

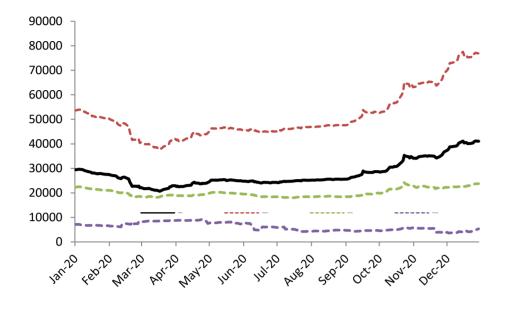
+234 1 270 1652 18 January 2021

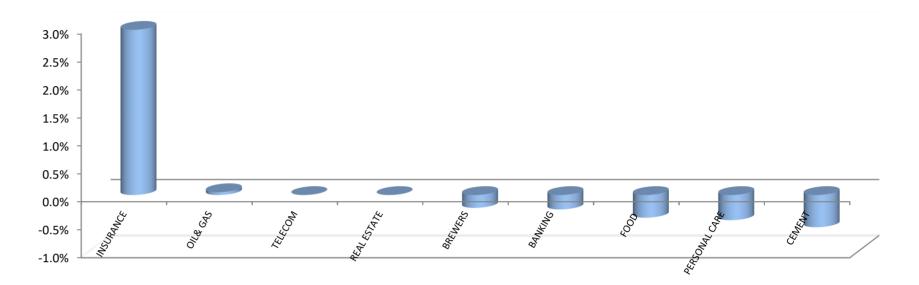


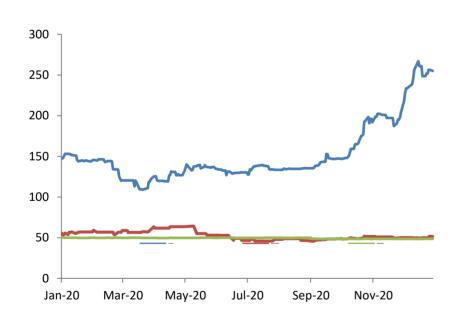
Equities at a Glance

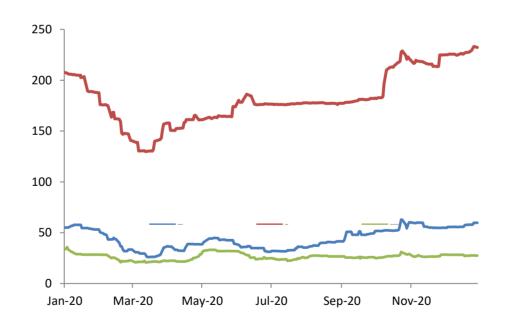
| NSE All Share | | | | | | |
|---------------------------|---------------|--------------|---------------------|------------------|------------------|----------------------|
| | Today's Close | 1 Day Change | 1 Week Change/Level | QTD Change/Level | YTD Change/Level | 52 Week Change/Level |
| NSEASI Index | 41,082.38 | -0.23% | 2.32% | 2.02% | 2.02% | 38.28% |
| Market Cap (N billions) | 21,490.65 | -0.18% | 2.37% | 2.06% | 2.06% | 40.43% |
| Volume Traded (millions) | 1,012.53 | 51.86% | 4,123.50 | 7,830.71 | 7,830.71 | 99,973.86 |
| Value Traded (N millions) | 4,337.07 | -32.19% | 34,572.62 | 56,907.90 | 56,907.90 | 1,028,910.17 |
| NGN/USD | 394 | -0.21% | 0.13% | -4.00% | -4.00% | 8.68% |
| NSEASI (\$) | 104.32 | -0.02% | 2.19% | 6.10% | 6.10% | 26.27% |
| Market Cap (\$ millions) | 54,568.35 | 0.03% | 2.24% | 6.15% | 6.15% | 28.24% |

