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## **Equities at a Glance**

## **NGX All Share**

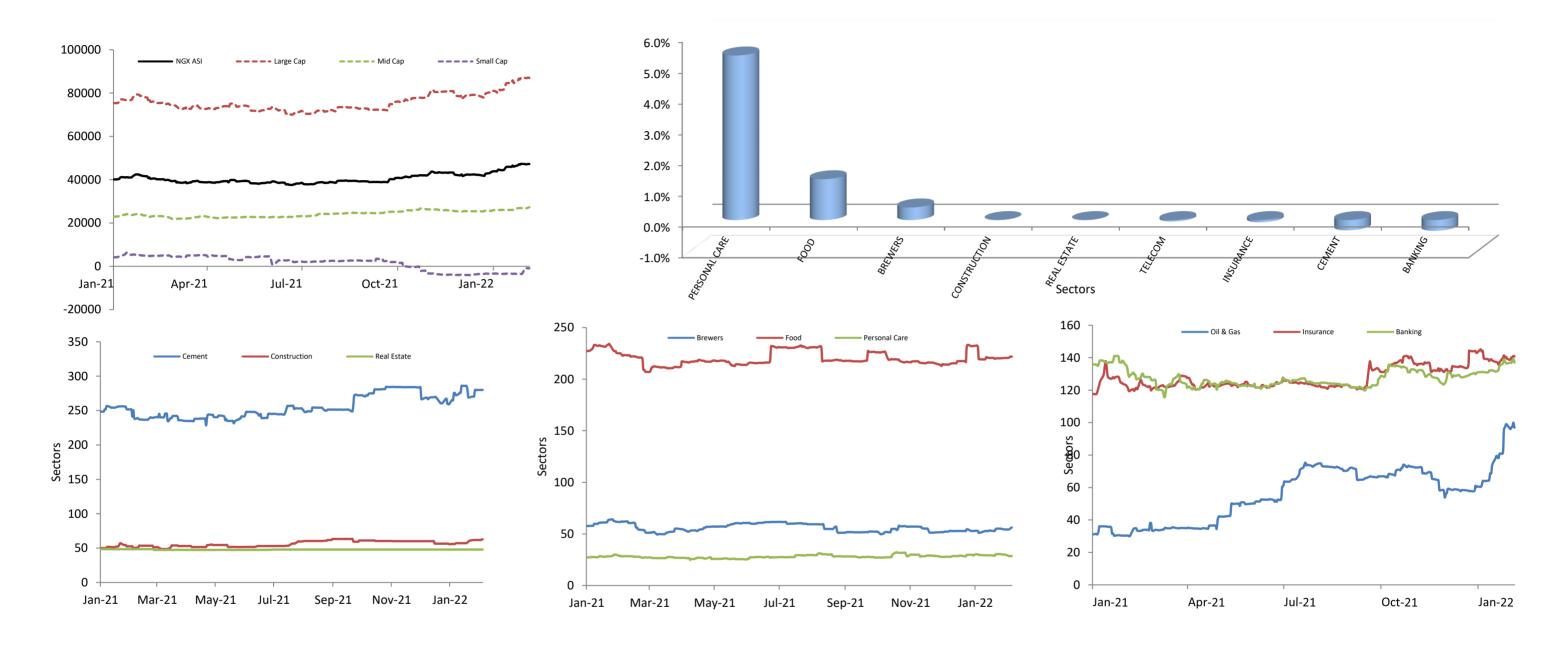
	Today's Close	1 Day Change	1 Week Change/Level	QTD Change/Level	YTD Change/Level	52 Week Change/Level
NGXASI Index	47,102.64	-0.21%	-0.39%	10.27%	10.27%	17.40%
Market Cap ( <del>N</del> billions)	25,385.76	-0.20%	-0.37%	13.85%	13.85%	21.01%
Volume Traded (millions)	357.76	14.85%	669.27	9,887.52	9,887.52	90,282.54
Value Traded (₦ millions)	6,482.04	47.81%	10,867.54	206,807.08	206,807.08	1,077,105.86
NGN/USD	417	0.16%	0.00%	-4.21%	-4.21%	5.89%
NGXASI (\$)	113.05	-0.37%	-0.39%	14.91%	14.91%	10.49%
Market Cap (\$ millions)	60,925.33	-0.36%	-0.37%	18.65%	18.65%	13.89%

## **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	-0.35%	-1.99%	0.54%	9.63%	5.27%	5.27%	0.54%	0.92%	-4.03%
BREWERS	0.41%	1.62%	-2.05%	-4.71%	3.47%	3.47%	-2.05%	1.44%	-8.43%
CEMENT	-0.33%	-0.32%	12.26%	9.77%	7.02%	7.02%	12.26%	1.22%	-6.13%
TELECOM	-0.05%	0.19%	39.37%	41.84%	16.84%	16.84%	39.37%	1.33%	-4.91%
PERSONAL CARE	5.35%	5.35%	10.20%	-0.84%	0.95%	0.95%	10.20%	1.72%	-7.06%

CONSTRUCTION	0.00%	0.00%	25.22%	3.64%	10.77%	10.77%	25.22%	1.30%	-6.25%
FOOD	1.33%	1.24%	-1.09%	3.37%	-3.38%	-3.38%	-1.09%	0.95%	-6.08%
INSURANCE	-0.07%	-0.30%	19.51%	15.98%	-2.38%	-2.38%	19.51%	1.30%	-3.98%
OIL& GAS	-9.12%	-11.90%	182.91%	20.87%	52.25%	52.25%	182.91%	3.20%	-11.70%
REAL ESTATE	0.00%	0.00%	-1.29%	0.00%	0.00%	0.00%	-1.29%	0.15%	-2.18%
ARM Capitalization Indices									
Large Cap (Top 10%)	-0.27%	-0.50%	15.10%	17.87%	8.76%	8.76%	15.10%	0.67%	-2.01%
Mid Cap (Mid 30%)	1.11%	1.51%	20.08%	12.82%	7.57%	7.57%	20.08%	0.50%	-1.71%
Small Cap (Bottom 60%)	-2.78%	-3.08%	-121.64%	-136.32%	-73.20%	-73.20%	-121.64%	148.70%	-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 (N'mn) High Price Return Return Return Return Return Return Return QTD Low YTD High **YTD Low** High Low **BANKING** 300,850.91 -0.95% Access Bank 31-Dec 10.40 -0.95% 14.92% 14.29% 14.92% 11.83% 11.83% 10.50 7.20 10.50 9.25 10.50 7.20 **FBN Holdings** 31-Dec 412,795.87 11.50 2.68% -1.29% 54.36% 55.41% 54.36% 0.88% 0.88% 12.70 6.90 12.00 11.00 12.70 6.90 FCMB 31-Dec 59,408.13 3.00 2.74% 2.74% -7.69% -4.46% -7.69% 0.33% 0.33% 3.50 2.66 2.85 