

-12.19%





Market Cap (\$ millions)

31,711.46

-1.12%

## **Equities at a Glance**

## **NSE All Share** 1 Day Change 1 Week Change/Level 52 Week Change/Level **Today's Close** QTD Change/Level YTD Change/Level -0.96% **NSEAS** Index 31,678.70 -1.18% -3.32% -17.17% -15.22% Market Cap (N billions) 11,565.17 -0.96% -1.18% -3.32% -15.02% -11.10% **Volume Traded (millions)** 220.77 -67.15% 1,276.17 8,788.41 89,907.21 100,981.41 Value Traded (N millions) 2,622.70 -82.76% 23,136.28 121,179.36 1,056,038.25 1,189,082.24 NGN/USD 364.70 0.16% 0.19% 0.21% 1.21% 1.24% NSEASI (\$) 86.86 -1.12% -1.37% -3.53% -18.17% -16.27%

-1.37%

Index Performance									
								<b>52 Wk</b>	
		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	-0.08%	-0.21%	-4.13%	-17.74%	-0.52%	-9.63%	-6.22%	1.30%	-3.99%
BREWERS	-2.22%	-0.97%	-17.41%	-33.57%	-9.90%	-38.03%	-37.36%	1.66%	-5.16%
CEMENT	-2.52%	-4.29%	-16.47%	-22.39%	-6.10%	-18.08%	-21.75%	1.83%	-6.72%
PERSONAL CARE	1.85%	4.00%	-22.65%	-31.55%	-12.35%	-21.00%	-24.06%	1.94%	-5.80%
CONSTRUCTION	0.00%	-2.24%	-10.81%	-18.63%	-8.39%	-16.81%	-16.81%	1.32%	-6.44%
FOOD	0.04%	1.72%	-2.97%	-12.29%	3.48%	-11.99%	2.37%	1.40%	-6.86%
INSURANCE	0.23%	1.05%	-8.67%	-9.67%	-2.28%	-11.01%	-10.78%	0.72%	-2.36%
OIL& GAS	-0.49%	0.54%	-3.52%	-24.29%	-1.44%	-22.70%	-19.27%	1.22%	-3.59%
REAL ESTATE	-0.03%	0.37%	0.00%	-1.78%	-1.06%	-3.53%	-3.19%	0.19%	-0.60%
ARM Capitalisation Indices									
Large Cap (Top 10%)	-1.15%	-1.55%	-9.82%	-19.81%	-2.65%	-15.65%	-14.17%	1.02%	-3.76%
Mid Cap (Mid 30%)	0.57%	1.28%	-6.52%	-21.63%	-4.70%	-16.66%	-10.62%	0.80%	-2.49%
Small Cap (Bottom 60%)	-0.73%	3.60%	-24.59%	-19.79%	-5.72%	-49.82%	-49.02%	4.60%	-18.59%

