404,322	4.01
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	50,000	0.50	-	-
MASS TELECOM INNOVATION PLC	0.35	-	-	5,883,250	0.38
MIXTA REAL ESTATE PLC	7.00	-	-	-	-
MRS OIL NIGERIA PLC	120.00	15,000	118.80	61,651	205.73
NASD PLC	34.10	2,900	34.10	223,670	45.45
NEWREST ASL NIGERIA PLC	67.26	674,200	73.99	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	-	-	-	-
NIPCO PLC	456.50	121,081	420.00	-	-
NITROX INDUSTRIAL GASES PLC	20.00	100,000	18.50	114,556	20.30
OKITIPUPA OIL PALM PLC	280.00	10,000	230.00	28,960	285.00
PAINTCOM INVESTMENT NIGERIA PLC	11.05	-	-	-	-
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	130,850	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	1,000	1.80	991,900	1.90
VITAL PRODUCTS PLC	2.10	105,500	2.10	-	-

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