



## 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
NSEAS Index	32,453.69	0.12%	3.25%	3.26%	3.26%	-23.83%
Market Cap (N billions)	12,102.49	0.12%	3.25%	3.26%	3.26%	-20.84%
Volume Traded (millions)	423.37	-9.88%	2,744.94	10,305.08	10,305.08	80,083.18
Value Traded (N millions)	3,728.56	-12.08%	33,859.41	112,492.42	112,492.42	999,509.55
NGN/USD	361.85	-0.05%	0.06%	-0.59%	-0.59%	0.48%
NSEASI (\$)	89.69	0.17%	3.19%	3.87%	3.87%	-24.19%
Market Cap (\$ millions)	33,446.15	0.17%	3.19%	3.87%	3.87%	-21.22%

## 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	-0.21%	3.00%	4.82%	-3.52%	7.11%	7.11%	-22.31%	1.17%	-3.99%
BREWERS	-0.93%	1.51%	-5.28%	-22.31%	-6.85%	-6.85%	-40.35%	1.67%	-6.07%
CEMENT	0.57%	0.65%	-6.78%	-12.46%	0.85%	0.85%	-29.04%	1.81%	-8.31%
PERSONAL CARE	6.10%	21.68%	21.09%	-11.73%	18.03%	18.03%	-21.81%	2.00%	-5.80%
CONSTRUCTION	0.00%	-1.17%	10.93%	1.20%	14.71%	14.71%	-4.10%	1.36%	-6.44%
FOOD	-0.14%	7.86%	11.20%	0.56%	5.36%	5.36%	0.22%	1.55%	-6.86%
INSURANCE	0.85%	0.89%	9.42%	-4.96%	2.86%	2.86%	-10.40%	0.84%	-2.55%
OIL& GAS	-1.38%	0.06%	11.19%	6.17%	1.67%	1.67%	-17.06%	1.31%	-3.59%
REAL ESTATE	0.00%	-0.34%	0.23%	-0.62%	-0.64%	-0.64%	-3.42%	0.17%	-0.60%
ARM Capitalisation Indices									
Large Cap (Top 10%)	0.09%	3.01%	-0.88%	-8.96%	2.72%	2.72%	-23.12%	1.00%	-3.76%
Mid Cap (Mid 30%)	0.34%	4.58%	17.87%	6.75%	6.27%	6.27%	-17.74%	0.71%	-2.49%
Small Cap (Bottom 60%)	0.00%	-6.88%	-25.16%	-45.26%	-26.99%	-26.99%	-60.90%	5.05%	-20.91%



Coverage Performance																
		Market Cap. (N'mln)	Closing Price	1 day Return	1 week Return	3-month Return	6-month Return	52 wk Return	QTD Return	YTD Return	QTD High	QTD Low	YTD High	YTD Low	52 Wk High	52 Wk Low
BANKING																
Access Bank	31-Dec	190,924.61	6.60	-0.75%	4.76%	-16.46%	-31.25%	-48.84%	-2.94%	-2.94%	7.10	5.30	7.10	5.30	13.45	5.30
Diamond Bank	31-Dec	55,121.73	2.38	-0.83%	2.59%	150.53%	106.96%	-17.93%	9.17%	9.17%	2.40	1.80	2.40	1.80	2.77	0.65
FBN Holdings	31-Dec	297,930.93	8.30	-1.19%	11.41%	10.67%	-13.09%	-33.60%	4.40%	4.40%	8.40	7.05	8.40	7.05	13.45	6.80
FCMB	31-Dec	47,526.51	2.40	4.80%	9.59%	50.00%	30.43%	-14.29%	26.98%	26.98%	2.41	1.60	2.41	1.60	2.66	1.32
Guaranty Trust Bank	31-Dec	1,116,913.25	37.95	0.00%	-0.13%	4.26%	-0.78%	-18.39%	10.16%	10.16%	38.95	31.30	38.95	31.30	49.35	31.30
