

## **Equities at a Glance**

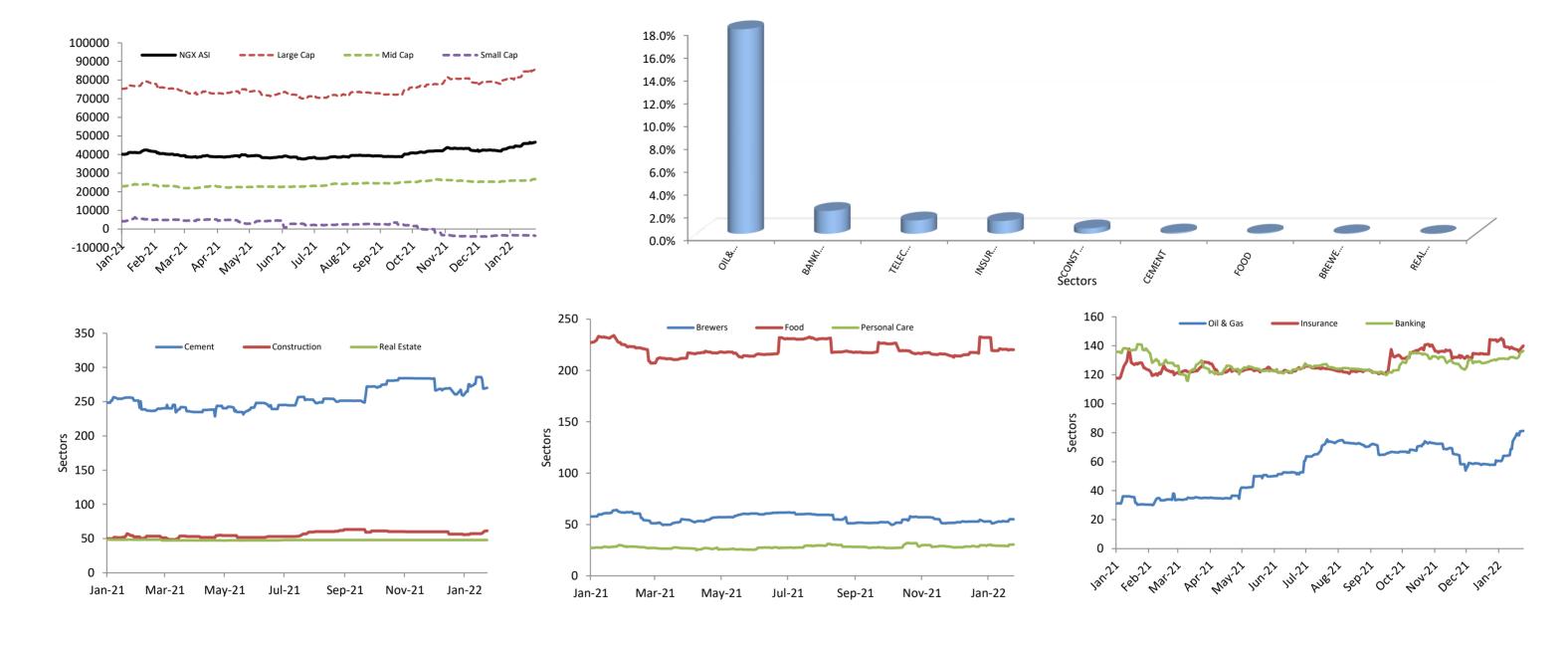
## **NGX All Share**

	Today's Close	1 Day Change	1 Week Change/Level	QTD Change/Level	YTD Change/Level	52 Week Change/Level
NGXASI Index	47,111.21	1.04%	2.55%	10.29%	10.29%	17.43%
Market Cap (N billions)	25,386.53	1.04%	2.55%	13.86%	13.86%	21.01%
<b>Volume Traded (millions)</b>	341.52	-21.63%	1,699.20	7,191.86	7,191.86	87,586.89
Value Traded (N millions)	3,692.32	7.30%	19,748.44	165,144.91	165,144.91	1,035,443.69
NGN/USD	416	0.10%	-0.14%	-4.43%	-4.43%	<b>5.65</b> %
NGXASI (\$)	113.32	0.94%	2.69%	15.17%	15.17%	10.79%
Market Cap (\$ millions)	61,062.02	0.94%	2.69%	18.89%	18.89%	14.17%

## **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 Return	52 Wk Return	(SD)	Drawdown
BANKING	2.01%	5.80%	2.47%	11.23%	7.29%	7.29%	2.47%	0.92%	-4.03%
BREWERS	0.05%	4.02%	-4.40%	-7.94%	0.99%	0.99%	-4.40%	1.46%	-8.43%
CEMENT	0.12%	-5.40%	8.81%	6.78%	3.74%	3.74%	8.81%	1.22%	-6.13%
TELECOM	1.17%	8.71%	40.88%	60.34%	18.11%	18.11%	40.88%	1.35%	-4.91%
PERSONAL CARE	-0.47%	4.26%	11.45%	4.50%	2.09%	2.09%	11.45%	1.70%	-7.06%
CONSTRUCTION	0.48%	8.21%	23.76%	9.05%	9.47%	9.47%	23.76%	1.32%	-6.25%
FOOD	0.09%	-0.15%	-3.01%	-5.00%	-5.25%	-5.25%	-3.01%	0.97%	-6.08%
INSURANCE	1.12%	2.97%	20.16%	14.17%	-1.85%	-1.85%	20.16%	1.31%	-3.98%
OIL& GAS	17.94%	20.52%	207.82%	29.40%	65.66%	65.66%	207.82%	3.18%	-11.70%
REAL ESTATE	0.00%	0.00%	-1.29%	0.00%	0.00%	0.00%	-1.29%	0.15%	-2.18%
<b>ARM Capitalization Indices</b>									
Large Cap (Top 10%)	1.07%	2.41%	15.03%	21.19%	8.69%	8.69%	15.03%	0.68%	-2.01%
Mid Cap (Mid 30%)	0.38%	3.45%	17.29%	11.11%	5.07%	5.07%	17.29%	0.50%	-1.71%
Small Cap (Bottom 60%)	-0.87%	4.64%	-185.39%	-248.98%	5.77%	5.77%	-185.39%	151.10%	-2128.82%

## 1 Day Index Return



				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 Lov
BANKING																
Access Bank	31-Dec	299,404.51	10.35	4.55%	7.25%	14.36%	12.50%	14.36%	11.29%	11.29%	10.35	7.20	10.35	9.25	10.35	7.20
FBN Holdings	31-Dec	407,411.57	11.35	-1.30%	-2.99%	52.35%	53.38%	52.35%	-0.44%	-0.44%	12.70	6.90	12.00	11.30	12.70	6.90
