





## **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	36,317.31	-0.90%	-0.73%	9.66%	35.14%	32.70%
Market Cap (N billions)	12,517.59	-0.90%	-0.81%	9.30%	35.37%	33.17%
Volume Traded (millions)	348.11	-17.60%	1,417.34	12,758.46	52,189.83	73,069.99
Value Traded (N millions)	2,977.45	-8.36%	20,822.42	179,736.64	553,687.23	718,637.56
NGN/USD	359.58	0.01%	-0.12%	-2.31%	-2.10%	-6.27%
NSEASI (\$)	101.00	-0.90%	-0.61%	12.19%	37.98%	41.02%
Market Cap (\$ millions)	34,811.69	-0.90%	-0.69%	11.83%	38.21%	41.52%

Index Performance									
							52 Wk		
		1 Wk	3 Month	6 Month			52 Wk	Volatility	52 Wk Max
<b>ARM Sector Indices</b>	1 Day Return	Return	Return	Return	QTD Return	YTD Return	Return	(SD)	Drawdown
BANKING	-1.38%	-1.41%	23.75%	64.16%	10.54%	67.44%	64.13%	1.30%	-3.44%
BREWERS	-2.57%	0.53%	28.19%	44.39%	14.33%	25.00%	30.21%	1.64%	-5.71%
CEMENT	-0.43%	-0.47%	28.46%	28.85%	5.45%	24.88%	21.60%	1.97%	-7.37%
PERSONAL CARE	-0.49%	-7.47%	23.35%	55.57%	11.09%	35.62%	15.70%	1.81%	-6.62%
CONSTRUCTION	0.00%	0.00%	-6.85%	-4.83%	-2.75%	-4.69%	-19.07%	1.35%	-7.23%
FOOD	0.05%	1.52%	41.45%	93.42%	30.77%	47.18%	43.47%	1.33%	-3.50%
INSURANCE	0.07%	-0.78%	0.94%	5.81%	-1.36%	2.56%	1.80%	0.46%	-1.49%
OIL& GAS	0.50%	-5.89%	-17.72%	-8.50%	-14.82%	-20.13%	-28.60%	1.79%	-5.64%
REAL ESTATE	0.00%	0.68%	2.38%	3.21%	0.54%	1.04%	-1.42%	0.23%	-0.98%
ARM Capitalisation Indices									
Large Cap (Top 10%)	-0.99%	-0.53%	26.37%	46.77%	11.05%	38.26%	37.10%	1.07%	-3.16%
Mid Cap (Mid 30%)	-0.17%	-2.44%	11.88%	20.45%	-1.48%	19.09%	11.09%	0.64%	-1.89%
Small Cap (Bottom 60%)	0.22%	1.72%	-14.26%	-15.57%	-14.16%	-22.54%	-27.47%	1.68%	-9.34%



Coverage Performance																
				1 day	1 week	3 month	6 month									
		Market Cap. (N'mln)	Closing Price	Return	Return	Return	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	289,279.72	10.00	-1.48%	1.01%	31.75%	48.81%	78.57%	7.53%	70.36%	10.55	9.00	10.76	5.81	10.76	5.15
Diamond Bank	31-Dec	27,560.86	1.19	-1.65%	-4.80%	27.96%	43.37%	11.21%	-4.03%	35.23%	1.34	1.15	1.44	0.78	1.44	0.78
FBN Holdings	31-Dec	212,859.09	5.93	-0.34%	-1.17%	21.27%	87.66%	99.66%	-7.05%	77.01%	6.25	5.78	7.07	2.96	7.07	2.95
FCMB	31-Dec	22,377.06	1.13	-1.74%	-5.83%	-5.04%	-8.13%	8.65%	-9.60%	2.73%	1.31	1.12	1.42	0.93	1.42	0.93
Guaranty Trust Bank	31-Dec	1,153,702.23	39.20	-2.97%	-3.69%	11.11%	58.70%	51.06%	12.58%	58.70%	41.10	34.00	41.10	22.90	41.10	20.65