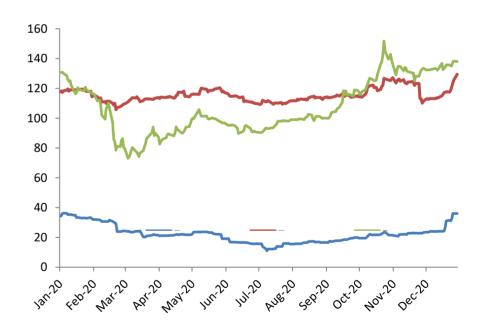
| Index Performance | | | | | | | | 52 Wk | |
|----------------------------|--------|--------|---------|---------|------------|-------------|--------------|------------|-----------|
| | 1 Day | 1 Wk | 3 Month | 6 Month | | | | Volatility | 52 Wk Max |
| ARM Sector Indices | Return | Return | Return | Return | QTD Return | YTD sReturn | 52 Wk Return | (SD) | Drawdown |
| BANKING | -0.26% | 1.62% | 15.93% | 51.94% | 4.35% | 4.35% | 2.68% | 2.37% | -11.71% |
| BREWERS | -0.23% | 3.27% | 21.64% | 91.04% | 7.38% | 7.38% | 9.80% | 2.97% | -8.62% |
| CEMENT | -0.57% | 2.58% | 73.30% | 95.89% | -0.54% | -0.54% | 71.15% | 2.03% | -7.30% |
| TELECOM | 0.00% | 1.51% | 55.00% | 84.00% | 0.07% | 0.07% | 86.63% | 1.52% | -6.52% |
| PERSONAL CARE | -0.45% | 0.44% | 5.72% | 11.15% | -2.86% | -2.86% | -19.25% | 2.64% | -9.37% |
| CONSTRUCTION | -0.71% | 3.23% | 6.03% | 10.84% | 3.53% | 3.53% | -7.20% | 1.78% | -14.26% |
| FOOD | -0.41% | 1.99% | 27.56% | 31.65% | 3.47% | 3.47% | 11.85% | 1.62% | -6.99% |
| INSURANCE | 2.95% | 10.15% | 13.07% | 17.79% | 14.08% | 14.08% | 10.30% | 1.09% | -8.23% |
| OIL& GAS | 0.05% | 14.90% | 81.47% | 129.75% | 49.89% | 49.89% | 5.63% | 3.37% | -18.51% |
| REAL ESTATE | 0.00% | -0.12% | 0.00% | -2.67% | 0.03% | 0.03% | -2.95% | 0.18% | -2.38% |
| ARM Capitalisation Indices | | | | | | | | | |
| Large Cap (Top 10%) | -0.27% | 2.04% | 44.80% | 70.54% | 1.23% | 1.23% | 41.89% | 1.18% | -4.78% |
| Mid Cap (Mid 30%) | 0.22% | 3.29% | 19.49% | 29.15% | 5.46% | 5.46% | 5.99% | 0.92% | -3.95% |
| Small Cap (Bottom 60%) | 10.28% | 27.73% | 14.56% | -11.79% | 25.92% | 25.92% | -24.79% | 4.47% | -29.06% |











