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## **Equities at a Glance**

## **NGX All Share**

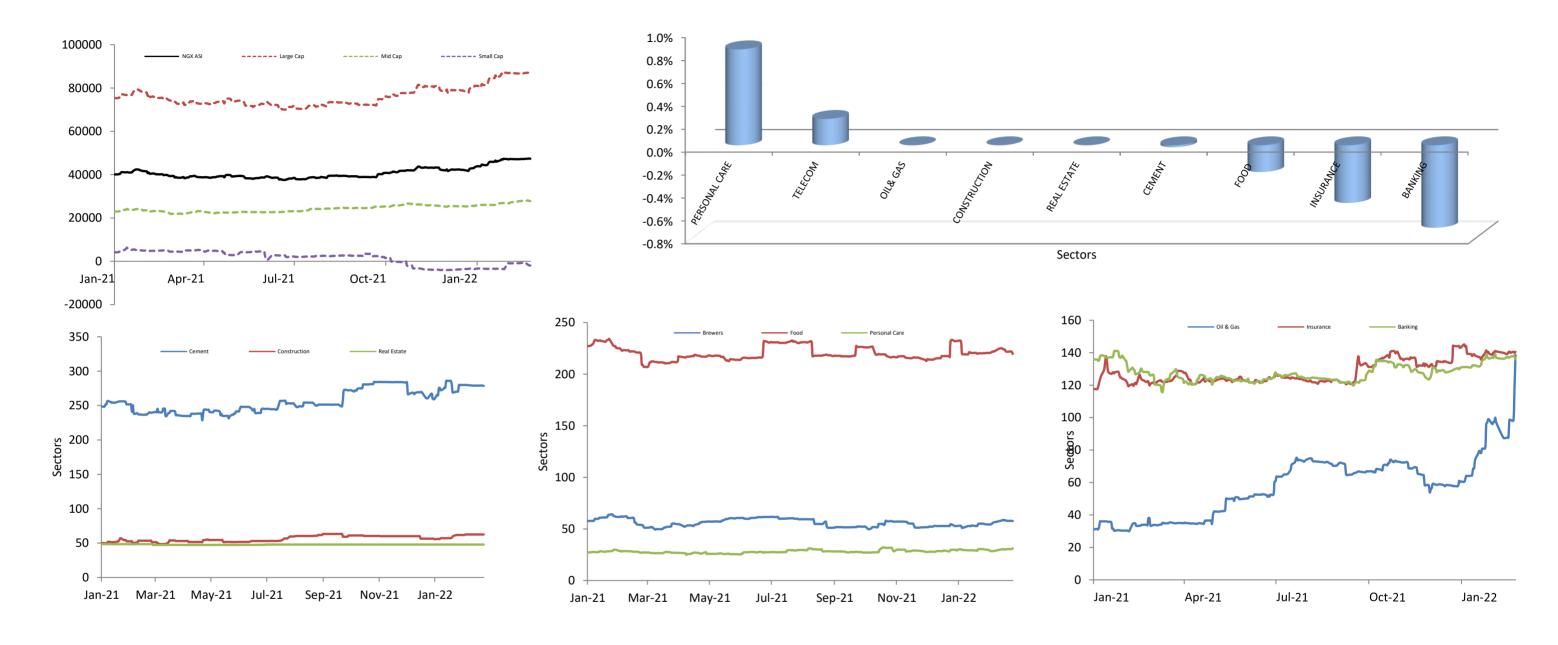
	Today's Close	1 Day Change	1 Week Change/Level	QTD Change/Level	YTD Change/Level	52 Week Change/Level
NGXASI Index	47,296.07	-0.14%	0.05%	10.72%	10.72%	17.89%
Market Cap ( <del>N</del> billions)	25,490.01	-0.14%	0.05%	14.32%	14.32%	21.51%
Volume Traded (millions)	243.33	-12.96%	1,446.89	12,732.96	12,732.96	93,127.99
Value Traded (₦ millions)	6,874.87	65.21%	24,412.31	245,847.76	245,847.76	1,116,146.54
NGN/USD	417	0.00%	0.06%	-4.25%	-4.25%	5.84%
NGXASI (\$)	113.56	-0.14%	-0.01%	15.43%	15.43%	11.00%
Market Cap (\$ millions)	61,200.50	-0.14%	-0.01%	19.18%	19.18%	14.41%