FCMB	31-Dec	61,982.48	3.13	0.00%	4.33%	-3.69%	4.33%	-3.69%	4.68%	4.68%	3.50	2.66	3.13	2.85	3.50	2.66
GTCO	31-Dec	824,073.02	28.00	4.09%	9.80%	-15.15%	-1.75%	-15.15%	7.69%	7.69%	36.00	23.95	28.00	25.15	36.00	23.95
StanbicIBTC HOLDCO	31-Dec	357,500.00	35.75	0.00%	-0.42%	-18.75%	-12.80%	-18.75%	-0.69%	-0.69%	52.90	35.10	38.00	35.10	52.90	35.10
United Bank for Africa	31-Dec	290,236.21	8.80	2.33%	7.98%	-0.56%	15.79%	-0.56%	9.32%	9.32%	9.25	6.80	8.80	8.00	9.25	6.80
Union Bank Wema Bank	31-Dec 31-Dec	99,921.26 34,354.88	5.90 0.87	-1.67% -1.14%	0.00% 2.35%	11.32% 17.57%	11.32% 6.10%	11.32% 17.57%	0.00% 20.83%	0.00% 20.83%	6.10 0.90	4.55 0.55	6.00 0.89	5.40 0.78	6.10 0.90	4.55 0.55
Zenith Bank	31-Dec	858.694.11	27.35	4.99%	7.68%	6.63%	11.41%	6.63%	8.75%	8.75%	27.35	20.30	27.35	25.30	27.35	20.30
Ecobank	31-Dec	185,051.37	11.60	-7.20%	16.58%	75.76%	120.95%	75.76%	33.33%	33.33%	13.10	4.70	13.10	8.60	13.10	4.70
Fidelity Bank	31-Dec	82,578.17	2.85	1.42%	5.56%	8.78%	18.75%	8.78%	11.76%	11.76%	2.85	2.10	2.85	2.50	2.85	2.10
Sterling Bank	31-Dec	49,231.61	1.71	-1.16%	6.87%	-15.35%	11.04%	-15.35%	13.25%	13.25%	2.04	1.43	1.73	1.50	2.04	1.43
BREWERIES																
Guinness	30-Jun	73,110.87	48.55	0.00%	14.24%	168.98%	54.13%	168.98%	24.49%	24.49%	48.55	18.50	48.55	39.00	48.55	18.50
Nigerian Breweries	31-Dec	384,164.94	48.45	0.00%	2.43%	-16.47%	-15.74%	-16.47%	-3.10%	-3.10%	63.00	45.50	48.50	45.50	63.00	45.50
International Breweries CEMENT & CONSTRUCTION	31-Mar	18,922.65	5.80	1.75%	16.00%	-15.94%	13.73%	-15.94%	17.17%	17.17%	7.07	4.50	5.90	4.90	7.07	4.50
Dangote Cement	31-Dec	4.440.756.23	260.60	0.00%	-8.53%	15.82%	5.04%	15.82%	1.40%	1.40%	284.90	204.00	284.90	250.00	284.90	204.00
BUA CEMENT	31-Dec	2,395,903.05	70.75	0.00%	-0.91%	-11.56%	4.04%	-11.56%	5.52%	5.52%	80.00	64.35	71.95	68.00	80.00	64.35
Lafarge	31-Dec	147,979.82	27.00	5.47%	6.72%	21.08%	17.90%	21.08%	12.73%	12.73%	30.30	19.50	27.00	24.00	30.30	19.50
Julius Berger	31-Dec	34,320.00	26.00	0.78%	14.04%	45.25%	15.56%	45.25%	16.33%	16.33%	27.00	17.00	26.00	21.80	27.00	17.00