| Coverage Performance | | | | 1 day | 1 week | 3 month | 6 month | | | | | | | | | |
|--------------------------|------------------|---------------------|---------------------|----------|----------------|-------------------|-----------|-------------------|------------|------------|----------|----------|---------------------|----------|------------|----------|
| | | Market Cap. (N'mln) | Closing Price | Return | Return | Return | Return | 52 wk Return | QTD Return | YTD Return | QTD High | QTD Low | YTD High | YTD Low | 52 Wk High | 52 Wk Lo |
| BANKING | | | | | | | | | | | | | | | | |
| Access Bank | 31-Dec | 277,708.53 | 9.60 | -1.03% | 5.49% | 20.75% | 54.84% | -10.70% | 13.61% | 13.61% | 9.70 | 8.80 | 9.70 | 8.80 | 10.35 | 5.40 |
| FBN Holdings | 31-Dec | 262,035.64 | 7.30 | -3.95% | -1.35% | 14.06% | 46.00% | -2.67% | 2.10% | 2.10% | 7.85 | 7.20 | 7.85 | 7.20 | 8.40 | 3.70 |
| FCMB | 31-Dec | 63,368.67 | 3.20 | -0.93% | 0.63% | 36.17% | 68.42% | 58.42% | -3.90% | -3.90% | 3.25 | 3.01 | 3.25 | 3.01 | 3.80 | 1.45 |
| Guaranty Trust Bank | 31-Dec | 990,359.18 | 33.65 | 1.82% | 2.44% | 10.87% | 56.51% | -1.03% | 4.02% | 4.02% | 33.65 | 32.40 | 33.65 | 32.40 | 38.20 | 16.75 |
| Stanbic IBTC Holdings | 31-Dec | 440,000.00 | 44.00 | 0.00% | 0.00% | 2.33% | 51.72% | 3.53% | -0.11% | -0.11% | 44.05 | 44.00 | 44.05 | 44.00 | 48.00 | 23.85 |
| United Bank For Africa | 31-Dec | 300,130.63 | 9.10 | -1.62% | 2.25% | 26.39% | 47.97% | 2.82% | 5.20% | 5.20% | 9.25 | 8.40 | 9.25 | 8.40 | 9.75 | 4.40 |
| Union Bank | 31-Dec | 95,687.31 | 5.65 | -0.88% | 6.60% | 14.14% | 4.63% | -6.61% | 5.61% | 5.61% | 5.70 | 5.25 | 5.70 | 5.25 | 7.60 | 4.70 |
| Wema Bank | 31-Dec | 28,036.74 | 0.71 | -5.33% | -2.74% | 20.34% | 39.22% | -1.39% | 2.90% | 2.90% | 0.75 | 0.70 | 0.75 | 0.70 | 0.90 | 0.44 |
| Zenith Bank | 31-Dec | 821,018.31 | 26.15 | -0.57% | 1.16% | 21.35% | 66.03% | 14.95% | 5.44% | 5.44% | 26.40 | 24.60 | 26.40 | 24.60 | 28.15 | 10.70 |
| Ecobank | 31-Dec | 104,490.21 | 6.55 | 0.77% | 0.77% | 43.96% | 50.57% | -14.94% | 9.17% | 9.17% | 6.60 | 6.40 | 6.60 | 6.40 | 7.70 | 3.90 |
| Fidelity Bank | 31-Dec | 78,811.45 | 2.72 | -1.81% | 1.49% | 30.77% | 54.55% | 21.43% | 7.94% | 7.94% | 2.77 | 2.57 | 2.77 | 2.57 | 3.07 | 1.53 |