-3.53%

-16.05%



Coverage Performance				1	1	2	6 a math	F2l.								
		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			<u> </u>								<u>J</u>				<u></u>	
Access Bank	31-Dec	214,066.99	7.40	-1.99%	-3.90%	-17.78%	-31.80%	-24.26%	-9.20%	-29.19%	8.35	7.40	13.45	7.40	13.45	7.40
Diamond Bank	31-Dec	22,002.37	0.95	7.95%	5.56%	-15.18%	-39.49%	-18.10%	-19.49%	-36.67%	1.49	0.86	3.57	0.86	3.57	0.86
FBN Holdings	31-Dec	272,804.23	7.60	0.00%	2.01%	-21.24%	-28.97%	9.35%	-14.61%	-13.64%	9.65	7.35	14.75	7.35	14.75	6.91
FCMB	31-Dec	30,496.17	1.54	-0.65%	0.00%	-14.44%	-35.29%	37.50%	-13.48%	4.05%	1.82	1.49	3.61	1.49	3.61	1.06
Guaranty Trust Bank	31-Dec	1,071,294.92	36.40	1.11%	-1.36%	-3.70%	-16.32%	-13.33%	-0.41%	-10.67%	38.50	34.00	54.71	32.50	54.71	32.50
StanbicIBTC HOLDCO	31-Dec	490,000.00	49.00	-2.00%	2.08%	-1.01%	2.08%	16.69%	6.52%	18.07%	52.50	42.50	52.50	40.90	52.50	40.00
United Bank For Africa	31-Dec	257,254.82	7.80	-0.64%	0.00%	-2.50%	-30.97%	-21.21%	-7.14%	-24.27%	8.40	7.50	13.00	7.05	13.00	7.05
Union Bank	31-Dec	85,525.82	5.05	0.00%	0.00%	-9.01%	-21.09%	-18.55%	-0.98%	-35.26%	5.30	4.85	8.78	4.85	8.78	4.85
Wema Bank	31-Dec	21,718.61	0.55	3.77%	0.00%	-15.38%	-30.38%	10.00%	-3.51%	5.77%	0.68	0.53	1.50	0.50	1.50	0.50
Zenith Bank	31-Dec	753,515.85	24.00	-0.62%	0.00%	9.84%	-14.13%	-3.96%	11.63%	-6.40%	24.45	21.50	33.51	19.60	33.51	19.60
Ecobank	31-Dec	251,255.09	15.75	1.61%	0.00%	-17.97%	-21.45%	-7.19%	-12.01%	-7.35%	17.90	15.50	22.15	15.50	22.15	15.50
Fidelity Bank	31-Dec	57,659.85	1.99	0.00%	0.00%	25.95%	-8.72%	17.06%	17.06%	-19.11%	2.09	1.80	3.99	1.51	3.99	1.51
Sterling Bank	31-Dec	46,352.57	1.61	0.00%	0.62%	23.85%	19.26%	61.00%	7.33%	49.07%	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%	-27.45%	-7.50%	-21.28%	80.60	73.00	120.25	73.00	120.25	73.00
Nigerian Breweries	31-Dec	646,221.72	81.50	-2.98%	-1.57%	-18.50%	-33.31%	-37.34%	-10.93%	-39.58%	92.50	80.00	152.68	80.00	152.68	80.00
International Breweries CEMENT & CONSTRUCTION	31-Mar	100,322.69	30.75	0.00%	1.82%	-9.56%	-40.64%	-46.98%	-5.38%	-43.58%	33.55	30.20	64.00	30.00	64.00	30.00
Dangote Cement	31-Dec	3,322,898.94	195.00	-2.50%	-4.18%	-15.22%	-20.08%	-18.75%	-4.88%	-15.22%	216.00	195.00	278.00	195.00	278.00	195.00
C.C.N.N.	31-Dec	22,808.70	18.15	-0.27%	-1.63%	-41.26%	-27.98%	102.34%	-28.26%	91.05%	25.00	17.90	31.35	9.50	31.35	8.97
Lafarge	31-Dec	76,730.28	14.00	-6.67%	-12.50%	-46.67%	-65.43%	-72.00%	-36.94%	-68.81%	23.00	14.00	56.90	14.00	56.90	14.00
Julius Berger	31-Dec	27,060.00	20.50	0.00%	-3.98%	-18.00%	-29.31%	-26.79%	-14.23%	-26.79%	23.90	20.50	32.00	20.50	32.00	20.50
UACN Property DevCo	31-Dec	2,158.75	1.57	-0.63%	9.03%	0.00%	-26.64%	-40.98%	-19.49%	-43.73%	1.80	1.44	3.20	1.44	3.20	1.44
CONSUMER & PERSONAL CARE																
PZ Cussons	31-May	42,285.58	10.65	9.79%	18.33%	-18.39%	-51.26%	-53.70%	-15.14%	-48.30%	12.60	9.00	25.40	9.00	25.40	9.00
Unilever	31-Dec	149,440.20	39.50	0.00%	0.00%	-24.62%	-21.78%	-3.42%	-12.22%	-3.66%	47.50	39.25	64.60	39.25	64.60	39.25
