



## **Equities at a Glance**

NSE All Share						
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	Today's Close	1 Day Change	1 Week Change/Level	QID Change/Level	YID Change/Level	52 Week Change/Level
NSEAS Index	34,837.50	-0.03%	-1.34%	-8.99%	-8.91%	-1.88%
Market Cap (N billions)	12,718.38	-0.03%	-1.34%	-8.28%	-6.54%	3.93%
<b>Volume Traded (millions)</b>	131.46	-65.80%	1,484.95	11,668.59	77,119.77	105,042.96
Value Traded (N millions)	3,130.80	-68.02%	24,135.66	139,155.69	876,258.05	1,215,581.62
NGN/USD	362.78	0.04%	-0.06%	0.40%	0.68%	0.86%
NSEASI (\$)	96.03	-0.07%	-1.28%	-9.36%	-9.52%	-2.73%
Market Cap (\$ millions)	35,058.10	-0.07%	-1.28%	-8.65%	-7.18%	3.04%

Index Performance									
								52 Wk	
		1 Wk	3 Month	6 Month			52 Wk	Volatility	52 Wk Max
ARM Sector Indices	1 Day Return	Return	Return	Return	QTD Return	YTD Return	Return	(SD)	Drawdown
BANKING	0.53%	-2.57%	-9.22%	-23.95%	-11.81%	-7.46%	2.71%	1.19%	-3.64%
BREWERS	-2.93%	-4.13%	-8.94%	-27.82%	-16.46%	-28.24%	-39.97%	1.51%	-5.16%
CEMENT	0.84%	-0.46%	1.47%	-15.21%	-1.78%	-2.28%	6.85%	1.77%	-6.72%
PERSONAL CARE	0.00%	0.64%	-13.13%	-15.44%	-12.90%	0.62%	-6.30%	1.85%	-5.75%
CONSTRUCTION	0.00%	0.00%	-5.77%	0.36%	-5.67%	-6.72%	-15.25%	1.19%	-6.44%
FOOD	-0.79%	-0.17%	-0.82%	-6.05%	-9.08%	-8.94%	17.41%	1.20%	-3.81%
INSURANCE	1.24%	-0.20%	0.94%	-6.37%	-3.78%	-1.46%	0.26%	0.66%	-2.36%
OIL& GAS	-1.40%	-0.46%	-14.93%	-21.51%	-15.79%	-19.55%	-22.56%	1.24%	-3.59%
REAL ESTATE	0.00%	0.00%	-1.54%	-4.05%	-0.95%	-3.53%	-3.85%	0.18%	-0.60%
ARM Capitalisation Indices									
Large Cap (Top 10%)	0.16%	-1.42%	-4.05%	-17.29%	-7.64%	-7.59%	-0.59%	0.96%	-3.68%
Mid Cap (Mid 30%)	-0.89%	-0.03%	-11.71%	-21.93%	-12.43%	-9.72%	-2.00%	0.79%	-2.49%
Small Cap (Bottom 60%)	-2.01%	-14.70%	-10.97%	-37.69%	37.87%	-42.55%	-44.07%	4.09%	-18.59%



				1 day	1 week	3-month	6-month	52 wk								
		Market Cap. (N'mln)	Closing Price	Return	Return	Return	Return	Return	QTD Return	YTD Return	QTD High	QTD Low	YTD High	YTD Low	52 Wk High	52 Wk Low
BANKING																
Access Bank	31-Dec	271,922.94	9.40	-1.05%	3.87%	-14.16%	-29.32%	-2.79%	-9.18%	-10.05%	10.50	9.00	13.45	9.00	13.45	9.00
Diamond Bank	31-Dec	26,634.45	1.15	-6.50%	-4.96%	-17.27%	-48.66%	-0.86%	-19.58%	-23.33%	1.43	1.09	3.57	1.09	3.57	1.00
FBN Holdings	31-Dec	317,673.34	8.85	0.57%	-6.84%	-12.81%	-22.37%	55.26%	-16.51%	0.57%	10.60	8.80	14.75	8.79	14.75	5.14
FCMB	31-Dec	36,436.99	1.84	2.22%	0.55%	-15.60%	-27.56%	71.96%	-15.60%	24.32%	2.28	1.70	3.61	1.58	3.61	1.02