| Sterling Bank | 31-Dec | 57,580.84 | 2.00 | 0.00% | -0.50% | 44.93% | 60.00% | 5.26% | -1.96% | -1.96% | 2.10 | 1.95 | 2.10 | 1.95 | 2.42 | 0.99 |
| BREWERIES | | | | | | | | | | | | | | | | |
| Guinness | 30-Jun | 27,858.93 | 18.50 | -2.63% | 0.00% | 9.79% | 33.09% | -38.74% | -2.63% | -2.63% | 19.00 | 17.65 | 19.00 | 17.65 | 30.20 | 13.00 |
| Nigerian Breweries | 31-Dec | 475,746.05 | 60.00 | 0.00% | 3.45% | 21.95% | 100.00% | 17.42% | 7.14% | 7.14% | 60.00 | 56.00 | 60.00 | 56.00 | 63.10 | 22.00 |
| International Breweries | 31-Dec | 21,695.80 | 6.65 | -2.21% | -5.94% | 24.77% | 75.00% | -26.11% | 11.76% | 11.76% | 7.07 | 6.54 | 7.07 | 6.54 | 9.00 | 22.00 |
| CEMENT & CONSTRUCTION | JITIVIAI | 21,030.00 | 0.00 | Z.Z I /0 | J.34 /0 | ۲./۱/0 | 7 3.00 70 | ZU.11/0 | 11.7070 | 11.7070 | 7.07 | 0.04 | 1.01 | 0.54 | 3.00 | 2.13 |
| Dangote Cement | 31-Dec | 3,997,703.04 | 234.60 | -1.01% | 4.27% | 56.40% | 86.19% | 34.06% | -4.21% | -4.21% | 244.90 | 225.00 | 244.90 | 225.00 | 245.00 | 116.80 |
| Bua Cement | 31-Dec | 2,705,761.89 | 79.90 | 0.00% | -0.12% | 95.35% | 92.76% | 115.95% | 3.30% | 3.30% | 85.00 | 79.90 | 85.00 | 79.90 | 85.00 | 29.40 |
| Lafarge Africa | 31-Dec | 131,537.62 | 24.00 | 0.84% | 7.62% | 27.32% | 118.18% | 46.79% | 14.01% | 14.01% | 24.00 | 22.30 | 24.00 | 22.30 | 25.10 | 8.95 |
| Julius Berger | 31-Dec | 25,080.00 | 19.00 | -1.30% | 6.15% | 11.76% | 22.58% | -11.42% | 6.74% | 6.74% | 19.25 | 17.55 | 19.25 | 17.55 | 27.50 | 15.00 |
| Cap | 31-Dec | 14,000.00 | 20.00 | 0.00% | 0.00% | 6.95% | -3.15% | -20.00% | 0.00% | 0.00% | 20.00 | 20.00 | 20.00 | 20.00 | 27.50 | 15.30 |
| • | 0.200 | 1 1,000100 | _0.00 | 0.0070 | 0.0070 | 0.0070 | 0070 | 20.0070 | 0.0070 | 0.0070 | 20.00 | 20.00 | 20.00 | 20.00 | 200 | .0.00 |
| CONSUMER & PERSONAL CARE | | | | | | | | | | | | | | | | |
| PZ Cussons | 31-May | 20,646.48 | 5.20 | 0.00% | 0.00% | 18.18% | 19.54% | -11.11% | -1.89% | -1.89% | 5.30 | 5.15 | 5.30 | 5.15 | 5.85 | 3.75 |
| Unilever | 31-Dec | 50,885.33 | 13.45 | 0.00% | 1.89% | -0.37% | 4.67% | -25.28% | -3.24% | -3.24% | 13.90 | 13.00 | 13.90 | 13.00 | 19.45 | 9.90 |
| Glaxo Smithkline | 31-Dec | 8,012.37 | 6.70 | -4.29% | -6.94% | 19.64% | 41.05% | 11.67% | -2.90% | -2.90% | 7.20 | 6.70 | 7.20 | 6.70 | 8.45 | 3.45 |