StanbicIBTC HOLDCO	31-Dec	400,000.00	40.00	0.00%	4.96%	48.42%	122.47%	175.86%	21.21%	166.67%	41.00	30.26	41.00	15.00	41.00	14.00
United Bank For Africa	31-Dec	317,940.58	9.64	-0.62%	3.99%	28.53%	92.80%	116.63%	10.05%	114.22%	10.41	8.20	10.41	4.45	10.41	4.01
Union Bank	31-Dec	99,921.26	5.90	0.00%	-1.67%	16.37%	20.41%	43.90%	-3.59%	7.27%	6.12	5.21	6.12	4.67	6.12	3.99
Wema Bank	31-Dec	20,139.07	0.51	0.00%	0.00%	2.00%	2.00%	-22.73%	-7.27%	-5.56%	0.57	0.50	0.67	0.50	0.75	0.50
Zenith Bank	31-Dec	715,840.06	22.80	-1.30%	-5.00%	19.18%	55.10%	49.02%	9.14%	54.58%	25.90	20.20	25.90	13.30	25.90	13.30
Ecobank	31-Dec 31-Dec	287,148.68	18.00	0.00%	0.00%	74.93%	80.72%	58.59%	28.85%	75.10%	18.00	12.36	18.00	7.10	18.00	7.10
Skye Bank		8,605.79	0.62	-1.59%	-3.12%	24.00%	24.00%	3.33%	3.33%	24.00%	0.75	0.57	0.81	0.50	0.81	0.50
Fidelity Bank	31-Dec	39,695.47	1.37	3.79%	7.03%	35.64%	69.14%	41.24%	4.58%	63.10%	1.37	1.22	1.42	0.77	1.42	0.76
Sterling Bank	31-Dec	30,517.84	1.06	0.00%	1.92%	41.33%	45.21%	6.00%	1.92%	39.47%	1.06	0.98	1.16	0.67	1.16	0.67
BREWERIES																
Guinness	30-Jun	117,564.69	78.07	-4.21%	-8.15%	11.53%	19.46%	-16.50%	9.19%	-6.00%	91.50	60.00	91.50	60.00	100.01	60.00
Nigerian Breweries	31-Dec	1,466,962.96	185.01	-2.63%	0.82%	27.59%	43.20%	33.80%	14.91%	25.02%	193.00	153.01	193.00	112.82	193.00	112.82
International Breweries	31-Mar	120,713.48	37.00	0.00%	7.25%	68.49%	135.67%	87.25%	21.03%	100.00%	37.00	29.97	37.00	15.00	37.00	15.00
CEMENT & CONSTRUCTION																
Ashaka Cement	31-Dec	38,249.86	17.08	0.00%	0.00%	55.27%	51.82%	-14.39%	0.00%	42.10%	17.08	17.08	17.08	9.03	19.95	9.03
Dangote Cement	31-Dec	3,663,538.69	214.99	-0.47%	-0.29%	28.89%	27.22%	23.91%	4.88%	23.56%	245.00	202.00	245.00	149.26	245.00	149.26
C.C.N.N.	31-Dec	11,310.10	9.00	0.00%	-2.17%	73.08%	110.28%	50.00%	-7.22%	80.00%	10.84	8.33	11.27	4.13	11.27	4.04
W.A Portland Cement	31-Dec	312,401.85	57.00	0.00%	-2.56%	20.13%	46.15%	-1.72%	14.00%	39.19%	63.00	49.99	63.00	34.50	63.00	34.50
Julius Berger	31-Dec	47,506.80	35.99	0.00%	0.00%	-9.71%	-6.91%	-25.63%	-3.98%	-6.71%	36.00	32.14	43.84	32.14	48.39	32.14
UACN Property DevCo	31-Dec	4,125.00	3.00	0.00%	9.09%	40.19%	62.16%	-15.01%	7.14%	14.50%	3.02	2.70	3.15	1.63	3.95	1.63
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<b>CONSUMER &amp; PERSONAL CARE</b>																
