

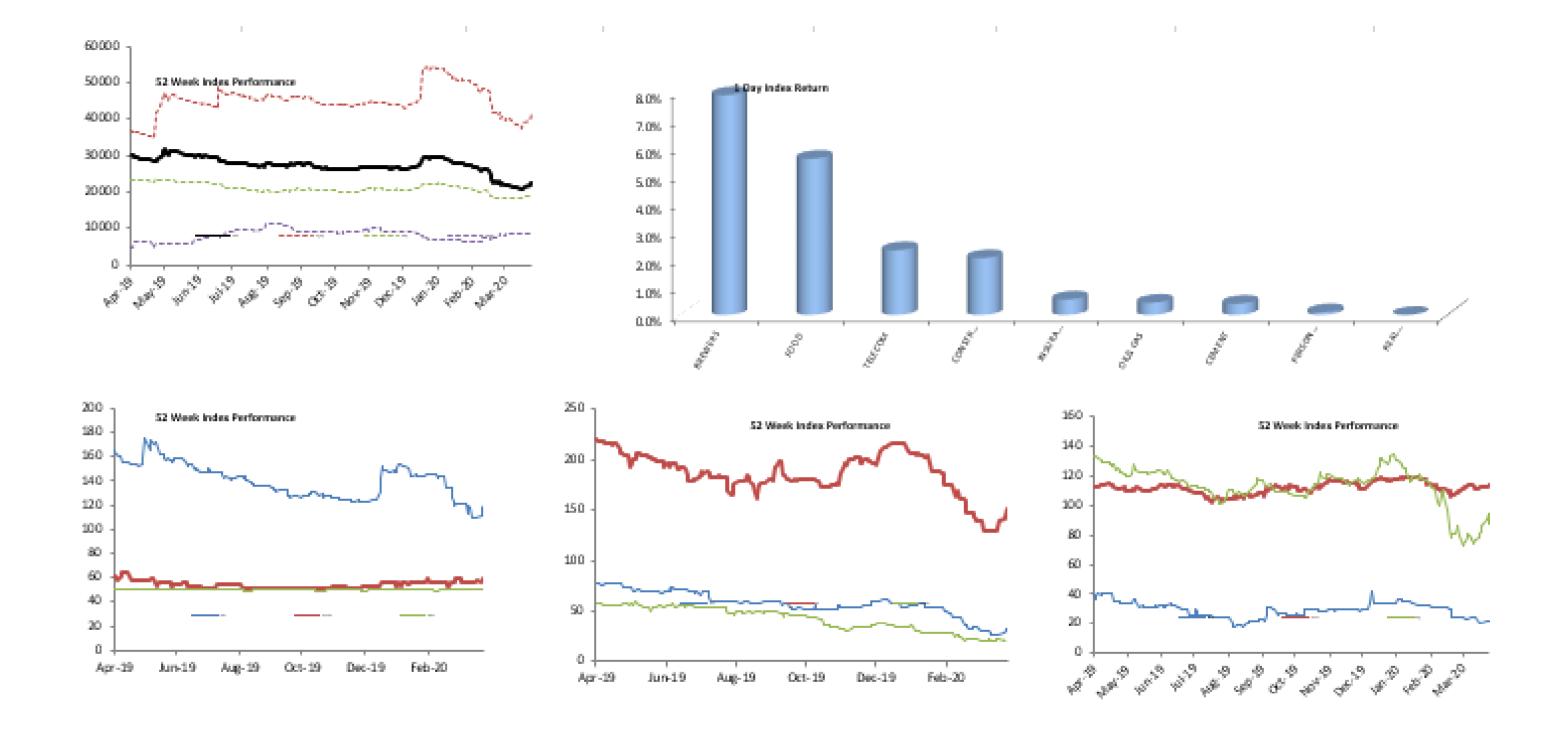




## **Equities at a Glance**

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	22,554.84	0.07%	5.48%	5.89%	-15.97%	-25.03%
Market Cap (N billions)	11,754.52	0.07%	5.48%	5.89%	-9.29%	4.02%
Volume Traded (millions)	379.11	16.28%	1,262.98	4,396.33	31,387.40	83,607.56
Value Traded (N millions)	4,328.83	26.93%	10,356.92	38,450.84	348,945.44	1,051,273.84
NGN/USD	386	0.10%	0.30%	0.12%	5.90%	7.14%
NSEASI (\$)	58.43	-0.03%	5.15%	5.77%	-20.93%	-30.38%
Market Cap (\$ millions)	30,452.13	-0.03%	5.15%	5.77%	-14.64%	-3.41%

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	-6.10%	2.33%	-32.38%	-17.46%	14.30%	-25.40%	-32.40%	2.13%	-11.71%
BREWERS	7.86%	24.62%	-40.04%	-36.22%	10.28%	-46.89%	-57.56%	2.41%	-8.62%
CEMENT	0.39%	9.08%	-19.54%	-6.34%	-1.29%	-4.51%	-27.05%	1.73%	-7.30%
TELECOM	2.31%	4.38%	-10.79%	-13.79%	8.17%	-0.44%	-19.70%	1.63%	-6.52%
PERSONAL CARE	0.09%	1.63%	-37.12%	-52.03%	-0.80%	-43.49%	-63.97%	2.54%	-9.37%
CONSTRUCTION	2.03%	2.47%	5.92%	14.22%	4.47%	10.43%	-3.48%	1.69%	-10.26%
FOOD	5.58%	8.02%	-30.08%	-16.20%	15.72%	-28.81%	-30.71%	1.93%	-7.36%
INSURANCE	0.54%	0.19%	-2.97%	1.59%	-1.08%	-2.67%	-0.77%	0.91%	-3.94%
OIL& GAS	0.43%	4.70%	-35.61%	-16.06%	-9.17%	-47.33%	-44.80%	4.32%	-18.51%
REAL ESTATE	0.00%	0.00%	-0.40%	-0.72%	-0.26%	-0.40%	-1.81%	0.13%	-0.42%
ARM Capitalisation Indices									
Large Cap (Top 10%)	0.20%	6.13%	-23.02%	-6.30%	5.93%	-7.22%	12.08%	2.03%	-4.78%
Mid Cap (Mid 30%)	-0.30%	0.88%	-14.41%	-6.35%	3.00%	-8.92%	-17.58%	0.76%	-3.95%
Small Cap (Bottom 60%)	-0.30%	0.74%	22.38%	-4.35%	2.11%	-2.34%	76.36%	3.98%	-20.62%



FBN Holdings 31- FCMB 31- Guaranty Trust Bank 31- StanbicIBTC HOLDCO 31- United Bank For Africa 31- Union Bank 31- Zenith Bank 31- Ecobank 31- Fidelity Bank 31- Fidelity Bank 31- Sterling Bank 31- BREWERIES Guinness 30- Nigerian Breweries 31- International Breweries 31- CEMENT & CONSTRUCTION Dangote Cement 31- BUA CEMENT 31- Lafarge 31- Julius Berger 31- UACN Property DevCo 31- CONSUMER & PERSONAL CARE PZ Cussons 31- Unilever 31- Glaxo Smithkline 31- FOOD & BEVERAGES  Cadbury 31- Dangote Flour Mills 30- Dangote Sugar 31- Flour Mills 31- Nestle 31- Honeywell 31- UACN 31- OIL& GAS Forte Oil 31- Conoil Plc 31- Mobil Oil 31- Oando 31- MRS Oil 31- SEPLAT 31- INSURANCE AllCO Insurance 31-	11-Dec 11-Dec	Market Cap. (N'mln)  182,246.22 163,323.58 31,684.34 603,339.17 275,000.00 197,888.33 111,776.32 22,113.49 450,539.69 79,763.52 59,108.59 38,867.06  33,731.90 233,512.02 16,312.63  2,317,509.01 995,612.01 65,768.81 31,416.00 1,182.50	6.30 4.55 1.60 20.50 27.50 6.00 6.60 0.56 14.35 5.00 2.04 1.35  22.40 29.45 5.00  136.00 29.40 12.00 23.80 0.86	1 day Return  -10.00% -6.19% -5.88% -6.39% -3.85% -7.69% 6.45% 0.00% -9.75% 0.00% -3.77% -10.00%  -0.44% 9.89% 0.00%  2.18% -3.29% -6.61%	-5.26% -3.19% -6.43% 8.75% 5.77% -3.23% 0.00% -5.08% 2.50% 7.53% -2.86% -2.88%  -1.32% 32.66% 0.00%	-39.13% -38.51% -19.60% -36.63% -33.73% -32.58% -7.32% -22.22% -34.17% -33.33% -8.93% -28.95%  -25.83% -42.37% -45.05%	-14.86% -14.15% 0.63% -24.07% -24.14% 0.84% -5.71% -5.08% -19.61% -28.57% 21.43% -25.00%  -23.68% -36.05% -60.32%	-8.03% -40.52% -15.79% -41.09% -40.48% -9.77% -2.94% -18.84% -31.34% -53.49% 5.15% -50.73%	5.88% 15.19% 6.67% 15.82% 13.17% 20.00% 0.00% 12.00% 22.65% 12.36% 14.61% 17.39%	-37.00% -26.02% -13.51% -30.98% -32.93% -16.08% 10.00% -24.32% -22.85% -23.08% -0.49% -32.16%	7.00 4.85 1.72 21.90 28.60 6.50 6.60 0.62 15.90 5.00 2.14 1.52	5.50 3.70 1.45 17.30 23.90 4.85 6.20 0.47 11.00 3.90 1.69 1.10	11.60 7.70 2.09 34.00 42.50 8.90 7.60 0.79 22.75 8.00 2.37 2.04	5.40 3.70 1.45 16.75 23.85 4.40 5.70 0.44 10.70 3.90 1.53 0.99	11.60 8.00 2.18 34.50 47.00 8.90 7.60 0.79 22.75 12.10 2.37 2.73	5.40 3.70 1.45 16.75 23.85 4.40 5.70 0.44 10.70 3.90 1.40 0.99
Access Bank FBN Holdings FCMB Guaranty Trust Bank StanbicIBTC HOLDCO United Bank For Africa Union Bank Wema Bank Zenith Bank Ecobank Fidelity Bank Sterling Bank  Sterling Bank  BREWERIES Guinness Nigerian Breweries International Breweries GLEMENT & CONSTRUCTION  Dangote Cement BUA CEMENT Lafarge Julius Berger UACN Property DevCo CONSUMER & PERSONAL CARE PZ Cussons Unilever Glaxo Smithkline FOOD & BEVERAGES Cadbury Dangote Flour Mills Dangote Sugar Flour Mills Nestle Honeywell UACN OIL& GAS Forte Oil Condol MRS Oil Total Eterna Oil SEPLAT INSURANCE AllCO Insurance 31- SITURANCE AllCO Insurance 31-	11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec	163,323.58 31,684.34 603,339.17 275,000.00 197,888.33 111,776.32 22,113.49 450,539.69 79,763.52 59,108.59 38,867.06  33,731.90 233,512.02 16,312.63  2,317,509.01 995,612.01 65,768.81 31,416.00	4.55 1.60 20.50 27.50 6.00 6.60 0.56 14.35 5.00 2.04 1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	-6.19% -5.88% -6.39% -3.85% -7.69% 6.45% 0.00% -9.75% 0.00% -3.77% -10.00%  -0.44% 9.89% 0.00%  2.18% -3.29% -6.61%	-3.19% -6.43% 8.75% 5.77% -3.23% 0.00% -5.08% 2.50% 