| FOOD & BEVERAGES | | | | | | | | | | | | | | | | |
| Cadbury | 31-Dec | 19,627.21 | 10.45 | 10.00% | 16.11% | 29.81% | 44.14% | -3.69% | 16.11% | 16.11% | 10.45 | 9.00 | 10.45 | 9.00 | 11.00 | 4.95 |
| Nascon | 30-Sep | 45,702.81 | 17.25 | -1.71% | 18.97% | 32.69% | 79.69% | 9.87% | 18.97% | 18.97% | 17.55 | 14.50 | 17.55 | 14.50 | 17.55 | 8.50 |
| Dangote Sugar | 31-Dec | 246,000.00 | 20.50 | -1.44% | 5.94% | 48.55% | 70.83% | 39.93% | 16.48% | 16.48% | 20.80 | 18.30 | 20.80 | 18.30 | 22.25 | 8.90 |
| Flour Mills | 31-Mar | 81,351.35 | 31.00 | -5.49% | 12.93% | 43.19% | 82.35% | 31.91% | 19.23% | 19.23% | 32.80 | 26.10 | 32.80 | 26.10 | 32.80 | 17.00 |
| Nestle | 31-Dec | 1,192,947.66 | 1,505.00 | 0.00% | 0.00% | 28.09% | 28.09% | 9.06% | 0.00% | 0.00% | 1,505.00 | 1,505.00 | 1,505.00 | 1,505.00 | 1,505.00 | 764.90 |
| Honeywell | 31-Mar | 9,516.24 | 1.20 | -1.64% | 0.00% | 23.71% | 25.00% | 16.50% | 0.00% | 0.00% | 1.32 | 1.20 | 1.32 | 1.20 | 1.33 | 0.83 |
| UACN | 31-Dec | 16,039.22 | 8.35 | 1.21% | 12.08% | 21.01% | 14.38% | -21.96% | 15.17% | 15.17% | 8.35 | 7.10 | 8.35 | 7.10 | 10.55 | 5.40 |
| OIL& GAS | | | | | | | | | | | | | | | | |
| | 31-Dec | 25,658.88 | 19.70 | 0.00% | 9.43% | 33.49% | 43.89% | 16.65% | 9.43% | 9.43% | 21.85 | 13.55 | 21.85 | 13.55 | 21.85 | 9.55 |
| Ardova Conoil Plc | 31-Dec | 14,572.99 | 21.00 | 0.00% | 0.00% | 45.83% | 24.26% | 5.00% | 0.72% | 0.72% | 21.00 | 20.85 | 21.00 | 20.85 | 21.00 | 13.15 |
| Mobil Oil | | 89,968.52 | 249.50 | 0.00% | 9.43% | 33.49% | 43.89% | 68.70% | 9.43% | 9.43% | 249.50 | 228.00 | 249.50 | 228.00 | 249.50 | 133.20 |
| Oando | 31-Dec 31-Dec | 42,241.51 | 3.51 | 0.00% | -5.14% | 52.61% | 51.95% | -0.28% | -5.14% | -5.14% | 3.70 | 3.33 | 3.70 | 3.33 | 4.00 | 1.89 |
| MRS Oil | 31-Dec 31-Dec | 3,492.34 | 13.75 | 0.29% | 0.00% | 10.44% | 10.44% | -0.26% | 0.00% | 0.00% | 13.75 | 13.75 | 13.75 | 13.75 | 15.30 | 12.45 |
| Total | 31-Dec | 48,551.62 | 143.00 | 0.00% | 0.00% | 27.45% | 46.67% | 22.22% | 10.00% | 10.00% | 143.00 | 130.00 | 143.00 | 130.00 | 143.00 | 79.10 |
| Eterna Oil | 31-Dec 31-Dec | 6,911.97 | 5.30 | 0.00% | 0.38% | 8.16% | 161.08% | 47.22% | 3.92% | 3.92% | 5.75 | 5.27 | 5.75 | 5.27 | 5.75 | 1.80 |