## **Index Performance**

ARM Sector Indices	1 Day Return	1 Wk Return	3 Month Return	6 Month Return	QTD Return	YTD Return	52 Wk Return	52 Wk Volatility (SD)	52 Wk Max Drawdown
BANKING	-0.72%	-1.69%	-0.60%	9.43%	4.08%	4.08%	-0.60%	0.91%	-4.03%
BREWERS	-1.02%	-1.71%	-1.11%	11.56%	4.46%	4.46%	-1.11%	1.44%	-8.43%
CEMENT	-0.02%	-0.18%	12.05%	10.80%	6.82%	6.82%	12.05%	1.20%	-6.13%
TELECOM	0.23%	0.93%	40.73%	43.02%	17.98%	17.98%	40.73%	1.31%	-4.91%

PERSONAL CARE	0.84%	3.75%	15.38%	10.78%	5.69%	5.69%	15.38%	1.70%	-7.06%
CONSTRUCTION	0.00%	0.00%	25.22%	1.18%	10.77%	10.77%	25.22%	1.27%	-6.25%
FOOD	-0.23%	-1.19%	-3.56%	0.32%	-5.79%	-5.79%	-3.56%	0.94%	-6.08%
INSURANCE	-0.50%	-0.61%	18.80%	13.57%	-2.96%	-2.96%	18.80%	1.28%	-3.98%
OIL& GAS	0.00%	40.59%	345.28%	97.36%	139.63%	139.63%	345.28%	3.57%	-11.70%
REAL ESTATE	0.00%	0.00%	-1.29%	0.00%	0.00%	0.00%	-1.29%	0.14%	-2.18%
ARM Capitalization Indices									
Large Cap (Top 10%)	-0.03%	0.40%	15.83%	19.66%	9.44%	9.44%	15.83%	0.66%	-2.01%
Mid Cap (Mid 30%)	-0.72%	-1.42%	20.24%	12.32%	7.71%	7.71%	20.24%	0.51%	-1.71%
Small Cap (Bottom 60%)	7.79%	254.10%	-150.67%	-182.86%	-37.24%	-37.24%	-150.67%	146.73%	-2128.82%