StanbicBTC HOLDCO	31-Dec	482,000.00	48.20	0.00%	2.77%	0.42%	-3.60%	4.78%	0.52%	0.52%	48.20	45.20	48.20	45.20	53.25	41.00
United Bank For Africa	31-Dec	258,903.89	7.85	1.29%	6.80%	-1.26%	-13.74%	-36.44%	1.95%	1.95%	8.00	6.80	8.00	6.80	13.00	6.80
Union Bank	31-Dec	106,695.58	6.30	-8.03%	0.80%	29.90%	9.57%	-16.56%	12.50%	12.50%	6.85	5.60	6.85	5.60	7.50	4.85
Wema Bank	31-Dec	37,513.95	0.95	6.74%	35.71%	79.25%	41.79%	-24.00%	50.79%	50.79%	0.95	0.58	0.95	0.58	1.19	0.50
Zenith Bank	31-Dec	777,063.22	24.75	-0.60%	1.23%	2.91%	5.32%	-21.80%	7.38%	7.38%	25.00	20.30	25.00	20.30	32.15	19.60
Ecobank	31-Dec	231,314.21	14.50	0.00%	3.57%	-7.64%	-30.95%	-27.50%	3.57%	3.57%	15.00	13.50	15.00	13.50	22.15	13.50
Fidelity Bank	31-Dec	75,334.47	2.60	0.00%	10.64%	30.00%	56.63%	-20.97%	28.08%	28.08%	2.78	1.80	2.78	1.80	3.28	1.51
Sterling Bank	31-Dec	71,688.14	2.49	3.75%	-0.40%	55.62%	81.75%	15.28%	31.05%	31.05%	2.50	1.90	2.50	1.90	2.50	1.22
BREWERIES																
Guinness	30-Jun	97,882.73	65.00	0.00%	0.00%	-12.16%	-27.78%	-38.10%	-9.72%	-9.72%	72.00	63.00	72.00	63.00	105.00	63.00
Nigerian Breweries	31-Dec	634,328.07	80.00	-1.23%	2.56%	-3.03%	-22.33%	-39.12%	-6.43%	-6.43%	81.00	74.00	81.00	74.00	135.90	74.00
International Breweries	31-Mar	94,613.27	29.00	0.00%	-3.33%	-13.56%	-17.61%	-49.57%	-4.92%	-4.92%	31.50	29.00	31.50	29.00	59.85	29.00
CEMENT & CONSTRUCTION																
Dangote Cement	31-Dec	3,254,736.91	191.00	0.53%	0.53%	-6.83%	-10.75%	-26.51%	0.69%	0.69%	194.90	170.00	194.90	170.00	275.00	170.00
C.C.N.N.	31-Dec	27,646.91	22.00	0.23%	-2.00%	22.22%	-28.80%	21.21%	13.40%	13.40%	26.90	18.45	26.90	18.45	31.35	15.70
Lafarge	31-Dec	73,441.84	13.40	3.08%	7.63%	-17.79%	-52.14%	-74.23%	7.63%	7.63%	13.40	11.30	13.40	11.30	53.00	11.30
Julius Berger	31-Dec	33,660.00	25.50	0.00%	-1.92%	19.44%	2.00%	-6.59%	26.87%	26.87%	28.40	22.10	28.40	22.10	30.00	20.10
UACN Property DevCo	31-Dec	2,310.00	1.68	0.00%	-6.67%	5.00%	-11.58%	-41.26%	-12.04%	-12.04%	1.92	1.51	1.92	1.51	3.15	1.44
CONSUMER & PERSONAL CARE																
PZ Cussons	31-May	50,226.53	12.65	5.42%	11.95%	38.25%	-9.96%	-49.40%	4.55%	4.55%	13.25	11.00	13.25	11.00	25.00	9.00