7.53% -2.86% -2.88%  -1.32% 32.66% 0.00%	-38.51% -19.60% -36.63% -33.73% -32.58% 7.32% -22.22% -34.17% -33.33% -8.93% -28.95%  -25.83% -42.37% -45.05%	-14.15% 0.63% -24.07% -24.14% 0.84% -5.71% -5.08% -19.61% -28.57% 21.43% -25.00%	-40.52% -15.79% -41.09% -40.48% -9.77% -2.94% -18.84% -31.34% -53.49% 5.15% -50.73%	15.19% 6.67% 15.82% 13.17% 20.00% 0.00% 12.00% 22.65% 12.36% 14.61% 17.39%	-26.02% -13.51% -30.98% -32.93% -16.08% 10.00% -24.32% -22.85% -23.08% -0.49% -32.16%	4.85 1.72 21.90 28.60 6.50 6.60 0.62 15.90 5.00 2.14 1.52	3.70 1.45 17.30 23.90 4.85 6.20 0.47 11.00 3.90 1.69 1.10	7.70 2.09 34.00 42.50 8.90 7.60 0.79 22.75 8.00 2.37 2.04	3.70 1.45 16.75 23.85 4.40 5.70 0.44 10.70 3.90 1.53 0.99	8.00 2.18 34.50 47.00 8.90 7.60 0.79 22.75 12.10 2.37 2.73	3.70 1.45 16.75 23.85 4.40 5.70 0.44 10.70 3.90 1.40 0.99
FBN Holdings 31- FCMB 31- Guaranty Trust Bank 31- StanbicIBTC HOLDCO 31- United Bank For Africa 31- Union Bank 31- Zenith Bank 31- Ecobank 31- Fidelity Bank 31- Sterling Bank 31- BREWERIES Guinness 30- Nigerian Breweries 31- International Breweries 31- CEMENT & CONSTRUCTION Dangote Cement 31- BUA CEMENT 31- Lafarge 31- Julius Berger 31- UACN Property DevCo 31- CONSUMER & PERSONAL CARE PZ Cussons 31- Unilever 31- Glaxo Smithkline 31- FOOD & BEVERAGES  Cadbury 31- Dangote Flour Mills 30- Dangote Sugar 31- Flour Mills 31- Nestle 31- Honeywell 31- UACN 31- OIL& GAS Forte Oil 31- Conoil Plc 31- Mobil Oil 31- Condo 31- MRS Oil 31- SEPLAT 31- INSURANCE AllCO Insurance 31-	11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec	163,323.58 31,684.34 603,339.17 275,000.00 197,888.33 111,776.32 22,113.49 450,539.69 79,763.52 59,108.59 38,867.06  33,731.90 233,512.02 16,312.63  2,317,509.01 995,612.01 65,768.81 31,416.00	4.55 1.60 20.50 27.50 6.00 6.60 0.56 14.35 5.00 2.04 1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	-6.19% -5.88% -6.39% -3.85% -7.69% 6.45% 0.00% -9.75% 0.00% -3.77% -10.00%  -0.44% 9.89% 0.00%  2.18% -3.29% -6.61%	-3.19% -6.43% 8.75% 5.77% -3.23% 0.00% -5.08% 2.50% 7.53% -2.86% -2.88%  -1.32% 32.66% 0.00%	-38.51% -19.60% -36.63% -33.73% -32.58% 7.32% -22.22% -34.17% -33.33% -8.93% -28.95%  -25.83% -42.37% -45.05%	-14.15% 0.63% -24.07% -24.14% 0.84% -5.71% -5.08% -19.61% -28.57% 21.43% -25.00%	-40.52% -15.79% -41.09% -40.48% -9.77% -2.94% -18.84% -31.34% -53.49% 5.15% -50.73%	15.19% 6.67% 15.82% 13.17% 20.00% 0.00% 12.00% 22.65% 12.36% 14.61% 17.39%	-26.02% -13.51% -30.98% -32.93% -16.08% 10.00% -24.32% -22.85% -23.08% -0.49% -32.16%	4.85 1.72 21.90 28.60 6.50 6.60 0.62 15.90 5.00 2.14 1.52	3.70 1.45 17.30 23.90 4.85 6.20 0.47 11.00 3.90 1.69 1.10	7.70 2.09 34.00 42.50 8.90 7.60 0.79 22.75 8.00 2.37 2.04	3.70 1.45 16.75 23.85 4.40 5.70 0.44 10.70 3.90 1.53 0.99	8.00 2.18 34.50 47.00 8.90 7.60 0.79 22.75 12.10 2.37 2.73	3.70 1.45 16.75 23.85 4.40 5.70 0.44 10.70 3.90 1.40 0.99
FCMB	11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec 11-Dec	31,684.34 603,339.17 275,000.00 197,888.33 111,776.32 22,113.49 450,539.69 79,763.52 59,108.59 38,867.06 33,731.90 233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	1.60 20.50 27.50 6.00 6.60 0.56 14.35 5.00 2.04 1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	-5.88% -6.39% -3.85% -7.69% 6.45% 0.00% -9.75% 0.00% -3.77% -10.00%  -0.44% 9.89% 0.00%  2.18% -3.29% -6.61%	-6.43% 8.75% 5.77% -3.23% 0.00% -5.08% 2.50% 7.53% -2.86% -2.88% -1.32% 32.66% 0.00%	-19.60% -36.63% -33.73% -32.58% 7.32% -22.22% -34.17% -33.33% -8.93% -28.95% -25.83% -42.37% -45.05%	0.63% -24.07% -24.14% 0.84% -5.71% -5.08% -19.61% -28.57% 21.43% -25.00%	-15.79% -41.09% -40.48% -9.77% -2.94% -18.84% -31.34% -53.49% 5.15% -50.73%	6.67% 15.82% 13.17% 20.00% 0.00% 12.00% 22.65% 12.36% 14.61% 17.39%	-13.51% -30.98% -32.93% -16.08% 10.00% -24.32% -22.85% -23.08% -0.49% -32.16%	1.72 21.90 28.60 6.50 6.60 0.62 15.90 5.00 2.14 1.52	1.45 17.30 23.90 4.85 6.20 0.47 11.00 3.90 1.69	2.09 34.00 42.50 8.90 7.60 0.79 22.75 8.00 2.37 2.04	1.45 16.75 23.85 4.40 5.70 0.44 10.70 3.90 1.53 0.99	2.18 34.50 47.00 8.90 7.60 0.79 22.75 12.10 2.37 2.73	1.45 16.75 23.85 4.40 5.70 0.44 10.70 3.90 1.40 0.99
Guaranty Trust Bank StanbicIBTC HOLDCO United Bank For Africa Union Bank Wema Bank Zenith Bank Ecobank Fidelity Bank Sterling Bank  BREWERIES Guinness Nigerian Breweries International Breweries GEMENT & CONSTRUCTION Dangote Cement BUA CEMENT Lafarge Julius Berger UACN Property DevCo CONSUMER & PERSONAL CARE PZ Cussons Unilever Glaxo Smithkline FOOD & BEVERAGES Cadbury Dangote Flour Mills Dangote Sugar Flour Mills Nestle Honeywell UACN OIL& GAS Forte Oil Condo MRS Oil Total Eterna Oil SEPLAT INSURANCE AllCO Insurance 31- 31- 31- 31- 31- 31- 31- 31- 31- 31-	81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec	603,339.17 275,000.00 197,888.33 111,776.32 22,113.49 450,539.69 79,763.52 59,108.59 38,867.06 33,731.90 233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	20.50 27.50 6.00 6.60 0.56 14.35 5.00 2.04 