

-13.82%

-9.09%





88.40

32,273.76

0.08%

0.08%

## **Equities at a Glance**

NSEASI (\$)

Market Cap (\$ millions)

**NSE All Share** QTD Change/Level 1 Day Change 1 Week Change/Level 52 Week Change/Level **Today's Close** YTD Change/Level 0.03% **NSEAS** Index 32,152.90 0.00% -1.87% -15.93% -12.99% Market Cap (N billions) 11,738.29 0.03% 0.00% -1.87% -13.75% -8.22% **Volume Traded (millions)** 399.75 181.47% 1,313.27 6,769.47 87,888.27 103,304.85 Value Traded (N millions) 2,242.65 44.10% 17,451.00 90,303.13 1,025,162.02 1,201,864.49 NGN/USD 363.71 -0.05% 0.05% -0.06% 0.94% 0.95%

-0.05%

-0.05%

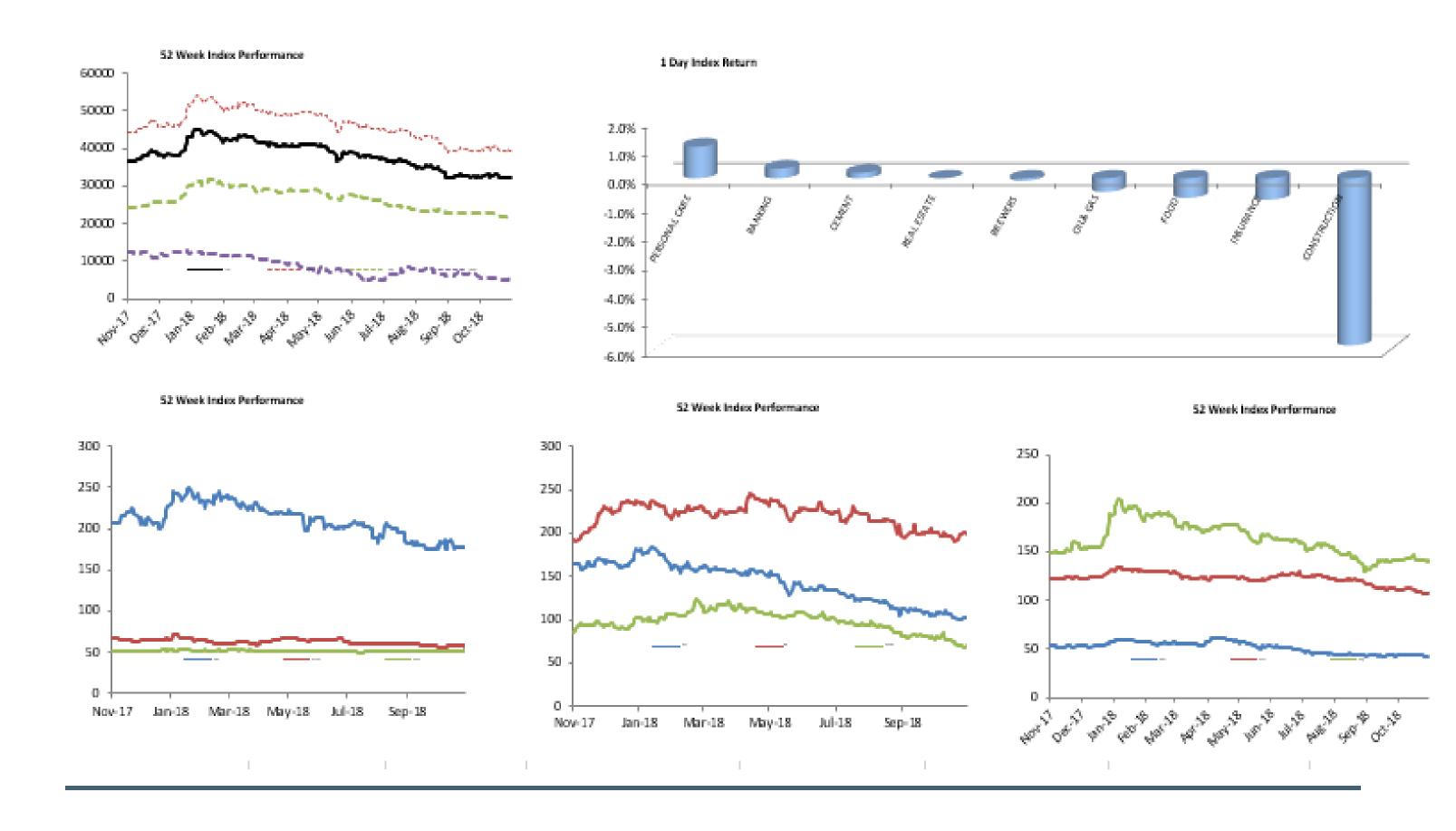
Index Performance									
								52 Wk	
		1 Wk	3 Month	6 Month			52 Wk	Volatility	52 Wk Max
ARM Sector Indices	1 Day Return	Return	Return	Return	QTD Return	YTD Return	Return	(SD)	Drawdown
BANKING	0.34%	0.09%	-8.67%	-21.06%	-0.26%	-9.40%	-4.60%	1.27%	-3.99%
BREWERS	-0.09%	0.84%	-18.25%	-33.54%	-8.55%	-37.10%	-38.47%	1.66%	-5.16%
CEMENT	0.20%	-0.23%	-6.09%	-18.77%	-1.17%	-13.78%	-16.54%	1.84%	-6.72%
PERSONAL CARE	1.11%	-1.11%	-26.70%	-34.59%	-15.47%	-23.81%	-23.86%	2.00%	-5.80%
CONSTRUCTION	-5.83%	-5.83%	-8.77%	-16.77%	-6.29%	-14.90%	-17.37%	1.32%	-6.44%
FOOD	-0.68%	0.24%	-9.95%	-15.83%	-0.02%	-14.97%	3.50%	1.40%	-6.86%
INSURANCE	-0.75%	-1.76%	-12.80%	-14.17%	-5.47%	-13.92%	-13.27%	0.71%	-2.36%
OIL& GAS	-0.47%	-2.36%	-5.91%	-27.68%	-1.18%	-22.50%	-21.49%	1.22%	-3.59%
REAL ESTATE	0.00%	0.00%	-0.56%	-1.73%	-0.98%	-3.45%	-3.61%	0.18%	-0.60%
ARM Capitalisation Indices									
Large Cap (Top 10%)	0.05%	0.23%	-8.31%	-19.86%	-0.99%	-14.21%	-11.54%	1.02%	-3.76%
Mid Cap (Mid 30%)	-0.43%	-1.53%	-10.35%	-26.15%	-5.60%	-17.45%	-12.56%	0.80%	-2.49%
Small Cap (Bottom 60%)	11.76%	19.57%	-25.93%	-5.57%	-8.29%	-51.19%	-51.28%	4.60%	-18.59%