## 1 Day Index Return



**Coverage Performance** Market Cap. Closing 1-day 52 wk QTD **YTD** QTD 52 Wk 52 Wk 1-week 3-month 6-month High YTD High (N'mn) Price Return Return Return Return Return Return Return QTD Low **YTD Low** High Low **BANKING** 31-Dec 293,618,91 -0.49% Access Bank 10.15 -0.49% 12.15% 10.33% 12.15% 9.14% 9.14% 10.50 7.20 10.50 9.25 10.50 7.20 -3.91% FBN Holdings 31-Dec 396,642.99 11.05 -0.45% 48.32% 47.33% 48.32% -3.07% -3.07% 12.70 6.90 12.00 11.00 12.70 6.90 FCMB 31-Dec 65,348.95 3.30 -4.62% 8.91% 1.54% 11.86% 1.54% 10.37% 10.37% 3.50 2.66 3.46 2.85 3.50 2.66 **GTCO** 31-Dec 775,511.57 26.35 -1.13% -2.04% -20.15% -5.39% -20.15% 1.35% 1.35% 23.95 28.00 25.15 36.00 23.95 36.00 Stanbic IBTC HOLDCO 31-Dec 350,000.00 35.00 0.00% 0.72% -20.45% -11.95% -20.45% -2.78% -2.78% 52.90 34.55 38.00 34.55 52.90 34.55 United Bank for Africa 31-Dec 275,394.59 8.35 -0.60% -4.02% -5.65% 7.74% -5.65% 3.73% 3.73% 9.25 6.80 8.85 8.00 9.25 6.80 -0.79% Union Bank 31-Dec 105,848.79 6.25 -0.79% 17.92% 25.00% 17.92% 5.93% 5.93% 6.40 4.55 6.40 5.40 6.40 4.55 Wema Bank 31-Dec 37,513.95 0.95 0.00% 1.06% 28.38% 11.76% 28.38% 31.94% 31.94% 0.97 0.55 0.97 0.78 0.97 0.55 26.70 -0.93% 10.79% 4.09% 27.40 20.30 27.40 25.30 27.40 20.30 Zenith Bank 31-Dec 838,286.38 -1.11% 4.09% 6.16% 6.16% 175,479.75 -3.51% Ecobank 31-Dec 11.00 -0.45% 66.67% 111.54% 66.67% 26.44% 26.44% 13.10 4.70 13.10 8.60 13.10 4.70 Fidelity Bank 31-Dec 83,157.67 2.87 0.70% -5.90% 9.54% 22.13% 9.54% 12.55% 12.55% 3.10 2.10 3.10 2.50 3.10 2.10 2.04 31-Dec 44,625.15 1.55 0.00% -4.32% -23.27% 2.65% -23.27% 2.65% 2.65% 1.43 1.73 1.50 2.04 1.43 Sterling Bank **BREWERIES** 30-Jun 97,882.73 65.00 -4.41% -7.21% 260.11% 109.68% 260.11% 66.67% 66.67% 74.00 18.50 74.00 39.00 74.00 18.50 Guinness Nigerian Breweries 31-Dec 380,596.84 48.00 0.00% 0.00% -17.24% 0.00% -17.24% -4.00% -4.00% 63.00 45.50 48.50 45.50 63.00 45.50 International Breweries 31-Mar 15,823.25 4.85 -4.90% -7.62% -29.71% 4.30% -29.71% -2.02% -2.02% 7.07 4.50 6.00 4.85 7.07 4.50 CEMENT & CONSTRUCTION 31-Dec 4,660,578,78 273.50 0.00% 0.00% 21.56% 11.63% 21.56% 6.42% 6.42% 284.90 204.00 284.90 250.00 284.90 204.00 Dangote Cement **BUA CEMENT** 31-Dec 2,395,903.05 0.00% 0.00% -11.56% 4.04% -11.56% 5.52% 5.52% 68.00 80.00 64.35 70.75 80.00 64.35 71.95 Lafarge 31-Dec 131,537.62 24.00 0.00% -8.75% 7.62% 7.14% 7.62% 0.21% 0.21% 30.30 19.50 27.00 24.00 30.30 19.50 31-Dec 34,980.00 26.50 0.00% 0.00% 48.04% 1.92% 48.04% 18.57% 18.57% 27.00 17.00 26.50 21.80 27.00 17.00 Julius Berger UACN Property DevCo 31-Dec 12,285.00 17.55 -10.00% -10.00% -12.25% -10.00% -12.25% -9.77% -9.77% 23.90 17.55 19.50 17.55 23.90 17.55 **CONSUMER & PERSONAL CARE** 28,587.43 24.14% 18.03% PZ Cussons 31-May 7.20 0.00% 2.86% 38.46% 38.46% 18.03% 7.20 4.15 7.20 6.10 7.20 4.15 14.50 3.94% 9.85% 0.00% 0.00% 15.60 14.50 31-Dec 54,857.80 1.40% 9.85% 7.41% 11.65 13.05 15.60 11.65 Unilever Glaxo Smithkline 31-Dec 7,653.61 6.40 0.00% 5.79% -8.57% -5.88% -8.57% 7.56% 7.56% 7.25 5.35 6.40 5.95 7.25 5.35 **FOOD & BEVERAGES** 16,809.91 8.95 0.00% -0.56% 5.29% -0.56% 1.70% 1.70% 9.50 Cadbury 31-Dec 0.00% 10.80 7.75 8.60 10.80 7.75 Nascon 30-Sep 34,972.59 13.20 -8.33% -8.33% -8.97% -6.71% -8.97% 0.00% 0.00% 17.55 12.90 14.50 13.05 17.55 12.90 -7.65% -11.55% -18.02% -9.77% -9.77% 21.70 15.00 Dangote Sugar 31-Dec 188,400.00 15.70 0.64% -18.02% 21.70 15.00 18.30 15.60 83,975.59 12.87% Flour Mills 31-Mar 32.00 0.00% 0.63% 19.85% 6.67% 19.85% 12.87% 35.10 27.00 35.10 28.10 35.10 27.00 1,137,461,72 2.50% -7.81% 1,556.50 Nestle 31-Dec 1,435.00 0.00% 0.00% -4.65% -4.65% -7.81% 1,556.50 1,350.00 1,556.50 1,435.00 1,350.00 5.88% 5.88% 31-Mar 28,548.71 3.60 -6.49% -3.49% 195.08% -2.70% 195.08% 4.28 1.09 4.02 3.20 4.28 1.09 Honeywell **UACN** 31-Dec 18,440.30 9.60 0.00% -5.88% 28.00% -8.57% 28.00% 1.05% 1.05% 11.45 7.15 10.25 8.90 11.45 7.15 OIL& GAS Forte Oil 31-Dec 15,499.53 11.90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 21.85 11.70 13.85 11.70 21.85 11.70 26.50 0.00% 27.10% 18.57% 27.10% 26.50 17.00 26.50 21.30 26.50 17.00 Conoil Plc 31-Dec 18,389.73 0.00% 20.45% 20.45% Mobil Oil 31-Dec 82,215.72 228.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 249.50 228.00 228.00 228.00 249.50 228.00 31-Dec 57,766.17 4.80 0.00% -1.03% 35.21% 17.94% 35.21% 8.60% 2.65 4.42 5.26 2.65 Oando 8.60% 5.26 5.17 0.00% -2.17% 9.72% 9.72% 13.55 12.35 MRS Oil 31-Dec 3,441.55 13.55 0.00% -1.45% -1.45% 15.20 10.90 15.20 10.90 89,939,33 264.90 0.00% 0.00% 85.24% 32.98% 85.24% 19.38% 19.38% 264.90 135.90 264.90 221.90 264.90 135.90 Total 31-Dec 7,433.62 5.70 -1.72% 7.95% 7.95% 12.87% 8.65 6.35 8.65 4.62 Eterna Oil 31-Dec 0.00% -20.83% 12.87% 4.62 5.05 **SEPLAT** 31-Dec 572,122.86 1,034.00 0.00% 20.25% 108.43% 36.11% 108.43% 59.08% 59.08% 1,034.00 490.00 1,034.00 650.00 1,034.00 490.00