1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	-6.39% -3.85% -7.69% 6.45% 0.00% -9.75% 0.00% -3.77% -10.00%  -0.44% 9.89% 0.00%  2.18% -3.29% -6.61%	8.75% 5.77% -3.23% 0.00% -5.08% 2.50% 7.53% -2.86% -2.88% -1.32% 32.66% 0.00%	-36.63% -33.73% -32.58% 7.32% -22.22% -34.17% -33.33% -8.93% -28.95% -25.83% -42.37% -45.05%	-24.07% -24.14% 0.84% -5.71% -5.08% -19.61% -28.57% 21.43% -25.00% -23.68% -36.05%	-41.09% -40.48% -9.77% -2.94% -18.84% -31.34% -53.49% 5.15% -50.73%	15.82% 13.17% 20.00% 0.00% 12.00% 22.65% 12.36% 14.61% 17.39%	-30.98% -32.93% -16.08% 10.00% -24.32% -22.85% -23.08% -0.49% -32.16%	21.90 28.60 6.50 6.60 0.62 15.90 5.00 2.14 1.52	17.30 23.90 4.85 6.20 0.47 11.00 3.90 1.69 1.10	34.00 42.50 8.90 7.60 0.79 22.75 8.00 2.37 2.04	16.75 23.85 4.40 5.70 0.44 10.70 3.90 1.53 0.99	34.50 47.00 8.90 7.60 0.79 22.75 12.10 2.37 2.73	16.75 23.85 4.40 5.70 0.44 10.70 3.90 1.40 0.99
StanbicIBTC HOLDCO	81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec	275,000.00 197,888.33 111,776.32 22,113.49 450,539.69 79,763.52 59,108.59 38,867.06 33,731.90 233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	27.50 6.00 6.60 0.56 14.35 5.00 2.04 1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	-3.85% -7.69% 6.45% 0.00% -9.75% 0.00% -3.77% -10.00%  -0.44% 9.89% 0.00%  2.18% -3.29% -6.61%	5.77% -3.23% 0.00% -5.08% 2.50% 7.53% -2.86% -2.88%  -1.32% 32.66% 0.00%	-33.73% -32.58% 7.32% -22.22% -34.17% -33.33% -8.93% -28.95% -25.83% -42.37% -45.05%	-24.14% 0.84% -5.71% -5.08% -19.61% -28.57% 21.43% -25.00% -23.68% -36.05%	-40.48% -9.77% -2.94% -18.84% -31.34% -53.49% 5.15% -50.73%	13.17% 20.00% 0.00% 12.00% 22.65% 12.36% 14.61% 17.39%	-32.93% -16.08% 10.00% -24.32% -22.85% -23.08% -0.49% -32.16%	28.60 6.50 6.60 0.62 15.90 5.00 2.14 1.52	23.90 4.85 6.20 0.47 11.00 3.90 1.69 1.10	42.50 8.90 7.60 0.79 22.75 8.00 2.37 2.04	23.85 4.40 5.70 0.44 10.70 3.90 1.53 0.99	47.00 8.90 7.60 0.79 22.75 12.10 2.37 2.73	23.85 4.40 5.70 0.44 10.70 3.90 1.40 0.99
United Bank For Africa Union Bank 31- Wema Bank 31- Zenith Bank 31- Ecobank Fidelity Bank 31- Sterling Bank 31- BREWERIES Guinness 30- Nigerian Breweries 31- International Breweries 31- CEMENT & CONSTRUCTION Dangote Cement 31- BUA CEMENT 4- Lafarge 31- Julius Berger 31- Julius Berger 31- UACN Property DevCo 31- CONSUMER & PERSONAL CARE PZ Cussons 31- Unilever 31- Glaxo Smithkline 31- FOOD & BEVERAGES Cadbury 31- Dangote Flour Mills 30- Dangote Sugar Flour Mills Nestle 31- Honeywell 31- UACN 31- OIL& GAS Forte Oil 31- Conoil Plc 31- Mobil Oil Oando 31- MRS Oil Total Eterna Oil SEPLAT INSURANCE AllCO Insurance 31-	81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec	197,888.33 111,776.32 22,113.49 450,539.69 79,763.52 59,108.59 38,867.06 33,731.90 233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	6.00 6.60 0.56 14.35 5.00 2.04 1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	-7.69% 6.45% 0.00% -9.75% 0.00% -3.77% -10.00%  -0.44% 9.89% 0.00%  2.18% -3.29% -6.61%	-3.23% 0.00% -5.08% 2.50% 7.53% -2.86% -2.88% -1.32% 32.66% 0.00%	-32.58% 7.32% -22.22% -34.17% -33.33% -8.93% -28.95% -25.83% -42.37% -45.05%	0.84% -5.71% -5.08% -19.61% -28.57% 21.43% -25.00% -23.68% -36.05%	-9.77% -2.94% -18.84% -31.34% -53.49% 5.15% -50.73%	20.00% 0.00% 12.00% 22.65% 12.36% 14.61% 17.39%	-16.08% 10.00% -24.32% -22.85% -23.08% -0.49% -32.16%	6.50 6.60 0.62 15.90 5.00 2.14 1.52	4.85 6.20 0.47 11.00 3.90 1.69 1.10	8.90 7.60 0.79 22.75 8.00 2.37 2.04	4.40 5.70 0.44 10.70 3.90 1.53 0.99	8.90 7.60 0.79 22.75 12.10 2.37 2.73	4.40 5.70 0.44 10.70 3.90 1.40 0.99
Union Bank         31-           Wema Bank         31-           Zenith Bank         31-           Ecobank         31-           Fidelity Bank         31-           Sterling Bank         31-           BREWERIES         30-           Guinness         30-           Nigerian Breweries         31-           International Breweries         31-           CEMENT & CONSTRUCTION         31-           Dangote Cement         31-           BUA CEMENT         31-           Lafarge         31-           Julius Berger         31-           UACN Property DevCo         31-           CONSUMER & PERSONAL         CARE           PZ Cussons         31-           Unilever         31-           Glaxo Smithkline         31-           FOOD & BEVERAGES           Cadbury         31-           Dangote Flour Mills         30-           Dangote Sugar         31-           Flour Mills         31-           Nestle         31-           Honeywell         31-           UACN         31-           Onoil Plc         31-           Mobil Oil	81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec	111,776.32 22,113.49 450,539.69 79,763.52 59,108.59 38,867.06 33,731.90 233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	6.60 0.56 14.35 5.00 2.04 1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	6.45% 0.00% -9.75% 0.00% -3.77% -10.00% -0.44% 9.89% 0.00% 2.18% -3.29% -6.61%	0.00% -5.08% 2.50% 7.53% -2.86% -2.88% -1.32% 32.66% 0.00%	7.32% -22.22% -34.17% -33.33% -8.93% -28.95% -25.83% -42.37% -45.05%	-5.71% -5.08% -19.61% -28.57% 21.43% -25.00% -23.68% -36.05%	-2.94% -18.84% -31.34% -53.49% 5.15% -50.73% -62.67% -54.69%	0.00% 12.00% 22.65% 12.36% 14.61% 17.39%	10.00% -24.32% -22.85% -23.08% -0.49% -32.16%	6.60 0.62 15.90 5.00 2.14 1.52	6.20 0.47 11.00 3.90 1.69 1.10	7.60 0.79 22.75 8.00 2.37 2.04	5.70 0.44 10.70 3.90 1.53 0.99	7.60 0.79 22.75 12.10 2.37 2.73	5.70 0.44 10.70 3.90 1.40 0.99
