

WEEKLY MARKET SUMMARY
Friday, 06 Oct, 2023
OTC DELISTING

Pursuant to the Company's request to delist from the NASD OTC Exchange, we wish to inform you that the shares of VFD Group PLC has been removed from the composition of the NASD OTC market and Securities Index on September 28, 2023.

NASD: SDVFDGROUP
Company Name:

VFD Group PLC


Symbol Code:

SDVFDGROUP

Background:

At the Annual General Meeting of VFD Group PLC, which held on Thursday, May 25, 2023, it was resolved and Approved that subject to obtaining the relevant regulatory approvals and compliance with all applicable regulatory requirements, the shareholders approved the voluntary delisting of the issued and fully paid-up ordinary shares of VFD Group PLC from NASD OTC Securities Exchange.

Summary

Close Price (₦):	244.88
Delisting Date:	28/09/2023

MARKET SNAPSHOT

	WEEK 40	WEEK 39	Change		% Change
NASD SECURITIES INDEX	819.56	815.65	3.91	↑	0.48
NASD PENSION INDEX	138.59	136.55	2.04	↑	1.49
MARKET CAPITALISATION (₦ Tn)	1.11	1.11	0.01	↑	0.48
TOTAL VOLUME TRADED	12,670,651	2,606,139	10,064,512.0	↑	386.18
TOTAL VALUE TRADED	55,632,224.70	35,471,039.78	20,161,185	↑	56.84
NUMBER OF DEALS	65	53	12	↑	22.64
NUMBER OF TRADED STOCKS	12	12	-	→	-

WEEK ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	19.18	17.50	1.68	↑	9.60%
ACORN PETROLEUM PLC	0.40	0.38	0.02	↑	5.26%
UBN PROPERTY PLC	1.30	1.25	0.05	↑	4.00%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	76.50	74.90	1.60	↑	2.14%

WEEK DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
GEO-FLUIDS PLC	2.80	2.90	-0.10	↓	-3.45%
NASD PLC	10.90	11.50	-0.60	↓	-5.22%
NIPCO PLC	86.50	95.00	-8.50	↓	-8.95%
FOOD CONCEPTS PLC	1.44	1.60	-0.16	↓	-10.00%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
FRIESLAND CAMPINA WAMCO NIGERIA PLC	17	194,500	14,346,906.00
FOOD CONCEPTS PLC	12	6,086,909	8,779,054.40
CENTRAL SECURITIES CLEARING SYSTEM PLC	8	456,300	8,661,645.80
Aradel Holdings PLC	6	14,243	8,661,200.00
UBN PROPERTY COMPANY PLC	2	4,925,000	6,402,500.00
NIPCO PLC	2	55,499	4,800,663.50
NASD PLC	5	182,400	1,987,715.00
GEO-FLUIDS PLC	8	646,500	1,932,555.00
ACORN PETROLEUM PLC	2	100,100	40,040.00
CAPITAL BANCORP PLC	1	9,000	19,800.00
GOLDEN CAPITAL PLC	1	100	100.00
MASS TELECOMMUNICATION & INNOVATION PLC	1	100	45.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	144.40	18,006	150.00	8,971	195.00
ACCESS BANK PLC	9.68	50	9.68	-	-
ACORN PETROLEUM PLC	0.40	100,000	0.18	900,000	0.40
AFRILAND PROPERTIES PLC	3.42	9,896,886	3.42	-	-
AG MORTGAGE BANK PLC	0.52	-	-	-	-
AIR LIQUIDE PLC	5.00	50,000	4.80	60,000	5.75
ARADEL HOLDINGS PLC	600.00	545,487	600.00	8,692	655.00
CAPITAL BANCORP PLC	2.20	-	-	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	19.18	625,000	16.40	540,938	19.20
CITITRUST HOLDINGS PLC	13.50	-	-	-	-
COSTAIN (WEST AFRICA) PLC	0.50	50	0.50	-	-
CR SERVICES (CREDIT BUREAU) PLC	1.90	50	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	2,300	9.90	-	-
FAMAD NIGERIA PLC	1.25	-	-	-	-
FAN MILK PLC	20.00	2,000	22.00	-	-
FIRSTTRUST MORTGAGE BANK PLC	0.43	-	-	212,759	0.43
FOOD CONCEPTS PLC	1.44	50,050	0.84	268,250	1.68
FREE RANGE FARMS PLC	1.00	50	1.00	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	76.50	215,400	74.50	10,850	76.50
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	50	1.58	-	-
GEO-FLUIDS PLC	2.80	-	-	5,198,733	3.05
GOLDEN CAPITAL PLC	1.00	1,050	1.10	96,350	1.00
GREAT NIGERIA INSURANCE PLC	0.50	50	0.50	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.27	11,818,550	0.15	250,000	0.30
IPWA PLC	0.50	2,000,000	0.50	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	500,050	0.50	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	2.40	10,000	2.50	-	-
LIGHTHOUSE FINANCIAL SERVICES PLC	0.50	50	0.50	-	-
MASS TELECOM INNOVATION PLC	0.45	-	-	159,850	0.45
MIXTA REAL ESTATE PLC	1.50	1,172,510	1.50	-	-
NASD PLC	10.90	-	11.50	19,900	12.65
NEWREST ASL NIGERIA PLC	11.00	258,409	12.10	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	5.50	50	5.65	-	-
PURPLE REAL ESTATE INCOME PLC	5.20	-	-	-	-
NIPCO PLC	86.50	50	70.00	-	-
RESOURCERY PIC	0.41	-	-	764,209	0.41
RIGGS VENTURES WEST AFRICA PLC	0.95	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	3,000,050	0.52	-	-
UBN PROPERTY PLC	1.30	10,120,000	1.13	250,000	1.40
VITAL PRODUCTS PLC	2.10	100,500	2.12	-	-

Disclaimer

This report is provided for information purposes only. It is not a recommendation to buy, sell or otherwise deal in any security mentioned herein. Kindly consult your NASD registered Participating Institution before making any decision on the OTC Market.



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