3.50 3.13 2.66 **GTCO** 31-Dec 774,040.01 26.30 -1.13% -3.49% -20.30% -7.07% -20.30% 23.95 28.00 25.15 36.00 23.95 1.15% 1.15% 36.00 Stanbic IBTC HOLDCO 31-Dec 346,500.00 34.65 0.29% -1.00% -21.25% -15.49% -21.25% -3.75% -3.75% 52.90 34.55 38.00 34.55 52.90 34.55 United Bank for Africa 31-Dec 280,341.79 8.50 -2.30% -3.95% -3.95% 12.58% -3.95% 5.59% 5.59% 9.25 6.80 8.85 8.00 9.25 6.80 Union Bank 31-Dec 105,002.00 6.20 2.48% 2.48% 16.98% 19.23% 16.98% 5.08% 5.08% 6.25 4.55 6.25 5.40 6.25 4.55 34,354.88 Wema Bank 31-Dec 0.87 0.00% 0.00% 17.57% 3.57% 17.57% 20.83% 20.83% 0.90 0.55 0.89 0.78 0.90 0.55 26.80 -0.37% -2.19% 27.40 20.30 27.40 25.30 27.40 Zenith Bank 31-Dec 841,426.03 4.48% 10.74% 4.48% 6.56% 6.56% 20.30 191,432.45 Ecobank 31-Dec 12.00 -4.00% -4.00% 81.82% 116.22% 81.82% 37.93% 37.93% 13.10 4.70 13.10 8.60 13.10 4.70 Fidelity Bank 31-Dec 86,924.39 3.00 2.39% 1.69% 14.50% 23.97% 14.50% 17.65% 17.65% 3.00 2.10 3.00 2.50 3.00 2.10 0.00% 48,943.71 1.70 -1.73% -15.84% -15.84% 12.58% 12.58% 2.04 1.43 1.73 1.50 2.04 Sterling Bank 31-Dec 11.11% 1.43 **BREWERIES** 30-Jun 97,882.73 65.00 7.44% 18.18% 260.11% 106.35% 260.11% 66.67% 66.67% 65.00 18.50 65.00 39.00 65.00 18.50 Guinness 31-Dec 376,632.29 47.50 -0.94% -1.04% -5.00% -5.00% 63.00 45.50 48.50 45.50 63.00 45.50 Nigerian Breweries -18.10% -16.67% -18.10% International Breweries 31-Mar 16,312.63 5.00 -3.85% -8.26% -27.54% 0.00% -27.54% 1.01% 1.01% 7.07 4.50 6.00 4.90 7.07 4.50 **CEMENT &** CONSTRUCTION 273.50 -0.47% -0.47% 284.90 250.00 31-Dec 4,660,578.78 21.56% 9.58% 21.56% 6.42% 6.42% 284.90 204.00 284.90 204.00 Dangote Cement **BUA CEMENT** 31-Dec 2,395,903.05 70.75 0.00% 0.00% -11.56% 4.04% -11.56% 5.52% 5.52% 80.00 64.35 71.95 68.00 80.00 64.35 31-Dec 144,691.38 26.40 -1.31% -0.75% 18.39% 20.00% 18.39% 10.23% 10.23% 30.30 19.50 27.00 24.00 30.30 19.50 Lafarge 31-Dec 34,980.00 26.50 0.00% 0.00% 48.04% 6.00% 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 13,650.00 19.50 0.00% 0.00% -2.50% 0.00% -2.50% 0.26% 0.26% 23.90 18.00 19.50 19.45 23.90 18.00 CONSUMER & **PERSONAL CARE** PZ Cussons 31-May 26,999.24 6.80 5.43% 5.43% 30.77% 13.33% 30.77% 11.48% 11.48% 7.15 4.15 7.15 6.10 7.15 4.15 52,776.98 13.95 14.50 13.05 15.60 Unilever 31-Dec 