Wema Bank         31-           Zenith Bank         31-           Ecobank         31-           Fidelity Bank         31-           Sterling Bank         31-           BREWERIES         30-           Guinness         30-           Nigerian Breweries         31-           International Breweries         31-           CEMENT & CONSTRUCTION         31-           Dangote Cement         31-           BUA CEMENT         31-           Lafarge         31-           Julius Berger         31-           UACN Property DevCo         31-           CONSUMER & PERSONAL         CARE           PZ Cussons         31-           Unilever         31-           Glaxo Smithkline         31-           FOOD & BEVERAGES         Cadbury           Dangote Flour Mills         30-           Dangote Sugar         31-           Flour Mills         31-           Nestle         31-           Honeywell         31-           UACN         31-           Oll& GAS           Forte Oil         31-           Conoil Plc         31-           Mobi	81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Mar 81-Dec 81-Dec 81-Dec 81-Dec	22,113.49 450,539.69 79,763.52 59,108.59 38,867.06 33,731.90 233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	0.56 14.35 5.00 2.04 1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	0.00% -9.75% 0.00% -3.77% -10.00% -0.44% 9.89% 0.00% 2.18% -3.29% -6.61%	-5.08% 2.50% 7.53% -2.86% -2.88% -1.32% 32.66% 0.00%	-22.22% -34.17% -33.33% -8.93% -28.95% -25.83% -42.37% -45.05%	-5.08% -19.61% -28.57% 21.43% -25.00% -23.68% -36.05%	-18.84% -31.34% -53.49% 5.15% -50.73% -62.67% -54.69%	12.00% 22.65% 12.36% 14.61% 17.39%	-24.32% -22.85% -23.08% -0.49% -32.16%	0.62 15.90 5.00 2.14 1.52	0.47 11.00 3.90 1.69 1.10	0.79 22.75 8.00 2.37 2.04	0.44 10.70 3.90 1.53 0.99	0.79 22.75 12.10 2.37 2.73	0.44 10.70 3.90 1.40 0.99
Zenith Bank	81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec 81-Dec	450,539.69 79,763.52 59,108.59 38,867.06 33,731.90 233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	14.35 5.00 2.04 1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	-9.75% 0.00% -3.77% -10.00% -0.44% 9.89% 0.00% 2.18% -3.29% -6.61%	2.50% 7.53% -2.86% -2.88% -1.32% 32.66% 0.00%	-34.17% -33.33% -8.93% -28.95% -25.83% -42.37% -45.05%	-19.61% -28.57% 21.43% -25.00% -23.68% -36.05%	-31.34% -53.49% 5.15% -50.73% -62.67% -54.69%	22.65% 12.36% 14.61% 17.39%	-22.85% -23.08% -0.49% -32.16%	15.90 5.00 2.14 1.52	11.00 3.90 1.69 1.10	22.75 8.00 2.37 2.04	10.70 3.90 1.53 0.99	22.75 12.10 2.37 2.73	10.70 3.90 1.40 0.99
Ecobank   31-     Fidelity Bank   31-     Sterling Bank   31-     BREWERIES   30-     International Breweries   31-     International Breweries   31-     International Breweries   31-     CEMENT & CONSTRUCTION     Dangote Cement   31-     BUA CEMENT   31-     Lafarge   31-     Julius Berger   31-     UACN Property DevCo   31-     CONSUMER & PERSONAL     CARE   PZ Cussons   31-     Ualiever   31-     Glaxo Smithkline   31-     FOOD & BEVERAGES     Cadbury   31-     Dangote Flour Mills   30-     Dangote Sugar   31-     Flour Mills   31-     Nestle   31-     Honeywell   31-     UACN   31-     OIL& GAS     Forte Oil   31-     Conoil Plc   31-     Mobil Oil   31-     Oando   31-     MRS Oil   31-     Total   31-     Eterna Oil   31-     SEPLAT   31-     INSURANCE   AllCO Insurance   31-	81-Dec 81-Dec 81-Dec 81-Dec 81-Mar 81-Dec 81-Dec 81-Dec 81-Dec	79,763.52 59,108.59 38,867.06 33,731.90 233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	5.00 2.04 1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	0.00% -3.77% -10.00% -0.44% 9.89% 0.00% -2.18% -3.29% -6.61%	7.53% -2.86% -2.88% -1.32% 32.66% 0.00%	-33.33% -8.93% -28.95% -25.83% -42.37% -45.05%	-28.57% 21.43% -25.00% -23.68% -36.05%	-53.49% 5.15% -50.73% -62.67% -54.69%	12.36% 14.61% 17.39%	-23.08% -0.49% -32.16%	5.00 2.14 1.52 22.70	3.90 1.69 1.10	8.00 2.37 2.04	3.90 1.53 0.99	12.10 2.37 2.73	3.90 1.40 0.99
