

WEEKLY MARKET SUMMARY

Friday, 12 Apr, 2024

OTC SECURITY ADMISSION

NASD is pleased to announce the security admission of CAPITAL HOTELS PLC to the NASD OTC Securities Exchange.

NASD: SDCAPHOTEL

Company Name: CAPITAL HOTELS PLC
Symbol Code: SDCAPHOTEL

Background:

Capital Hotel is a leading player in Nigeria's hospitality sector, primarily focusing on hotel operations, encompassing the provision of accommodation as well as food and beverage services. The company was established on 16 January 1981 as a private limited liability company and transitioned into a public liability company (Plc.) on 31 May 1986.

Summary

Issued Share:	3,160,775,510
Admission Price (₦):	4.89
Market Capitalisation of CAPITAL HOTELS PLC (₦):	15,456,192,243.90

MARKET SNAPSHOT

	WEEK 15	WEEK 14	Change		% Change
NASD SECURITIES INDEX	1,028.79	1,085.16	(56.37)	↓	(5.19)
NASD PENSION INDEX	216.34	237.98	(21.64)	↓	(9.09)
MARKET CAPITALISATION (₦ Trn)	1.409	1.486	(0.08)	↓	(5.19)
TOTAL VOLUME TRADED	230,863,810	868,741	229,995,069.0	↑	26,474.53
TOTAL VALUE TRADED	1,216,479,550	237,480,104	978,999,446	↑	412.24
NUMBER OF DEALS	37	55	(18)	↓	(32.73)
NUMBER OF TRADED STOCKS	18	11	7	↑	63.64

WEEK ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
AFRILAND PROPERTIES PLC	10.25	9.60	0.65	↑	6.77%
CAPITAL HOTELS PLC	5.00	4.89	0.11	↑	2.25%

WEEK DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
GEO-FLUIDS PLC	2.49	2.55	-0.06	↓	-2.35%
11 PLC	186.00	195.00	-9.00	↓	-4.62%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	65.00	70.00	-5.00	↓	-7.14%
ARADEL HOLDINGS PLC	1,700.00	2,000.00	-300.00	↓	-15.00%

WEEK 15 CORPORATE DISCLOSURE

SECURITY	PRICE CUM DIV (₦)	PRICE EX-DIV (₦)	DIV (₦)	CLOSURE DATE
AFRILAND PROPERTIES PLC	9.60	9.35	0.25	8 Apr 2024
11 PLC	195.00	186.00	9.00	8 Apr 2024

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
CAPITAL HOTELS PLC	1	228,564,655	1,142,823,275
CENTRAL SECURITIES CLEARING SYSTEM PLC	6	1,910,000	42,020,000
ARADEL HOLDINGS PLC	16	15,873	28,162,560
FRIESLAND CAMPINA WAMCO NIGERIA PLC	6	28,547	1,869,055
AFRILAND PROPERTIES PLC	4	73,461	748,600
GEO-FLUIDS PLC	2	270,000	672,300
11 PLC	1	744	141,360
NIPCO PLC	1	530	42,400

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	186.00	55,087	195.00	24,396	206.53
ACCESS BANK PLC	9.68	-	-	-	-
ACORN PETROLEUM PLC	1.15	-	-	569,800	1.19
AFRILAND PROPERTIES PLC	10.25	2,348,997	9.00	20,000	10.50
AG MORTGAGE BANK PLC	0.48	-	-	439,900	0.50
AIR LIQUIDE PLC	8.00	-	-	33,600	8.26
ARADEL HOLDINGS PLC	1,700.00	8,395	1,700.00	49,592	2,377.45
CAPITAL BANCORP PLC	2.10	-	-	-	-
CAPITAL HOTELS PLC	5.00	210,000	5.20	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	22.00	1,121,000	22.00	1,459,920	23.92
CITITRUST HOLDINGS PLC	13.50	-	-	796,000	13.50
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	110	9.90	-	-
FAMAD NIGERIA PLC	1.25	-	-	-	-
FAN MILK PLC	20.00	-	-	-	-
FIRSTTRUST MORTGAGE BANK PLC	0.41	-	-	2,131,526	0.42
FOOD CONCEPTS PLC	2.15	-	-	664,900	2.20
FREE RANGE FARMS PLC	1.00	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	65.00	12,037	65.00	468,965	75.31
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	2.49	-	-	3,526,691	2.57
GOLDEN CAPTIAL PLC	1.00	-	-	-	-
GREAT NIGERIA INSURANCE PLC	0.50	-	-	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.20	-	-	1,330,100	0.22
IPWA PLC	0.50	-	-	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	1,010	0.30	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	2.40	55,300	2.64	-	-
LIGHTHOUSE FINANCIAL SERVICES PLC	0.50	-	-	-	-
MASS TELECOM INNOVATION PLC	0.45	-	-	494,000	0.45
MIXTA REAL ESTATE PLC	1.63	10,720	1.63	-	-
NASD PLC	13.00	10,000	13.00	82,450	14.30
NEWREST ASL NIGERIA PLC	19.48	354,950	21.43	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	5.50	101,000	6.05	-	-
NIPCO PLC	79.20	4,770	80.00	-	-
PURPLE REAL ESTATE INCOME PLC	5.20	-	-	2,053,341	4.68
RESOURCERY PLC	0.40	-	-	586,440	0.40
RIGGS VENTURES WEST AFRICA PLC	0.95	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	1,000	0.52	-	-
UBN PROPERTY COMPANY PLC	1.80	1,048,680	1.74	1,168,000	1.87
VITAL PRODUCTS PLC	2.10	-	-	-	-

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