

NASD OTC MARKET REPORT - WEEK 46



1 OUTSTANDING OFFERS AND BIDS ON NASD OTC

Outstanding deals since August, 2015.

Security	Industry	Nominal value (N)	Offers			Bids		
			Last Offer Date	Volume offered	Last Offer Price	Last Bid Price	Volume Bidded	Last Bid Date
ACORN PETROLEUM PLC	Oil & Gas	0.50	13-Nov-15	790,000	0.39	-	-	-
ARM LIFE PLC	Financials	0.50	-	-	-	0.57	2,000	2-Nov-15
ARM PROPERTIES PLC	Financials	0.50	10-Nov-15	305,900	2.42	-	-	-
AFRILAND PROPERTIES PLC	Financials	0.50	6-Nov-15	510,000.00	2.47	2.10	2,000	6-Nov-15
BGL PLC	Financials	0.50	-	-	-	-	-	-
CAPPA AND D'ALBERTO PLC	Industrials	0.50	11-Nov-15	2,257,779.00	69.99	-	-	-
CENTRAL SECURITIES CLEARING SYSTEM PLC	Financials	1.00	-	-	-	5.70	1,775,500	13-Nov-15
DUFIL PRIMA FOODS PLC	Consumer Goods	0.50	-	-	-	9.00	1,000,000	2-Nov-15
FRIESLAND CAMPINA WAMCO NIGERIA PLC	Consumer Goods	0.50	-	-	-	170.00	1,346	13-Nov-15
FOOD CONCEPTS PLC	Consumer Services	0.50	13-Nov-15	900,000.00	0.78	-	-	-
FREE RANGES FARM PLC	Consumer Goods	1.00	-	-	-	-	-	-
FUMMAN AGRICULTURAL PRODUCTS INDUSTRIES PLC	Consumer Goods	0.50	-	-	-	-	-	-
GEO-FLUIDS PLC	Industrials	0.50	11-Nov-15	1,656,632.00	0.46	-	-	-
GOLDEN CAPITAL PLC	Financials	0.50	-	-	-	-	-	-
INDUSTRIAL & GENERAL INSURANCE PLC	Financials	0.50	-	-	-	0.11	337,335	3-Nov-15
JAIZ INTERNATIONAL PLC	Financials	1.00	-	-	-	1.50	500	2-Nov-15
NIGER DELTA EXPLORATION & PRODUCTION PLC	Oil & Gas	10.00	13-Nov-15	117,320.00	153.00	-	-	-
PARTNERSHIP INVESTMENT COMPANY PLC	Financials	0.50	11-Nov-15	4,233,800	0.81	-	-	-
RESOURCERY PLC	Technology	0.50	9-Nov-15	1,049,900.00	0.45	-	-	-
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	10-Nov-15	4,250,240.00	0.78	-	-	-

2 DEMATERIALIZATION AND CUMULATIVE TRADE IN OTC SECURITIES

13-Nov-15

Security	Industry	Introduced by	Company Registrars	Year end	DEMATERIALIZATION INFORMATION			TRADE INFORMATION (JAN 2015-TILL DATE)		
					Total Share Capital '000	Volume Dematerialised	% Dematerialised	DEALS	VOLUME	VALUE (N)
ACORN PETROLEUM PLC	Oil and Gas	Meristem Securities Limited	CardinalStone Registrars Limited	31/Dec	2,000,000,000	64,020,146	3.20%	99	5,166,556	2,035,984.02
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	28,685,023	1.51%	43	113,230	308,447.80
AFRILAND PROPERTIES PLC	Financials	APT Securities & Fund Limited	African Prudential Registrars Plc	31/Dec	1,249,000,000	60,970,531	4.88%	126	26,572,611	63,008,166.38
BGL PLC	Financials	Nigerian Int. Securities Ltd	Unity Registrars Limited	31/Dec	12,000,000,000	9,626,657,533	80.22%	5	6,300	18,900.00
CAPPA AND D'ALBERTO PLC	Industrial	UBA Stockbroking Firm	African Prudential Registrars Plc	31/Mar	196,875,000	2,624,671	1.33%	28	110,569	8,331,233.60
CENTRAL SECURITIES CLEARING SYSTEM PLC	Financials	Greenwich Securities Limited	African Prudential Registrars Plc	31/Dec	5,000,000,000	741,644,190	14.83%	341	526,820,400	2,885,429,053.76
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	183,176,954	18.76%	668	139,478,660	43,678,313,764.78
FOOD CONCEPTS PLC	Consumer Services	Stanbic IBTC stockbrokers limited	Meristem Registrars Limited	31/Dec	5,650,000,000	104,711,770	1.85%	93	30,369,699	22,122,832.02
FREE RANGES FARM PLC	Consumer Goods	CSL Stockbroking Limited	Meristem Registrars Limited	31/Dec	519,999,631	-	0.00%	-	-	-
FUMMAN AGRICULTURAL PRODUCTS INDUSTRIES PLC	Consumer Goods	Integrated Trust & Investment Limited	PAC Registrars Limited	31/Dec	3,600,000,000	69,369,303	1.93%	4	1,400	2,012.00
GEO-FLUIDS PLC	Industrial	Icon Stockbrokers Limited	Meristem Registrars Limited	31/Dec	4,257,668,000	567,513,596	13.33%	42	11,126,071	16,283,983.95
GOLDEN CAPITAL PLC	Financials	Sterling Capital Market Limited	African Prudential Registrars Plc	31/Dec	1,170,324,536	252,255,056	21.55%	13	4,900	5,140.00
INDUSTRIAL & GENERAL INSURANCE PLC	Financials	Greenwich Securities Limited	GTL Registrars Limited	31/Dec	14,231,238,000	1,019,968,270	7.17%	77	144,193,775	114,397,006.00
JAIZ INTERNATIONAL PLC	Financials	APT Securities & Fund Limited	African Prudential Registrars Plc	31/Dec	11,829,700,000	302,072,809	2.55%	27	2,108,481	2,526,549.84
NIGER DELTA EXPLORATION & PRODUCTION PLC	Oil and Gas	FCSL Asset Management Co. Limited	United Securities Limited	31/Dec	181,408,000	19,055,633	10.50%	183	13,836,920	2,922,057,061.56
PARTNERSHIP INVESTMENT COMPANY PLC	Financials	APT Securities & Fund Limited	First Registrars Limited	31/Dec	2,875,595,000	197,337,494	6.86%	29	6,833,900	5,810,302.00
RESOURCERY PLC	Technology	APT Securities & Fund Limited	EDC Registrars Limited	31/Dec	2,576,686,039	517,000,000	20.06%	47	448,256,980	224,181,631.40
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	1,525,040,000	56.37%	33	1,178,410	1,375,528.30
TRUSTBOND MORTGAGE BANK PLC	Financials	Prominent Securities Limited	United Securities Limited	31/Dec	10,945,334,000	115,389,505	1.05%	24	15,660	13,574.70
					105,269,011,916	16,003,492,484	15.20%	1,882	1,356,194,522	49,946,221,172.11

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