<b>Guaranty Trust Bank</b>	31-Dec	1,074,238.04	36.50	1.39%	-3.95%	-5.56%	-24.74%	-6.86%	-9.88%	-10.43%	41.50	36.00	54.71	36.00	54.71	36.00
StanbicIBTC HOLDCO	31-Dec	480,000.00	48.00	0.00%	-3.03%	4.12%	2.13%	25.42%	-7.69%	15.66%	52.05	47.25	52.05	40.90	52.05	38.52
United Bank For Africa	31-Dec	260,552.96	7.90	-1.25%	-3.07%	-28.18%	-38.04%	-13.19%	-24.76%	-23.30%	10.50	7.90	13.00	7.90	13.00	7.90
Union Bank	31-Dec	99,074.47	5.85	0.00%	4.46%	5.41%	-17.02%	-2.50%	-4.10%	-25.00%	6.00	5.55	8.78	5.30	8.78	5.30
Wema Bank	31-Dec	23,693.02	0.60	0.00%	0.00%	-17.81%	-42.31%	20.00%	-17.81%	15.38%	0.77	0.60	1.50	0.50	1.50	0.50
Zenith Bank	31-Dec	670,315.14	21.35	1.67%	-2.95%	-16.27%	-32.33%	-7.17%	-14.60%	-16.73%	24.60	21.00	33.51	21.00	33.51	21.00
Ecobank	31-Dec	319,054.09	20.00	0.00%	0.00%	5.26%	1.52%	11.11%	0.00%	17.65%	22.15	19.20	22.15	16.27	22.15	16.27
Skye Bank	31-Dec	7,217.76	0.52	1.96%	-5.45%	-24.64%	-46.39%	-14.75%	-24.64%	4.00%	0.73	0.48	1.55	0.48	1.55	0.48
Fidelity Bank	31-Dec	46,939.17	1.62	-1.82%	-1.82%	-18.59%	-42.14%	20.00%	-29.57%	-34.15%	2.21	1.58	3.99	1.58	3.99	1.29
Sterling Bank	31-Dec	39,442.87	1.37	0.00%	3.79%	7.03%	-28.65%	29.25%	-2.14%	26.85%	1.49	1.26	2.42	1.13	2.42	0.95
BREWERIES																
Guinness	30-Jun	135,529.94	90.00	-5.26%	0.00%	-5.26%	-9.73%	19.21%	-7.93%	-4.26%	99.05	90.00	120.25	90.00	120.25	79.27
Nigerian Breweries	31-Dec	753,264.58	95.00	-2.96%	-5.47%	-7.77%	-9.73 <i>%</i> -27.48%	-47.23%	-7.93 <i>%</i> -16.81%	-29.58%	113.90	95.00	152.68	95.00	184.50	95.00
International Breweries	31-Mar	104,400.85	32.00	0.00%	0.00%	-20.40%	-43.86%	-13.51%	-24.44%	-41.28%	42.35	30.50	64.00	30.50	64.00	30.50
CEMENT & CONSTRUCTION	3 I-IVIdI	104,400.00	32.00	0.00/6	0.00%	-20.40/0	-43.00/0	-13.31/0	-24.44 /0	-41.20/0	42.33	30.30	04.00	30.50	04.00	30.30
Dangote Cement	31-Dec	3,919,316.70	230.00	0.88%	0.00%	3.14%	-13.21%	12.20%	0.44%	0.00%	236.00	206.00	278.00	206.00	278.00	205.00
C.C.N.N.	31-Dec	38,831.34	30.90	0.00%	0.00%	10.55%	55.67%	243.33%	28.75%	225.26%	31.35	22.25	31.35	9.50	31.35	8.06
W.A Portland Cement	31-Dec	128,797.25	23.50	0.00%	-12.96%	-30.88%	-53.92%	-58.76%	-42.61%	-47.65%	40.95	23.50	56.90	23.50	57.31	23.50
Julius Berger	31-Dec	33,000.00	25.00	0.00%	0.00%	-9.26%	0.60%	-23.05%	-9.09%	-10.71%	30.00	24.30	32.00	23.50	32.00	23.50
UACN Property DevCo	31-Dec	2,158.75	1.57	0.00%	0.00%	-23.41%	-47.49%	-46.05%	-17.80%	-43.73%	1.91	1.55	3.20	1.55	3.20	1.55
