

WEEKLY MARKET SUMMARY

Friday, 18 Aug. 2023

OTC SECURITY ADMISSION

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

NASD: SDIPWAPLC



Company Name:

IPWA PLC

Symbol Code:

SDIPWAPLC

Background:

IPWA PLC since its inception in 1961 has dominated the industry as the most diversified paint manufacturing Company in Nigeria, producing highly technological Marine ,Protective ,Packaging, Industrial and coil coatings in addition to Building Paints, Wood Finishes and Automotive Refinishes.

Summary

Issued Share of 50k admitted (Units):	514,140,713
Admission Price (₦):	0.5
Market Capitalisation of IPWA PLC (₦):	257,070,356.50

MARKET SNAPSHOT	WEEK 33	WEEK 32	Change	% Change
NASD SECURITIES INDEX	787.13	788.07	(0.94)	↓ (0.12)
NASD PENSION INDEX	128.91	125.59	3.32	↑ 2.64
MARKET CAPITALISATION (₦ Tn)	1.10	1.09	0.01	↑ 1.18
TOTAL VOLUME TRADED	39,756,319	1,009,898	38,746,421.0	↑ 3,836.67
TOTAL VALUE TRADED	642,201,736.24	153,492,845.39	488,708,891	↑ 318.39
NUMBER OF DEALS	93	79	14	↑ 17.72
NUMBER OF TRADED STOCKS	14	14	-	→ -

WEEK ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
NIGER DELTA EXPLORATION & PRODUCTION PLC	432.88	389.57	43.31	↑ 11.12%
NIPCO PLC	78.65	71.50	7.15	↑ 10.00%
INDUSTRIAL AND GENERAL INSURANCE PLC	0.11	0.10	0.01	↑ 10.00%
FOOD CONCEPTS PLC	0.96	0.90	0.06	↑ 6.67%

WEEK DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	17.00	18.00	-1.00	↓ -5.56%
I1 PLC	186.34	204.00	-17.66	↓ -8.66%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	73.51	74.00	-0.49	↓ -0.66%
MIXTA REAL ESTATE PLC	1.50	1.65	-0.15	↓ -9.09%

WEEK 33 CORPORATE DISCLOSURES

SECURITY	PRICE CUM DIV (₦)	PRICE EX-DIV (₦)	DIV (₦)	DATE
NIGER DELTA EXPLORATION & PRODUCTION PLC	428.53	393.53	35.00	18/08/2023

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
NIGER DELTA EXPLORATION & PRODUCTION PLC	9	944,679	404,309,766.67
CENTRAL SECURITIES CLEARING SYSTEM PLC	7	10,203,130	178,456,377.00
FRIESLAND CAMPINA WAMCO NIGERIA PLC	39	519,341	39,076,539.75
VFD GROUP PLC	3	37,110	9,087,301.60
I1 PLC	4	20,774	3,871,714.22
INDUSTRIAL & GENERAL INSURANCE PLC	6	24,147,000	2,482,670.00
FOOD CONCEPTS PLC	4	2,420,000	2,323,800.00
UBN PROPERTY COMPANY PLC	5	1,387,600	1,556,360.00
NIPCO PLC	4	10,170	799,205.50
NASD PLC	8	14,225	177,556.50
MIXTA REAL ESTATE PLC	1	17,990	26,985.00
AFRILAND PROPERTIES PLC	1	6,200	20,770.00
RESOURCERY PLC	1	28,000	11,340.00
CITITRUST HOLDINGS PLC	1	100	1,350.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
I1 PLC	186.34	23,868	169.50	9,181	214.75
ACCESS BANK PLC	9.68	10,050	9.68	-	-
ACORN PETROLEUM PLC	0.26	540,000	0.24	100,000	0.28
AFRILAND PROPERTIES PLC	3.35	13,255,002	3.35	-	-
AG MORTGAGE BANK PLC	0.52	-	-	-	-
AIR LIQUIDE PLC	5.50	100,205	5.50	-	-
CAPITAL BANCORP PLC	2.20	-	-	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	17.00	355,572	16.35	756,700	18.52
CITITRUST HOLDINGS PLC	13.50	-	-	13,072	12.84
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	2,400	9.90	-	-
FAMAD NIGERIA PLC	1.25	10,000	1.35	-	-
FAN MILK PLC	20.00	1,850	22.00	-	-
FIRSTTRUST MORTGAGE BANK PLC	0.47	-	-	25,946,997	0.48
FOOD CONCEPTS PLC	0.96	3,582,700	0.98	20,000	1.05
FREE RANGE FARMS PLC	1.00	50	1.00	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	73.51	471,811	73.50	74,580	80.79
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	50	1.58	-	-
GEO-FLUIDS PLC	2.80	-	-	15,416,949	2.97
GOLDEN CAPITAL PLC	1.00	1,050	1.10	-	-
GREAT NIGERIA INSURANCE PLC	0.50	50	0.50	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.11	9,818,550	0.08	1,050,000	0.12
IPWA PLC	0.50	1,000,000	0.50	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	500,050	0.50	-	-
LIGHTHOUSE FINANCIAL SERVICES PLC	0.50	50	0.50	-	-
MASS TELECOM INNOVATION PLC	0.45	-	-	164,950	0.45
MIXTA REAL ESTATE PLC	1.50	1,172,510	1.50	17,990	1.65
NASD PLC	12.65	97,075	11.50	-	-
NEWREST ASL NIGERIA PLC	11.00	279,079	12.10	-	-
NIGER DELTA EXPLORATION & PRODUCTION PLC	432.88	370,987	428.53	10,000	460.00
NIGERIA MORTGAGE REFINANCE COMPANY PLC	5.50	5,050	5.65	-	-
PURPLE REAL ESTATE INCOME PLC	5.20	-	-	-	-
NIPCO PLC	78.65	4,050	71.50	-	-
RESOURCERY PLC	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	1.10	135,727,500	1.10	23,800	1.17
VFD GROUP PLC	244.88	-	-	319,293	244.88
VITAL PRODUCTS PLC	2.10	700	2.12	-	-

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