| SEPLAT | 31-Dec 31-Dec | 298,787.57 | 540.00 | 0.00% | 0.38% 8.85% | 28.57% | 39.90% | -8.16% | 34.23% | 34.23% | 540.00 | 402.30 | 5.75 | 402.30 | 605.00 | 282.00 |
| INSURANCE | 31-066 | 230,101.31 | J 4 0.00 | 0.00 /0 | 0.0070 | 20.01 /0 | JJ.JU/0 | -0.10/0 | UT.ZU/0 | J4.2J /0 | 340.00 | 702.30 | J 4 0.00 | 702.30 | 000.00 | 202.00 |
| AllCO Insurance | 31-Dec | 11,616.27 | 1.32 | 10.00% | 17.86% | 57.14% | 46.67% | 62.96% | 16.81% | 16.81% | 1.32 | 1.11 | 1.32 | 1.11 | 1.32 | 0.67 |
| Continental Re | 31-Dec 31-Dec | 22,721.04 | 2.20 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 |
| Custodian & Allied | 31-Dec | 35,291.19 | 6.00 | 0.00% | 2.56% | 20.00% | 25.00% | 0.84% | 2.56% | 2.56% | 6.00 | 5.85 | 6.00 | 5.85 | 6.50 | 4.55 |
| Mansard | 31-Dec 31-Dec | 17,745.00 | 1.69 | 5.62% | 46.96% | -7.65% | 6.96% | -19.52% | 60.95% | 60.95% | 1.69 | 1.15 | 1.69 | 1.15 | 2.57 | 0.70 |
| | | 2,759.15 | 0.50 | 0.00% | 8.70% | -7.65% -16.67% | -7.41% | -19.52% -7.41% | 8.70% | 8.70% | 0.50 | 0.46 | 0.50 | 0.46 | 0.77 | 0.70 |
| Prestige Assurance | 31-Dec | 2,709.10 | 0.30 | 0.0076 | 0.10% | -10.07% | -1.4170 | -1.4170 | 0.70% | 0.70% | 0.50 | 0.40 | 0.50 | 0.40 | 0.77 | 0.43 |
| AGRICULTURE | 04.5 | 00.740.00 | 02.00 | 0.000/ | 0.000/ | 16.050/ | 24.040/ | 40.040/ | 0.000/ | 0.000/ | 02.00 | 00.00 | 02.00 | 00.00 | 02.00 | FF 05 |
| Okomu Oil | 31-Dec | 88,713.63 | 93.00 | 0.00% | 0.00% | 16.25% | 31.91% | 40.91% | 2.20% | 2.20% | 93.00 | 90.00 | 93.00 | 90.00 | 93.00 | 55.05 |
| Presco | 31-Dec | 74,000.00 | 74.00 | 0.00% | 2.78% | 12.29% | 49.65% | 41.63% | 4.30% | 4.30% | 74.00 | 70.95 | 74.00 | 70.95 | 79.75 | 36.45 |
| ICT | | | | | | | | | | | | | | | | |
| MTN Nigeria | 31-Dec | 3,460,267.22 | 170.00 | 0.00% | 2.91% | 21.43% | 44.07% | 32.50% | 0.06% | 0.06% | 170.00 | 165.00 | 170.00 | 165.00 | 170.00 | 90.00 |
| Airtel Africa Plc | 31-Dec | 3,201,193.45 | 851.80 | 0.00% | 0.00% | 107.65% | 144.77% | 184.98% | 0.00% | 0.00% | 851.80 | 851.80 | 851.80 | 851.80 | 851.80 | 298.90 |
| A THE PARTICULAR TO | 01 000 | 0,201,100.40 | 001.00 | 0.0070 | 0.0070 | 101.0070 | 177.7770 | 107.0070 | 0.0070 | 0.0070 | 001.00 | 001.00 | 001.00 | 001.00 | 001.00 | 250.30 |

