

WEEKLY MARKET SUMMARY Friday, 24 Mar, 2023

OTC SECURITY ADMISSION

NASD is pleased to announce the company admission of Purple Real Estate Income PLC to the NASD OTC Securities Exchange.

NASD: SDPURPLERE

Company Name: Symbol Code:



Background:
Purple Real Estate Income PLC is a financial solutions provider that covers Commercial Banking, Investment Banking, Wealth Management, Pension Management, Insurance & Alternative Investment and Securities Trading.

Issued Share of 50k admitted (Units):	4,122,886,833
Admission Price (₦):	5.2
Market Capitalisation of Purple Real Estate Income PLC (₩):	21,439,011,531,60

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MARKET SNAPSHOT	WEEK 12	WEEK 11	Change		% Change
NASD SECURITIES INDEX	730.37	731.44	(1.07)	1	(0.15)
MARKET CAPITALISATION (₩' Tn)	1,010.29	961.12	49.17	↑	5.12
TOTAL VOLUME TRADED	88,160,624	42,117,402	46,043,222.0	↑	109.32
TOTAL VALUE TRADED	88,845,091.06	228,478,291.36	(139,633,200)	↓	(61.11)
NUMBER OF DEALS	45	47	(2)	1	(4.26)
NUMBER OF TRADED STOCKS	10	10	-	0	-
WEEK ADVANCER(S)					
SECURITY	CLOSE (₩)	OPEN (≒)	CHANGE (₩)		%CHANGE
GEO-FLUIDS PLC	1.80	1.36	0.44	↑	32.35%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	76.00	75.11	0.89	↑	1.18%
WEEK DECLINER(S)					
SECURITY	CLOSE (₩)	OPEN (₩)	CHANGE (₩)		%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	14.00	14.20	-0.20	1	-1.41%
11 PLC	140.00	150.00	-10.00	1	-6.67%
FIRSTTRUST MORTGAGE BANK PLC	0.47	0.52	-0.05	1	-9.62%
INDUSTRIAL AND GENERAL INSURANCE PLC	0.07	0.08	-0.01	J	-12.50%
TRADES EXECUTED					
SECURITY NAME	TRADES	VOLUME	VALUE (₩)		
GEO-FLUIDS PLC	7	36,898,000	56,443,408.00		
NIPCO PLC	1	132,100	9,247,000.00		
FRIESLAND CAMPINA WAMCO NIGERIA PLC	15	117,356	8,878,217.30		
11 PLC	2	28,816	4,034,240.00		
INDUSTRIAL & GENERAL INSURANCE PLC	4	45,961,288	3,332,193.38		
NIGER DELTA EXPLORATION & PRODUCTION PLC	6	14,040	2,917,100.00		
FIRSTTRUST MORTGAGE BANK PLC	1	4,890,582	2,288,792.38		
CENTRAL SECURITIES CLEARING SYSTEM PLC	6	117,850	1,654,180.00		
VFD GROUP PLC	1	200	48,000.00		
AIR LIQUIDE PLC	2	392	1,960.00		
WEEK 12 CLOSING PRICES, OUTSTANDING BIDS	& OFFERS				
SECURITY	CLOSE PRICE (₩)	Outstanding	Bids	Outstar	nding Offers

AIR LIQUIDE PLC	2	392	1,960.00		
WEEK 12 CLOSING PRICES, OUTSTANDING BIDS & OFFERS					
SECURITY	CLOSE PRICE (₩)	Outstar	nding Bids	Outstanding	Offers
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (*
11 PLC	140.00	30,000	141.00	9,039	154.80
ACCESS BANK PLC	9.68				
ACORN PETROLEUM PLC	0.14			942,000	0.15
AFRILAND PROPERTIES PLC	2.09	10,762,355	2.15	· .	
AG MORTGAGE BANK PLC	0.52		-		-
AIR LIQUIDE PLC	5.00	-	-	35,578	5.00
CAPITAL BANCORP PLC	2.25	-	-		
CENTRAL SECURITIES CLEARING SYSTEM PLC	14.00	432,813	14.00	250,000	15.48
CITITRUST HOLDINGS PLC	13.25		-	28,750	13.40
COSTAIN (WEST AFRICA) PLC	0.50		-		
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	110,000	1.31		-
FAN MILK PLC	20.00	500	20.00		-
FIRSTTRUST MORTGAGE BANK PLC	0.47	-	-	27,131,911	0.53
FOOD CONCEPTS PLC	0.90	100,000	0.81		
FREE RANGE FARMS PLC	1.00	-	-	-	
FRIESLAND CAMPINA WAMCO NIGERIA PLC	76.00	97,686	81.40	24,061	81.40
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	1.80	-	-	-	-
GOLDEN CAPTIAL PLC	1.00		-	-	-
GREAT NIGERIA INSURANCE PLC	0.50	1,000	0.55	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.08	-	-	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.50	-	-	-	-
LIGHTHOUSE FINANCIAL SERVICES PLC	0.50	-	-	113,000	0.50
MASS TELECOM INNOVATION PLC	0.45	-	-	-	-
MIXTA REAL ESTATE PLC	1.76		-	18,200	1.76
NASD PLC	13.00	-	-	-	-
NEWREST ASL NIGERIA PLC	11.00	12,100	11.00	-	-
niger delta exploration & production plc	205.00	41,320	192.10	4,200	221.67
NIGERIA MORTGAGE REFINANCE COMPANY PLC	5.50	100	5.50		-
NIPCO PLC	70.00	200	60.00		-
PURPLE REAL ESTATE INCOME PLC	5.20	-	-	-	-
RESOURCERY PIC	0.45		-	10,000,000	0.45
RIGGS VENTURES WEST AFRICA PLC	0.95	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	
UBN PROPERTY PLC	0.86	26,213,764	0.86	6,151,190	0.99
VFD GROUP PLC	244.88	-	-	179,016	242.93
VITAL PRODUCTS PLC	2.10	-	-	<u> </u>	

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