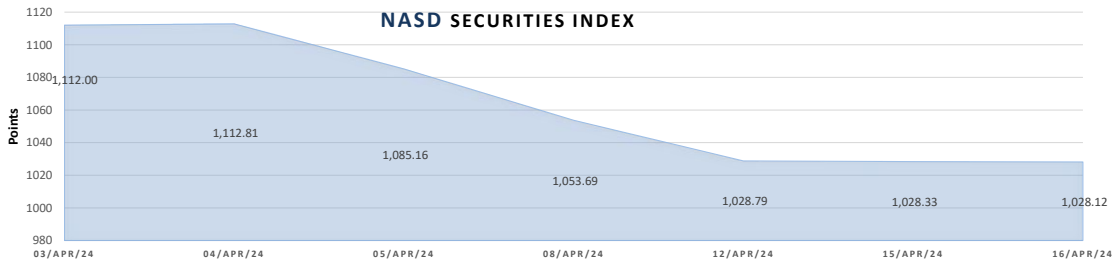


DAILY MARKET SUMMARY

Tuesday, 16 Apr, 2024



MARKET SNAPSHOT	16-Apr-24	15-Apr-24	Change	% Change
NASD SECURITIES INDEX	1,028.12	1,028.33	(0.21)	(0.02)
NASD PENSION INDEX	216.05	216.13	(0.08)	(0.04)
MARKET CAPITALISATION (₦ Tr)	1.408	1.408	(0.00)	(0.02)
TOTAL VOLUME TRADED	1,552,584	745,587	806,997.0	108.24
TOTAL VALUE TRADED	12,830,792	4,976,343	7,854,449	157.84
NUMBER OF DEALS	19	15	4	26.67
NUMBER OF TRADED STOCKS	5	7	(2)	(28.57)

ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
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DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)	%CHANGE
AFRILAND PROPERTIES PLC	9.79	10.00	-0.21	-2.11%
UBN PROPERTY COMPANY PLC	1.730	1.732	0.00	-0.09%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
AFRILAND PROPERTIES PLC	3	115,300	1,128,700
ARADEL HOLDINGS PLC	5	4,802	8,029,800
CENTRAL SECURITIES CLEARING SYSTEM PLC	2	22,320	491,040
FRIESLAND CAMPINA WAMCO NIGERIA PLC	6	11,282	761,176
UBN PROPERTY COMPANY PLC	3	1,398,880	2,420,076

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	9.79	2,303,697	8.70	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	8,445	1,540.00	50,092	2,331.00
CAPITAL BANCORP PLC	2.21	-	-	-	-
CAPITAL HOTELS PLC	5.00	210,000	5.20	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	22.00	1,133,000	20.00	979,500	23.24
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	1,039,649	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	-	-	517,800	1.87
VITAL PRODUCTS PLC	2.10	-	-	-	-

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