| To | p 1 | 0 q | ain | ers |
|----|-----|------------|-----|-----|
| | | | | |

| Stocks | Closing Price | 1 Day Return | Stocks | Closing Price | 1 Wk Return | Stocks | Closing Price | QTD Return | Stocks | Closing Price | YTD Return | Stocks | Closing Price | 52 Wk Return |
|--------------------------------|------------------|-----------------|------------------|------------------|--------------|-----------------------|------------------|--------------|-----------------------|------------------|--------------|--------------------|------------------|---------------|
| TRANS-NATIONWIDE | FIICE | Return | MUTUAL BENEFITS | FIICE | I WK Ketuiii | MUTUAL BENEFITS | FIICE | Q I D Retuin | MUTUAL BENEFITS | FIICE | I I D Retuin | LIVESTOCK FEEDS | FIICE | JZ WK REIGITI |
| EXPRESS PLC. | 0.88 | 10.00% | ASSURANCE PLC. | 0.46 | 53.33% | ASSURANCE PLC. | 0.46 | 70.37% | ASSURANCE PLC. | 0.46 | 70.37% | PLC. | 2.32 | 321.82% |
| | | | REGENCY | | | | | | | | | | | |
| | | | ALLIANCE | | | | | | | | | | | |
| | | | INSURANCE | | | LIVESTOCK FEEDS | | | LIVESTOCK FEEDS | | | FTN COCOA | | |
| CADBURY NIGERIA PLC. | 10.45 | 10.00% | COMPANY PLC | 0.36 | 50.00% | PLC. REGENCY | 2.32 | 66.91% | PLC. REGENCY | 2.32 | 66.91% | PROCESSORS PLC | 0.72 | 260.00% |
| | | | | | | ALLIANCE | | | ALLIANCE | | | | | |
| | | | | | | INSURANCE | | | INSURANCE | | | | | |
| AIICO INSURANCE PLC. | 1.32 | 10.00% | MANSARD | 1.69 | 46.96% | COMPANY PLC | 0.36 | 63.64% | COMPANY PLC | 0.36 | 63.64% | AIRTEL AFRICA PLC | 851.80 | 184.98% |
| AFRICAN ALLIANCE | | | | | | | | | | | | | | |
| INSURANCE COMPANY | 0.00 | 40.000/ | NIGER INSURANCE | 2.22 | 40.000/ | | 4.00 | 00.050/ | | 4.00 | 00.050/ | | 40.77 | 170 100/ |
| PLC | 0.22 | 10.00% | CO. PLC. | 0.28 | 40.00% | MANSARD | 1.69 | 60.95% | MANSARD | 1.69 | 60.95% | B.O.C. GASES PLC. | 13.77 | 178.18% |
| UNIVERSAL INSURANCE | | | SOVEREIGN TRUST | | | CHAMPION BREW. | | | CHAMPION BREW. | | | MUTUAL BENEFITS | | |
| COMPANY PLC | 0.22 | 10.00% | INSURANCE PLC | 0.28 | 40.00% | PLC. INTERCONTINENTAL | 1.35 | 56.98% | PLC. INTERCONTINENTAL | 1.35 | 56.98% | ASSURANCE PLC. | 0.46 | 130.00% |
| | | | LASACO | | | WAPIC INSURANCE | | | WAPIC INSURANCE | | | | | |
| R T BRISCOE PLC. | 0.22 | 10.00% | ASSURANCE PLC. | 0.49 | 36.11% | PLC | 0.60 | 50.00% | PLC | 0.60 | 50.00% | BUA CEMENT PLC | 79.90 | 115.95% |
| | | | UNITY KAPITAL | | | LINKAGE | | | LINKAGE | | | LAW UNION AND | | |
| B.O.C. GASES PLC. | 13.77 | 9.98% | ASSURANCE PLC | 0.27 | 35.00% | ASSURANCE PLC | 0.75 | 44.23% | ASSURANCE PLC | 0.75 | 44.23% | ROCK INS. PLC. | 1.10 | 100.00% |
| | | | INTERCONTINENTAL | | | | | | | | | | | |
| LIVEOTOCK FEEDO DI O | 0.00 | 0.050/ | WAPIC INSURANCE | 0.00 | 00.000/ | D 0 0 0 0 0 0 0 0 0 0 | 40.77 | 40.000/ | D 0 0 0 0 0 0 0 0 0 0 | 40.77 | 40.000/ | | 5.00 | 00.500/ |
| LIVESTOCK FEEDS PLC. | 2.32 | 9.95% | PLC | 0.60 | 33.33% | B.O.C. GASES PLC. | 13.77 | 43.89% | B.O.C. GASES PLC. | 13.77 | 43.89% | UBA CAPITAL | 5.20 | 92.59% |
| MUTUAL BENEFITS ASSURANCE PLC. | 0.46 | 9.52% | CHAMPION BREW. | 1.35 | 32.35% | ROYAL EXCHANGE PLC. | 0.37 | 42.31% | ROYAL EXCHANGE PLC. | 0.37 | 42.31% | VITAFOAM NIG PLC. | 9.15 | 84.48% |
| TRANSNATIONAL | 0.40 | 9.32 /0 | T EG. | 1.33 | J2.JJ /0 | 1 20. | 0.37 | 42.31/0 | 1 20. | 0.37 | 42.31/0 | VITAL CAN NIG FLC. | 3.13 | 04.40 /0 |
| CORPORATION OF | | | | | | SOVEREIGN TRUST | | | SOVEREIGN TRUST | | | LASACO | | |
| NIGERIA PLC | 1.07 | 9.18% | CHAMS PLC | 0.30 | 30.43% | INSURANCE PLC | 0.28 | 40.00% | INSURANCE PLC | 0.28 | 40.00% | ASSURANCE PLC. | 0.49 | 81.48% |