PZ Cussons	31-May	106,766.13	26.89	3.42%	-0.15%	43.80%	92.21%	47.75%	17.32%	85.45%	27.00	20.65	27.00	11.04	27.00	11.04
Unilever	31-Dec	151,331.85	40.00	-3.15%	-13.04%	11.89%	38.03%	0.63%	8.49%	14.29%	46.00	33.00	46.00	27.81	50.01	27.81
Glaxo Smithkline	31-Dec	25,113.41	21.00	0.00%	0.00%	25.00%	48.94%	13.45%	2.69%	33.33%	21.00	20.00	21.59	14.00	21.59	13.54
FOOD & BEVERAGES																
7-up Bottling	31-Mar	59,011.18	92.12	0.00%	-4.99%	-12.26%	-7.88%	-21.25%	6.56%	-28.59%	98.00	78.21	129.00	76.01	159.90	76.01
Cadbury	31-Dec	22,669.90	12.07	0.00%	0.00%	28.13%	41.17%	-13.79%	-13.79%	17.30%	13.30	10.45	15.67	7.41	16.53	7.41
Dangote Flour Mills	30-Sep	33,050.00	6.61	-0.15%	4.92%	57.76%	71.69%	69.49%	28.85%	55.53%	7.00	4.85	7.00	3.58	7.00	3.51
Dangote Sugar	31-Dec	166,800.00	13.90	1.83%	8.76%	104.41%	130.90%	113.85%	54.44%	127.50%	14.91	8.36	14.91	5.71	14.91	5.71
Flour Mills	31-Mar	76,365.30	29.10	-2.81%	-6.13%	43.85%	63.48%	45.43%	7.78%	57.38%	31.00	22.00	31.00	17.20	31.00	16.20
Nestle	31-Dec	967,040.63	1,220.00	0.00%	1.67%	40.23%	114.04%	47.88%	35.41%	50.62%	1,220.20	901.00	1,220.20	570.00	1,220.20	570.00
Honeywell	31-Mar	16,653.42	2.10	0.00%	0.00%	65.35%	110.00%	50.00%	19.32%	61.54%	2.28	1.81	2.28	0.92	2.28	0.92
UACN	31-Dec	30,157.57	15.70	0.00%	-4.85%	4.74%	15.02%	-23.41%	-12.68%	-6.60%	17.50	15.70	18.53	12.02	21.78	12.02
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OIL& GAS																
Forte Oil	31-Dec	65,124.06	50.00	0.00%	0.00%	8.70%	4.84%	-71.75%	-0.14%	-40.78%	62.90	48.70	84.22	43.00	177.00	43.00
Conoil Plc	31-Dec	19,222.47	27.70	-4.71%	-18.26%	-18.53%	-20.86%	27.94%	-37.84%	-26.09%	42.34	27.70	44.56	27.70	44.56	20.57
Mobil Oil	31-Dec	65,963.69	182.93	-5.00%	-18.72%	-35.74%	-34.67%	12.47%	-26.83%	-34.43%	260.00	182.93	360.00	182.93	360.00	170.00
Oando	31-Dec	81,835.41	6.80	-0.73%	-4.63%	-24.44%	38.78%	36.55%	-6.85%	44.68%	8.40	6.80	9.57	4.30	9.57	3.61
MRS Oil	31-Dec	8,549.26	33.66	0.00%	-5.02%	-13.76%	-13.76%	-8.16%	-9.76%	-22.16%	37.30	33.66	43.24	33.66	45.51	33.66
Total	31-Dec	80,296.91	236.50	9.09%	3.68%	-9.04%	-16.43%	-2.24%	-15.54%	-20.90%	270.00	216.80	305.00	216.80	345.00	216.80
Eterna Oil	31-Dec	4,681.88	3.59	0.00%	4.36%	-1.91%	9.45%	30.55%	-5.77%	15.81%	3.90	3.44	4.09	2.97	4.09	2.74
SEPLAT	31-Dec	266,695.57	482.00	0.00%	0.00%	23.59%	24.23%	75.27%	3.66%	26.85%	488.00	460.05	488.00	345.80	488.00	275.00