Unilever	31-Dec	177,814.92	47.00	6.82%	27.03%	18.99%	-11.32%	-4.08%	27.03%	27.03%	47.00	33.75	47.00	33.75	64.60	33.75
Glaxo Smithkline	31-Dec	14,350.52	12.00	0.00%	0.00%	-0.41%	-21.57%	-43.40%	-17.24%	-17.24%	14.50	11.65	14.50	11.65	34.85	11.00
FOOD & BEVERAGES																
Cadbury	31-Dec	21,599.32	11.50	0.00%	15.00%	22.99%	13.86%	-22.30%	15.00%	15.00%	11.50	9.65	11.50	9.65	18.40	9.00
Dangote Flour Mills	30-Sep	41,750.00	8.35	-4.57%	31.50%	39.17%	4.37%	-48.62%	21.90%	21.90%	8.75	5.60	8.75	5.60	16.65	5.50
Dangote Sugar	31-Dec	180,000.00	15.00	0.00%	3.81%	20.48%	-0.99%	-31.82%	-1.64%	-1.64%	15.00	13.50	15.00	13.50	23.35	12.45
Flour Mills	31-Mar	54,452.92	20.75	-2.12%	9.21%	25.76%	-5.68%	-36.15%	-10.17%	-10.17%	22.20	18.00	22.20	18.00	38.00	15.25
Nestle	31-Dec	1,260,323.44	1,590.00	0.00%	8.16%	9.66%	1.92%	18.22%	7.07%	7.07%	1,590.00	1,401.10	1,590.00	1,401.10	1,617.10	1,317.00
Honeywell	31-Mar	10,626.46	1.34	3.08%	11.67%	26.42%	-21.18%	-53.79%	4.69%	4.69%	1.34	1.09	1.34	1.09	2.90	1.00
UACN	31-Dec	18,440.30	9.60	3.23%	7.87%	-4.00%	-24.11%	-43.53%	-1.54%	-1.54%	9.60	8.40	9.60	8.40	18.50	8.40
OIL& GAS																
Forte Oil	31-Dec	36,469.47	28.00	0.00%	-5.72%	35.92%	21.74%	-37.78%	-2.44%	-2.44%	30.70	26.55	30.70	26.55	47.70	17.30
Conoil Plc	31-Dec	15,960.90	23.00	0.00%	0.00%	2.22%	-5.35%	-41.48%	-1.08%	-1.08%	23.25	23.00	23.25	23.00	39.30	20.25
Mobil Oil	31-Dec	66,349.53	184.00	0.00%	2.22%	21.85%	2.22%	-7.54%	-0.81%	-0.81%	188.00	180.00	188.00	180.00	200.00	150.00
Oando	31-Dec	66,190.40	5.50	-5.17%	10.00%	8.91%	10.00%	-8.18%	10.00%	10.00%	5.90	4.15	5.90	4.15	9.60	4.15
MRS Oil	31-Dec	5,879.84	23.15	0.00%	0.00%	-18.91%	-18.91%	-14.26%	-9.92%	-9.92%	25.70	23.15	25.70	23.15	36.05	23.15
Total	31-Dec	69,601.98	205.00	0.00%	-7.20%	2.50%	10.81%	-10.48%	0.99%	0.99%	223.30	195.00	223.30	195.00	254.00	177.60
Eterna Oil	31-Dec	6,129.48	4.70	-3.09%	3.30%	-5.05%	-27.69%	-17.11%	0.00%	0.00%	4.85	3.95	4.85	3.95	7.26	3.95
SEPLAT	31-Dec	320,919.98	580.00	0.00%	9.43%	-11.14%	-10.77%	-15.34%	-9.38%	-9.38%	640.00	520.00	640.00	520.00	785.00	520.00
INSURANCE																
AIICO Insurance	31-Dec	6,512.15	0.74	1.37%	-1.33%	12.12%	5.71%	5.71%	17.46%	17.46%	0.77	0.60	0.77	0.60	0.99	0.57
Continental Re	31-Dec	19,725.99	1.91	0.00%	0.00%	35.46%	24.84%	29.05%	0.00%	0.00%	1.91	1.91	1.91	1.91	2.00	1.35