UACN Property DevCo	31-Dec	13,650.00	19.50	0.00%	0.00%	-2.50%	-6.25%	-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	27,793.34	7.00	0.00%	0.00%	34.62%	16.67%	34.62%	14.75%	14.75%	7.15	4.15	7.15	6.10	7.15	4.15
Unilever	31-Dec	52,966.15	14.00	0.00%	7.28%	6.06%	0.00%	6.06%	-3.45%	-3.45%	15.60	11.65	14.50	13.05	15.60	11.65
Glaxo Smithkline	31-Dec	7,235.05	6.05	-5.47%	0.00%	-13.57%	-2.42%	-13.57%	1.68%	1.68%	7.25	5.35	6.40	5.95	7.25	5.35
FOOD & BEVERAGES																
Cadbury	31-Dec	16,340.36	8.70	0.00%	-8.42%	-3.33%	-3.33%	-3.33%	-1.14%	-1.14%	10.80	7.75	9.50	8.60	10.80	7.75
Nascon	30-Sep	34,707.64	13.10	0.00%	0.00%	-9.66%	-9.34%	-9.66%	-0.76%	-0.76%	17.55	12.90	13.30	13.05	17.55	12.90
Dangote Sugar	31-Dec	210,000.00	17.50	0.00%	-1.41%	-8.62%	-5.41%	-8.62%	0.57%	0.57%	21.70	15.00	18.25	16.95	21.70	15.00
Flour Mills	31-Mar	75,709.24	28.85	1.05%	0.87%	8.05%	-3.83%	8.05%	1.76%	1.76%	34.70	27.00	29.00	28.10	34.70	27.00
Nestle	31-Dec	1,137,461.72	1,435.00	0.00%	0.00%	-4.65%	-6.82%	-4.65%	-7.81%	-7.81%	1,556.50	1,350.00	1,556.50	1,435.00	1,556.50	1,350.00
Honeywell	31-Mar	27,359.18	3.45	1.47%	4.55%	182.79%	105.36%	182.79%	1.47%	1.47%	4.28	1.09	3.50	3.20	4.28	1.09
UACN	31-Dec	17,287.78	9.00	1.12%	0.00%	20.00%	-11.76%	20.00%	-5.26%	-5.26%	11.45	7.15	9.60	8.90	11.45	7.15
OIL& GAS																
Forte Oil	31-Dec	16,802.01	12.90	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.85	11.70	13.85	11.70	21.85	11.70
Conoil Plc	31-Dec	16,724.25	24.10	9.79%	9.79%	15.59%	30.27%	15.59%	9.55%	9.55%	25.50	17.00	24.10	21.30	25.50	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
Oando	31-Dec	56,562.71	4.70	-0.63%	-1.05%	32.39%	-3.89%	32.39%	6.33%	6.33%	5.26	2.65	4.85	4.42	5.26	2.65
MRS Oil	31-Dec	3,441.55	13.55	0.00%	0.00%	-1.45%	7.54%	-1.45%	9.72%	9.72%	15.20	10.90	13.55	12.35	15.20	10.90
Total	31-Dec	81,824.76	241.00	0.00%	8.61%	68.53%	18.60%	68.53%	8.61%	8.61%	241.00	135.90	241.00	221.90	241.00	135.90
Eterna Oil	31-Dec	7,107.59	5.45	-9.17%	-14.17%	3.22%	-23.24%	3.22%	7.92%	7.92%	8.65	4.62	6.35	5.05	8.65	4.62
SEPLAT	31-Dec	480,826.66	869.00	10.00%	10.00%	75.17%	12.86%	75.17%	33.69%	33.69%	869.00	490.00	869.00	650.00	869.00	490.00