6.08% 6.08% 5.68% -7.00% 5.68% -3.79% -3.79% 15.60 11.65 11.65 Glaxo Smithkline 31-Dec 7,235.05 6.05 0.00% 0.00% -13.57% 0.83% -13.57% 1.68% 1.68% 7.25 5.35 6.40 5.95 7.25 5.35 **FOOD & BEVERAGES** Cadbury 31-Dec 16,809.91 8.95 3.47% 3.47% -0.56% 0.00% -0.56% 1.70% 1.70% 10.80 7.75 9.50 8.60 10.80 7.75 14.50 9.43% 9.43% -1.02% 9.85% 9.85% 12.90 13.05 30-Sep 38,416.86 0.00% 0.00% 17.55 14.50 17.55 12.90 Nascon 219,600.00 18.30 3.98% 2.81% -4.44% 1.95% -4.44% 18.30 16.95 21.70 31-Dec 5.17% 5.17% 21.70 15.00 15.00 Dangote Sugar Flour Mills 31-Mar 92,110.73 35.10 8.67% 8.67% 31.46% 21.03% 31.46% 23.81% 23.81% 35.10 27.00 35.10 28.10 35.10 27.00 1,137,461.72 Nestle 31-Dec 1,435.00 0.00% 0.00% -4.65% 2.50% -4.65% -7.81% -7.81% 1,556.50 1,350.00 1,556.50 1,435.00 1,556.50 1,350.00 200.00% 200.00% Honeywell 31-Mar 29,024.52 3.66 4.57% 7.65% 48.18% 7.65% 7.65% 4.28 1.09 3.66 3.20 4.28 1.09 **UACN** 18,824,47 9.80 8.89% 10.11% 30.67% -6.22% 30.67% 3.16% 3.16% 11.45 7.15 9.80 8.90 11.45 7.15 31-Dec **OIL& GAS** 16,802.01 12.90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 13.85 Forte Oil 31-Dec 0.00% 21.85 11.70 11.70 21.85 11.70 Conoil Plc 31-Dec 18,389.73 26.50 0.00% 0.00% 27.10% 18.57% 27.10% 20.45% 20.45% 26.50 17.00 26.50 21.30 26.50 17.00 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 60,173.09 5.00 0.00% 0.00% 40.85% 40.85% 5.26 2.65 5.17 4.42 5.26 2.65 Oando 1.01% 13.12% 13.12% MRS Oil 3,441.55 13.55 0.00% 0.00% -1.45% -2.17% -1.45% 9.72% 9.72% 15.20 10.90 13.55 12.35 15.20 10.90 31-Dec 31-Dec 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 Eterna Oil 31-Dec 7,238.00 5.55 1.83% 1.83% 5.11% -12.60% 5.11% 9.90% 9.90% 8.65 4.62 6.35 5.05 8.65 4.62 SEPLAT 31-Dec 442,648.25 800.00 -5.88% -7.62% 61.26% 5.30% 61.26% 23.08% 23.08% 872.10 490.00 872.10 650.00 872.10 490.00

INSURANCE																
AIICO Insurance	31-Dec	6,072.14	0.69	-1.43%	-1.43%	-38.39%	-28.13%	-38.39%	-1.43%	-1.43%	1.59	0.59	0.84	0.69	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	43,819.89	7.45	-5.70%	-5.70%	27.35%	19.20%	27.35%	-5.70%	-5.70%	8.45	5.75	8.00	7.05	8.45	5.75
Mansard	31-Dec	24,675.00	2.35	-6.00%	-6.00%	97.48%	167.05%	97.48%	1.29%	1.29%	2.99	0.83	2.50	2.28	2.99	0.83