-1.82%

-1.82%

-16.71%

-14.55%



Coverage Performance				1 day	1 week	3-month	6-month	52 wk								
		Market Cap. (N'mln)	Closing Price	1 day 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	227,084.58	7.85	0.64%	-0.63%	-20.71%	-30.22%	-20.79%	-3.68%	-24.88%	8.35	7.70	13.45	7.60	13.45	7.60
Diamond Bank	31-Dec	24,318.41	1.05	-9.48%	-11.02%	-9.48%	-44.74%	-6.25%	-11.02%	-30.00%	1.49	1.05	3.57	1.05	3.57	1.05
FBN Holdings	31-Dec	267,419.93	7.45	-1.97%	0.00%	-22.80%	-39.18%	5.23%	-16.29%	-15.34%	9.65	7.35	14.75	7.35	14.75	6.62
FCMB	31-Dec	31,288.28	1.58	-0.63%	-1.25%	-16.84%	-37.80%	38.60%	-11.24%	6.76%	1.82	1.49	3.61	1.49	3.61	1.06
<b>Guaranty Trust Bank</b>	31-Dec	1,071,294.92	36.40	-0.27%	-2.41%	-6.19%	-17.74%	-12.42%	-0.41%	-10.67%	38.50	36.40	54.71	32.50	54.71	32.50
StanbicIBTC HOLDCO	31-Dec	480,000.00	48.00	2.13%	2.13%	-4.00%	-2.04%	12.94%	4.35%	15.66%	52.50	42.50	52.50	40.90	52.50	40.00
United Bank For Africa	31-Dec	263,851.10	8.00	1.27%	2.56%	-12.57%	-31.62%	-16.23%	-4.76%	-22.33%	8.40	7.50	13.00	7.05	13.00	7.05
Union Bank	31-Dec	82,138.66	4.85	0.00%	-1.02%	-17.09%	-28.15%	-19.70%	-4.90%	-37.82%	5.30	4.85	8.78	4.85	8.78	4.85
Wema Bank	31-Dec	20,928.84	0.53	-3.64%	-5.36%	-15.87%	-37.65%	6.00%	-7.02%	1.92%	0.68	0.53	1.50	0.50	1.50	0.50
Zenith Bank	31-Dec	761,364.97	24.25	1.04%	1.68%	3.41%	-16.09%	2.41%	12.79%	-5.42%	24.45	21.50	33.51	19.60	33.51	19.60
Ecobank	31-Dec	250,457.46	15.70	0.00%	1.29%	-25.77%	-25.42%	-7.65%	-12.29%	-7.65%	17.90	15.50	22.15	15.50	22.15	15.50
Fidelity Bank	31-Dec	57,949.59	2.00	2.04%	4.71%	11.11%	-20.63%	21.95%	17.65%	-18.70%	2.09	1.80	3.99	1.51	3.99	1.51
Sterling Bank	31-Dec	46,064.67	1.60	-0.62%	0.00%	15.94%	1.91%	56.86%	6.67%	48.15%	1.61	1.50	2.42	1.13	2.42	0.98
BREWERIES																
Guinness	30-Jun	111,435.73	74.00	0.00%	0.00%	-17.78%	-28.85%	-26.00%	-7.50%	-21.28%	80.60	73.00	120.25	73.00	120.25	73.00
Nigerian Breweries	31-Dec	650,186.27	82.00	-0.12%	1.23%	-20.77%	-34.14%	-41.32%	-10.38%	-39.21%	92.50	80.00	152.68	80.00	152.68	80.00
