



TRADE SUMMARY	
NGXASI Day Change	0.55%
NGXASI Current	48,837.76
NGXASI Previous	48,571.75
NGX YTD	14.33%
Mkt Cap (N'm)	26,328.94
Total Volume (m)	759.49
Total Value (N'm)	5,535.28

SECTOR PERFORMANCE				
S/N	Ticker	Previous Close	Today's Close	Inter-day Change
1	NGXBNK	430.38	434.10	0.86%
2	NGXCNSMRGDS	606.07	610.11	0.67%
3	NGXINDUSTR	2158.86	2159.43	0.03%
4	NGXINS	187.43	189.55	1.13%
5	NGXOILGAS	495.23	520.85	5.17%

1,749.54	Ticker	Previous Close	Today's High	Today's Low	Today's Close	Volume Traded	Value	Inter-day Change	Inter-day Change
1	CADBURY	8.50	9.35	9.35	9.35	652,339.00	N6,099,369.65	10.00%	No.85
2	MULTIVERSE	0.20	0.22	0.20	0.22	4,621,500.00	N977,300.00	10.00%	No.02
3	TRANSEXPR	0.81	0.89	0.89	0.89	191,151.00	N170,124.39	9.88%	No.08
4	CAP	19.95	21.90	21.90	21.90	640,717.00	N13,891,398.05	9.77%	N1.95
5	SEPLAT	1100.00	1200.00	1200.00	1200.00	479,529.00	N557,174,536.10	9.09%	N100.00
6	CHIPLC	0.58	0.63	0.60	0.63	1,017,320.00	N627,893.99	8.62%	No.05
7	CUSTODIAN	6.60	7.15	6.90	7.15	570,387.00	N3,976,091.10	8.33%	No.55
8	UPDC	0.96	1.05	0.98	1.04	7,341,226.00	N7,533,469.22	8.33%	No.08
9	MEYER	2.81	3.00	3.00	3.00	1,017,197.00	N3,003,482.55	6.76%	No.19
10	AIICO	0.70	0.77	0.72	0.74	16,604,165.00	N12,522,114.60	5.71%	No.04

LOSERS

S/N	Ticker	Previous Close	Today's High	Today's Low	Today's Close	Volume Traded	Value	Inter-day Change	Inter-day Change
1	CHAMPION	2.47	2.30	2.30	2.30	350,446.00	N829,632.80	-6.88%	-No.17
2	FTNCOCOA	0.39	0.38	0.36	0.37	4,462,863.00	N1,649,174.54	-5.13%	-No.02
3	LINKASSURE	0.51	0.49	0.49	0.49	2,354,361.00	N1,153,873.55	-3.92%	-No.02
4	COURTVILLE	0.53	0.53	0.51	0.51	547,525.00	N281,938.75	-3.77%	-No.02
5	FIDELITYBK	3.75	3.72	3.61	3.62	3,047,471.00	N11,225,081.81	-3.47%	-No.13
6	RTBRISCOE	0.58	0.56	0.56	0.56	309,515.00	N173,390.98	-3.45%	-No.02
7	ETERNA	6.72	6.57	6.50	6.50	1,046,969.00	N6,883,808.77	-3.27%	-No.22
8	MAYBAKER	4.50	4.40	4.40	4.40	310,713.00	N1,358,682.69	-2.22%	-No.10
9	MANSARD	2.58	2.60	2.51	2.55	3,418,349.00	N8,741,509.70	-1.16%	-No.03
10	INTBREW	5.15	5.10	5.05	5.10	1,470,768.00	N7,463,666.30	-0.97%	-No.05

