

DAILY MARKET SUMMARY

Monday, 08 Apr, 2024

OTC SECURITY ADMISSION

NASD is pleased to announce the security admission of CAPITAL HOTELS PLC to the NASD OTC Securities Exchange.

NASD: SDCAPHOTEL

Company Name: CAPITAL HOTELS PLC
Symbol Code: SDCAPHOTEL

Background:

Capital Hotel is a leading player in Nigeria's hospitality sector, primarily focusing on hotel operations, encompassing the provision of accommodation as well as food and beverage services. The company was established on 16 January 1981 as a private limited liability company and transitioned into a public liability company (Plc.) on 31 May 1986.

Summary

Issued Share:	3,160,775,510
Admission Price (₦):	4.89
Market Capitalisation of CAPITAL HOTELS PLC (₦):	15,456,192,243.90

MARKET SNAPSHOT

	08-Apr-24	05-Apr-24	Change		% Change
NASD SECURITIES INDEX	1,053.69	1,085.16	(31.47)	↓	(2.90)
NASD PENSION INDEX	225.82	237.98	(12.16)	↓	(5.11)
MARKET CAPITALISATION (₦ Tn)	1.44	1.486	(0.04)	↓	(2.90)
TOTAL VOLUME TRADED	228,581,358	133,412	228,447,946.0	↑	171,234.93
TOTAL VALUE TRADED	1,157,518,250	20,976,380	1,136,541,870	↑	5,418.20
NUMBER OF DEALS	15	9	6	↑	66.67
NUMBER OF TRADED STOCKS	3	6	(3)	↓	(50.00)

ADVANCER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
CAPITAL HOTELS PLC	5.00	4.89	0.11	↑	2.25%

DECLINER(S)

SECURITY	CLOSE (₦)	OPEN (₦)	CHANGE (₦)		%CHANGE
ARADEL HOLDINGS PLC	1800.00	2000.00	-200.00	↓	-10.00%

TRADES EXECUTED

SECURITY NAME	TRADES	VOLUME	VALUE (₦)
11 PLC	1	744	141,360
AFRILAND PROPERTIES PLC	1	3,500	31,500
ARADEL HOLDINGS PLC	9	7,792	14,208,760
CAPITAL HOTELS PLC	1	228,564,655	1,142,823,275
FRIESLAND CAMPINA WAMCO NIGERIA PLC	3	4,667	313,355

CLOSING PRICES, OUTSTANDING BIDS & OFFERS

SECURITY	CLOSE PRICE (₦)	Outstanding Bids		Outstanding Offers	
		Volume	Highest Bid price (₦)	Volume	Av. Offer Price (₦)
11 PLC	195.00	55,087	195.00	24,396	206.53
ACCESS BANK PLC	9.68	-	-	-	-
ACORN PETROLEUM PLC	1.15	-	-	569,800	1.19
AFRILAND PROPERTIES PLC	9.60	2,348,997	9.00	20,961	10.25
AG MORTGAGE BANK PLC	0.48	-	-	439,900	0.50
AIR LIQUIDE PLC	8.00	-	-	33,600	8.26
ARADEL HOLDINGS PLC	1,800.00	5,500	1,720.00	48,644	2,426.20
CAPITAL BANCORP PLC	2.10	-	-	-	-
CAPITAL HOTELS PLC	5.00	200,000	5.11	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	22.00	1,130,000	22.00	1,549,920	23.86
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	70.00	35,217	65.00	469,665	75.31
FUMMAN AGRICULTURAL PRODUCT IND. PLC	1.58	-	-	-	-
GEO-FLUIDS PLC	2.55	-	-	338,569	2.64
GOLDEN CAPITAL PLC	1.00	-	-	-	-
GREAT NIGERIA INSURANCE PLC	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	5,300	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	1.80	1,048,680	1.74	1,168,000	1.87
VITAL PRODUCTS PLC	2.10	-	-	-	-

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