INSURANCE																
AIICO Insurance	31-Dec	6,160.14	0.70	-1.41%	1.45%	-37.50%	-32.04%	-37.50%	0.00%	0.00%	1.59	0.59	0.84	0.67	1.59	0.59
Continental Re	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	42,349.42	7.20	0.00%	0.00%	23.08%	9.92%	23.08%	-8.86%	-8.86%	8.45	5.75	8.00	7.05	8.45	5.75
Mansard	31-Dec	24,780.00	2.36	0.00%	-4.45%	98.32%	168.18%	98.32%	1.72%	1.72%	2.99	0.83	2.50	2.28	2.99	0.83
Prestige Assurance	31-Dec	2,483.23	0.45	0.00%	0.00%	-2.17%	-6.25%	-2.17%	-11.76%	-11.76%	0.60	0.41	0.51	0.42	0.60	0.41
AGRICULTURE																
Okomu Oil	31-Dec	128,777.85	135.00	0.00%	5.63%	45.95%	22.73%	45.95%	-4.93%	-4.93%	142.00	90.00	142.00	127.80	142.00	90.00
Presco	31-Dec	102,500.00	102.50	-1.44%	-1.44%	44.37%	28.93%	44.37%	16.74%	16.74%	105.00	68.00	105.00	87.80	105.00	68.00
ICT																
MTN Nigeria	31-Dec	4,152,320.66	204.00	0.49%	2.00%	23.49%	18.26%	23.49%	3.55%	3.55%	204.00	157.00	204.00	185.50	204.00	157.00
AIRTEL AFRICA PLC	31-Dec	4,735,270.90	1,260.00	0.00%	0.00%	47.92%	68.00%	47.92%	31.94%	31.94%	1,271.00	601.00	1,271.00	955.00	1,271.00	601.00

