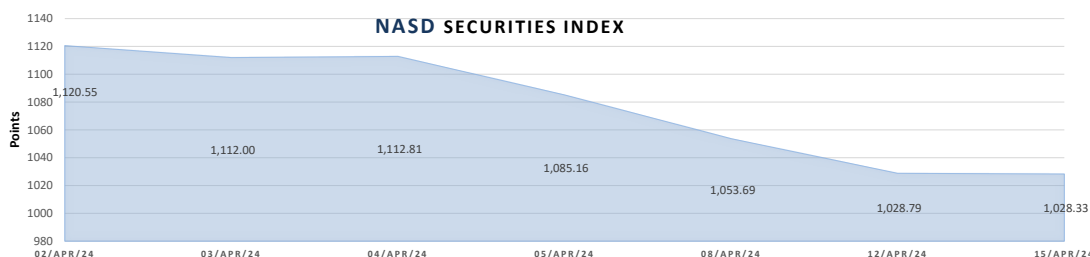


DAILY MARKET SUMMARY

Monday, 15 Apr, 2024



MARKET SNAPSHOT	15-Apr-24	12-Apr-24	Change		% Change
NASD SECURITIES INDEX	1,028.33	1,028.79	(0.46)	↓	(0.04)
NASD PENSION INDEX	216.13	216.34	(0.21)	↓	(0.10)
MARKET CAPITALISATION (₦ Tn)	1.408	1.409	(0.00)	↓	(0.04)
TOTAL VOLUME TRADED	745,587	2,282,452	(1,536,865.0)	↓	(67.33)
TOTAL VALUE TRADED	4,976,343	58,961,300	(53,984,957)	↓	(91.56)
NUMBER OF DEALS	15	22	(7)	↓	(31.82)
NUMBER OF TRADED STOCKS	7	6	1	↑	16.67

ADVANCER(S)	SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
	CAPITAL BANCORP PLC	2.21	2.10	0.11	↑	5.24%

DECLINER(S)	SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
	AFRILAND PROPERTIES PLC	10.00	10.25	-0.25	↓	-2.44%
	UBN PROPERTY COMPANY PLC	1.73	1.80	-0.07	↓	-3.80%

TRADES EXECUTED	SECURITY NAME	TRADES	VOLUME	VALUE (₦)
	11 PLC	1	700	136,500
	AFRILAND PROPERTIES PLC	1	5,000	50,000
	Aradel Holdings PLC	2	1,300	2,210,000
	CAPITAL BANCORP PLC	1	58,750	129,838
	CENTRAL SECURITIES CLEARING SYSTEM PLC	3	14,300	314,600
	FRIESLAND CAMPINA WAMCO NIGERIA PLC	5	15,537	1,009,905
	UBN PROPERTY COMPANY PLC	2	650,000	1,125,500

CLOSING PRICES, OUTSTANDING BIDS & OFFERS					
SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	186.00	29,172	160.00	24,396	206.53
ACCESS BANK PLC	9.68	-	-	-	-
ACORN PETROLEUM PLC	1.15	-	-	569,800	1.19
AFRILAND PROPERTIES PLC	10.00	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	7,095	1,700.00	49,592	2,377.45
CAPITAL BANCORP PLC	2.21	-	-	-	-
CAPITAL HOTELS PLC	5.00	210,000	5.20	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	22.00	1,250,000	20.00	1,001,820	23.37
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	-	-	198,965	74.92
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	2.49	-	-	1,973,491	2.39
GOLDEN CAPITAL PLC	1.00	-	-	-	-
GREAT NIGERIA INSURANCE PLC	0.50	100	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	4,870	80.00	-	-
PURPLE REAL ESTATE INCOME PLC	5.20	-	-	2,053,341	4.68
RESOURCERY PIC	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	1.73	398,680	1.73	518,000	1.87
VITAL PRODUCTS PLC	2.10	-	-	-	-

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