INSURANCE																
AllCO Insurance	31-Dec	4,752.11	0.54	-1.82%	-5.26%	5.88%	-5.26%	-14.29%	-10.00%	-14.29%	0.62	0.54	0.64	0.51	0.67	0.51
Continental Re	31-Dec	13,839.18	1.34	3.88%	3.08%	8.06%	31.37%	41.05%	12.61%	35.35%	1.43	1.19	1.45	0.96	1.45	0.96
Custodian & Allied	31-Dec	20,057.16	3.41	-0.29%	-2.85%	-1.45%	0.00%	-12.79%	-2.29%	-12.34%	3.80	3.40	3.95	3.00	4.04	3.00
Mansard	31-Dec	19,950.00	1.90	0.00%	-2.56%	0.00%	21.02%	-5.00%	-14.41%	13.77%	2.35	1.86	2.62	1.45	2.62	1.45
Prestige Assurance	31-Dec	2,759.15	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.52	0.50	0.52	0.50	0.52	0.50
AGRICULTURE																
Okomu Oil	31-Dec	65,905.64	69.09	0.00%	0.00%	30.38%	48.97%	91.92%	18.12%	71.99%	80.03	56.15	80.03	40.17	80.03	36.00
Presco	31-Dec	68,390.00	68.39	0.00%	-4.99%	39.54%	45.51%	68.91%	-6.32%	70.55%	76.95	61.00	76.95	40.10	76.95	40.00
110300	21-060	00,370.00	00.57	0.0076	- <del></del>	J / . J + /0	TJ.J 1 /0	00.7170	-U.JZ/0	10.3370	70.75	01.00	70.73	70.10	70.75	+0.00

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
TOTAL NIGERIA PLC.	236.50	9.09%	UACN PROPERTY DEVELOPMENT CO. LIMITED	3.00	9.09%	C & I LEASING PLC.	1.10	77.42%	MAY & BAKER NIGERIA PLC.	2.75	192.55%	MAY & BAKER NIGERIA PLC.	2.75	172.28%
AIRLINE SERVICES AND LOGISTICS PLC	5.68	4.99%	INTERNATIONAL BREWERIES PLC.	37.00	7.25%	NATIONAL SALT CO. NIG. PLC	13.00	39.78%	FIDSON HEALTHCARE PLC	3.15	146.09%	U B A PLC	9.64	116.63%
CUTIX PLC.	2.11	4.98%	FIDELITY BANK PLC	1.37	7.03%	NESTLE NIGERIA PLC.	1,220.00	35.41%	DANGOTE SUGAR REFINERY PLC	13.90	127.50%	DANGOTE SUGAR REFINERY PLC	13.90	113.85%
VITAFOAM NIG PLC.	2.79	4.49%	C & I LEASING PLC.	1.10	6.80%	DANGOTE FLOUR MILLS PLC	6.61	28.85%	C & I LEASING PLC.	1.10	120.00%	FBNH	5.93	99.66%
CONTINENTAL REINSURANCE PLC	1.34	3.88%	DANGOTE FLOUR MILLS PLC	6.61	4.92%	ECOBANK TRANSNATIONAL INCORPORATED	18.00	28.85%	U B A PLC	9.64	114.22%	OKOMU OIL PALM PLC.	69.09	91.92%
FIDELITY BANK PLC	1.37	3.79%	VITAFOAM NIG PLC.	2.79	4.89%	StanbicIBTC Holdco PLC	40.00	21.21%	INTERNATIONAL BREWERIES PLC.	37.00	100.00%	INTERNATIONAL BREWERIES PLC.	37.00	87.25%
NIGERIAN AVIATION HANDLING COMPANY PLC	3.40	3.66%	ETERNA PLC.	3.59	4.36%	INTERNATIONAL BREWERIES PLC.	37.00	21.03%	BETA GLASS CO PLC.	59.84	97.36%	FIDSON HEALTHCARE PLC	3.15	85.29%
