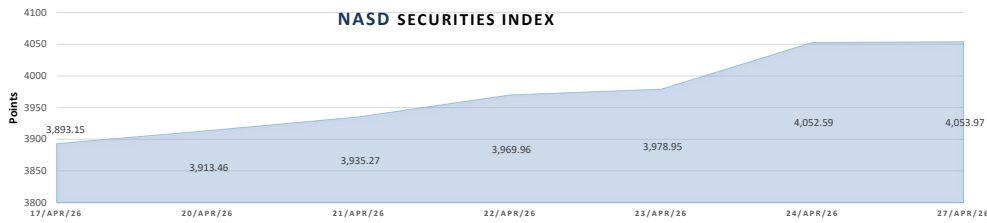


DAILY MARKET SUMMARY

Monday, 27 Apr, 2026



MARKET SNAPSHOT	27-Apr-26	24-Apr-26	Change		% Change
NASD SECURITIES INDEX	4,053.97	4,052.59	1.38	↑	0.03
NASD PENSION INDEX	1,955.89	1,952.87	3.02	↑	0.15
MARKET CAPITALISATION (₦ Tn)	2.43	2.42	0.00	↑	0.03
TOTAL VOLUME TRADED	319,831	447,403	(127,572.00)	↓	(28.51)
TOTAL VALUE TRADED	7,421,276	41,286,258	(33,864,982.45)	↓	(82.02)
NUMBER OF DEALS	29	44	(15.00)	↓	(34.09)
NUMBER OF TRADED STOCKS	9	11	(2.00)	↓	(18.18)

DAILY ADVANCER(S)	SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
	CENTRAL SECURITIES CLEARING SYSTEM PLC	78.87	76.26	2.60	↑	3.41%

DAILY DECLINER(S)	SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
	FRIESLAND CAMPINA WAMCO NIGERIA PLC	98.10	99.55	-1.45	↓	-1.45%
	FOOD CONCEPTS PLC	2.43	2.70	-0.27	↓	-10.00%
	GEO-FLUIDS PLC	2.91	3.00	-0.09	↓	-3.00%
	NASD PLC	34.70	38.50	-3.80	↓	-9.87%

TRADES EXECUTED	SECURITY NAME	TRADES	VOLUME	VALUE (₦)
	AFRILAND PROPERTIES PLC	2	2,953	50,201
	CENTRAL SECURITIES CLEARING SYSTEM PLC	11	55,240	4,356,746
	FRIESLAND CAMPINA WAMCO NIGERIA PLC	4	7,100	696,800.00
	FOOD CONCEPTS PLC	3	150,400	365,580.00
	GEO-FLUIDS PLC	1	64,000	186,240.00
	LAGOS BUILDING INVESTMENT COMPANY PLC	1	7,500	30,000.00
	MRS OIL NIGERIA PLC	2	292	58,400.00
	NASD PLC	3	30,296	1,052,058.56
	OKITIPUPA OIL PALM PLC	2	2,050	625,250.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS						
SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers		
		Volume	Highest Bid Price (₦)	Volume	Av. Offer Price (₦)	
11 PLC	191.00	58,173	190.00	24,497	265.43	
ACCESS BANK PLC	46.26	10,200	18.20	-	-	
ACORN PETROLEUM PLC	1.34	-	-	6,546,182	1.35	
ADSWITCH PLC	0.20	20,000	0.20	-	-	
AFRILAND PROPERTIES PLC	17.00	321,000	15.95	1,538,809	18.60	
AG MORTGAGE BANK PLC	1.19	5,000	1.31	-	-	
AIR LIQUIDE PLC	24.57	23,946	20.30	2,702	27.00	
CAPITAL BANCORP PLC	2.00	1,000	1.95	-	-	
CAPITAL HOTELS PLC	5.00	1,500,000	5.50	-	-	
CENTRAL SECURITIES CLEARING SYSTEM PLC	78.87	793,830	76.50	191,086	87.55	
COSTAIN (WEST AFRICA) PLC	0.60	10,000	0.60	-	-	
CR SERVICES (CREDIT BUREAU) PLC	1.90	-	-	-	-	
CR SERVICES (CREDIT BUREAU) PLC CLASS B	1.00	-	-	-	-	
DUFIL PRIMA FOOD PLC	9.00	410,000	9.90	-	-	
FAMAD NIGERIA PLC	1.25	1,000	1.25	-	-	
FIRSTTRUST MORTGAGE BANK PLC	2.30	811,000	1.59	250,980	2.37	
FOOD CONCEPTS PLC	2.43	-	-	894,577	3.33	
FREE RANGE FARMS PLC	0.90	1,000	0.90	-	-	
FRIESLAND CAMPINA WAMCO NIGERIA PLC	98.10	217,742	98.10	85,912	107.67	
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	1,000	1.58	-	-	
GEO-FLUIDS PLC	2.91	960,795	2.91	231,065	3.49	
GOLDEN CAPITAL PLC	13.00	-	-	56,830	13.00	
GREAT NIGERIA INSURANCE PLC	0.52	3,002,200	0.51	-	-	
IMPRESIT BAKOLORI PLC	2.42	-	-	-	-	
INDUSTRIAL AND GENERAL INSURANCE PLC	0.66	-	-	1,134,000	0.67	
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	612,010	3.11	-	-	
IPWA PLC	7.27	10,841,800	7.99	-	-	
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	1,200,000	0.30	-	-	
LAGOS BUILDING INVESTMENT COMPANY PLC	4.00	-	-	13,486,543	4.06	
LIGHTHOUSE FINANCIAL SERVICES PLC	0.79	50,000	0.50	10,000	0.87	
MASS TELECOM INNOVATION PLC	0.40	-	-	4,580,500	0.40	
MIXTA REAL ESTATE PLC	7.00	324	7.70	-	-	
MRS OIL NIGERIA PLC	195.75	160,287	195.75	150,564	219.05	
NASD PLC	34.70	21,000	34.70	2,781,032	50.90	
NEWREST ASL NIGERIA PLC	55.59	436,100	61.15	-	-	
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.05	-	-	
NIPCO PLC	344.00	65,647	309.60	-	-	
OKITIPUPA OIL PALM PLC	305.00	34,833	310.00	6,385	310.00	
PAINTCOM INVESTMENT NIGERIA PLC	11.05	500	11.00	-	-	
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	651,347	8.00	
RESOURCERY PLC	0.36	-	-	-	-	
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-	-	
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-	
UBN PROPERTY COMPANY PLC	2.03	4,283,000	2.03	2,484,484	2.24	
VITAL PRODUCTS PLC	2.10	102,000	2.10	-	-	

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