PRICE LIST

S/N	Ticker	Previous Price	Open Price	Today's High	Today's Low	Today's Close	Volume Traded	Value	Inter-day Change	Inter-day Change	Ytd (%)	Ytd (%)
1	ABBEYBDS	1.09	1.09	1.11	1.10	1.11	6,740,399	N7,461,842.89	1.83%	No.02	6.73%	No.07
2	ABCTrans	0.31	0.31	0.31	0.31	0.31	38,293	N11,816.73	0.00%	No.00	0.00%	No.00
3	ACADEMY	1.33	1.33	1.43	1.34	1.34	566,089	N777,158.13	0.75%	No.01	168.00%	No.84
4	ACCESSCORP	9.85	10.00	10.00	9.85	9.90	10,955,158	N109,017,461.25	0.51%	No.05	-0.50%	-No.05
5	AFRIPRUD	6.00	6.00	6.00	6.00	6.00	2,538,179	N15,226,852.25	0.00%	No.00	-5.51%	-No.35
6	AIICO	0.70	0.70	0.77	0.72	0.74	16,604,165	N12,522,114.60	5.71%	No.04	5.71%	No.04
7	AIRTELAFRI	1320.00	1320.00	1320.00	1320.00	1320.00	14,463	N20,549,145.10	0.00%	No.00	38.22%	N365.00
8	ALEX	7.20	7.20	7.20	7.20	7.20	1,000	N6,500.00	0.00%	No.00	0.00%	No.00
9	ARDOVA	13.90	13.90	13.90	13.90	13.90	119,756	N1,621,915.95	0.00%	No.00	6.92%	No.90
10	BERGER	7.70	7.70	7.70	7.70	7.70	114,665	N892,101.00	0.00%	No.00	-9.94%	-No.85
11	BETAGLAS	58.20	58.20	58.20	58.20	58.20	26,144	N1,535,972.80	0.00%	No.00	9.92%	N5.25
12	BUACEMENT	68.65	68.65	68.65	68.65	68.65	35,537	N2,390,311.30	0.00%	No.00	2.39%	N1.60
13	BUAFOODS	59.50	59.50	59.50	59.50	59.50	37,006	N2,097,064.00	0.00%	No.00	48.75%	N19.50
14	CADBURY	8.50	9.35	9.35	9.35	9.35	652,339	N6,099,369.65	10.00%	No.85	6.25%	No.55
15	CAP	19.95	19.95	21.90	21.90	21.90	640,717	N13,891,398.05	9.77%	N1.95	12.60%	N2.45
16	CAHOTEL	3.19	3.19	3.19	3.19	3.19	167,960	N561,024.85	0.00%	No.00	0.00%	No.00
17	CAVERTON	1.20	1.20	1.17	1.20	1.20	699,770	N836,842.70	0.00%	No.00	-30.23%	-No.52
18	CHAMPION	2.47	2.47	2.30	2.30	2.30	350,446	N829,632.80	-6.88%	-No.17	-2.13%	-No.05
19	CHAMS	0.21	0.21	0.21	0.21	0.21	136,584	N28,546.46	0.00%	No.00	-4.55%	-No.01
20	CHIPLC	0.58	0.58	0.63	0.60	0.63	1,017,320	N627,893.99	8.62%	No.05	-20.25%	-No.16
21	CILEASING	3.50	3.50	3.50	3.50	3.50	50	N175.00	0.00%	No.00	-16.67%	-No.70
22	CONOIL	26.20	26.20	26.20	26.20	26.20	14,692	N406,794.00	0.00%	No.00	19.09%	N4.20
23	CORNERST	0.62	0.62	0.62	0.62	0.62	240	N158.40	0.00%	No.00	34.78%	No.16
24	COURTVILLE	0.53	0.53	0.53	0.51	0.51	547,525	N281,938.75	-3.77%	-No.02	34.21%	No.13
25	CUSTODIAN	6.60	6.60	7.15	6.90	7.15	570,387	N3,976,091.10	8.33%	No.55	-9.49%	-No.75
26	CUTIX	2.40	2.40	2.40	2.39	2.39	2,376,009	N5,697,652.25	-0.42%	-No.01	-9.47%	-No.25
27	DANGCEM	285.80	285.80	285.80	285.80	285.80	97,246	N28,205,874.00	0.00%	No.00	11.21%	N28.80
28	DANGSUGAR	16.50	16.50	16.95	16.90	16.95	1,088,735	N18,274,077.30	2.73%	No.45	-2.59%	-No.45
29	DEAPCAP	0.20	0.20	0.20	0.20	0.20	25,250	N5,050.00	0.00%	No.00	0.00%	No.00
30	ELLAHLAKES	3.12	3.12	3.12	3.12	3.12	1,500	N4,520.00	0.00%	No.00	-26.59%	-No.13
31	ETERNA	6.72	6.72	6.57	6.50	6.50	1,046,969	N6,883,808.77	-3.27%	-No.22	28.71%	N1.45
32	ETI	11.80	11.80	12.00	12.00	12.00	15,596,973	N187,143,393.85	1.69%	No.20	37.93%	N3.30
