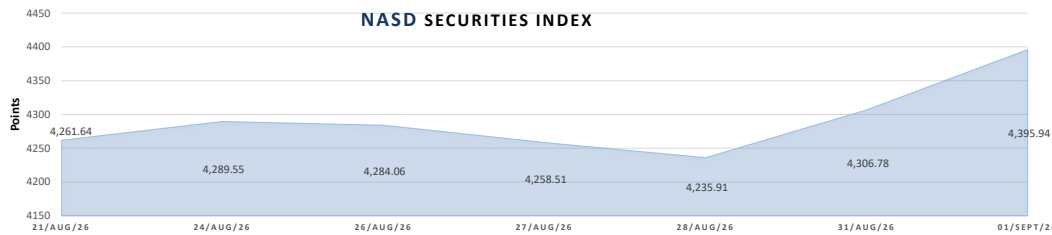


DAILY MARKET SUMMARY
Tuesday, 01 Sept, 2026


MARKET SNAPSHOT	01-Sept-26	31-Aug-26		% Change
NASD SECURITIES INDEX	4,395.94	4,306.78	89.16	↑ 2.07
NASD PENSION INDEX	2,517.82	2,403.31	114.51	↑ 4.76
MARKET CAPITALISATION (M' Tn)	2.64	2.58	0.05	↑ 2.07
TOTAL VOLUME TRADED	526,020	1,169,402	(643,382.00)	↓ (55.02)
TOTAL VALUE TRADED	55,640,513	51,980,448	3,660,065.69	↑ 7.04
NUMBER OF DEALS	23	29	(6.00)	↓ (20.69)
NUMBER OF TRADED STOCKS	9	10	(1.00)	↓ (10.00)

DAILY ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	93.83	90.00	3.83	↑ 4.25%
GEO-FLUIDS PLC	2.04	1.86	0.18	↑ 9.68%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	159.92	150.29	9.63	↑ 6.41%
11 PLC	255.35	232.61	22.74	↑ 9.78%
NIPCO PLC	457	420.44	36.56	↑ 8.70%

DAILY DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
FOOD CONCEPTS PLC	2.50	2.51	-0.01	↓ -0.38%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	2	16,729	4,271,749.23
CENTRAL SECURITIES CLEARING SYSTEM PLC	6	44,638	4,200,678.00
FRIESLAND CAMPINA WAMCO NIGERIA PLC	7	256,500	41,019,396.00
FOOD CONCEPTS PLC	2	101,460	253,650.00
GEO-FLUIDS PLC	1	36,000	73,440.00
GOLDEN CAPITAL PLC	1	58,800	826,140.00
NIPCO PLC	1	10,000	4,570,000.00
OKITIPUPA OIL PALM PLC	2	1,693	423,250.00
PAINTCOM INVESTMENT NIGERIA PLC	1	200	2,210.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	255.35	117,108	225.00	10,732	268.13
ACCESS BANK PLC	17.05	-	-	-	-
ACORN PETROLEUM PLC	1.25	-	-	390,330	1.32
ADSWITCH PLC	0.20	-	-	-	-
AFRILAND PROPERTIES PLC	20.00	350,000	15.70	576,307	21.75
AG MORTGAGE BANK PLC	1.19	-	-	-	-
CAPITAL BANCORP PLC	1.90	-	-	-	-
CAPITAL HOTELS PLC	5.00	10,000	5.00	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	93.83	999,538	91.20	169,602	112.09
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	11,500	9.90	-	-
FAMAD NIGERIA PLC	1.25	2,000	1.25	-	-
FIRSTTRUST MORTGAGE BANK PLC	2.49	-	-	938,236	2.50
FOOD CONCEPTS PLC	2.50	4,000	2.30	398,500	2.59
FREE RANGE FARMS PLC	0.90	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	159.92	423,828	138.00	126,342	178.81
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	2.04	131,073	1.86	139,823	2.55
GOLDEN CAPITAL PLC	14.05	-	-	-	-
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	0.51	-	-	578,800	0.54
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	0.54	2,201,010	2.87	-	-
IPWA PLC	10.41	301,208	9.80	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	10,000,000	0.33	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	-	-	10,169,772	3.96
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	50	1.24	-	-
MASS TELECOM INNOVATION PLC	0.35	-	-	789,750	0.35
MIXTA REAL ESTATE PLC	7.00	-	-	-	-
MRS OIL NIGERIA PLC	117.63	824	117.70	28,971	185.00
NASD PLC	35.00	-	-	1,130,186	39.79
NEWREST ASL NIGERIA PLC	67.26	653,210	73.99	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.66	-	-
NIPCO PLC	457.00	108,960	421.10	-	-
NITROX INDUSTRIAL GASES PLC	23.26	100,000	18.50	25,448	23.26
OKITIPUPA OIL PALM PLC	270.01	-	-	24,365	282.33
PAINTCOM INVESTMENT NIGERIA PLC	11.05	-	-	-	-
PURPLE REAL ESTATE INCOME PLC	7.20	-	-	128,356	8.00
RESOURCERY PIC	0.36	-	-	-	-
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	100,000	0.52	-	-
UBN PROPERTY COMPANY PLC	2.09	22,600	1.95	816,079	2.28
VITAL PRODUCTS PLC	2.10	106,000	2.10	-	-

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