Custodian & Allied	31-Dec	35,879.37	6.10	1.67%	-1.61%	18.45%	8.16%	46.28%	7.96%	7.96%	6.80	5.30	6.80	5.30	6.80	4.17
Mansard	31-Dec	21,315.00	2.03	0.00%	0.00%	17.34%	-14.71%	-23.40%	10.93%	10.93%	2.03	1.80	2.03	1.80	2.80	1.73
Prestige Assurance	31-Dec	2,759.15	0.50	0.00%	-3.85%	-1.96%	-12.28%	0.00%	0.00%	0.00%	0.52	0.50	0.52	0.50	0.85	0.43
AGRICULTURE																
Okomu Oil	31-Dec	81,082.35	85.00	0.00%	3.66%	12.21%	16.28%	18.06%	11.55%	11.55%	85.00	76.20	85.00	76.20	94.20	70.10
Presco	31-Dec	60,000.00	60.00	0.00%	0.00%	-9.43%	0.00%	-14.29%	-6.25%	-6.25%	64.00	60.00	64.00	60.00	78.00	53.00

Top 10 gainers

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
LIVESTOCK FEEDS PLC.	0.66	10.00%	LIVESTOCK FEEDS PLC.	0.66	32.00%	ASSOCIATED BUS COMPANY PLC	0.44	51.72%	ASSOCIATED BUS COMPANY PLC	0.44	51.72%	VITAFOAM NIG PLC.	4.80	46.34%
ASSOCIATED BUS COMPANY PLC	0.44	10.00%	DANGOTE FLOUR MILLS PLC	8.35	31.50%	WEMA BANK PLC.	0.95	50.79%	WEMA BANK PLC.	0.95	50.79%	CUSTODIAN AND ALLIED INSURANCE PLC	6.10	46.28%
UNITY BANK PLC	1.14	9.62%	UNILEVER NIGERIA PLC.	47.00	27.03%	ROYAL EXCHANGE PLC.	0.30	36.36%	ROYAL EXCHANGE PLC.	0.30	36.36%	LEARN AFRICA PLC.	1.40	33.33%
UNILEVER NIGERIA PLC.	47.00	6.82%	UNITY BANK PLC	1.14	26.67%	LIVESTOCK FEEDS PLC.	0.66	34.69%	LIVESTOCK FEEDS PLC.	0.66	34.69%	N.E.M INSURANCE CO (NIG) PLC.	2.52	29.23%
WEMA BANK PLC.	0.95	6.74%	TRANSNATIONAL CORPORATION OF NIGERIA PLC	1.56	21.88%	STERLING BANK PLC.	2.49	31.05%	STERLING BANK PLC.	2.49	31.05%	CONTINENTAL REINSURANCE PLC	1.91	29.05%
P Z CUSSONS NIGERIA PLC.	12.65	5.42%	NPF MICROFINANCE BANK PLC	1.65	15.38%	RED STAR EXPRESS PLC	5.50	30.95%	RED STAR EXPRESS PLC	5.50	30.95%	CEMENT CO. OF NORTH.NIG. PLC	22.00	21.21%
N.E.M INSURANCE CO (NIG) PLC.	2.52	5.00%	ROYAL EXCHANGE PLC.	0.30	15.38%	FIDELITY BANK PLC	2.60	28.08%	FIDELITY BANK PLC	2.60	28.08%	NESTLE NIGERIA PLC.	1,590.00	18.22%
FIRST CITY MONUMENT BANK PLC.	2.40	4.80%	CADBURY NIGERIA PLC.	11.50	15.00%	UNILEVER NIGERIA PLC.	47.00	27.03%	UNILEVER NIGERIA PLC.	47.00	27.03%	OKOMU OIL PALM PLC.	85.00	18.06%
SOVEREIGN TRUST INSURANCE PLC	0.22	4.76%	P Z CUSSONS NIGERIA PLC.	12.65	11.95%	FIRST CITY MONUMENT BANK PLC.	2.40	26.98%	FIRST CITY MONUMENT BANK PLC.	2.40	26.98%	STERLING BANK PLC.	2.49	15.28%