Fidelity Bank 31- Sterling Bank 31- Sterling Bank 31- BREWERIES Guinness 30- Nigerian Breweries 31- International Breweries 31- CEMENT & CONSTRUCTION Dangote Cement 31- BUA CEMENT 31- Lafarge 31- Julius Berger 31- UACN Property DevCo 31- CONSUMER & PERSONAL CARE PZ Cussons 31- Unilever 31- Glaxo Smithkline 31- FOOD & BEVERAGES Cadbury 31- Dangote Flour Mills 30- Dangote Sugar 31- Flour Mills 31- Nestle 31- Honeywell 31- UACN 31- OIL& GAS Forte Oil 31- Conoil Plc 31- Mobil Oil 31- Oando 31- MRS Oil 31- Total 31- Eterna Oil 31- SEPLAT 31- INSURANCE AllCO Insurance 31-	81-Dec 81-Dec 81-Dec 81-Mar 81-Dec 81-Dec 81-Dec 81-Dec	59,108.59 38,867.06 33,731.90 233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	2.04 1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	-3.77% -10.00% -0.44% 9.89% 0.00% -2.18% -3.29% -6.61%	-2.86% -2.88% -1.32% 32.66% 0.00%	-8.93% -28.95% -25.83% -42.37% -45.05%	21.43% -25.00% -23.68% -36.05%	5.15% -50.73% -62.67% -54.69%	14.61% 17.39% -11.11%	-0.49% -32.16% -25.46%	2.14 1.52 22.70	1.69 1.10	2.37 2.04	1.53 0.99	2.37 2.73	1.40 0.99
Sterling Bank   31-   BREWERIES   30-   Nigerian Breweries   31-   International Breweries   31-   CEMENT & CONSTRUCTION   31-   BUA CEMENT   31-   Lafarge   31-   Julius Berger   31-   UACN Property DevCo   31-   CONSUMER & PERSONAL   CARE   PZ Cussons   31-   Unilever   31-   Glaxo Smithkline   31-   FOOD & BEVERAGES   31-   Cadbury   31-   Dangote Flour Mills   30-   Dangote Sugar   31-   Flour Mills   31-   Nestle   31-   Honeywell   31-   UACN   31-   OIL& GAS   Forte Oil   31-   Conoil Plc   31-   Mobil Oil   31-   Oando   31-   MRS Oil   31-   Total   31-   Eterna Oil   31-   Eterna Oil   31-   SEPLAT   31-   INSURANCE   AllCO Insurance   31-	80-Jun 81-Dec 81-Mar 81-Dec 81-Dec 81-Dec 81-Dec	38,867.06 33,731.90 233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	1.35 22.40 29.45 5.00 136.00 29.40 12.00 23.80	-10.00%  -0.44% 9.89% 0.00%  2.18% -3.29% -6.61%	-2.88% -1.32% 32.66% 0.00%	-28.95% -25.83% -42.37% -45.05%	-25.00% -23.68% -36.05%	-50.73% -62.67% -54.69%	17.39% -11.11%	-32.16% -25.46%	22.70	1.10	2.04	0.99	2.73	0.99
BREWERIES	30-Jun 11-Dec 11-Mar 11-Dec 11-Dec 11-Dec 11-Dec	33,731.90 233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	22.40 29.45 5.00 136.00 29.40 12.00 23.80	-0.44% 9.89% 0.00% 2.18% -3.29% -6.61%	-1.32% 32.66% 0.00%	-25.83% -42.37% -45.05%	-23.68% -36.05%	-62.67% -54.69%	-11.11%	-25.46%	22.70					
Guinness   30     Nigerian Breweries   31     International Breweries   31     CEMENT & CONSTRUCTION     Dangote Cement   31     BUA CEMENT   31     Lafarge   31     Julius Berger   31     UACN Property DevCo   31     CONSUMER & PERSONAL     CARE     PZ Cussons   31     Unilever   31     Glaxo Smithkline   31     FOOD & BEVERAGES     Cadbury   31     Dangote Flour Mills   30     Dangote Sugar   31     Flour Mills   31     Nestle   31     Honeywell   31     UACN   31     OIL& GAS     Forte Oil   31     Conoil Plc   31     Mobil Oil   31     Cando   31     MRS Oil   31     Total   31     Eterna Oil   31     SEPLAT   31     INSURANCE     AllCO Insurance   31	s1-Dec s1-Dec s1-Dec s1-Dec s1-Dec	233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	29.45 5.00 136.00 29.40 12.00 23.80	9.89% 0.00% 2.18% -3.29% -6.61%	32.66% 0.00% 16.24%	-42.37% -45.05%	-36.05%	-54.69%				22.40	30.20	20.40		25.11
Guinness   30     Nigerian Breweries   31     International Breweries   31     CEMENT & CONSTRUCTION     Dangote Cement   31     BUA CEMENT   31     Lafarge   31     Julius Berger   31     UACN Property DevCo   31     CONSUMER & PERSONAL     CARE     PZ Cussons   31     Unilever   31     Glaxo Smithkline   31     FOOD & BEVERAGES     Cadbury   31     Dangote Flour Mills   30     Dangote Sugar   31     Flour Mills   31     Nestle   31     Honeywell   31     UACN   31     OIL& GAS     Forte Oil   31     Conoil Plc   31     Mobil Oil   31     Oando   31     MRS Oil   31     Total   31     Eterna Oil   31     SEPLAT   31     INSURANCE     AllCO Insurance   31	s1-Dec s1-Dec s1-Dec s1-Dec s1-Dec	233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	29.45 5.00 136.00 29.40 12.00 23.80	9.89% 0.00% 2.18% -3.29% -6.61%	32.66% 0.00% 16.24%	-42.37% -45.05%	-36.05%	-54.69%				22.40	30.20	00.40		
Nigerian Breweries	s1-Dec s1-Dec s1-Dec s1-Dec s1-Dec	233,512.02 16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	29.45 5.00 136.00 29.40 12.00 23.80	9.89% 0.00% 2.18% -3.29% -6.61%	32.66% 0.00% 16.24%	-42.37% -45.05%	-36.05%	-54.69%				<b>∠∠.</b> ⊤∪		ツツ Δロ	54.00	22.40
International Breweries   CEMENT & CONSTRUCTION	31-Mar 31-Dec 31-Dec 31-Dec 31-Dec	16,312.63 2,317,509.01 995,612.01 65,768.81 31,416.00	5.00 136.00 29.40 12.00 23.80	0.00% 2.18% -3.29% -6.61%	0.00%	-45.05%			1/1 81%	-50.08%	29.45	22.00	59.00	22.40 22.00	66.05	22.40
Dangote Cement   31-	31-Dec 31-Dec 31-Dec 31-Dec	2,317,509.01 995,612.01 65,768.81 31,416.00	136.00 29.40 12.00 23.80	2.18% -3.29% -6.61%	16.24%		-00.3270	-78.26%	14.81% 2.04%	-50.06% -47.37%	5.35	4.90	9.50	4.90	23.00	4.90
Dangote Cement   31-     BUA CEMENT   31-     Lafarge   31-     Julius Berger   31-     UACN Property DevCo   31-     CONSUMER & PERSONAL     CARE   PZ Cussons   31-     Unilever   31-     Glaxo Smithkline   31-     FOOD & BEVERAGES     Cadbury   31-     Dangote Flour Mills   30-     Dangote Sugar   31-     Flour Mills   31-     Nestle   31-     Honeywell   31-     UACN   31-     OIL& GAS     Forte Oil   31-     Conoil Plc   31-     Mobil Oil   31-     Oando   31-     MRS Oil   31-     Total   31-     Eterna Oil   31-     Eterna Oil   31-     SEPLAT   31-     INSURANCE   AllCO Insurance   31-	31-Dec 31-Dec 31-Dec	995,612.01 65,768.81 31,416.00	29.40 12.00 23.80	-3.29% -6.61%		22.200/		-10.2070	Z.U4 /0	- <del></del> 1.3170	0.00	4.30	9.50	4.50	23.00	4.90