CONSUMER & PERSONAL CAR		·														
PZ Cussons	31-May	59,557.16	15.00	0.00%	14.94%	-31.35%	-35.62%	-45.05%	-27.54%	-27.18%	20.70	13.05	25.40	13.05	27.30	13.05
Unilever	31-Dec	189,164.81	50.00	0.00%	-1.96%	-2.82%	-3.01%	27.26%	-4.76%	21.95%	55.00	50.00	64.60	39.86	64.60	36.10
Glaxo Smithkline	31-Dec	15,665.98	13.10	0.00%	-12.67%	-31.77%	-37.62%	-37.65%	-31.05%	-39.38%	19.00	13.10	34.85	13.10	34.85	13.10
FOOD & BEVERAGES	31 DCC	13,003.70	10.10	0.0070	12.07 70	31.7770	37.0270	37.0370	31.0370	37.3070	17.00	13.10	54.05	13.10	54.05	13.10
7-up Bottling	31-Mar	65,321.00	101.97	0.00%	0.00%	0.00%	0.00%	10.84%	0.00%	0.00%	101.97	101.97	101.97	101.97	101.97	85.82
Cadbury	31-Dec	18,875.93	10.05	0.00%	-0.50%	-19.60%	-35.16%	-12.38%	-22.69%	-35.86%	13.00	9.50	18.40	9.50	18.40	9.50
Dangote Flour Mills	30-Sep	40,000.00	8.00	0.00%	-1.84%	-11.60%	-50.62%	25.00%	-20.00%	-34.16%	10.10	7.60	16.90	7.60	16.90	6.07
	31-Dec	181,200.00	15.10	-4.13%	0.67%	-13.47%	-29.44%	11.85%	-20.53%	-24.50%	19.50	14.70	23.35	14.70	23.35	13.05
Dangote Sugar Flour Mills		57,602.01	21.95	-4.13 <i>%</i> -9.67%	-6.99%	-13.47%	-34.67%	-24.31%	-31.41%	-24.31%	32.80	20.50	38.00	20.50	38.00	20.50
Nestle	31-Mar				0.00%			22.95%								
	31-Dec	1,188,984.38	1,500.00	0.00%		4.90%	7.14%		-4.76%	-3.60%	1,600.00	1,430.00	1,615.00	1,317.00	1,615.00	1,150.20
Honeywell	31-Mar	12,688.32	1.60	7.38%	5.26%	-27.27%	-40.96%	-20.40%	-30.13%	-23.81%	2.08	1.46	3.52	1.46	3.52	1.46
UACN	31-Dec	23,242.46	12.10	0.00%	0.83%	-17.69%	-29.03%	-19.23%	-13.57%	-28.40%	14.00	12.00	19.42	12.00	19.42	12.00
OIL& GAS		05.054.05	10.05	0.750/	10.700/	10.500/		50.400/	00.570/	- 4 0 - 0 / 1	21.00	10.05		10.05		10.05
Forte Oil	31-Dec	25,854.25	19.85	-0.75%	-13.70%	-43.53%	-55.79%	-59.49%	-39.57%	-54.35%	31.30	19.85	52.62	19.85	52.62	19.85
Conoil Plc	31-Dec	16,863.04	24.30	0.00%	0.00%	-23.58%	-31.06%	-12.27%	-19.00%	-13.21%	30.00	24.30	41.38	24.30	41.38	24.30
Mobil Oil	31-Dec	64,907.15	180.00	0.00%	0.00%	9.42%	1.69%	9.02%	-1.64%	-7.50%	199.90	165.00	216.00	164.50	216.00	152.21
Oando	31-Dec	60,173.09	5.00	-5.66%	-1.96%	-25.37%	-16.53%	-26.58%	-21.88%	-16.53%	6.60	4.55	9.60	4.55	9.60	4.55
MRS Oil	31-Dec	7,251.38	28.55	0.00%	0.00%	-16.64%	5.74%	-15.18%	-16.64%	3.97%	28.55	28.55	36.05	27.00	36.05	27.00
Total	31-Dec	64,407.29	189.70	0.00%	4.81%	-5.95%	-21.77%	-22.57%	-9.67%	-17.50%	210.00	177.60	254.00	177.60	254.00	177.60
Eterna Oil	31-Dec	8,998.60	6.90	2.99%	15.00%	9.00%	16.95%	92.20%	2.53%	69.95%	7.20	5.90	7.26	4.26	7.26	3.30