UBA CAPITAL	3.35	4.69%	HONEYWELL FLOUR MILL PLC	1.34	11.67%	JULIUS BERGER NIG. PLC.	25.50	26.87%	JULIUS BERGER NIG. PLC.	25.50	26.87%	PORTLAND PAINTS & PRODUCTS NIGERIA PLC	2.52	14.55%

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
DIAMOND BANK PLC	2.38	-0.83%	JULIUS BERGER NIG. PLC.	25.50	-1.92%	LINKAGE ASSURANCE PLC	0.64	-11.11%	LINKAGE ASSURANCE PLC	0.64	-11.11%	A.G. LEVENTIS NIGERIA PLC.	0.27	-55.00%
FBNH	8.30	-1.19%	CEMENT CO. OF NORTH.NIG. PLC	22.00	-2.00%	UACN PROPERTY DEVELOPMENT CO. LIMITED	1.68	-12.04%	UACN PROPERTY DEVELOPMENT CO. LIMITED	1.68	-12.04%	GUINEA INSURANCE PLC.	0.20	-56.52%
NIGERIAN BREW. PLC.	80.00	-1.23%	INTERNATIONAL BREWERIES PLC.	29.00	-3.33%	GUINEA INSURANCE PLC.	0.20	-13.04%	GUINEA INSURANCE PLC.	0.20	-13.04%	CHAMS PLC	0.20	-58.33%
FLOUR MILLS NIG. PLC.	20.75	-2.12%	PRESTIGE ASSURANCE CO. PLC.	0.50	-3.85%	FIRST ALUMINIUM NIGERIA PLC	0.31	-13.89%	FIRST ALUMINIUM NIGERIA PLC	0.31	-13.89%	RESORT SAVINGS & LOANS PLC	0.20	-60.00%
UNIVERSITY PRESS PLC.	2.35	-2.89%	FORTE OIL PLC.	28.00	-5.72%	LAW UNION AND ROCK INS. PLC.	0.51	-15.00%	LAW UNION AND ROCK INS. PLC.	0.51	-15.00%	TANTALIZERS PLC	0.20	-60.00%
ETERNA PLC.	4.70	-3.09%	UACN PROPERTY DEVELOPMENT CO. LIMITED	1.68	-6.67%	GLAXO SMITHKLINE CONSUMER NIG. PLC.	12.00	-17.24%	GLAXO SMITHKLINE CONSUMER NIG. PLC.	12.00	-17.24%	DN TYRE & RUBBER PLC	0.20	-60.00%
UNION DIAGNOSTIC & CLINICAL SERVICES PLC	0.30	-3.23%	TOTAL NIGERIA PLC.	205.00	-7.20%	ACADEMY PRESS PLC.	0.41	-18.00%	ACADEMY PRESS PLC.	0.41	-18.00%	STANDARD ALLIANCE INSURANCE PLC.	0.20	-60.00%
DANGOTE FLOUR MILLS PLC	8.35	-4.57%	E-TRANZACT INTERNATIONAL PLC	2.93	-9.85%	CHAMPION BREW. PLC.	1.61	-19.10%	CHAMPION BREW. PLC.	1.61	-19.10%	UNIVERSAL INSURANCE COMPANY PLC	0.20	-60.00%
OANDO PLC	5.50	-5.17%	INTERLINKED TECHNOLOGIES PLC	3.24	-10.00%	E-TRANZACT INTERNATIONAL PLC	2.93	-25.82%	E-TRANZACT INTERNATIONAL PLC	2.93	-25.82%	SECURE ELECTRONIC TECHNOLOGY PLC	0.20	-60.00%
UNION BANK NIG.PLC.	6.30	-8.03%	C & I LEASING PLC.	7.33	-18.92%	RESORT SAVINGS & LOANS PLC	0.20	-60.00%	RESORT SAVINGS & LOANS PLC	0.20	-60.00%	LAFARGE WAPCO PLC.	13.40	-74.23%

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