Glaxo Smithkline FOOD & BEVERAGES	31-Dec	15,845.36	13.25	0.00%	9.96%	-13.40%	-37.65%	-41.89%	-5.36%	-38.69%	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%	10.24%	0.00%	0.00%	101.97	101.97	101.97	101.97	101.97	92.50
Cadbury	31-Dec	17,279.46	9.20	0.00%	-0.54%	-8.91%	-29.23%	-21.97%	1.10%	-41.29%	10.30	9.00	18.40	9.00	18.40	9.00
Dangote Flour Mills	30-Sep	30,500.00	6.10	0.00%	1.67%	-25.61%	-39.30%	-33.91%	-15.28%	-49.79%	8.10	5.50	16.90	5.50	16.90	5.50
Dangote Sugar	31-Dec	156,600.00	13.05	0.38%	1.56%	-11.82%	-26.69%	-24.30%	-8.10%	-34.75%	15.00	12.45	23.35	12.45	23.35	12.45
Flour Mills	31-Mar	51,959.90	19.80	-3.18%	15.12%	-3.41%	-38.89%	-43.43%	-1.00%	-31.72%	21.95	15.25	38.00	15.25	38.00	15.25
Nestle	31-Dec	1,188,984.38	1,500.00	0.00%	1.35%	0.00%	-6.25%	14.94%	7.14%	-3.60%	1,500.00	1,360.00	1,615.00	1,317.00	1,615.00	1,290.00
Honeywell	31-Mar	8,802.52	1.11	9.90%	6.73%	-24.49%	-55.60%	-44.50%	-23.45%	-47.14%	1.45	1.00	3.52	1.00	3.52	1.00
UACN	31-Dec	19,016.56	9.90	4.21%	4.21%	-21.43%	-31.72%	-41.42%	-7.48%	-41.42%	11.50	9.00	19.42	9.00	19.42	9.00
OIL& GAS																
Forte Oil	31-Dec	25,007.64	19.20	0.00%	-6.80%	-16.52%	-52.83%	-52.00%	-4.24%	-55.84%	22.30	19.00	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	59,498.22	165.00	0.00%	10.00%	-8.33%	-4.35%	-2.94%	-5.82%	-15.21%	176.50	150.00	216.00	150.00	216.00	150.00
Oando	31-Dec	57,766.17	4.80	-2.04%	-4.00%	-4.00%	-36.84%	-19.87%	-4.00%	-19.87%	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%	-8.49%	3.97%	0.00%	3.97%	28.55	28.55	36.05	27.00	36.05	27.00
Total	31-Dec	67,734.61	199.50	0.00%	0.20%	12.33%	-5.90%	-13.26%	9.02%	-13.24%	200.00	183.00	254.00	177.60	254.00	177.60
Eterna Oil	31-Dec	5,868.65	4.50	0.00%	0.00%	-26.23%	-27.42%	12.50%	-28.00%	10.84%	6.35	4.50	7.26	4.26	7.26	3.99
SEPLAT	31-Dec	361,145.64	652.70	0.00%	0.00%	0.42%	-11.16%	31.86%	3.60%	4.23%	668.50	615.00	785.00	600.00	785.00	495.00
INSURANCE AllCO Insurance	21 0	E 720 12	0.45	1 5/0/	1 F/9/	A 410/	1 0 10/	14 070/	15 500/	2E 000/	0.02	0.44	0.00	0.52	0.00	0.51
Continental Re	31-Dec	5,720.13	0.65	1.56%	1.56%	-4.41% 7.14%	4.84%	16.07% 11.94%	-15.58%	25.00%	0.83	0.64	0.99	0.53	0.99	0.51
Custodian & Allied	31-Dec 31-Dec	15,491.62 31,173.88	1.50 5.30	0.00% 0.00%	6.38% 0.00%	7.14% 1.34%	0.00% 10.42%	32.50%	6.38% 2.32%	7.14% 34.86%	1.50 5.50	1.35 4.95	1.89 6.80	1.35 3.93	1.89 6.80	1.33 3.75
Mansard		19,950.00	1.90			-25.49%	-24.00%	-7.32%		-1.55%	1.98	1.73	2.94	1.73	2.94	
Prestige Assurance	31-Dec 31-Dec	4,359.45	0.79	0.00% 9.72%	0.00% 41.07%	-25.49% 38.60%	-24.00% 64.58%	-7.32% 58.00%	-2.56% 46.30%	-1.55% 58.00%	0.79	0.48	2.94 0.79	0.43	2.94 0.79	1.73 0.43
AGRICULTURE	31-Dec	4,337.43	0.79	7.1 4 70	41.0/%	30.00%	04.30%	30.00%	40.30%	30.00%	0.79	0.40	0.79	0.43	0.79	0.43
Okomu Oil	31-Dec	72,020.21	75.50	0.00%	-0.33%	6.04%	-8.26%	11.03%	-1.95%	11.54%	79.80	73.20	94.20	67.69	94.20	67.22
Presco	31-Dec	62,150.00	62.15	0.00%	-0.33% -6.19%	3.58%	-6.26% -17.13%	-5.83%	9.90%	-9.27%	66.25	53.00	78.00	53.00	78.00	53.00
116360	31-Dec	02,130.00	02.13	0.00/0	-0.17/0	J.J0 /0	-17.13/0	-3.03/0	7.70/0	-7.Z/ /O	00.25	JJ.00	70.00	JJ.00	70.00	55.00

