

WEEKLY MARKET SUMMARY

Friday, 29 Sep, 2023

OTC DELISTING

Pursuant to the Company's request to delist from the NASD OTC Exchange, we wish to inform you that the shares of VFD Group PLC has been removed from the composition of the NASD OTC market and Securities Index on September 28, 2023.

NASD: SDVFDGROUP
Company Name:

VFD Group PLC


Symbol Code:

SDVFDGROUP

Background:

At the Annual General Meeting of VFD Group PLC, which held on Thursday, May 25, 2023, It was resolved and Approved that subject to obtaining the relevant regulatory approvals and compliance with all applicable regulatory requirements, the shareholders approved the voluntary delisting of the issued and fully paid-up ordinary shares of VFD Group PLC from NASD OTC Securities Exchange.

Summary

Close Price (₦): 244.88

Delisting Date: 28/09/2023

MARKET SNAPSHOT	WEEK 39	WEEK 38	Change		% Change
NASD SECURITIES INDEX	815.65	808.95	6.70	↑	0.83
NASD PENSION INDEX	136.55	134.54	2.01	↑	1.49
MARKET CAPITALISATION (₦' Tn)	1.11	1.14	(0.04)	↓	(3.27)
TOTAL VOLUME TRADED	2,606,139	28,698,279	(26,092,140.0)	↓	(90.92)
TOTAL VALUE TRADED	35,471,039.78	142,390,791.41	(106,919,752)	↓	(75.09)
NUMBER OF DEALS	53	94	(41)	↓	(43.62)
NUMBER OF TRADED STOCKS	12	14	(2)	↓	(14.29)

WEEK ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
NIPCO PLC	95.00	86.52	8.48	↑	9.80%
INDUSTRIAL AND GENERAL INSURANCE PLC	0.27	0.25	0.02	↑	8.00%
FOOD CONCEPTS PLC	1.60	1.53	0.07	↑	4.58%
FRIESLAND CAMPINA WAMCO NIGERIA PLC	74.90	72.20	2.70	↑	3.74%
ACORN PETROLEUM PLC	0.38	0.37	0.01	↑	2.70%
UBN PROPERTY PLC	1.25	1.22	0.03	↑	2.46%

WEEK DECLINER(S)

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

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
ARADEL HOLDINGS PLC	21	26,338	15,691,292.50
FRIESLAND CAMPINA WAMCO NIGERIA PLC	8	139,085	10,299,662.50
CENTRAL SECURITIES CLEARING SYSTEM PLC	6	305,110	5,343,206.50
UBN PROPERTY COMPANY PLC	5	1,866,000	2,280,700.00
NIPCO PLC	4	18,100	1,719,500.00
ACORN PETROLEUM PLC	2	100,000	38,440.00
CAPITAL BANCORP PLC	2	15,327	33,719.40
FOOD CONCEPTS PLC	1	18,000	28,800.00
INDUSTRIAL & GENERAL INSURANCE PLC	1	100,000	27,000.00
RESOURCERY PLC	1	18,000	7,290.00
NASD PLC	1	85	1,075.25
AFRILAND PROPERTIES PLC	1	94	353.63

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	144.40	18,016	150.00	8,971	195.00
ACCESS BANK PLC	9.68	2,050	10.65	-	-
ACORN PETROLEUM PLC	0.38	100,000	0.18	960,000	0.40
AFRILAND PROPERTIES PLC	3.42	9,896,932	3.76	-	-
AG MORTGAGE BANK PLC	0.52	-	-	-	-
AIR LIQUIDE PLC	5.00	50,000	4.80	60,000	5.75
ARADEL HOLDINGS PLC	600.00	599,992	541.50	26,789	613.67
CAPITAL BANCORP PLC	2.20	-	-	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	17.50	864,606	17.20	994,740	18.89
CITITRUST HOLDINGS PLC	13.50	-	-	1,172	13.52
COSTAIN (WEST AFRICA) PLC	0.50	50	0.50	-	-
CR SERVICES (CREDIT BUREAU) PLC	1.90	50	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	2,500	9.90	-	-
FAMAD NIGERIA PLC	1.25	10,000	1.35	-	-
FAN MILK PLC	20.00	2,000	22.00	-	-
FIRSTTRUST MORTGAGE BANK PLC	0.43	-	-	212,759	0.43
FOOD CONCEPTS PLC	1.60	151,050	1.15	312,500	1.64
FREE RANGE FARMS PLC	1.00	50	1.00	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	74.90	268,300	74.00	25,192	82.25
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	50	1.58	-	-
GEO-FLUIDS PLC	2.90	5,343,423	2.90	5,199,733	3.05
GOLDEN CAPITAL PLC	1.00	1,050	1.10	96,450	1.00
GREAT NIGERIA INSURANCE PLC	0.50	50	0.50	-	-
INDUSTRIAL AND GENERAL INSURANCE PLC	0.27	12,818,550	0.22	250,000	0.30
IPWA PLC	0.50	2,000,000	0.50	-	-
INTERNATIONAL PACKAGING IND. OF NIG PLC	0.30	500,050	0.50	-	-
LAGOS BUILDING INVESTMENT COMPANY PLC	2.40	10,000	2.50	-	-
LIGHTHOUSE FINANCIAL SERVICES PLC	0.50	50	0.50	-	-
MASS TELECOM INNOVATION PLC	0.45	-	-	159,950	0.45
MIXTA REAL ESTATE PLC	1.50	1,172,510	1.50	17,990	1.65
NASD PLC	11.50	100,000	10.50	780	13.90
NEWREST ASL NIGERIA PLC	11.00	278,379	12.10	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	5.50	5,050	5.65	-	-
PURPLE REAL ESTATE INCOME PLC	5.20	-	-	1,906,557	5.20
NIPCO PLC	95.00	5,150	86.50	29,996	95.00
RESOURCERY PIC	0.41	-	-	764,209	0.41
RIGGS VENTURES WEST AFRICA PLC	0.95	-	-	-	-
THE INFRASTRUCTURE BANK PLC	0.52	3,000,050	0.52	-	-
UBN PROPERTY PLC	1.25	10,000,000	1.10	4,925,000	1.28
VITAL PRODUCTS PLC	2.10	100,500	2.12	-	-

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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