

NASD OTC MARKET REPORT - WEEK 8



1 OUTSTANDING OFFERS AND BIDS ON NASD OTC

Outstanding deals for February, 2016.

Security	Industry	Nominal value (M)	Offers			Bids		
			Offer Date	Volume offered	Last Offer Price	Bid Price	Volume Bidded	Last Bid Date
ACORN PETROLEUM PLC	Oil & Gas	0.50	26-Feb-16	400,600	0.35	-	-	-
ARM LIFE PLC	Financials	0.50	-	-	-	0.55	600	26-Feb-16
ARM PROPERTIES PLC	Financials	0.50	26-Feb-16	983,905	2.16	-	-	-
AFRILAND PROPERTIES PLC	Financials	0.50	26-Feb-16	848,862	2.57	-	-	-
BGL PLC	Financials	0.50	-	-	-	-	-	-
CAPPA AND D'ALBERTO PLC	Industrials	0.50	26-Feb-16	128,149	63.00	-	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	Financials	1.00	26-Feb-16	100,000	6.10	5.70	250,000	26-Feb-16
DUFIL PRIMA FOODS PLC	Consumer Goods	1.00	-	-	-	9.80	1,000,000	26-Feb-16
FRIESLAND CAMPINA WAMCO NIGERIA PLC	Consumer Goods	0.50	26-Feb-16	-	-	113.00	45,172	26-Feb-16
FOOD CONCEPTS PLC	Consumer Services	0.50	26-Feb-16	1,000,000	0.70	-	-	-
FREE RANGE FARMS PLC	Consumer Goods	1.00	-	-	-	-	-	-
FUMMAN AGRICULTURAL PRODUCTS INDUSTRIES PLC	Consumer Goods	0.50	-	-	-	-	-	-
GEO-FLUIDS PLC	Industrials	0.50	26-Feb-16	1,294,500	0.47	-	-	-
GOLDEN CAPITAL PLC	Financials	0.50	-	-	-	-	-	-
INDUSTRIAL & GENERAL INSURANCE PLC	Financials	0.50	26-Feb-16	8,014,270	0.10	-	-	-
JAIZ INTERNATIONAL PLC	Financials	1.00	26-Feb-16	517,217	1.41	-	-	-
NIGER DELTA EXPLORATION & PRODUCTION PLC	Oil & Gas	10.00	26-Feb-16	243,151	127.30	-	-	-
NIGERIA MORTGAGE REFINANCE COMPANY PLC	Financials	1.00	-	-	-	-	-	-
PARTNERSHIP INVESTMENT COMPANY PLC	Financials	0.50	26-Feb-16	1,140,300	0.72	-	-	-
RESOURCERY PLC	Technology	0.50	26-Feb-16	933,000	0.48	-	-	-
RIGGS VENTURES WEST AFRICA PLC	Industrials	0.50	-	-	-	-	-	-
SPRING MORTGAGE PLC	Financials	0.50	-	-	-	-	-	-
SWAP TECHNOLOGIES AND TELECOMMS PLC	Technology	0.50	-	-	-	-	-	-
TRUSTBOND MORTGAGE BANK PLC	Financials	1.00	26-Feb-16	241,940	0.78	-	-	-
VITAL PRODUCTS PLC	Consumer Goods	0.50	-	-	-	-	-	-