International Breweries CEMENT & CONSTRUCTION	31-Mar	109,457.76	33.55	0.00%	0.00%	0.30%	-35.23%	-32.29%	3.23%	-38.44%	33.55	30.50	64.00	30.00	64.00	30.00
Dangote Cement	31-Dec	3,493,304.02	205.00	0.00%	0.00%	-4.21%	-16.33%	-13.34%	0.00%	-10.87%	216.00	200.00	278.00	200.00	278.00	200.00
C.C.N.N.	31-Dec	22,494.53	17.90	0.00%	-11.17%	-42.07%	-38.28%	93.10%	-29.25%	88.42%	25.00	17.90	31.35	9.50	31.35	8.97
Lafarge	31-Dec	89,335.97	16.30	8.67%	-6.32%	-41.79%	-60.34%	-67.40%	-26.58%	-63.69%	23.00	15.00	56.90	15.00	56.90	15.00
Julius Berger	31-Dec	28,182.00	21.35	-9.92%	-9.92%	-14.60%	-26.38%	-27.21%	-10.67%	-23.75%	23.90	21.35	32.00	21.35	32.00	21.35
UACN Property DevCo	31-Dec	2,200.00	1.60	0.00%	0.00%	-11.11%	-25.58%	-43.86%	-17.95%	-42.65%	1.80	1.60	3.20	1.55	3.20	1.55
CONSUMER & PERSONAL CAR	E															
PZ Cussons	31-May	36,329.86	9.15	0.00%	-8.50%	-34.88%	-59.24%	-59.15%	-27.09%	-55.58%	12.60	9.00	25.40	9.00	25.40	9.00
Unilever	31-Dec	149,440.20	39.50	0.64%	0.00%	-24.90%	-20.84%	3.95%	-12.22%	-3.66%	47.50	39.25	64.60	39.25	64.60	36.10
Glaxo Smithkline FOOD & BEVERAGES	31-Dec	14,410.31	12.05	9.55%	8.56%	-21.24%	-48.72%	-52.28%	-13.93%	-44.24%	14.50	11.00	34.85	11.00	34.85	11.00
7-up Bottling	31-Mar	65,321.00	101.97	0.00%	0.00%	0.00%	0.00%	15.88%	0.00%	0.00%	101.97	101.97	101.97	101.97	101.97	86.00
Cadbury	31-Dec	17,561.19	9.35	0.00%	-5.56%	-7.43%	-28.63%	-20.63%	2.75%	-40.33%	10.30	9.00	18.40	9.00	18.40	9.00
Dangote Flour Mills	30-Sep	30,500.00	6.10	4.27%	1.67%	-25.61%	-46.96%	-33.33%	-15.28%	-49.79%	8.10	5.50	16.90	5.50	16.90	5.50
Dangote Sugar	31-Dec	150,600.00	12.55	-2.71%	-6.69%	-17.97%	-32.16%	-16.33%	-11.62%	-37.25%	15.00	12.55	23.35	12.55	23.35	12.55
Flour Mills	31-Mar	44,218.40	16.85	2.12%	-0.88%	-29.79%	-51.72%	-51.71%	-15.75%	-41.90%	21.95	15.25	38.00	15.25	38.00	15.25
Nestle	31-Dec	1,149,351.57	1,450.00	-0.68%	1.40%	-7.05%	-8.23%	16.00%	3.57%	-6.81%	1,460.00	1,360.00	1,615.00	1,317.00	1,615.00	1,250.00
Honeywell	31-Mar	7,930.20	1.00	-7.41%	-7.41%	-41.18%	-62.26%	-50.00%	-31.03%	-52.38%	1.45	1.00	3.52	1.00	3.52	1.00