INSURANCE	24.5	/ F40.4F	0.74	4.000/	7.500/	00.000/	04.400/	20.000/	E 740/	E 740/	4.50	0.50	0.04	0.70	4.50	0.50
AllCO Insurance	31-Dec	6,512.15	0.74	-1.33%	-7.50%	-33.93%	-31.48%	-33.93%	5.71%	5.71%	1.59	0.59	0.84	0.72	1.59	0.59
Continental Re Custodian & Allied	31-Dec 31-Dec	22,721.04 47,054.91	2.20 8.00	0.00% 2.56%	0.00% 12.68%	0.00% 36.75%	0.00% 29.03%	0.00% 36.75%	0.00% 1.27%	0.00% 1.27%	2.20 8.45	2.20 5.75	2.20 8.00	2.20 7.05	2.20 8.45	2.20 5.75
Mansard	31-Dec 31-Dec	47,054.91 25,620.00	8.00 2.44	3.83%	3.39%	30.75% 105.04%	29.03% 174.16%	36.75% 105.04%	5.17%	1.27% 5.17%	8.45 2.99	0.83	2.44	2.28	2.99	0.83
Prestige Assurance	31-Dec	2,372.87	0.43	0.00%	-6.52%	-6.52%	-10.42%	-6.52%	-15.69%	-15.69%	0.60	0.41	0.51	0.42	0.60	0.41
AGRICULTURE	31-560	<u> </u>	0.45		0.0270	0.0270	10.4270	0.0270	10.0770	10.0770		<b>0.</b> 1	0.51	0.72		0.41
Okomu Oil	31-Dec	135,455.22	142.00	0.00%	0.00%	53.51%	29.09%	53.51%	0.00%	0.00%	142.00	90.00	142.00	142.00	142.00	90.00
Presco	31-Dec	105,000.00	105.00	8.75%	19.59%	47.89%	47.89%	47.89%	19.59%	19.59%	105.00	68.00	105.00	87.80	105.00	68.00
		,														
ICT																
MTN Nigeria	31-Dec	4,121,788.89	202.50	2.53%	6.58%	22.58%	22.73%	22.58%	2.79%	2.79%	202.50	157.00	202.50	185.50	202.50	157.00
AIRTEL AFRICA PLC	31-Dec	4,776,610.56	1,271.00	0.00%	10.00%	49.21%	106.67%	49.21%	33.09%	33.09%	1,271.00	601.00	1,271.00	955.00	1,271.00	601.00

	Closing			Closing			Closing			Closing			Closing	
Stocks	Price	1 Day Return	Stocks	Price	1 Wk Return	Stocks	Price	QTD Return	Stocks	Price	YTD Return	Stocks	Price	52 Wk Return
SEPLAT PETROLEUM DEVELOPMENT COMPANY									ACADEMY PRESS			MORISON INDUSTRIES		
LTD	869.00	10.00%	PRESCO PLC	105.00	19.59%	ACADEMY PRESS PLC.	1.03	106.00%	PLC.	1.03	106.00%	PLC.	1.99	306.12%
			ECOBANK TRANSNATIONAL			COURTEVILLE BUSINESS SOLUTIONS			COURTEVILLE BUSINESS			ROYAL EXCHANGE		
CONOIL PLC	24.10	9.79%	INCORPORATED	11.60	16.58%	PLC	0.58	52.63%	SOLUTIONS PLC	0.58	52.63%	PLC.	0.82	256.52%
						SEPLAT PETROLEUM DEVELOPMENT			SEPLAT PETROLEUM DEVELOPMENT			ACADEMY		