33	ETRANZACT	2.90	2.90	2.90	2.90	2.90	4,221	N11,396.70	0.00%	No.00	53.44%	N1.01
34	FBNH	11.80	11.80	11.95	11.90	11.90	16,958,040	N201,813,150.80	0.85%	No.10	4.39%	No.50
35	FCMB	3.59	3.59	3.60	3.59	3.60	503,983,284	N1,764,174,600.20	0.28%	No.01	20.40%	No.61
36	FIDELITYBK	3.75	3.75	3.72	3.61	3.62	3,047,471	N11,225,081.81	-3.47%	-No.13	41.96%	N1.07
37	FIDSON	8.20	8.20	8.15	7.70	8.15	463,213	N3,626,658.18	-0.61%	-No.05	31.03%	N1.93
38	FLOURMILL	33.00	33.00	33.05	33.00	33.00	1,091,956	N36,065,591.40	0.00%	No.00	16.40%	N4.65
39	FTNCOCOA	0.39	0.39	0.38	0.36	0.37	4,462,863	N1,649,174.54	-5.13%	-No.02	-5.13%	-No.02
40	GLAXOSMITH	5.80	5.80	5.85	5.85	5.85	1,249,340	N7,286,801.30	0.86%	No.05	-1.68%	-No.10
41	GTCO	23.95	23.95	24.20	23.95	23.95	11,748,355	N282,147,538.95	0.00%	No.00	-7.88%	-No.05
42	GUINEAINS	0.20	0.20	0.20	0.20	0.20	500	N100.00	0.00%	No.00	0.00%	No.00
43	GUINNESS	88.45	88.45	95.00	88.50	93.00	4,378,630	N409,893,236.45	5.14%	N4.55	138.46%	N54.00
44	HONYFLOUR	3.70	3.70	3.72	3.70	3.70	25,066,485	N92,815,891.38	0.00%	No.00	8.82%	No.30
45	IKEJAHOTEL	1.40	1.40	1.40	1.40	1.40	184,550	N246,025.50	0.00%	No.00	14.75%	No.18
46	IMG	8.60	8.60	8.60	8.60	8.60	12,331	N112,082.00	0.00%	No.00	-8.99%	-No.85
47	INTBREW	5.15	5.15	5.10	5.05	5.10	1,470,768	N7,463,666.30	-0.97%	-No.05	3.03%	No.15
48	JAIZBANK	0.74	0.74	0.74	0.74	0.74	229,688	N170,392.78	0.00%	No.00	32.14%	No.18
49	JAPAUFGOLD	0.30	0.30	0.30	0.30	0.30	1,476,967	N444,432.10	0.00%	No.00	-23.08%	-No.09
50	JBERGER	27.70	27.70	27.80	27.80	27.80	357,879	N9,984,023.20	0.36%	No.10	24.38%	N5.45
51	JOHNHOLT	0.71	0.71	0.71	0.71	0.71	7,066	N4,542.24	0.00%	No.00	-1.39%	-No.01
52	LASACO	1.06	1.06	1.06	1.06	1.06	1,814,399	N1,926,789.30	0.00%	No.00	0.95%	No.01
53	LEARNAFRCA	1.95	1.95	1.95	1.95	1.95	11,500	N23,000.00	0.00%	No.00	66.67%	No.78
54	LINKASSURE	0.51	0.51	0.49	0.49	0.49	2,354,361	N1,153,873.55	-3.92%	-No.02	-3.92%	-No.02
55	LIVESTOCK	1.62	1.62	1.68	1.64	1.68	1,063,366	N2,756,338.55	3.70%	No.06	-21.86%	-No.47
56	LIVINGTRUST	1.24	1.24	1.24	1.24	1.24	254,000	N284,480.00	0.00%	No.00	29.17%	No.28
57	MANSARD	2.58	2.58	2.60	2.51	2.55	3,418,349	N8,741,509.70	-1.16%	-No.03	9.91%	No.23
58	MAYBAKER	4.50	4.50	4.40	4.40	4.40	310,713	N1,358,682.69	-2.22%	-No.10	9.45%	No.38
59	MBNEFIT	0.25	0.25	0.25	0.25	0.25	294,174	N74,625.08	0.00%	No.00	-24.24%	-No.08
60	MEYER	2.81	2.81	3.00	3.00	3.00	1,017,197	N3,003,482.55	6.76%	No.19	552.17%	N2.54
61	MORISON	2.18	2.18	2.18	2.18	2.18	11,352	N24,700.32	0.00%	No.00	9.55%	No.19
62	MRS	12.40	12.40	12.40	12.40	12.40	4,401	N59,838.60	0.00%	No.00	0.40%	No.05
63	MTNN	212.00	212.00	216.30	212.00	214.00	2,674,009	N573,282,481.70	0.94%	No.02	8.63%	N17.00
64	MULTIVERSE	0.20	0.20	0.22	0.20	0.22	4,621,500	N977,300.00	10.00%	No.02	10.00%	No.02
65	NAHCO	5.72	5.72	5.80	5.72	5.80	2,616,082	N15,101,284.13	1.40%	No.08	55.08%	N2.06