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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
HONEYWELL FLOUR MILL PLC	1.11	9.90%	PRESTIGE ASSURANCE CO. PLC.	0.79	41.07%	PRESTIGE ASSURANCE CO. PLC.	0.79	46.30%	CEMENT CO. OF NORTH.NIG. PLC	18.15	91.05%	CEMENT CO. OF NORTH.NIG. PLC	18.15	102.34%
P Z CUSSONS NIGERIA PLC.	10.65	9.79%	FLOUR MILLS NIG. PLC.	19.80	15.12%	ZENITH BANK PLC	24.00	11.63%	C & I LEASING PLC.	2.06	59.69%	UNITY BANK PLC	0.85	70.00%
CAP PLC	29.20	9.77%	NPF MICROFINANCE BANK PLC	1.53	12.50%	CORNERSTONE INSURANCE COMPANY PLC.	0.22	10.00%	N.E.M INSURANCE CO (NIG) PLC.	2.65	59.64%	STERLING BANK PLC.	1.61	61.00%
PRESTIGE ASSURANCE CO. PLC.	0.79	9.72%	MOBIL OIL NIG PLC.	165.00	10.00%	PRESCO PLC	62.15	9.90%	PRESTIGE ASSURANCE CO. PLC.	0.79	58.00%	PRESTIGE ASSURANCE CO. PLC.	0.79	58.00%
DIAMOND BANK PLC	0.95	7.95%	GLAXO SMITHKLINE CONSUMER NIG. PLC.	13.25	9.96%	TOTAL NIGERIA PLC.	199.50	9.02%	SKYE BANK PLC	0.77	54.00%	C & I LEASING PLC.	2.06	54.89%
N NIG. FLOUR MILLS PLC.	5.30	6.00%	CAP PLC	29.20	9.77%	MAY & BAKER NIGERIA PLC.	2.50	8.70%	STERLING BANK PLC.	1.61	49.07%	SKYE BANK PLC	0.77	54.00%
U A C N PLC.	9.90	4.21%	UACN PROPERTY DEVELOPMENT CO. LIMITED	1.57	9.03%	STERLING BANK PLC.	1.61	7.33%	CUSTODIAN AND ALLIED INSURANCE PLC	5.30	34.86%	FIRST CITY MONUMENT BANK PLC.	1.54	37.50%
WEMA BANK PLC.	0.55	3.77%	UNITY KAPITAL ASSURANCE PLC	0.25	8.70%	NESTLE NIGERIA PLC.	1,500.00	7.14%	FIDSON HEALTHCARE PLC	4.90	32.43%	CUSTODIAN AND ALLIED INSURANCE PLC	5.30	32.50%
ECOBANK TRANSNATIONAL INCORPORATED	15.75	1.61%	UNION DIAGNOSTIC & CLINICAL SERVICES PLC	0.27	8.00%	StanbicIBTC Holdco PLC	49.00	6.52%	LEARN AFRICA PLC.	1.16	31.82%	SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	652.70	31.86%
AIICO INSURANCE PLC.	0.65	1.56%	HONEYWELL FLOUR MILL PLC	1.11	6.73%	CONTINENTAL REINSURANCE PLC	1.50	6.38%	AIICO INSURANCE PLC.	0.65	25.00%	FIDSON HEALTHCARE PLC	4.90	27.27%