ACADEMY PRESS PLC.	1.03	9.57%	GUINNESS NIG PLC	48.55	14.24%	COMPANY LTD	869.00	33.69%	COMPANY LTD	869.00	33.69%	PRESS PLC.	1.03	243.33%
			CUSTODIAN AND ALLIED INSURANCE			ECOBANK TRANSNATIONAL			ECOBANK TRANSNATIONAL			HONEYWELL FLOUR MILL		
R T BRISCOE PLC.	0.24	9.09%	PLC	8.00	12.68%	INCORPORATED	11.60	33.33%	INCORPORATED	11.60	33.33%	PLC	3.45	182.79%
PRESCO PLC	105.00	8.75%	NPF MICROFINANCE BANK PLC	2.18	11.79%	FIDSON HEALTHCARE PLC	8.29	33.28%	FIDSON HEALTHCARE PLC	8.29	33.28%	VITAFOAM NIG PLC.	24.40	172.63%
												LASACO ASSURANCE		
FTN COCOA PROCESSORS PLC	0.38	8.57%	AIRTEL AFRICA PLC	1,271.0	10.00%	AIRTEL AFRICA PLC	1,271.0	33.09%	AIRTEL AFRICA PLC	1,271.0	33.09%	PLC.	1.00	170.27%
						NPF MICROFINANCE			NPF MICROFINANCE			GUINNESS NIG		
FIDSON HEALTHCARE PLC	8.29	7.66%	CONOIL PLC	24.10	9.79%	BANK PLC	2.18	28.24%	BANK PLC	2.18	28.24%	PLC	48.55	168.98%
												COURTEVILLE BUSINESS SOLUTIONS		
UNIVERSITY PRESS PLC.	2.58	7.50%	JOHN HOLT PLC.	0.79	9.72%	GUINNESS NIG PLC	48.55	24.49%	GUINNESS NIG PLC	48.55	24.49%	PLC	0.58	163.64%
						TRANSNATIONAL CORPORATION OF			TRANSNATIONAL CORPORATION OF			CHAMPION		
LAFARGE WAPCO PLC.	27.00	5.47%	LEARN AFRICA PLC.	1.40	8.53%	NIGERIA PLC	1.17	21.87%	NIGERIA PLC	1.17	21.87%	BREW. PLC.	2.35	130.39%
						CORNERSTONE INSURANCE COMPANY			CORNERSTONE INSURANCE					
JOHN HOLT PLC.	0.79	5.33%	UNITY BANK PLC	0.53	8.16%	PLC.	0.56	21.74%	COMPANY PLC.	0.56	21.74%	UBA CAPITAL	11.15	123.00%

	Closing			Closing			Closing		Clos	sing			Closing	
Stocks	Price	1 Day Return	Stocks	Price	1 Wk Return	Stocks	Price	QTD Return	Stocks Pr	ice Y	TD Return	Stocks	Price	52 Wk Return
												NIGERIAN		
IICO INSURANCE PLC.	0.74	-1.33%	PRESTIGE ASSURANCE CO. PLC.	0.43	-6.52%	LINKAGE ASSURANCE PLC	0.46	-9.80%	LINKAGE ASSURANCE PLC	0.46	-9.80%	ENAMELWARE PLC	16.20	-26.70%
IICO INSURANCE FEC.	0.74	-1.33/6	CO. FEC.	0.43	-0.32 /6	LINKAGE ASSORANCE FEC	0.40	-7.00 /6	LINKAGE ASSORANCE FEC	0.40	-9.60 /6	LINKAGE	10.20	-20.70 /6
NION BANK NIG.PLC.	5.90	-1.67%	AIICO INSURANCE PLC.	0.74	-7.50%	C & I LEASING PLC.	3.78	-10.00%	C & I LEASING PLC.	3.78	-10.00%	ASSURANCE PLC	0.46	-28.13%