SEPLAT	31-Dec	359,651.70	650.00	0.00%	0.00%	-12.16%	-7.16%	32.52%	0.00%	3.80%	710.00	625.00	785.00	625.00	785.00	450.00
INSURANCE																
AllCO Insurance	31-Dec	7,920.18	0.90	9.76%	26.76%	55.17%	23.29%	60.71%	47.54%	73.08%	0.90	0.61	0.90	0.53	0.90	0.51
Continental Re	31-Dec	15,491.62	1.50	9.49%	7.14%	4.90%	-9.09%	2.04%	3.45%	7.14%	1.69	1.37	1.89	1.37	1.89	1.31
Custodian & Allied	31-Dec	30,409.24	5.17	0.00%	-5.14%	5.94%	23.98%	43.61%	0.98%	31.55%	6.80	5.10	6.80	3.93	6.80	3.46
Mansard	31-Dec	24,150.00	2.30	0.00%	-9.80%	-8.00%	-16.36%	17.95%	-17.86%	19.17%	2.80	2.30	2.94	2.02	2.94	1.90
Prestige Assurance	31-Dec	2,648.78	0.48	-7.69%	-15.79%	0.00%	-4.00%	-4.00%	-12.73%	-4.00%	0.58	0.48	0.67	0.43	0.67	0.43
AGRICULTURE																
Okomu Oil	31-Dec	73,928.03	77.50	0.71%	8.85%	-3.13%	7.64%	18.07%	-15.76%	14.49%	92.00	71.20	94.20	67.69	94.20	59.90
Presco	31-Dec	60,050.00	60.05	0.00%	0.08%	-19.93%	-17.46%	-12.19%	-19.93%	-12.34%	75.50	59.55	78.00	59.55	78.00	57.06

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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
CONSOLIDATED HALLMARK INSURANCE PLC	0.33	10.00%	AIICO INSURANCE PLC.	0.90	26.76%	NIGER INSURANCE CO. PLC.	0.44	69.23%	CEMENT CO. OF NORTH.NIG. PLC	30.90	225.26%	N.E.M INSURANCE CO (NIG) PLC.	3.45	245.00%
AIICO INSURANCE PLC.	0.90	9.76%	N.E.M INSURANCE CO (NIG) PLC.	3.45	15.00%	PORTLAND PAINTS & PRODUCTS NIGERIA PLC	2.98	45.37%	CUTIX PLC.	3.96	97.01%	C & I LEASING PLC.	2.50	150.00%
CONTINENTAL REINSURANCE PLC	1.50	9.49%	ETERNA PLC.	6.90	15.00%	CUTIX PLC.	3.96	32.00%	C & I LEASING PLC.	2.50	93.80%	ETERNA PLC.	6.90	92.20%
NPF MICROFINANCE BANK PLC	1.58	8.97%	P Z CUSSONS NIGERIA PLC.	15.00	14.94%	CEMENT CO. OF NORTH.NIG. PLC	30.90	28.75%	AIICO INSURANCE PLC.	0.90	73.08%	FIDSON HEALTHCARE PLC	6.00	79.64%
INTERCONTINENTAL WAPIC INSURANCE PLC	0.39	8.33%	INTERCONTINENTAL WAPIC INSURANCE PLC	0.39	14.71%	C & I LEASING PLC.	2.50	20.77%	ETERNA PLC.	6.90	69.95%	FIRST CITY MONUMENT BANK PLC.	1.84	71.96%
UNION DIAGNOSTIC & CLINICAL SERVICES PLC	0.28	7.69%	LIVESTOCK FEEDS PLC.	0.60	9.09%	CONSOLIDATED HALLMARK INSURANCE PLC	0.33	13.79%	FIDSON HEALTHCARE PLC	6.00	62.16%	AIICO INSURANCE PLC.	0.90	60.71%
HONEYWELL FLOUR MILL PLC	1.60	7.38%	OKOMU OIL PALM PLC.	77.50	8.85%	N.E.M INSURANCE CO (NIG) PLC.	3.45	7.81%	BETA GLASS CO PLC.	78.00	52.02%	CUTIX PLC.	3.96	58.40%
SOVEREIGN TRUST INSURANCE PLC	0.25	4.17%	CONTINENTAL REINSURANCE PLC	1.50	7.14%	CONTINENTAL REINSURANCE PLC	1.50	3.45%	UNITY BANK PLC	0.74	39.62%	FBNH	8.85	55.26%