## 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
FIRST CITY MONUMENT BANK PLC.	1.54	-0.65%	INTERCONTINENTAL WAPIC INSURANCE PLC	0.40	-4.76%	UNION DIAGNOSTIC & CLINICAL SERVICES PLC	0.27	-20.59%	AFRICAN ALLIANCE INSURANCE COMPANY PLC	0.20	-60.00%	AFRICAN ALLIANCE INSURANCE COMPANY PLC	0.20	-60.00%
N.E.M INSURANCE CO (NIG) PLC.	2.65	-0.75%	PRESCO PLC	62.15	-6.19%	GUINEA INSURANCE PLC.	0.25	-21.88%	FTN COCOA PROCESSORS PLC	0.20	-60.00%	FTN COCOA PROCESSORS PLC	0.20	-60.00%
ACCESS BANK PLC.	7.40	-1.99%	FORTE OIL PLC.	19.20	-6.80%	HONEYWELL FLOUR MILL PLC	1.11	-23.45%	ROYAL EXCHANGE PLC.	0.20	-60.00%	ROYAL EXCHANGE PLC.	0.20	-60.00%
STANBICIBTC HOLDCO PLC	49.00	-2.00%	MUTUAL BENEFITS ASSURANCE PLC.	0.23	-8.00%	IKEJA HOTEL PLC	1.67	-26.43%	STANDARD ALLIANCE INSURANCE PLC.	0.20	-60.00%	STANDARD ALLIANCE INSURANCE PLC.	0.20	-60.00%
OANDO PLC	4.80	-2.04%	A.G. LEVENTIS NIGERIA PLC.	0.33	-8.33%	ETERNA PLC.	4.50	-28.00%	EQUITY ASSURANCE PLC.	0.20	-60.00%	EQUITY ASSURANCE PLC.	0.20	-60.00%
DANGOTE CEMENT PLC	195.00	-2.50%	UNITY BANK PLC	0.85	-8.60%	CEMENT CO. OF NORTH.NIG. PLC	18.15	-28.26%	COURTEVILLE BUSINESS SOLUTIONS PLC	0.20	-60.00%	COURTEVILLE BUSINESS SOLUTIONS PLC	0.20	-60.00%
NIGERIAN BREW. PLC.	81.50	-2.98%	LAW UNION AND ROCK INS. PLC.	0.52	-8.77%	C & I LEASING PLC.	2.06	-31.79%	UNIC INSURANCE PLC.	0.20	-60.00%	UNIC INSURANCE PLC.	0.20	-60.00%
FLOUR MILLS NIG. PLC.	19.80	-3.18%	LAFARGE WAPCO PLC.	14.00	-12.50%	NIGER INSURANCE CO. PLC.	0.24	-35.14%	UNIVERSAL INSURANCE COMPANY PLC	0.20	-60.00%	UNIVERSAL INSURANCE COMPANY PLC	0.20	-60.00%
LAFARGE WAPCO PLC.	14.00	-6.67%	IKEJA HOTEL PLC	1.67	-18.54%	LAFARGE WAPCO PLC.	14.00	-36.94%	SECURE ELECTRONIC TECHNOLOGY PLC	0.20	-60.00%	SECURE ELECTRONIC TECHNOLOGY PLC	0.20	-60.00%
IKEJA HOTEL PLC	1.67	-9.73%	SUNU ASSURANCES NIGERIA PLC	0.20	0.00%	CUTIX PLC.	1.66	-59.51%	LAFARGE WAPCO PLC.	14.00	-68.81%	LAFARGE WAPCO PLC.	14.00	-72.00%

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