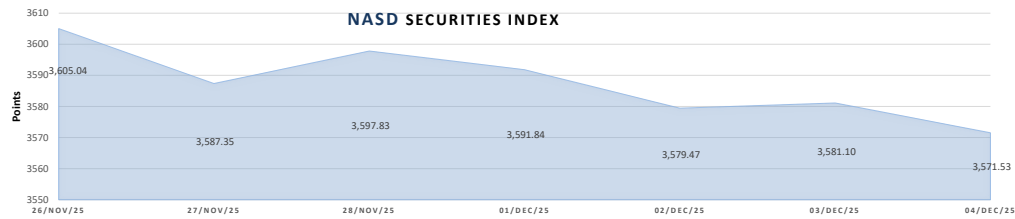


DAILY MARKET SUMMARY

Thursday, 04 Dec, 2023


MARKET SNAPSHOT

	4-Dec-23	3-Dec-23	Change		% Change
NASD SECURITIES INDEX	3,571.53	3,581.10	(9.57)	↓	(0.27)
NASD PENSION INDEX	1,440.64	1,455.47	(14.83)	↓	(1.02)
MARKET CAPITALISATION (₦ Trn)	2.14	2.14	(0.01)	↓	(0.27)
TOTAL VOLUME TRADED	4,300,829	61,570	4,239,259.0	↑	6,885.27
TOTAL VALUE TRADED	347,245,942	3,338,370	343,907,572	↑	10,301.66
NUMBER OF DEALS	37	15	22	↑	146.67
NUMBER OF TRADED STOCKS	13	6	7	↑	116.67

ADVANCER(S)

	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
SECURITY					
CENTRAL SECURITIES CLEARING SYSTEM PLC	38.00	37.50	0.50	↑	1.33%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	55.78	55.50	0.28	↑	0.51%
GEO-FLUIDS PLC	4.60	4.55	0.05	↑	1.10%

DECLINER(S)

	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
SECURITY					
FOOD CONCEPTS PLC	3.15	3.49	-0.34	↓	-9.77%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	1	4,351	1,269,622
AIR LIQUIDE PLC	1	100	1,199
CAPITAL BANCORP PLC	3	250	591
CENTRAL SECURITIES CLEARING SYSTEM PLC	3	2,000,000	76,001,200
FRIESLAND CAMPINA WAMCO NIGERIA PLC	5	251,443	14,026,862.00
FOOD CONCEPTS PLC	1	38,109	120,078
FIRSTTRUST MORTGAGE BANK PLC	1	10,000	6,300
GEO-FLUIDS PLC	3	546,100	2,512,060
LAGOS BUILDING INVESTMENT COMPANY PLC	1	500	1,550
MRS OIL NIGERIA PLC	3	74,136	12,070,155
NIPCO PLC	2	1,020	199,752.00
OKITIPUPA OIL PALM PLC	10	1,374,790	241,036,510.00
VITAL PRODUCTS PLC	3	30	63.00

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	324.00	15,649	291.80	12,590	358.33
ACCESS BANK PLC	17.05	10,000	18.20	-	-
ACORN PETROLEUM PLC	1.17	1,000	1.06	149,216	1.29
ADSWITCH PLC	0.20	20,250	0.20	-	-
AFRILAND PROPERTIES PLC	18.11	150,000	16.30	1,562,081	21.64
AG MORTGAGE BANK PLC	1.19	-	-	-	-
AIR LIQUIDE PLC	10.90	112,266	10.89	24,423	12.50
CAPITAL BANCORP PLC	2.15	100	2.37	-	-
CAPITAL HOTELS PLC	5.00	5,025,000	5.50	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	38.00	324,542	39.00	119,738	41.56
COSTAIN (WEST AFRICA) PLC	0.60	-	-	-	-
CR SERVICES (CREDIT BUREAU) PLC	1.90	-	-	-	-
CR SERVICES (CREDIT BUREAU) PLC CLASS B	1.00	-	-	-	-
DUFIL PRIMA FOOD PLC	9.00	350	9.00	-	-
FAMAD NIGERIA PLC	1.25	101,450	1.38	-	-
FIRSTTRUST MORTGAGE BANK PLC	0.63	1,100,000	0.53	2,580,000	0.63
FOOD CONCEPTS PLC	3.15	150,000	1.07	153,702	3.74
FREE RANGE FARMS PLC	1.00	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	55.78	547,254	56.00	9,630	59.95
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	15,000	1.58	-	-
GEO-FLUIDS PLC	4.60	-	-	571,120	4.61
GOLDEN CAPITAL PLC	10.50	1,000	10.50	-	-
GREAT NIGERIA INSURANCE PLC	0.50	-	-	-	-
IMPRESIT BAKOLORI PLC	1.67	-	-	16,000	1.83
INDUSTRIAL AND GENERAL INSURANCE PLC	0.53	-	-	32,000	0.53
INFRASTRUCTURE CREDIT GUARANTEE COMPANY PLC	2.83	3,999,999	3.11	-	-
IPWA PLC	0.70	27,007,000	0.77	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	100,000	0.30	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	3.12	-	-	670,550	3.23
LIGHTHOUSE FINANCIAL SERVICES PLC	0.50	-	-	-	-
MASS TELECOM INNOVATION PLC	0.40	-	-	663,900	0.40
MIXTA REAL ESTATE PLC	7.00	221,496	6.37	-	-
MRS OIL NIGERIA PLC	162.81	-	-	-	-
NASD PLC	58.30	500	17.10	85,221	59.00
NEWREST ASL NIGERIA PLC	45.94	476,500	50.53	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	5.50	50,000	6.05	-	-
NIPCO PLC	216.00	24,000	195.00	22,881	248.80
OKITIPUPA OIL PALM PLC	213.31	15,000	150.26	17,914	217.50
PAINTCOM INVESTMENT NIGERIA PLC	11.00	26,250	11.00	-	-
PURPLE REAL ESTATE INCOME PLC	8.00	200	8.80	-	-
RESOURCERY PLC	0.39	20,200	0.39	-	-
RIGGS VENTURES WEST AFRICA PLC	1.00	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY COMPANY PLC	2.31	5,399,959	1.98	148,352	2.55
VITAL PRODUCTS PLC	2.10	-	-	-	-

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