Prestige Assurance	31-Dec	2,372.87	0.43	-4.44%	-4.44%	-6.52%	-10.42%	-6.52%	-15.69%	-15.69%	0.60	0.41	0.51	0.42	0.60	0.41
AGRICULTURE																
Okomu Oil	31-Dec	121,909.70	127.80	0.00%	0.00%	38.16%	16.18%	38.16%	-10.00%	-10.00%	142.00	90.00	142.00	127.80	142.00	90.00
Presco	31-Dec	104,000.00	104.00	0.00%	0.00%	46.48%	43.25%	46.48%	18.45%	18.45%	105.00	68.00	105.00	87.80	105.00	68.00
ICT																
MTN Nigeria	31-Dec	4,066,831.71	199.80	0.91%	1.42%	20.94%	16.10%	20.94%	1.42%	1.42%	202.50	157.00	202.50	185.50	202.50	157.00
AIRTEL AFRICA PLC	31-Dec	4,735,270.90	1,260.00	-0.87%	-0.87%	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														
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
R T BRISCOE PLC.	0.55	41.03%	SCOA NIG. PLC.	2.14	32.10%	ACADEMY PRESS PLC.	1.63	226.00%	ACADEMY PRESS PLC.	1.63	226.00 %	ACADEMY PRESS PLC.	1.63	443.33%
LEARN AFRICA PLC.	2.00	33.33%	NCR (NIGERIA) PLC.	3.63	21.00%	R T BRISCOE PLC.	0.55	175.00%	R T BRISCOE PLC.	0.55	175.00 %	MORISON INDUSTRIES PLC.	2.18	344.90%
N.E.M INSURANCE CO (NIG) PLC.	4.15	25.00%	ACADEMY PRESS PLC.	1.63	19.85%	SCOA NIG. PLC.	2.14	105.77%	SCOA NIG. PLC.	2.14	105.77 %	ROYAL EXCHANGE PLC.	0.93	304.35%
SCOA NIG. PLC.	2.14	20.22%	N.E.M INSURANCE CO (NIG) PLC.	4.15	16.90%	LEARN AFRICA PLC.	2.00	70.94%	LEARN AFRICA PLC.	2.00	70.94 %	GUINNESS NIG PLC	65.00	260.11%
ACADEMY PRESS PLC.	1.63	19.85%	ROYAL EXCHANGE PLC.	0.93	12.05%	GUINNESS NIG PLC	65.00	66.67%	GUINNESS NIG PLC	65.00	66.67 %	HONEYWELL FLOUR MILL PLC	3.66	200.00%
PHARMA-DEKO PLC.	1.96	18.79%	UACN PLC.	9.80	10.11%	ECOBANK TRANSNATIONAL INCORPORATED	12.00	37.93%	ECOBANK TRANSNATIONAL INCORPORATED	12.00	37.93 %	LASACO ASSURANCE PLC.	1.05	183.78%
MULTIVERSE PLC	0.24	14.29%	FLOUR MILLS NIG. PLC.	35.10	8.67%	CORNERSTONE INSURANCE COMPANY PLC.	0.63	36.96%	CORNERSTONE INSURANCE COMPANY PLC.	0.63	36.96 %	R T BRISCOE PLC.	0.55	175.00%
ROYAL EXCHANGE PLC.	0.93	12.05%	MUTUAL BENEFITS ASSURANCE PLC.	0.28	7.69%	COURTEVILLE BUSINESS SOLUTIONS PLC	0.51	34.21%	COURTEVILLE BUSINESS SOLUTIONS PLC	0.51	34.21 %	VITAFOAM NIG PLC.	22.95	156.42%
NCR (NIGERIA) PLC.	3.63	10.00%	P Z CUSSONS NIGERIA PLC.	6.80	5.43%	AIRTEL AFRICA PLC	1,260.00	31.94%	AIRTEL AFRICA PLC	1,260.00	31.94 %	UNIVERSITY PRESS PLC.	2.91	132.80%
