

WEEKLY MARKET SUMMARY

Friday, 27 May, 2022

OTC COMPANY ADMISSION

NASD is pleased to announce the company admission of CITITRUST Holdings PLC to the NASD OTC Securities Exchange.

NASD: SDCITITRUST
Company Name:

CITITRUST Holdings PLC


CITITRUST
Holdings Plc

Symbol Code:

SDCITITRUST

Background:

CITITRUST Holdings PLC is a financial solutions provider that covers Commercial Banking, Investment Banking, Wealth Management, Pension Management, Insurance, and Alternative Investment and Securities Trading.

Summary

Issued Share of 50k admitted (Units):	1,000,000,000
Admission Price (N):	5.5
Market Capitalisation of CITITRUST Holdings (N):	5,500,000,000.00
NASD Market Capitalisation Pre-Listing (N):	1,041,131,852,711.61
NASD Market Capitalisation Post-Listing (N):	1,046,631,852,711.61

MARKET SNAPSHOT

	WEEK 21	WEEK 20	Change	% Change
NASD SECURITIES INDEX	794.83	793.05	1.78	0.22
MARKET CAPITALISATION (N' Tn)	1.05	1.04	0.01	0.75
TOTAL VOLUME TRADED	8,018,365	29,989,044	(21,970,679.0)	(73.26)
TOTAL VALUE TRADED	98,835,399.00	79,754,591.00	19,080,808	23.92
NUMBER OF DEALS	43	58	(15)	(25.86)
NUMBER OF TRADED STOCKS	8	10	(2)	(20.00)

WEEK ADVANCER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
CENTRAL SECURITIES CLEARING SYSTEM PLC	17.00	16.95	0.05	0.29%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	110.00	109.00	1.00	0.92%
NASD PLC	14.00	13.72	0.28	2.04%

WEEK DECLINER(S)

SECURITY	CLOSE (N)	OPEN (N)	CHANGE (N)	%CHANGE
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TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (N)
FRIESLAND CAMPINA WAMCO NIGERIA PLC	18	244,156	26,652,840.00
NIGER DELTA EXPLORATION & PRODUCTION PLC	9	42,134	9,500,649.00
CENTRAL SECURITIES CLEARING SYSTEM PLC	8	516,900	8,152,260.00
NASD PLC	3	3,162,175	44,276,550.00
FOOD CONCEPTS PLC	2	3,950,000	3,678,150.00
11 PLC	1	2,000	360,000.00
NIPCO PLC	1	100,000	6,210,000.00
AIR LIQUIDE PLC	1	1,000	4,950.00

WEEK 12 CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (N)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (N)	Volume	Av. Offer Price (N)
11 PLC	180.00	19,187	180.00	29,116	202.71
ACCESS BANK PLC	9.95	-	-	-	-
ACORN PETROLEUM PLC	0.14	-	-	7,234,225	0.16
AFRILAND PROPERTIES PLC	1.00	1,000,400	1.00	-	-
AG MORTGAGE BANK PLC	0.52	-	-	-	-
AIR LIQUIDE PLC	4.95	-	-	419,770	5.13
CAPITAL BANCORP PLC	3.00	-	-	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	17.00	75,000	15.35	1,464,070	17.93
CITITRUST HOLDINGS PLC	5.50	-	-	-	-
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	500	9.00	-	-
FAMAD NIGERIA PLC	1.25	-	-	-	-
FAN MILK PLC	20.00	-	-	-	-
FIRSTTRUST MORTGAGE BANK PLC	0.57	-	-	203,928	0.60
FOOD CONCEPTS PLC	0.93	1,100,000	1.02	-	-
FREE RANGE FARMS PLC	1.00	-	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	110.00	103,900	99.00	142,000	119.13
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	300	1.58	-	-
GEO-FLUIDS PLC	0.70	-	-	772,489	0.70
GOLDEN CAPITAL PLC	1.00	-	-	200,000	1.10
GREAT NIGERIA INSURANCE PLC	0.50	-	-	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.08	-	-	8,948,900	0.08
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.50	-	-	-	-
LIGHTHOUSE FINANCIAL SERVICES PLC	0.50	-	-	125,000	0.50
MASS TELECOM INNOVATION PLC	0.45	-	-	62,865,000	0.45
MIXTA REAL ESTATE PLC	1.76	-	-	-	-
NASD PLC	14.00	1,271,500	13.50	130,000	17.98
NEWREST ASL NIGERIA PLC	11.00	90,305	11.00	-	-
NIGER DELTA EXPLORATION & PRODUCTION PLC	225.00	91,990	214.00	5,215	225.00
NIGERIA MORTGAGE REFINANCE COMPANY PLC	5.24	5,000	5.24	-	-
NIPCO PLC	62.10	-	-	3,350	77.00
RESOURCERY PIC	0.45	-	-	2,196,400	0.49
RIGGS VENTURES WEST AFRICA PLC	0.95	-	-	-	-
SWAP TECHNOLOGIES & TELECOMS PLC	0.64	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	-	-	-	-
UBN PROPERTY PLC	1.26	-	-	5,295,800	1.26
VFD GROUP PLC	234.02	20	220.00	-	-
VITAL PRODUCTS PLC	2.10	100,200	2.10	-	-

Disclaimer

This report is provided for information purposes only. It is not a recommendation to buy, sell or otherwise deal in any security mentioned herein. Kindly consult your NASD registered Participating Institution before making any decision on the OTC Market.


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