Top 10 Losers

| TOP TO LOSETS | | | | | | | | | | | | | | |
|--|------------------|-----------------|---|------------------|-------------|--|------------------|------------|---|----------------|---------|---|------------------|--------------|
| Stocks | Closing Price | 1 Day Return | Stocks | Closing Price | 1 Wk Return | | Closing Price | QTD Return | Clo Stocks Prid | sing ce YTD | Return | Stocks | Closing Price | 52 Wk Return |
| HONEYWELL FLOUR MILL PLC | 1.20 | -1.64% | AIRLINE SERVICES AND LOGISTICS PLC | 7.05 | -2.62% | UNION DIAGNOSTIC & CLINICAL SERVICES PLC | 0.30 | -3.23% | UNION DIAGNOSTIC & CLINICAL SERVICES PLC | 0.30 | -3.23% | UNILEVER NIGERIA PLC. | 13.45 | -25.28% |
| UBA CAPITAL | 5.20 | -1.70% | WEMA BANK PLC. | 0.71 | -2.74% | UNILEVER NIGERIA PLC. | 13.45 | -3.24% | UNILEVER NIGERIA PLC. | 13.45 | -3.24% | THE INITIATES PLC | 0.52 | -25.71% |
| NATIONAL SALT CO. NIG. PLC | 17.25 | -1.71% | UACN PROPERTY DEVELOPMENT CO. LIMITED | 0.80 | -4.76% | FIRST CITY MONUMENT BANK PLC. | 3.20 | -3.90% | FIRST CITY MONUMENT BANK PLC. | 3.20 | | INTERNATIONAL BREWERIES PLC. | 6.65 | -26.11% |
| FIDELITY BANK PLC | 2.72 | -1.81% | DEAP CAPITAL MANAGEMENT & TRUST PLC | 0.20 | -4.76% | DANGOTE CEMENT PLC | 234.60 | -4.21% | DANGOTE CEMENT PLC | 234.60 | -4.21% | MCNICHOLS PLC | 0.51 | -31.03% |
| INTERNATIONAL BREWERIES PLC. | 6.65 | -2.21% | OANDO PLC | 3.51 | -5.14% | OANDO PLC | 3.51 | -5.14% | OANDO PLC | 3.51 | -5.14% | NCR (NIGERIA) PLC. | 2.36 | -35.34% |
| GUINNESS NIG PLC | 18.50 | -2.63% | INTERNATIONAL BREWERIES PLC. | 6.65 | -5.94% | CUTIX PLC. | 2.15 | -6.52% | CUTIX PLC. | 2.15 | -6.52% | GUINNESS NIG PLC | 18.50 | -38.74% |
| FBNH | 7.30 | -3.95% | UNION DIAGNOSTIC & CLINICAL SERVICES PLC | 0.30 | -6.25% | ASSOCIATED BUS COMPANY PLC | 0.35 | -7.89% | ASSOCIATED BUS COMPANY PLC | 0.35 | -7.89% | AFROMEDIA PLC | 0.20 | -41.18% |
| GLAXO SMITHKLINE CONSUMER NIG. PLC. | 6.70 | -4.29% | GLAXO SMITHKLINE CONSUMER NIG. PLC. | 6.70 | -6.94% | CHELLARAMS PLC. | 2.26 | -9.96% | CHELLARAMS PLC. | 2.26 | -9.96% | DEAP CAPITAL MANAGEMENT & TRUST PLC | 0.20 | -44.44% |
| WEMA BANK PLC. | 0.70 | -5.33% | CHELLARAMS PLC. | 2.26 | -9.96% | DAAR COMMUNICATIONS PLC | _ | -10.00% | DAAR COMMUNICATIONS PLC | 0.27 | -10.00% | OMATEK VENTURES | 0.20 | -46.34% |
| FLOUR MILLS NIG. PLC. | 31.00 | -5.49% | DAAR COMMUNICATIONS PLC | 0.27 | -10.00% | DEAP CAPITAL MANAGEMENT & TRUST PLC | 0.20 | -20.00% | DEAP CAPITAL MANAGEMENT & TRUST PLC | 0.20 | -20.00% | ARBICO PLC. | 1.03 | -70.66% |

ARM | Classification: PUBLIC

Copyright © 2021 Asset & Resource Management Company Limited ("ARM").

All rights reserved. Unauthorised use, reproduction, distribution or disclosure of this document is strictly prohibited.

This material has been issued by Asset & Resource Management Company Limited ("ARM"), a Company regulated by the Nigerian Securities and Exchange Commission. The analyst(s) primarily responsible for preparing this research report, in whole or in part, certifies that with respect to each security or issuer covered; all of the views expressed accurately reflect his/her personal views about the subject securities and issuers and no part of his/her compensation was, is, or will be, directly or indirectly, related to the inclusion of specific recommendations or views in the report.

This research report is based on information from sources that ARM and its analysts believe to be reliable. Neither ARM nor any of its research analysts, nor any member of the ARM Group, gives any representation or warranty, express or implied, or undertaking of any kind or assumes responsibility or liability of any kind with respect to the accuracy or completeness of the information set out in this report or any third party's use (or the results of such use) of such information. This report is provided solely for informational purposes and is not to be construed as providing advice, recommendations, or endorsements of any kind whatsoever. The investments and strategies discussed here may not be suitable for all investment advisor should be obtained with regard to such investments and or strategies. This research report is not a replacement for advice from an accountant, lawyer, personal finance advisor or other category of investment advisor. The investments discussed in this report may oscillate in price or value. Opinions and information provided are made as of the date of the report issue and are subject to change without notice. This research report is not intended as an offer or solicitation for the purchase or sale of any financial instrument. Reference herein to any specific security or financial instrument does not necessarily constitute or imply its endorsement or recommendation by ARM, its directors, officers, employees or des