Top 10 gainers
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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
ASSOCIATED BUS COMPANY PLC	0.35	9.37%	COURTEVILLE BUSINESS SOLUTIONS PLC	0.60	11.11%	ACADEMY PRESS PLC.	1.77	254.00%	ACADEMY PRESS PLC.	1.77	254.00%	ROYAL EXCHANGE PLC.	1.49	547.83%
LASACO ASSURANCE PLC.	1.13	7.62%	E-TRANZACT INTERNATIONAL PLC	2.66	9.92%	R T BRISCOE PLC.	0.63	215.00%	R T BRISCOE PLC.	0.63	215.00%	ACADEMY PRESS PLC.	1.77	490.00%
LINKAGE ASSURANCE PLC	0.54	3.85%	FIRST CITY MONUMENT BANK PLC.	3.30	8.91%	SCOA NIG. PLC.	2.83	172.12%	SCOANIG. PLC.	2.83	172.12%	MORISON INDUSTRIES PLC.	2.18	344.90%
AFRICA PRUDENTIAL	6.75	3.85%	LASACO ASSURANCE PLC.	1.13	7.62%	ROYAL EXCHANGE PLC.	1.49	69.32%	ROYAL EXCHANGE PLC.	1.49	69.32%	GUINNESS NIG PLC	65.00	260.11%
UNITY BANK PLC	0.50	2.04%	GLAXO SMITHKLINE CONSUMER NIG. PLC.	6.40	5.79%	LEARN AFRICA PLC.	1.98	69.23%	LEARN AFRICA PLC.	1.98	69.23%	R T BRISCOE PLC.	0.63	215.00%
UNILEVER NIGERIA PLC.	14.50	1.40%	UPDC REAL ESTATE INVESTMENT TRUST (REIT)	3.70	4.23%	GUINNESS NIG PLC	65.00	66.67%	GUINNESS NIG PLC	65.00	66.67%	LASACO ASSURANCE PLC.	1.13	205.41%
UBA CAPITAL	13.20	0.76%	UNITY BANK PLC	0.50	2.04%	SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	1,034.00	59.08%	SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	1,034.00	59.08%	HONEYWELL FLOUR MILL PLC	3.60	195.08%
FIDELITY BANK PLC	2.87	0.70%	MTN NIGERIA PLC	204.00	2.00%	COURTEVILLE BUSINESS SOLUTIONS PLC	0.60	57.89%	COURTEVILLE BUSINESS SOLUTIONS PLC	0.60	57.89%	COURTEVILL E BUSINESS SOLUTIONS PLC	0.60	172.73%
DANGOTE SUGAR REFINERY PLC	15.70	0.64%	MULTIVERSE PLC	0.23	0.00%	E-TRANZACT INTERNATIONAL PLC	2.66	40.74%	E-TRANZACT INTERNATIONAL PLC	2.66	40.74%	UBA CAPITAL	13.20	164.00%
MTN NIGERIA PLC	204.00	0.49%	S C O A NIG. PLC.	2.83	0.00%	CORNERSTONE INSURANCE COMPANY PLC.	0.64	39.13%	CORNERSTONE INSURANCE COMPANY PLC.	0.64	39.13%	VITAFOAM NIG PLC.	21.30	137.99%