P Z CUSSONS NIGERIA PLC.	26.89	3.42%	U B A PLC	9.64	3.99%	HONEYWELL FLOUR MILL PLC	2.10	19.32%	P Z CUSSONS NIGERIA PLC.	26.89	85.45%	ACCESS BANK PLC.	10.00	78.57%
DANGOTE SUGAR REFINERY PLC	13.90	1.83%	TOTAL NIGERIA PLC.	236.50	3.68%	OKOMU OIL PALM PLC.	69.09	18.12%	CEMENT CO. OF NORTH.NIG. PLC	9.00	80.00%	LAW UNION AND ROCK INS. PLC.	0.97	76.36%
INTERNATIONAL BREWERIES PLC.	37.00	0.00%	CONTINENTAL REINSURANCE PLC	1.34	3.08%	P Z CUSSONS NIGERIA PLC.	26.89	17.32%	FBNH	5.93	77.01%	SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	482.00	75.27%

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
FLOUR MILLS NIG. PLC.	29.10	-2.81%	FIRST CITY MONUMENT BANK PLC.	1.13	-5.83%	TOTAL NIGERIA PLC.	236.50	-15.54%	TRANS-NATIONWIDE EXPRESS PLC.	0.76	-24.00%	UACN PLC.	15.70	-23.41%
GUARANTY TRUST BANK PLC.	39.20	-2.97%	FLOUR MILLS NIG. PLC.	29.10	-6.13%	A.G. LEVENTIS NIGERIA PLC.	0.71	-17.44%	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.83	-25.64%	UNITY BANK PLC	0.57	-25.00%
UNILEVER NIGERIA PLC.	40.00	-3.15%	LINKAGE ASSURANCE PLC	0.72	-6.49%	UNIVERSITY PRESS PLC.	2.85	-20.17%	A.G. LEVENTIS NIGERIA PLC.	0.71	-26.04%	JULIUS BERGER NIG. PLC.	35.99	-25.63%
MAY & BAKER NIGERIA PLC.	2.75	-3.85%	TRANSNATIONAL CORPORATION OF NIGERIA PLC	1.31	-7.75%	CHAMPION BREW. PLC.	2.34	-20.68%	CONOIL PLC	27.70	-26.09%	TRIPPLE GEE AND COMPANY PLC.	1.09	-28.76%
GUINNESS NIG PLC	78.07	-4.21%	GUINNESS NIG PLC	78.07	-8.15%	NPF MICROFINANCE BANK PLC	1.13	-22.07%	7-UP BOTTLING COMP. PLC.	92.12	-28.59%	MCNICHOLS PLC	1.35	-28.95%
LIVESTOCK FEEDS PLC.	0.90	-4.26%	LEARN AFRICA PLC.	0.77	-9.41%	MOBIL OIL NIG PLC.	182.93	-26.83%	MCNICHOLS PLC	1.35	-28.95%	PAINTS AND COATINGS MANUFACTURES PLC	0.62	-37.37%
CHAMPION BREW. PLC.	2.34	-4.49%	MAY & BAKER NIGERIA PLC.	2.75	-11.29%	MCNICHOLS PLC	1.35	-28.95%	UNIVERSITY PRESS PLC.	2.85	-32.78%	UNIVERSITY PRESS PLC.	2.85	-37.77%
CONOIL PLC	27.70	-4.71%	UNILEVER NIGERIA PLC.	40.00	-13.04%	MAY & BAKER NIGERIA PLC.	2.75	-29.12%	MOBIL OIL NIG PLC.	182.93	-34.43%	MORISON INDUSTRIES PLC.	0.90	-45.45%
MOBIL OIL NIG PLC.	182.93	-5.00%	CONOIL PLC	27.70	-18.26%	CONOIL PLC	27.70	-37.84%	FORTE OIL PLC.	50.00	-40.78%	NEIMETH INTERNATIONAL PHARMACEUTICALS PLC	0.83	-50.85%
TRANS-NATIONWIDE EXPRESS PLC.	0.76	-5.00%	MOBIL OIL NIG PLC.	182.93	-18.72%	MORISON INDUSTRIES PLC.	0.90	-45.45%	MORISON INDUSTRIES PLC.	0.90	-45.45%	FORTE OIL PLC.	50.00	-71.75%

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