BUA CEMENT 31- Lafarge 31- Julius Berger 31- UACN Property DevCo 31- CONSUMER & PERSONAL CARE PZ Cussons 31- Unilever 31- Glaxo Smithkline 31- FOOD & BEVERAGES Cadbury 31- Dangote Flour Mills 30- Dangote Sugar 31- Flour Mills 31- Nestle 31- Honeywell 31- UACN 31- OIL& GAS Forte Oil 31- Conoil Plc 31- Mobil Oil 31- Conoil Plc 31- Mobil Oil 31- Cando 31- MRS Oil 31- Total 31- Eterna Oil 31- Eterna Oil 31- SEPLAT 31- INSURANCE AllCO Insurance 31-	31-Dec 31-Dec 31-Dec	995,612.01 65,768.81 31,416.00	29.40 12.00 23.80	-3.29% -6.61%		-22.29%	-6.21%	-28.04%	4.86%	-4.23%	136.00	116.80	179.90	116.80	205.00	116.80
Lafarge       31-         Julius Berger       31-         UACN Property DevCo       31-         CONSUMER & PERSONAL CARE       31-         PZ Cussons       31-         Unilever       31-         Glaxo Smithkline       31-         FOOD & BEVERAGES         Cadbury       31-         Dangote Flour Mills       30-         Dangote Sugar       31-         Flour Mills       31-         Nestle       31-         Honeywell       31-         UACN       31-         OIL& GAS         Forte Oil       31-         Conoil Plc       31-         Mobil Oil       31-         Oando       31-         MRS Oil       31-         Total       31-         Eterna Oil       31-         SEPLAT       31-         INSURANCE       AllCO Insurance       31-	31-Dec 31-Dec	65,768.81 31,416.00	12.00 23.80	-6.61%		-18.33%	N/A	N/A	-16.71%	N/A	35.30	29.40	41.00	29.40	41.00	29.40
Julius Berger 31- UACN Property DevCo 31- CONSUMER & PERSONAL CARE PZ Cussons 31- Unilever 31- Glaxo Smithkline 31- FOOD & BEVERAGES Cadbury 31- Dangote Flour Mills 30- Dangote Sugar 31- Flour Mills 31- Nestle 31- Honeywell 31- UACN 31- OIL& GAS Forte Oil 31- Conoil Plc 31- Mobil Oil 31- Condo 31- MRS Oil 31- Total 31- Eterna Oil 31- Eterna Oil 31- SEPLAT 31- INSURANCE AllCO Insurance 31-	1-Dec	31,416.00	23.80		-5.14%	-24.76%	-21.82%	4.35%	30.43%	-21.57%	12.85	8.95	17.60	8.95	17.60	8.95
UACN Property DevCo  CONSUMER & PERSONAL CARE  PZ Cussons  Unilever  Glaxo Smithkline  FOOD & BEVERAGES  Cadbury  Dangote Flour Mills  Dangote Sugar  Flour Mills  Nestle  31- Honeywell  JACN  OIL& GAS  Forte Oil  Conoil Plc  Mobil Oil  Oando  MRS Oil  Total  Eterna Oil  SEPLAT  INSURANCE  AllCO Insurance  31- 31- 31- 31- 31- 31- 31- 31- 31- 31				3.48%	4.39%	10.96%	28.30%	-4.80%	7.94%	19.60%	23.80	22.05	24.00	19.90	26.95	18.00
CONSUMER & PERSONAL CARE  PZ Cussons Unilever 31- Glaxo Smithkline FOOD & BEVERAGES  Cadbury 31- Dangote Flour Mills Dangote Sugar Flour Mills Nestle 31- Honeywell UACN 31- OIL& GAS  Forte Oil Conoil Plc Mobil Oil Oando MRS Oil Total Eterna Oil SEPLAT INSURANCE AllCO Insurance 31-		1,102.00	0.00	0.00%	0.00%	-14.00%	-22.52%	-42.67%	-9.47%	-14.00%	0.95	0.86	1.08	0.83	1.68	0.82
CARE         PZ Cussons       31-         Unilever       31-         Glaxo Smithkline       31-         FOOD & BEVERAGES         Cadbury       31-         Dangote Flour Mills       30-         Dangote Sugar       31-         Flour Mills       31-         Nestle       31-         Honeywell       31-         UACN       31-         OIL& GAS         Forte Oil       31-         Conoil Plc       31-         Mobil Oil       31-         Oando       31-         MRS Oil       31-         Total       31-         Eterna Oil       31-         SEPLAT       31-         INSURANCE       AllCO Insurance       31-				0.0070	0.0070	14.0070	22.0270	72.01 /0	0.4770	14.0070	0.00	0.00	1.00	0.00	1.00	0.02
Unilever 31- Glaxo Smithkline 31- FOOD & BEVERAGES  Cadbury 31- Dangote Flour Mills 30- Dangote Sugar 31- Flour Mills 31- Nestle 31- Honeywell 31- UACN 31- OIL& GAS  Forte Oil 31- Conoil Plc 31- Mobil Oil 31- Oando 31- MRS Oil 31- Total 31- Eterna Oil 31- Eterna Oil 31- SEPLAT 31- INSURANCE AllCO Insurance 31-																
Glaxo Smithkline	1-May	15,881.91	4.00	0.00%	-9.09%	-31.62%	-34.96%	-57.67%	-9.09%	-29.20%	4.40	4.00	5.85	3.75	9.45	3.75
Cadbury   31-     Dangote Flour Mills   30-     Dangote Sugar   31-     Flour Mills   31-     Nestle   31-     Honeywell   31-     UACN   31-     OIL& GAS     Forte Oil   31-     Conoil Plc   31-     Mobil Oil   31-     Oando   31-     MRS Oil   31-     Total   31-     Eterna Oil   31-     SEPLAT   31-     INSURANCE   AllCO Insurance   31-	31-Dec	41,616.26	11.00	0.00%	4.76%	-41.49%	-58.80%	-67.65%	0.00%	-50.00%	11.00	9.90	20.70	9.90	33.70	9.90
Cadbury   31-	31-Dec	6,338.15	5.30	0.95%	12.77%	-11.67%	-17.19%	-42.39%	20.45%	-13.11%	5.30	4.35	6.00	3.45	10.25	3.45
