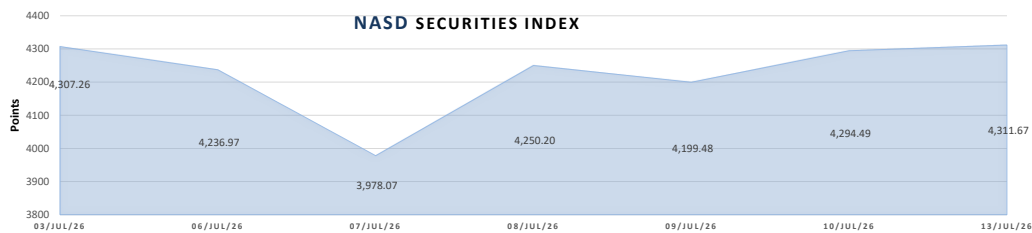


DAILY MARKET SUMMARY

Monday, 13 Jul, 2026



MARKET SNAPSHOT	13-Jul-26	10-Jul-26		% Change
NASD SECURITIES INDEX	4,311.67	4,294.49	17.18	↑ 0.40
NASD PENSION INDEX	2,390.33	2,364.61	25.72	↑ 1.09
MARKET CAPITALISATION (N' Tn)	2.59	2.58	0.01	↑ 0.40
TOTAL VOLUME TRADED	9,133,038	1,275,588	7,857,450.00	↑ 615.99
TOTAL VALUE TRADED	320,369,840	29,202,498	291,167,341.70	↑ 997.06
NUMBER OF DEALS	28	32	(4.00)	↓ (12.50)
NUMBER OF TRADED STOCKS	12	12	-	-

DAILY ADVANCER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	91.48	89.65	1.83	↑ 2.04%
11 PLC	227.64	206.95	20.69	↑ 10.00%
GEO-FLUIDS PLC	2.55	2.55	0.00	↑ 0.02%
UBN PROPERTY COMPANY PLC	1.81	1.8	0.01	↑ 0.56%

DAILY DECLINER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
FOOD CONCEPTS PLC	2.45	2.69	-0.24	↓ -8.81%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (N)
11 PLC	1	8,100	1,843,884
CENTRAL SECURITIES CLEARING SYSTEM PLC	9	3,121,981	285,601,712
FRIESLAND CAMPINA WAMCO NIGERIA PLC	5	121,800	18,257,315.00
FOOD CONCEPTS PLC	1	40,000	98,000.00
FIRSTTRUST MORTGAGE BANK PLC	1	10	22.41
GEO-FLUIDS PLC	3	5,339,264	13,615,123.20
LAGOS BUILDING INVESTMENT COMPANY PLC	1	513	1,959.66
NASD PLC	1	10	373.60
NITROX INDUSTRIAL GASES PLC	2	200	4,060.00
OKITIPUPA OIL PALM PLC	1	150	40,500.00
PURPLE REAL ESTATE INCOME PLC	1	10	80.00
UBN PROPERTY COMPANY PLC	2	501,000	906,810.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (N)	Outstanding Bids	Highest Bid price (N)	Outstanding Offers	Av. Offer Price (N)
11 PLC	227.64	Volume	211	Volume	386.00
ACCESS BANK PLC	17.05	117,200	18.2	2,000	-
ACORN PETROLEUM PLC	1.32	200	-	-	-
ADSWITCH PLC	0.20	-	-	5,545,800	1.34
AFRILAND PROPERTIES PLC	15.17	-	-	-	-
AG MORTGAGE BANK PLC	1.19	200,000	14.52	2,742,437	17.80
CAPITAL BANCORP PLC	1.90	-	-	-	-
CAPITAL HOTELS PLC	5.00	32,500	1.92	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	91.48	1,500,100	5.50	-	-
COSTAIN (WEST AFRICA) PLC	0.60	1,480,740	82	68,562	95.00
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	-	-	-	-
FAMAD NIGERIA PLC	1.25	438,500	9.9	-	-
FIRSTTRUST MORTGAGE BANK PLC	2.49	1,000	1.25	-	-
FOOD CONCEPTS PLC	2.45	811,000	1.59	2,934,090	2.44
FREE RANGE FARMS PLC	0.90	225,041	2.43	884,760	3.25
FRIESLAND CAMPINA WAMCO NIGERIA PLC	150.00	-	-	-	-
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	774,949	150	318,537	170.37
GEO-FLUIDS PLC	2.55	1,000	1.58	-	-
GOLDEN CAPTIAL PLC	13.67	99,435	2.30	807,855	3.26
GREAT NIGERIA INSURANCE PLC	2.60	-	-	5,000	13.67
IMPRESIT BAKOLORI PLC	2.42	3,002,200	0.53	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.55	41,500	2.52	-	-
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	-	-	273,000	0.50
IPWA PLC	9.71	1,111,010	2.87	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	883,808	9.71	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.82	10,000,000	0.33	-	-
LIGHTHOUSE FINANCIAL SERVICES PLC	1.13	-	-	13,047,103	4.00
MASS TELECOM INNOVATION PLC	0.32	50,000	0.50	-	-
MIXTA REAL ESTATE PLC	7.00	-	-	5,389,250	0.38
MRS OIL NIGERIA PLC	150.00	-	-	28,790	6.30
NASD PLC	34.10	10,000	135.00	180,606	195.25
NEWREST ASL NIGERIA PLC	67.26	700	34.80	1,711,548	49.84
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	726,200	73.99	-	-
NIPCO PLC	384.00	50,000	6.05	-	-
NITROX INDUSTRIAL GASES PLC	20.30	115,588	384.00	-	-
OKITIPUPA OIL PALM PLC	268.20	115,000	18.50	114,800	20.30
PAINTCOM INVESTMENT NIGERIA PLC	11.05	25,877	269.00	20,000	295.00
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	-	-
RESOURCERY PIC	0.36	-	-	609,994	8.00
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	1.81	-	-	4,086,971	2.20
VITAL PRODUCTS PLC	2.10	106,500	2.10	-	-

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