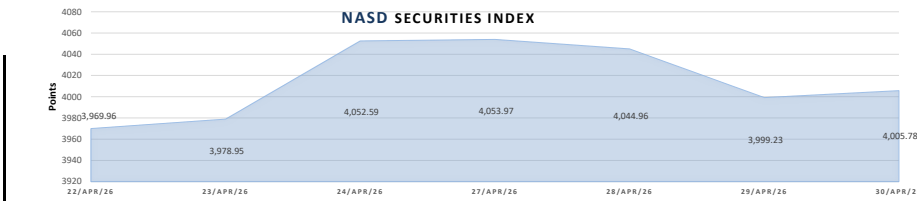


WEEKLY MARKET SUMMARY

Thursday, 30 Apr, 2026



MARKET SNAPSHOT	WEEK 18	WEEK 17	Change		% Change
NASD SECURITIES INDEX	4,005.78	4,052.59	(46.81)	↓	(1.16)
NASD PENSION INDEX	1,900.70	1,952.87	(52.17)	↓	(2.67)
MARKET CAPITALISATION (₦ Trn)	2.40	2.42	(0.02)	↓	(0.97)
TOTAL VOLUME TRADED	2,801,993	22,781,202	(19,979,209.00)	↓	(87.70)
TOTAL VALUE TRADED	86,464,686	127,681,398	(41,216,712.00)	↓	(32.28)
NUMBER OF DEALS	140	146	(6.00)	↓	(4.11)
NUMBER OF TRADED STOCKS	16	20	(4.00)	↓	(20.00)

WEEKLY ADVANCER(S)	SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
	NITROX INDUSTRIAL GASES PLC	27.00	24.57	2.43	↑	9.89%
	UBN PROPERTY COMPANY PLC	2.23	2.03	0.20	↑	9.85%

WEEKLY DECLINER(S)	SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
	CENTRAL SECURITIES CLEARING SYSTEM PLC	76.02	76.26	-0.24	↓	-0.31%
	FOOD CONCEPTS PLC	2.67	2.70	-0.03	↓	-1.11%
	MRS OIL NIGERIA PLC	178.10	195.75	-17.65	↓	-9.02%
	FRIESLAND CAMPINA WAMCO NIGERIA PLC	90.24	99.55	-9.31	↓	-9.35%
	NASD PLC	34.70	38.50	-3.80	↓	-9.87%
	LAGOS BUILDING INVESTMENT COMPANY PLC	3.47	4.00	-0.53	↓	-13.25%

WEEK 15 CORPORATE DISCLOSURES	SECURITY	PRICE EX-DIV (₦)	PRICE CUM DIV (₦)	DIV (₦)	BONUS SHARES	CLOSURE OF REGISTER
	LAGOS BUILDING INVESTMENT COMPANY PLC	3.47	4.00	0.068	2:15	22 Apr 2026

TRADES EXECUTED	SECURITY NAME	TRADES	VOLUME	VALUE (₦)
	CENTRAL SECURITIES CLEARING SYSTEM PLC	40	523,786	39,474,793
	FRIESLAND CAMPINA WAMCO NIGERIA PLC	31	385,058	37,239,830
	GEO-FLUIDS PLC	9	1,632,100	4,799,240.00
	MRS OIL NIGERIA PLC	12	11,017	1,987,812.80
	NASD PLC	10	35,596	1,243,923.08
	OKITIPUPA OIL PALM PLC	6	2,834	850,880.00
	FOOD CONCEPTS PLC	4	157,129	383,546.43
	AFRILAND PROPERTIES PLC	6	18,248	310,216.00
	11 PLC	4	340	64,600.00
	LAGOS BUILDING INVESTMENT COMPANY PLC	2	9,900	39,588.00
	PURPLE REAL ESTATE INCOME PLC	6	4,066	32,528.00
	UBN PROPERTY COMPANY PLC	3	6,439	14,358.97
	NITROX INDUSTRIAL GASES PLC	4	480	12,960.00
	LIGHTHOUSE FINANCIAL SERVICES PLC	1	4,500	3,910.50
	ACORN PETROLEUM PLC	1	2,500	3,300.00
	MASS TELECOMMUNICATION & INNOVATION PLC	1	8,000	3,200.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS					
SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	191.00	57,953	181.00	25,000	265.43
ACCESS BANK PLC	46.26	10,200	18.20	-	-
ACORN PETROLEUM PLC	1.34	-	-	6,605,230	1.35
ADSWITCH PLC	0.20	20,000	0.20	-	-
AFRILAND PROPERTIES PLC	17.00	322,300	16.20	1,523,514	18.60
AG MORTGAGE BANK PLC	1.19	5,000	1.31	-	-
CAPITAL BANCORP PLC	2.00	1,000	1.95	-	-
CAPITAL HOTELS PLC	5.00	1,500,400	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	76.02	614,115	71.99	204,711	86.12
COSTAIN INVEST AFRICA PLC	13.50	10,000	0.60	-	-
CR SERVICES (CREDIT BUREAU) PLC	1.90	-	-	-	-
CR SERVICES (CREDIT BUREAU) PLC CLASS A	1.00	-	-	-	-
DURIL 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	2.67	1,000	2.30	894,577	3.33
FREE RANGE FARMS PLC	0.90	1,000	0.90	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	90.24	125,042	90.00	82,382	110.32
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	2,000	1.58	-	-
GEO-FLUIDS PLC	3.00	915,000	2.90	915,065	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	-	-	3,134,000	0.65
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.61	615,410	3.11	-	-
IPWA PLC	7.27	10,721,800	7.99	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	1,200,000	0.30	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.47	-	-	13,484,143	4.06
LIGHTHOUSE FINANCIAL SERVICES PLC	0.79	50,000	0.50	5,500	0.87
MASS TELECOM INNOVATION PLC	0.40	-	-	4,572,500	0.40
MIXTA REAL ESTATE PLC	7.00	324	7.70	-	-
MRS OIL NIGERIA PLC	178.10	159,787	178.00	159,432	214.21
NASD PLC	34.70	194,835	31.23	2,777,950	50.90
NEWVEST ASL NIGERIA PLC	55.59	436,100	61.15	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	6.05	50,000	6.05	-	-
NIPCO PLC	344.00	65,657	310.00	-	-
NITROX INDUSTRIAL GASES PLC	27.00	23,946	20.30	2,702	27.00
OKITIPUPA OIL PALM PLC	305.00	27,918	252.00	12,171	305.00
PAINTCOM INVESTMENT NIGERIA PLC	11.05	500	11.00	-	-
PURPLE REAL ESTATE INCOME PLC	8.00	-	-	647,281	8.00
RESOURCERY PLC	0.36	-	-	-	-
RIGGS VENTURES WEST AFRICA PLC	0.90	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	2.23	4,283,000	2.03	2,478,045	2.24
VITAL PRODUCTS PLC	2.10	102,000	2.10	-	-

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