UACN	31-Dec	19,208.64	10.00	0.00%	1.01%	-28.57%	-41.18%	-47.64%	-6.54%	-40.83%	11.50	9.00	19.42	9.00	19.42	9.00
OIL& GAS																
Forte Oil	31-Dec	26,831.11	20.60	-6.15%	-6.15%	-10.43%	-48.50%	-57.63%	2.74%	-52.62%	22.30	20.15	52.62	17.50	52.62	17.50
Conoil Plc	31-Dec	15,613.92	22.50	0.00%	0.00%	-7.41%	-29.25%	-19.64%	2.74%	-19.64%	22.50	21.90	41.38	21.90	41.38	21.90
Mobil Oil	31-Dec	54,449.88	151.00	0.00%	-7.19%	-16.11%	-19.68%	-8.48%	-13.81%	-22.40%	176.50	151.00	216.00	151.00	216.00	151.00
Oando	31-Dec	60,173.09	5.00	1.01%	0.00%	-4.76%	-38.65%	-16.53%	0.00%	-16.53%	5.40	4.65	9.60	4.55	9.60	4.55
MRS Oil	31-Dec	7,251.38	28.55	0.00%	0.00%	0.00%	-4.03%	3.97%	0.00%	3.97%	28.55	28.55	36.05	27.00	36.05	27.00
Total	31-Dec	67,904.37	200.00	0.00%	0.00%	8.11%	-9.83%	-13.04%	9.29%	-13.02%	200.00	183.00	254.00	177.60	254.00	177.60
Eterna Oil	31-Dec	7,107.59	5.45	0.00%	0.00%	-24.31%	-21.36%	36.59%	-12.80%	34.24%	6.35	5.45	7.26	4.26	7.26	3.76
SEPLAT	31-Dec	369,611.29	668.00	-0.07%	4.38%	2.77%	-10.93%	34.95%	6.03%	6.67%	668.50	615.00	785.00	600.00	785.00	490.00
INSURANCE	24.5	F 000 10	0.11	0.0004	7.0101	4.070/	4.070/	0.4.700/	4.4.000/	0 / 000/	0.00	0.11	0.00	0.70	0.00	0 = 1
AllCO Insurance	31-Dec	5,808.13	0.66	0.00%	-7.04%	-4.35%	-4.35%	24.53%	-14.29%	26.92%	0.83	0.64	0.99	0.53	0.99	0.51
Continental Re	31-Dec	14,562.12	1.41	0.00%	-4.73%	-16.57%	-1.40%	2.17%	0.00%	0.71%	1.49	1.35	1.89	1.35	1.89	1.33
Custodian & Allied	31-Dec	30,291.60	5.15	3.00%	1.98%	0.39%	-0.96%	38.44%	-0.58%	31.04%	5.50	4.95	6.80	3.93	6.80	3.75
Mansard	31-Dec	18,165.00	1.73	-8.95%	-8.95%	-27.31%	-29.67%	-17.62%	-11.28%	-10.36%	1.98	1.73	2.94	1.73	2.94	1.73
Prestige Assurance	31-Dec	2,814.33	0.51	0.00%	0.00%	-10.53%	10.87%	2.00%	-5.56%	2.00%	0.56	0.48	0.67	0.43	0.67	0.43
AGRICULTURE	24.5	70.070.70	75.75	F 600/	F 000'	0 (00)	45.000	44.070/	4 (00)	44.0404	70.00	70.00	04.00	/= /0	04.00	// 21
Okomu Oil	31-Dec	72,258.68	75.75	-5.08%	-5.08%	3.63%	-15.83%	11.07%	-1.62%	11.91%	79.80	73.20	94.20	67.69	94.20	66.01
Presco	31-Dec	66,250.00	66.25	0.00%	0.76%	10.42%	-12.37%	0.38%	17.15%	-3.28%	66.25	53.00	78.00	53.00	78.00	53.00