**Top 10 Losers** 

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
HONEYWELL FLOUR MILL PLC	3.60	-6.49%	RED STAR EXPRESS PLC	3.32	-9.78%	N.E.M INSURANCE CO (NIG) PLC.	3.95	-12.22%	N.E.M INSURANCE CO (NIG) PLC.	3.95	-12.22%	NIGERIAN ENAMELWARE PLC.	16.20	-26.70%
REGENCY ALLIANCE INSURANCE COMPANY PLC	0.39	-7.14%	CAP PLC	17.55	-10.00%	CUTIX PLC.	2.30	-12.88%	CUTIX PLC.	2.30	-12.88%	UNITY BANK PLC	0.50	-28.57%
NIGER INSURANCE CO. PLC.	0.25		LIVESTOCK FEEDS PLC.	1.70	-15.00%	C & I LEASING PLC.	3.60	-14.29%	C & I LEASING PLC.	3.60	-14.29%	INTERNATION AL BREWERIES PLC.	4.85	-29.71%
LIVESTOCK FEEDS PLC.	1.70	-7.61%	TRANSNATIONAL CORPORATION OF NIGERIA PLC	1.07		UPDC REAL ESTATE INVESTMENT TRUST (REIT)	3.70	-16.85%	UPDC REAL ESTATE INVESTMENT TRUST (REIT)	3.70	-16.85%	UPDC REAL ESTATE INVESTMENT TRUST (REIT)	3.70	-32.73%

NATIONAL SALT CO.	13.20	-8.33%	CUTIX PLC.	2.30	-22.03%	INTERCONTINENTAL WAPIC	0.46		INTERCONTINENTAL	0.46	-17.86%	DAAR	0.20	-33.33%
NIG. PLC						INSURANCE PLC			WAPIC INSURANCE PLC			COMMUNICAT		
												IONS PLC		
LEARN AFRICA PLC.	1.98	-9.59%	LEARN AFRICA PLC.	1.98	-25.56%	LIVESTOCK FEEDS PLC.	1.70	-20.93%	LIVESTOCK FEEDS PLC.	1.70	-20.93%	GREIF NIGERIA	5.45	-33.54%
												PLC		
ROYAL EXCHANGE	1.49	-9.70%	R T BRISCOE PLC.	0.63	-26.74%	MUTUAL BENEFITS	0.26	-21.21%	MUTUAL BENEFITS	0.26	-21.21%	C & I LEASING	3.60	-36.84%
PLC.						ASSURANCE PLC.			ASSURANCE PLC.			PLC.		
RED STAR EXPRESS PLC	3.32	-9.78%	COMPUTER	1.10	0.00%	MCNICHOLS PLC	0.77	-23.08%	MCNICHOLS PLC	0.77	-23.08%	AIICO	0.70	-37.50%
			WAREHOUSE GROUP									INSURANCE		
			PLC									PLC.		
CAP PLC	17.55	-10.00%	PHARMA-DEKO PLC.	1.96	0.00%	SOVEREIGN TRUST	0.23	-23.33%	SOVEREIGN TRUST	0.23	-23.33%	FTN COCOA	0.36	-50.00%
						INSURANCE PLC			INSURANCE PLC			PROCESSORS		
												PLC		
R T BRISCOE PLC.	0.63	-10.00%	MCNICHOLS PLC	0.77	0.00%	REGENCY ALLIANCE	0.39	-23.53%	REGENCY ALLIANCE	0.39	-23.53%	COMPUTER	1.10	-56.69%
						INSURANCE COMPANY PLC			INSURANCE COMPANY			WAREHOUSE		
									PLC			GROUP PLC		

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