ETERNA PLC.	6.90	2.99%	AFRICA PRUDENTIAL	4.00	6.67%	MAY & BAKER NIGERIA PLC.	2.40	2.56%	PORTLAND PAINTS & PRODUCTS NIGERIA PLC	2.98	35.45%	NATIONAL SALT CO. NIG. PLC	20.00	53.85%
FIRST CITY MONUMENT BANK PLC.	1.84	2.22%	CONSOLIDATED HALLMARK INSURANCE PLC	0.33	6.45%	ETERNA PLC.	6.90	2.53%	CUSTODIAN AND ALLIED INSURANCE PLC	5.17	31.55%	LEARN AFRICA PLC.	1.12	45.45%

## 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
REGENCY ALLIANCE INSURANCE COMPANY PLC	0.22	-4.35%	INTERNATIONAL ENERGY INSURANCE COMPANY PLC	0.38	-9.52%	HONEYWELL FLOUR MILL PLC	1.60	-30.13%	REGENCY ALLIANCE INSURANCE COMPANY PLC	0.22	-56.00%	LAFARGE WAPCO PLC.	23.50	-58.76%
GUINNESS NIG PLC	90.00	-5.26%	STANDARD ALLIANCE INSURANCE PLC.	0.38	-9.52%	DN TYRE & RUBBER PLC	0.20	-31.03%	TANTALIZERS PLC	0.21	-58.00%	FORTE OIL PLC.	19.85	-59.49%
OANDO PLC	5.00	-5.66%	MANSARD	2.30	-9.80%	GLAXO SMITHKLINE CONSUMER NIG. PLC.	13.10	-31.05%	DN TYRE & RUBBER PLC	0.20	-60.00%	DN TYRE & RUBBER PLC	0.20	-60.00%
DIAMOND BANK PLC	1.15	-6.50%	LAW UNION AND ROCK INS. PLC.	0.73	-9.88%	FLOUR MILLS NIG. PLC.	21.95	-31.41%	MULTIVERSE PLC	0.20	-60.00%	MULTIVERSE PLC	0.20	-60.00%
MUTUAL BENEFITS ASSURANCE PLC.	0.28	-6.67%	IKEJA HOTEL PLC	2.27	-9.92%	CORNERSTONE INSURANCE COMPANY PLC.	0.24	-31.43%	AFRICAN ALLIANCE INSURANCE COMPANY PLC	0.20	-60.00%	AFRICAN ALLIANCE INSURANCE COMPANY PLC	0.20	-60.00%
UNITY KAPITAL ASSURANCE PLC	0.27	-6.90%	LINKAGE ASSURANCE PLC	0.72	-11.11%	JAPAUL OIL & MARITIME SERVICES PLC	0.24	-33.33%	FTN COCOA PROCESSORS PLC	0.20	-60.00%	FTN COCOA PROCESSORS PLC	0.20	-60.00%
UNIVERSITY PRESS PLC.	1.92	-7.25%	GLAXO SMITHKLINE CONSUMER NIG. PLC.	13.10	-12.67%	FORTE OIL PLC.	19.85	-39.57%	EQUITY ASSURANCE PLC.	0.20	-60.00%	EQUITY ASSURANCE PLC.	0.20	-60.00%
PRESTIGE ASSURANCE CO. PLC.	0.48	-7.69%	LAFARGE WAPCO PLC.	23.50	-12.96%	TANTALIZERS PLC	0.21	-41.67%	COURTEVILLE BUSINESS SOLUTIONS PLC	0.20	-60.00%	COURTEVILLE BUSINESS SOLUTIONS PLC	0.20	-60.00%
TRANSNATIONAL CORPORATION OF NIGERIA PLC	1.16	-7.94%	FORTE OIL PLC.	19.85	-13.70%	LAFARGE WAPCO PLC.	23.50	-42.61%	UNIC INSURANCE PLC.	0.20	-60.00%	UNIC INSURANCE PLC.	0.20	-60.00%
FLOUR MILLS NIG. PLC.	21.95	-9.67%	PRESTIGE ASSURANCE CO. PLC.	0.48	-15.79%	SECURE ELECTRONIC TECHNOLOGY PLC	0.20	-58.33%	SECURE ELECTRONIC TECHNOLOGY PLC	0.20	-60.00%	SECURE ELECTRONIC TECHNOLOGY PLC	0.20	-60.00%

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