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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
UNITY BANK PLC	0.78	9.86%	UNITY BANK PLC	0.78	20.00%	FIDELITY BANK PLC	2.00	17.65%	C & I LEASING PLC.	2.52	95.35%	CEMENT CO. OF NORTH.NIG. PLC	17.90	93.10%
GLAXO SMITHKLINE CONSUMER NIG. PLC.	12.05	9.55%	NIGER INSURANCE CO. PLC.	0.22	10.00%	ZENITH BANK PLC	24.25	12.79%	N.E.M INSURANCE CO (NIG) PLC.	2.57	54.82%	C & I LEASING PLC.	2.52	73.79%
MEYER PLC.	0.60	9.09%	NPF MICROFINANCE BANK PLC	1.48	9.63%	AIRLINE SERVICES AND LOGISTICS PLC	7.00	11.01%	SKYE BANK PLC	0.77	54.00%	STERLING BANK PLC.	1.60	56.86%
MUTUAL BENEFITS ASSURANCE PLC.	0.25	8.70%	FIDSON HEALTHCARE PLC	4.90	8.89%	CORNERSTONE INSURANCE COMPANY PLC.	0.22	10.00%	STERLING BANK PLC.	1.60	48.15%	SKYE BANK PLC	0.77	54.00%
LAFARGE WAPCO PLC.	16.30	8.67%	GLAXO SMITHKLINE CONSUMER NIG. PLC.	12.05	8.56%	TOTAL NIGERIA PLC.	200.00	9.29%	UNITY BANK PLC	0.78	47.17%	UNITY BANK PLC	0.78	52.94%
DANGOTE FLOUR MILLS PLC	6.10	4.27%	RED STAR EXPRESS PLC	4.50	7.14%	STERLING BANK PLC.	1.60	6.67%	ETERNA PLC.	5.45	34.24%	FIRST CITY MONUMENT BANK PLC.	1.58	38.60%
CUSTODIAN AND ALLIED INSURANCE PLC	5.15	3.00%	MEYER PLC.	0.60	7.14%	UNIVERSITY PRESS PLC.	2.18	6.34%	FIDSON HEALTHCARE PLC	4.90	32.43%	CUSTODIAN AND ALLIED INSURANCE PLC	5.15	38.44%
STANBICIBTC HOLDCO PLC	48.00	2.13%	JAPAUL OIL & MARITIME SERVICES PLC	0.21	5.00%	SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	668.00	6.03%	CUSTODIAN AND ALLIED INSURANCE PLC	5.15	31.04%	ETERNA PLC.	5.45	36.59%
FLOUR MILLS NIG. PLC.	16.85	2.12%	FIDELITY BANK PLC	2.00	4.71%	INTERCONTINENTAL WAPIC INSURANCE PLC	0.40	5.26%	LEARN AFRICA PLC.	1.15	30.68%	SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	668.00	34.95%
FIDELITY BANK PLC	2.00	2.04%	SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	668.00	4.38%	BERGER PAINTS PLC	6.60	4.76%	AIICO INSURANCE PLC.	0.66	26.92%	FIDSON HEALTHCARE PLC	4.90	25.64%