												DAAR		
												COMMUNICATIO		
NKAGE ASSURANCE PLC	0.46	-2.13%	CHAMPION BREW. PLC.	2.35	-7.84%	CUTIX PLC.	2.34	-11.36%	CUTIX PLC.	2.34	-11.36%		0.20	-33.33%
LITIV DI C	0.04	0.000/	CARRIEDVANGERIA RI C	0.70	0.400/	LININ/EDGITY/ DDEGG DI G	0.50	40.049/	UNINVERSITY PRESS DI S	0.50	40.040/	GREIF NIGERIA	- 4-	00 540/
UTIX PLC.	2.34	-2.90%	CADBURY NIGERIA PLC.	8.70	-8.42%	UNIVERSITY PRESS PLC.	2.58	-12.24%	UNIVERSITY PRESS PLC.	2.58	-12.24%		5.45	-33.54%
ASACO ASSURANCE PLC.	1.00	-2.91%	DANGOTE CEMENT PLC	260.60	-8.53%	PRESTIGE ASSURANCE CO. PLC.	0.43	-15.69%	PRESTIGE ASSURANCE CO. PLC.	0.43	-15.69%	C & I LEASING	3.78	-33.68%
		217170	UPDC REAL ESTATE		0.00%			1010770			10.0770		0.70	00.00%
LAXO SMITHKLINE CONSUMER			INVESTMENT TRUST			N.E.M INSURANCE CO (NIG)			N.E.M INSURANCE CO			AIICO		
IG. PLC.	6.05	-5.47%	(REIT)	3.60	-8.86%	PLC.	3.69	-18.00%	(NIG) PLC.	3.69	-18.00%	INSURANCE PLC.	0.74	-33.93%
												UPDC REAL		
												ESTATE		
PDC REAL ESTATE INVESTMENT			LASACO ASSURANCE			MUTUAL BENEFITS			MUTUAL BENEFITS			INVESTMENT		
RUST (REIT)	3.60	-6.49%	PLC.	1.00	-11.50%	ASSURANCE PLC.	0.27	-18.18%	ASSURANCE PLC.	0.27	-18.18%	TRUST (REIT)	3.60	-34.55%
COBANK TRANSNATIONAL ICORPORATED	11.60	-7.20%	UNIVERSITY PRESS PLC.	2.58	-12.24%	UPDC REAL ESTATE INVESTMENT TRUST (REIT)	3.60	-19.10%	UPDC REAL ESTATE INVESTMENT TRUST (REIT)	3.60	10 10%	FTN COCOA PROCESSORS PLC	0.30	-47.22%
ICORPORATED	11.00	-7.20%	UNIVERSITY PRESS PLC.	2.36	-12.24%	INVESTMENT TROST (REIT)	3.00	-19.10%	INVESTIMENT TROST (REIT)	3.00	-19.10%	COMPUTER	0.36	-47.22%
						REGENCY ALLIANCE			REGENCY ALLIANCE			WAREHOUSE		
CR (NIGERIA) PLC.	3.00	-9.09%	ETERNA PLC.	5.45	-14.17%	INSURANCE COMPANY PLC	0.41	-19.61%	INSURANCE COMPANY PLC	0.41	-19.61%	GROUP PLC	1.23	-51.57%
			LINKAGE ASSURANCE			SOVEREIGN TRUST			SOVEREIGN TRUST					
TERNA PLC.	5.45	-9.17%	PLC	0.46	-17.86%	INSURANCE PLC	0.24	-20.00%	INSURANCE PLC	0.24	-20.00%	S C O A NIG. PLC.	1.04	-64.51%

ARM | Classification: PUBLIC

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