Dangote Flour Mills   30-   Dangote Sugar   31-   Flour Mills   31-   Nestle   31-   Honeywell   31-   UACN   31-   OIL& GAS     Forte Oil   31-   Conoil Plc   31-   Mobil Oil   31-   Oando   31-   MRS Oil   31-   Total   31-   Eterna Oil   31-   SEPLAT   31-   INSURANCE     AllCO Insurance   31-   Allco Insurance																
Dangote Sugar   31-     Flour Mills   31-     Nestle   31-     Honeywell   31-     UACN   31-     OIL& GAS     Forte Oil   31-     Conoil Plc   31-     Mobil Oil   31-     Oando   31-     MRS Oil   31-     Total   31-     Eterna Oil   31-     SEPLAT   31-     INSURANCE     AllCO Insurance   31-	1-Dec	13,147.41	7.00	0.00%	1.45%	-30.00%	-28.93%	-36.36%	2.94%	-33.65%	7.10	6.30	10.85	4.95	11.95	4.95
Flour Mills 31-  Nestle 31-  Honeywell 31-  UACN 31-  OIL& GAS  Forte Oil 31-  Conoil Plc 31-  Mobil Oil 31-  Oando 31-  MRS Oil 31-  Total 31-  Eterna Oil 31-  SEPLAT 31-  INSURANCE  AllCO Insurance 31-	0-Sep	111,250.00	22.25	0.00%	0.00%	0.00%	-4.09%	107.94%	0.00%	0.00%	22.25	22.25	22.25	22.25	23.20	11.75
Nestle         31-           Honeywell         31-           UACN         31-           OIL& GAS           Forte Oil         31-           Conoil Plc         31-           Mobil Oil         31-           Oando         31-           MRS Oil         31-           Total         31-           Eterna Oil         31-           SEPLAT         31-           INSURANCE           AllCO Insurance         31-	31-Dec	148,200.00	12.35	-2.76%	15.42%	-15.70%	21.08%	-13.33%	37.22%	-9.19%	12.70	8.90	15.05	8.90	16.55	8.50
Honeywell   31-     UACN   31-     OIL& GAS     Forte Oil   31-     Conoil Plc   31-     Mobil Oil   31-     Oando   31-     MRS Oil   31-     Total   31-     Eterna Oil   31-     SEPLAT   31-     INSURANCE     AllCO Insurance   31-	31-Mar	56,421.10	21.50	0.00%	0.00%	-8.51%	45.76%	31.10%	1.18%	9.14%	21.50	19.15	24.00	19.15	24.00	12.80
UACN 31-  OIL& GAS  Forte Oil 31-  Conoil Plc 31-  Mobil Oil 31-  Oando 31-  MRS Oil 31-  Total 31-  Eterna Oil 31-  SEPLAT 31-  INSURANCE  AllCO Insurance 31-	31-Dec	723,853.69	913.20	10.00%	10.00%	-37.87%	-25.15%	-42.20%	19.37%	-37.87%	913.20	764.90	1,469.90	764.90	1,580.00	764.90
OIL& GAS  Forte Oil 31- Conoil Plc 31- Mobil Oil 31- Oando 31- MRS Oil 31- Total 31- Eterna Oil 31- SEPLAT 31- INSURANCE AllCO Insurance 31-	31-Mar	7,612.99	0.96	2.13%	6.67%	-6.80%	-3.03%	-17.95%	-2.04%	-3.03%	0.98	0.90	1.18	0.83	1.20	0.83
Forte Oil 31- Conoil Plc 31- Mobil Oil 31- Oando 31- MRS Oil 31- Total 31- Eterna Oil 31- SEPLAT 31- INSURANCE AllCO Insurance 31-	31-Dec	14,022.31	7.30	0.00%	3.55%	-27.00%	8.96%	5.04%	1.39%	-15.12%	7.30	6.50	11.05	6.50	11.05	4.50
Forte Oil 31- Conoil Plc 31- Mobil Oil 31- Oando 31- MRS Oil 31- Total 31- Eterna Oil 31- SEPLAT 31- INSURANCE AllCO Insurance 31-																
Conoil Plc         31-           Mobil Oil         31-           Oando         31-           MRS Oil         31-           Total         31-           Eterna Oil         31-           SEPLAT         31-           INSURANCE           AllCO Insurance         31-	31-Dec	21,751.43	16.70	0.00%	0.00%	-18.93%	4.37%	-38.03%	0.00%	-7.73%	16.70	16.70	20.60	16.70	35.30	14.00
Mobil Oil         31-           Oando         31-           MRS Oil         31-           Total         31-           Eterna Oil         31-           SEPLAT         31-           INSURANCE           AllCO Insurance         31-	31-Dec	10,999.14	15.85	9.69%	20.53%	-20.75%	2.92%	-31.09%	20.53%	-14.32%	15.85	13.15	20.85	13.15	23.80	13.15
Oando         31           MRS Oil         31-           Total         31-           Eterna Oil         31-           SEPLAT         31-           INSURANCE         AlICO Insurance         31-		58,019.78	160.90	0.00%	0.00%	8.79%	8.79%	-8.06%	0.00%	8.79%	160.90	160.90	160.90	133.20	186.00	133.20
MRS Oil       31-         Total       31-         Eterna Oil       31-         SEPLAT       31-         INSURANCE       AllCO Insurance       31-		34,659.70	2.88	-0.69%	20.00%	-23.20%	-15.54%	-40.00%	40.49%	-27.82%	2.90	2.05	3.99	1.89	5.30	1.89
Total         31-           Eterna Oil         31-           SEPLAT         31-           INSURANCE         31-           AlICO Insurance         31-	31-Dec	3,505.04	13.80	0.00%	0.00%	-9.80%	-18.58%	-33.81%	0.00%	-9.80%	13.80	13.80	15.30	13.80	20.85	13.80
Eterna Oil         31-           SEPLAT         31-           INSURANCE         31-           AllCO Insurance         31-		32,695.95	96.30	0.00%	0.00%	-10.00%	-21.83%	-50.87%	0.00%	-13.17%	96.30	96.30	117.00	96.30	182.00	96.30
SEPLAT 31- INSURANCE AllCO Insurance 31-	31-Dec	3,116.91	2.39	0.00%	0.00%	-33.61%	-24.13%	-44.42%	0.00%	-33.61%	2.39	2.39	3.60	1.99	4.65	1.99
INSURANCE AllCO Insurance 31-	31-Dec	273,888.60	495.00	0.00%	0.00%	-15.82%	-24.13% -4.26%	-13.16%	-9.09%	-24.75%	544.50	490.10	605.00	490.10	657.80	397.70
AllCO Insurance 31-	. 500	210,000.00	400.00	0.0070	0.0070	10.02/0	7.20/0	10.1070	0.0070	27.10/0	0-1-1.00	400.10	000.00	400.10	007.00	037.10
	31-Dec	7,040.16	0.80	0.00%	-4.76%	3.90%	26.98%	6.67%	5.26%	11.11%	0.85	0.73	1.01	0.67	1.01	0.60