## 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	1.00	-7.41%	P Z CUSSONS NIGERIA PLC.	9.15	-8.50%	GUINEA INSURANCE PLC.	0.25	-21.88%	AFRICAN ALLIANCE INSURANCE COMPANY PLC	0.20	-60.00%	AFRICAN ALLIANCE INSURANCE COMPANY PLC	0.20	-60.00%
UNITY KAPITAL ASSURANCE PLC	0.25	-7.41%	MANSARD	1.73	-8.95%	FIRST ALUMINIUM NIGERIA PLC	0.32	-21.95%	FTN COCOA PROCESSORS PLC	0.20	-60.00%	FTN COCOA PROCESSORS PLC	0.20	-60.00%
FIRST ALUMINIUM NIGERIA PLC	0.32	-8.57%	ABBEY BUILDING SOCIETY PLC	1.06	-9.40%	N NIG. FLOUR MILLS PLC.	5.00	-23.08%	ROYAL EXCHANGE PLC.	0.20	-60.00%	ROYAL EXCHANGE PLC.	0.20	-60.00%
MANSARD	1.73	-8.95%	PHARMA-DEKO PLC.	1.52	-9.52%	UNION DIAGNOSTIC & CLINICAL SERVICES PLC	0.25	-26.47%	STANDARD ALLIANCE INSURANCE PLC.	0.20	-60.00%	STANDARD ALLIANCE INSURANCE PLC.	0.20	-60.00%
REGENCY ALLIANCE INSURANCE COMPANY PLC	0.20	-9.09%	IKEJA HOTEL PLC	2.05	-9.69%	LAFARGE WAPCO PLC.	16.30	-26.58%	EQUITY ASSURANCE PLC.	0.20	-60.00%	EQUITY ASSURANCE PLC.	0.20	-60.00%
DIAMOND BANK PLC	1.05	-9.48%	JULIUS BERGER NIG. PLC.	21.35	-9.92%	P Z CUSSONS NIGERIA PLC.	9.15	-27.09%	COURTEVILLE BUSINESS SOLUTIONS PLC	0.20	-60.00%	COURTEVILLE BUSINESS SOLUTIONS PLC	0.20	-60.00%
IKEJA HOTEL PLC	2.05	-9.69%	C & I LEASING PLC.	2.52	-10.00%	CEMENT CO. OF NORTH.NIG. PLC	17.90	-29.25%	UNIC INSURANCE PLC.	0.20	-60.00%	UNIC INSURANCE PLC.	0.20	-60.00%
JULIUS BERGER NIG. PLC.	21.35	-9.92%	DIAMOND BANK PLC	1.05	-11.02%	HONEYWELL FLOUR MILL PLC	1.00	-31.03%	UNIVERSAL INSURANCE COMPANY PLC	0.20	-60.00%	UNIVERSAL INSURANCE COMPANY PLC	0.20	-60.00%
LASACO ASSURANCE PLC.	0.27	-10.00%	CEMENT CO. OF NORTH.NIG. PLC	17.90	-11.17%	NIGER INSURANCE CO. PLC.	0.22	-40.54%	SECURE ELECTRONIC TECHNOLOGY PLC	0.20	-60.00%	SECURE ELECTRONIC TECHNOLOGY PLC	0.20	-60.00%
C & I LEASING PLC.	2.52	-10.00%	SUNU ASSURANCES NIGERIA PLC	0.20	0.00%	CUTIX PLC.	1.83	-55.37%	LAFARGE WAPCO PLC.	16.30	-63.69%	LAFARGE WAPCO PLC.	16.30	-67.40%

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