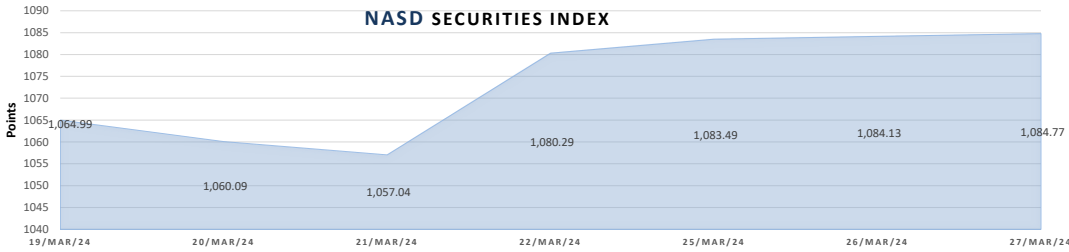


DAILY MARKET SUMMARY

Wednesday, 27 Mar, 2024



MARKET SNAPSHOT	27-Mar-24	26-Mar-24	Change	% Change
NASD SECURITIES INDEX	1,084.77	1,084.13	0.64	↑ 0.06
NASD PENSION INDEX	237.91	237.64	0.27	↑ 0.11
MARKET CAPITALISATION (₦' Tn)	1.470	1.470	0.00	↑ 0.06
TOTAL VOLUME TRADED	64,337	20,873	43,464.0	↑ 208.23
TOTAL VALUE TRADED	66,403,448	9,025,656	57,377,792	↑ 635.72
NUMBER OF DEALS	24	4	20	↑ 500.00
NUMBER OF TRADED STOCKS	8	3	5	↑ 166.67

ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
AFRILAND PROPERTIES PLC	8.00	7.30	0.70	↑ 9.59%

DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
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CORPORATE DISCLOSURES

SECURITY	PRICE CUM DIV (₦)	PRICE EX-DIV (₦)	DIV (₦)	CLOSURE DATE
CAPITAL BANCORP PLC	2.20	2.10	0.10	27 Mar 2024

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	1	173	32,870
ACORN PETROLEUM PLC	1	10,000	12,000
AFRILAND PROPERTIES PLC	2	20,000	160,000
ARADEL HOLDINGS PLC	14	32,825	66,169,300
CENTRAL SECURITIES CLEARING SYSTEM PLC	1	500	11,750
FRIESLAND CAMPINA WAMCO NIGERIA PLC	3	239	17,208
FOOD CONCEPTS PLC	1	100	215
INDUSTRIAL AND GENERAL INSURANCE PLC	1	500	105

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	195.00	73,196	190.00	23,585	208.33
ACCESS BANK PLC	9.68	-	-	-	-
ACORN PETROLEUM PLC	1.20	-	-	269,800	1.20
AFRILAND PROPERTIES PLC	8.00	2,418,827	6.87	-	-
AG MORTGAGE BANK PLC	0.48	-	-	439,900	0.50
AIR LIQUIDE PLC	8.00	-	-	34,600	8.26
ARADEL HOLDINGS PLC	2,000.00	16,910	1,900.00	17,359	2,416.50
CAPITAL BANCORP PLC	2.10	-	-	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	23.50	1,469,200	21.70	3,152,550	24.71
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	-	-	697,900	2.28
FREE RANGE FARMS PLC	1.00	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	67.07	160,884	67.07	449,221	76.36
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	2.55	-	-	3,384,069	2.59
GOLDEN CAPITAL PLC	1.00	-	-	-	-
GREAT NIGERIA INSURANCE PLC	0.50	2,000	0.53	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.20	-	-	1,330,100	0.22
IPWA PLC	0.50	1,038,000	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	-	-	152,050	14.30
NEWREST ASL NIGERIA PLC	19.48	466,850	21.43	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	5.50	101,000	6.05	-	-
NIPCO PLC	79.20	5,800	80.00	-	-
PURPLE REAL ESTATE INCOME PLC	5.20	-	-	2,542,336	4.92
RESOURCERY PIC	0.40	-	-	586,540	0.40
RIGGS VENTURES WEST AFRICA PLC	0.95	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	1,000	0.52	-	-
UBN PROPERTY COMPANY PLC	1.83	1,268,680	1.75	208,000	1.88
VITAL PRODUCTS PLC	2.10	-	-	-	-

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