Continental Re	31-Dec 31-Dec	22,721.04	2.20	0.00%	0.00%	0.00%	-4.35%	15.18%	0.00%	0.00%	2.20	2.20	2.20	2.20	2.40	1.27
		33,820.72	5.75	0.00%	0.00%	-3.36%	1.77%	-9.45%	-2.54%	-4.17%	5.75	5.25	6.05	4.95	6.50	4.95
	1-1)60	16,590.00	1.58	0.00%	0.00%	-24.76%	-7.06%	-21.00%	-2.54 <i>%</i> -9.71%	-20.20%	1.75	1.58	2.14	1.51	2.14	1.51
	31-Dec	3,035.06	0.55	0.00%	0.00%	1.85%	10.00%	0.00%	0.00%	0.00%	0.55	0.55	0.61	0.50	0.61	0.45
	31-Dec	3,033.00	0.33	0.0076	0.0070	1.00/0	10.00 /0	0.0070	0.0070	0.00 /0	0.00	0.00	0.01	0.50	0.01	0.43
AGRICULTURE		E0 E10 7E	EE OE	0.000/	0.000/	16 FO0/	0.400/	24.400/	0.000/	0.000/	EE OE	EE OE	69.00	EE OE	90.00	40.45
	31-Dec 31-Dec	52,512.75	55.05	0.00%	0.00%	-16.59%	0.18%	-31.19%	0.00%	-0.99%	55.05 36.45	55.05	68.00	55.05	80.00	40.15
Presco 31-	31-Dec 31-Dec 31-Dec	36,450.00	36.45	0.00%	0.00%	-30.24%	-5.08%	-41.91%	0.00%	-23.26%	36.45	36.45	57.05	36.45	62.75	34.60
ICT	31-Dec 31-Dec															
	31-Dec 31-Dec 31-Dec		101.50	3.57%	6.84%	-17.48%	-21.01%	12.78%	12.78%	-3.33%	101.50	92.00	128.50	90.00	149.00	90.00
AIRTEL AFRICA PLC 31-	31-Dec 31-Dec 31-Dec	2,065,983.07	298.90	0.00%	0.00%	0.00%	-21.01% -2.95%	N/A	0.00%	0.00%	298.90	298.90	298.90	298.90	399.30	283.50

To	p 1	<b>0</b> 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
NESTLE NIGERIA PLC.	913.20	10.00%	NIGERIAN BREW.	29.45	32.66%	OANDO PLC	2.88	40.49%	LAW UNION AND ROCK INS. PLC.	1.00	100.00%	CORNERSTONE INSURANCE COMPANY PLC.	0.59	195.00%
NIGERIAN BREW. PLC.	29.45	9.89%	CONOIL PLC	15.85	20.53%	DANGOTE SUGAR REFINERY PLC	12.35	37.22%	EKOCORP PLC.	6.00	41.18%	DANGOTE FLOUR MILLS PLC	22.25	107.94%
CONOIL PLC	15.85	9.69%	OANDO PLC	2.88	20.00%	LAFARGE WAPCO	12.00	30.43%	UNION DIAGNOSTIC & CLINICAL SERVICES PLC	0.31	40.91%	A.G. LEVENTIS NIGERIA PLC.	0.55	96.43%
CORNERSTONE INSURANCE COMPANY PLC.	0.59	9.26%	CHAMPION BREW. PLC.	0.96	20.00%	ZENITH BANK PLC	14.35	22.65%	LIVESTOCK FEEDS PLC.	0.70	40.00%	LAW UNION AND ROCK INS. PLC.	1.00	85.19%
CHAMPION BREW. PLC.	0.96	9.09%	UNITY BANK PLC	0.49	16.67%	CONOIL PLC	15.85	20.53%	MAY & BAKER NIGERIA PLC.	2.55	32.12%	EKOCORP PLC.	6.00	78.04%
UNION DIAGNOSTIC & CLINICAL SERVICES PLC	0.31	6.90%	DANGOTE CEMENT PLC	136.00	16.24%	GLAXO SMITHKLINE CONSUMER NIG. PLC.	5.30	20.45%	CORNERSTONE INSURANCE COMPANY PLC.	0.59	31.11%	THOMAS WYATT NIG. PLC.	0.35	40.00%
MAY & BAKER NIGERIA PLC.	2.55	6.69%	MAY & BAKER NIGERIA PLC.	2.55	15.91%	U B A PLC	6.00	20.00%	BETA GLASS CO PLC.	70.00	30.11%	UNION DIAGNOSTIC & CLINICAL SERVICES PLC	0.31	34.78%
UNION BANK NIG.PLC.	6.60	6.45%	GLAXO SMITHKLINE CONSUMER NIG. PLC.	5.30	12.77%	CHAMPION BREW. PLC.	0.96	20.00%	MORISON INDUSTRIES PLC.	0.60	20.00%	FLOUR MILLS NIG. PLC.	21.50	31.10%
LEARN AFRICA PLC.	0.95	5.56%	NESTLE NIGERIA PLC.	913.20	10.00%	NESTLE NIGERIA PLC. UNION DIAGNOSTIC	913.20	19.37%	JULIUS BERGER NIG. PLC.	23.80	19.60%	BETA GLASS CO PLC.	70.00	25.00%
LASACO ASSURANCE PLC.	0.24	4.35%	CHAMS PLC	0.23	9.52%	& CLINICAL SERVICES PLC	0.31	19.23%	AIICO INSURANCE PLC.	0.80	11.11%	TRANS-NATIONWIDE EXPRESS PLC.	0.90	21.62%

## Top 10 Losers

	Closing	1 Day		Closing			Closing		Clo	sing			Closing	
Stocks	Price	Return	Stocks	Price	1 Wk Return	Stocks	Price	QTD Return	Stocks Price	ce Y	TD Return	Stocks	Price	52 Wk Return
FIRST CITY MONUMENT BANK PLC.	1.60	-5.88%	AIICO INSURANCE PLC.	0.80	-4.76%	P Z CUSSONS NIGERIA PLC.	4.00	-9.09%	CADBURY NIGERIA PLC.	7.00	-33.65%	TOTAL NIGERIA PLC.	96.30	-50.87%
FBNH	4.55	-6.19%	CUTIX PLC.	1.20	-4.76%	UACN PROPERTY DEVELOPMENT CO. LIMITED	0.86	-9.47%	NATIONAL SALT CO. NIG. PLC	8.50		ECOBANK TRANSNATIONAL INCORPORATED	5.00	-53.49%
GUARANTY TRUST BANK PLC.	20.50	-6.39%	WEMA BANK PLC.	0.56	-5.08%	C & I LEASING PLC.	5.60	-9.68%	RED STAR EXPRESS PLC	2.90	-34.83%	GOLDLINK INSURANCE	0.20	-54.55%
LAFARGE WAPCO PLC.	12.00	-6.61%	LAFARGE WAPCO PLC.	12.00	-5.14%	MANSARD	1.58	-9.71%	ACCESS BANK PLC.	6.30	-37.00%	NIGERIAN BREW. PLC.	29.45	-54.69%
U B A PLC	6.00	-7.69%	ACCESS BANK PLC.	6.30	-5.26%	ARBICO PLC.	2.57	-9.82%	NESTLE NIGERIA PLC.	913.20	-37.87%	NATIONAL SALT CO. NIG. PLC	8.50	-55.84%
JOHN HOLT PLC.	0.51	-8.93%	MONUMENT BANK PLC.	1.60	-6.43%	B.O.C. GASES PLC.	3.65	-9.88%	OMATEK VENTURES PLC	0.31	-38.00%	P Z CUSSONS NIGERIA PLC.	4.00	-57.67%
ZENITH BANK PLC	14.35	-9.75%	JOHN HOLT PLC.	0.51	-8.93%	GUINNESS NIG PLC	22.40	-11.11%	INTERNATIONAL BREWERIES PLC.	5.00	-47.37%	GUINNESS NIG PLC	22.40	-62.67%
NIGERIAN AVIATION HANDLING COMPANY PLC	2.12	-9.79%	P Z CUSSONS NIGERIA PLC.	4.00	-9.09%	CUTIX PLC.	1.20	-14.29%	UNILEVER NIGERIA PLC.	11.00	-50.00%	NCR (NIGERIA) PLC.	2.00	-66.67%
STERLING BANK PLC.	1.35	-10.00%	ARBICO PLC.	2.57	-9.82%	AIRLINE SERVICES AND LOGISTICS PLC	7.05	-15.20%	NIGERIAN BREW. PLC.	29.45	-50.08%	UNILEVER NIGERIA PLC.	11.00	-67.65%
ACCESS BANK PLC.	6.30	-10.00%	AIRLINE SERVICES AND LOGISTICS PLC	7.05	-11.67%	BUA CEMENT PLC	29.40	-16.71%	NCR (NIGERIA) PLC.	2.00		INTERNATIONAL BREWERIES PLC.	5.00	-78.26%

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