N NIG. FLOUR MILLS PLC.	9.90	10.00%	FIDSON HEALTHCARE PLC	8.10	4.38%	FIDSON HEALTHCARE PLC	8.10	30.23%	FIDSON HEALTHCARE PLC	8.10	30.23 %	COURTEVILLE BUSINESS SOLUTIONS PLC	0.51	131.82%

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
NPF MICROFINANCE BANK PLC	2.10	-4.55%	MANSARD	2.35	-6.00%	PHARMA-DEKO PLC.	1.96	-10.91%	PHARMA-DEKO PLC.	1.96	-10.91%	SCOA NIG. PLC.	2.14	-26.96%
C & I LEASING PLC.	3.60	-4.76%	VITAFOAM NIG PLC.	22.95	-6.13%	BERGER PAINTS PLC	7.55	-11.70%	BERGER PAINTS PLC	7.55	-11.70%	INTERNATIONAL BREWERIES PLC.	5.00	-27.54%
CUSTODIAN AND ALLIED INSURANCE PLC	7.45	-5.70%	SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	800.00	-7.62%	CHAMPION BREW. PLC.	2.05	-12.77%	CHAMPION BREW. PLC.	2.05	-12.77%	UNITY BANK PLC	0.49	-30.00%
SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	800.00	-5.88%	INTERNATIONAL BREWERIES PLC.	5.00	-8.26%	C & I LEASING PLC.	3.60	-14.29%	C & I LEASING PLC.	3.60	-14.29%	DAAR COMMUNICATIO NS PLC	0.20	-33.33%
MANSARD	2.35	-6.00%	CHAMPION BREW. PLC.	2.05	-8.48%	INTERCONTINENTAL WAPIC INSURANCE PLC	0.48	-14.29%	INTERCONTINENTA L WAPIC INSURANCE PLC	0.48	-14.29%	GREIF NIGERIA PLC	5.45	-33.54%
VITAFOAM NIG PLC.	22.95	-6.13%	BERGER PAINTS PLC	7.55	-9.58%	MUTUAL BENEFITS ASSURANCE PLC.	0.28	-15.15%	MUTUAL BENEFITS ASSURANCE PLC.	0.28	-15.15%	UPDC REAL ESTATE	3.60	-34.55%

											INVESTMENT TRUST (REIT)		
LASACO ASSURANCE PLC.	1.05	-6.25%	COMPUTER WAREHOUSE GROUP PLC	1.11	-9.76%	PRESTIGE ASSURANCE CO. PLC.	0.43	-15.69%	PRESTIGE ASSURANCE CO. PLC.	0.43	-15.69% C & I LEASING PLC.	3.60	-36.84%
COURTEVILLE BUSINESS SOLUTIONS PLC	0.51	-7.27%	GUINEA INSURANCE PLC.	0.20	0.00%	UPDC REAL ESTATE INVESTMENT TRUST (REIT)	3.60	-19.10%	UPDC REAL ESTATE INVESTMENT TRUST (REIT)	3.60	-19.10% AIICO INSURANCE PLC.	0.69	-38.39%
BERGER PAINTS PLC	7.55	-9.58%	OKOMU OIL PALM PLC.	127.80	0.00%	SOVEREIGN TRUST INSURANCE PLC	0.24	-20.00%	SOVEREIGN TRUST INSURANCE PLC	0.24	-20.00% FTN COCOA PROCESSORS PLC	0.37	-48.61%
COMPUTER WAREHOUSE GROUP PLC	1.11	-9.76%	PHARMA-DEKO PLC.	1.96	8.29%	REGENCY ALLIANCE INSURANCE COMPANY PLC	0.38	-25.49%	REGENCY ALLIANCE INSURANCE COMPANY PLC	0.38	-25.49% COMPUTER WAREHOUSE GROUP PLC	1.11	-56.30%

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