2 DEMATERIALIZATION AND CUMULATIVE TRADE IN OTC SECURITIES

26-Feb-16

Security	Industry	Introduced by	Company Registrars	Year end	DEMATERIALIZATION INFORMATION			TRADE INFORMATION (JAN 2016)		
					Total Share Capital '000	Volume Dematerialised	% Dematerialised	DEALS	VOLUME	VALUE (M)
ACORN PETROLEUM PLC	Oil and Gas	Meristem Securities Limited	CardinalStone Registrars Limited	31/Dec	2,000,000,000	66,704,146	3.34%	9	38,700	13,920.00
ARM LIFE PLC	Financials	APT Securities & Fund Limited	African Prudential Registrars Plc	31/Dec	5,785,673,000	606,000,000	10.47%	-	-	-
ARM PROPERTIES PLC	Financials	Mega Equity Limited	African Prudential Registrars Plc	31/Dec	1,900,000,000	49,884,038	2.63%	6	8,275	17,874.00
AFRILAND PROPERTIES PLC	Financials	APT Securities & Fund Limited	African Prudential Registrars Plc	31/Dec	1,249,000,000	66,963,602	5.36%	29	25,681,134	4,373,618.22
BGL PLC	Financials	Nigerian Int. Securities Ltd	Unity Registrars Limited	31/Dec	12,000,000,000	9,628,657,533	80.24%	-	-	-
CAPPA AND D'ALBERTO PLC	Industrial	UBA Stockbroking Firm	African Prudential Registrars Plc	31/Mar	196,875,000	2,692,664	1.37%	-	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	Financials	Greenwich Securities Limited	African Prudential Registrars Plc	31/Dec	5,000,000,000	779,359,719	15.59%	121	32,347,119	185,047,284.29
DUFIL PRIMA FOODS PLC	Consumer Goods	Anchoria Investment & Securities Limited	Nnenna Ejekam Associates	31/Dec	6,753,333,334	-	0.00%	-	-	-
FRIESLAND CAMPINA WAMCO NIGERIA PLC	Consumer Goods	Capital Bancorp Plc	First Registrars Limited	31/Dec	976,335,936	185,791,314	19.03%	177	2,061,124	257,649,389.93
FOOD CONCEPTS PLC	Consumer Services	Stanbic IBTC stockbrokers limited	Meristem Registrars Limited	31/Dec	5,650,000,000	110,811,770	1.96%	2	1,100	825.00
FREE RANGE FARMS PLC	Consumer Goods	CSL Stockbroking Limited	Meristem Registrars Limited	31/Dec	519,999,631	872,307	0.17%	-	-	-
FUMMAN AGRICULTURAL PRODUCTS INDUSTRIES PLC	Consumer Goods	Integrated Trust & Investment Limited	PAC Registrars Limited	31/Dec	1,200,000,000	69,369,303	5.78%	-	-	-
GEO-FLUIDS PLC	Industrial	Icon Stockbrokers Limited	Meristem Registrars Limited	31/Dec	4,257,668,000	568,235,594	13.35%	4	93,100	48,367.00
GOLDEN CAPITAL PLC	Financials	Sterling Capital Market Limited	African Prudential Registrars Plc	31/Dec	1,170,324,536	252,655,056	21.59%	-	-	-
INDUSTRIAL & GENERAL INSURANCE PLC	Financials	Greenwich Securities Limited	GTL Registrars Limited	31/Dec	14,231,238,000	1,023,194,820	7.19%	10	42,370,600	5,050,765.00
JAIZ INTERNATIONAL PLC	Financials	APT Securities & Fund Limited	African Prudential Registrars Plc	31/Dec	11,829,700,000	321,247,809	2.72%	7	808,783	1,252,959.03
NIGER DELTA EXPLORATION & PRODUCTION PLC	Oil and Gas	FCSL Asset Management Co. Limited	United Securities Limited	31/Dec	181,408,000	20,603,435	11.36%	20	534,283	56,021,348.60
NIGERIA MORTGAGE REFINANCE COMPANY PLC	Financials	Cordros Capital Plc	Meristem Registrars Limited	31/Dec	1,762,500,000	125,000,000	7.09%	-	-	-
PARTNERSHIP INVESTMENT COMPANY PLC	Financials	APT Securities & Fund Limited	First Registrars Limited	31/Dec	2,875,595,000	210,821,244	7.33%	1	400	328.00
RESOURCERY PLC	Technology	APT Securities & Fund Limited	EDC Registrars Limited	31/Dec	2,576,686,039	520,000,000	20.18%	2	200	96.00
RIGGS VENTURES WEST AFRICA PLC	Industrial	APT Securities & Fund Limited	Mainstreet Bank Registrars Limited	31/Dec	1,726,264,230	-	0.00%	-	-	-
SPRING MORTGAGE PLC	Financials	Primera Africa Securities Limited	PAC Registrars Limited	31/Dec	7,138,199,210	-	0.00%	-	-	-
SWAP TECHNOLOGIES AND TELECOMMS PLC	Technology	Signet Investment and Securities Limited	PAC Registrars Limited	31/Dec	2,705,378,000	1,539,242,000	56.90%	-	-	-
TRUSTBOND MORTGAGE BANK PLC	Financials	Prominent Securities Limited	United Securities Limited	31/Dec	10,945,334,000	129,097,505	1.18%	4	900	621.00
VITAL PRODUCTS PLC	Consumer Goods	CSL Stockbroking Limited	Centurion Registrars Limited	31/Dec	1,823,084,076	-	0.00%	-	-	-
					106,454,595,992	16,277,203,859	15.29%	392	103,945,718	509,477,396.07

If you do not see your unquoted Plc on this list or for further enquiries consult your NASD OTC participating broker or visit our website at www.nasdnig.com