66	NASCON	12.00	12.00	12.00	12.00	12.00	24,400	₦298,431.95	0.00%	₦0.00	-9.09%	-₦1.20
67	NB	57.05	57.05	57.35	55.00	57.05	3,710,367	₦207,687,191.80	0.00%	₦0.00	14.10%	₦7.05
68	NCR	3.99	3.99	3.99	3.99	3.99	2,550	₦6,817.00	0.00%	₦0.00	33.00%	₦0.99
69	NEIMETH	1.55	1.55	1.58	1.50	1.58	401,928	₦624,146.20	1.94%	₦0.03	-9.71%	-₦0.17
70	NEM	4.00	4.00	4.00	4.00	4.00	99,770	₦377,742.50	0.00%	₦0.00	-11.11%	-₦0.50
71	NESTLE	1395.00	1395.00	1395.00	1395.00	1395.00	139,233	₦187,981,105.50	0.00%	₦0.00	-10.38%	-₦161.50
72	NGXGROUP	24.00	24.00	24.00	23.95	24.00	3,157,834	₦75,747,286.00	0.00%	₦0.00	20.60%	₦4.10
73	NIGERINS	0.20	0.20	0.20	0.20	0.20	974,128	₦194,825.60	0.00%	₦0.00	0.00%	₦0.00
74	NNFM	9.65	9.65	9.65	9.65	9.65	115,013	₦1,150,330.00	0.00%	₦0.00	20.63%	₦1.65
75	NPFMCRRFBK	2.20	2.20	2.20	2.20	2.20	6,250	₦13,127.50	0.00%	₦0.00	29.41%	₦0.50
76	NSLTECH	0.20	0.20	0.20	0.20	0.20	500	₦100.00	0.00%	₦0.00	0.00%	₦0.00
77	OANDO	6.00	6.00	5.99	5.95	5.95	10,091,825	₦60,275,808.63	-0.83%	-₦0.05	34.62%	₦1.53
78	OKOMUOIL	147.00	147.00	147.00	147.00	147.00	23,146	₦3,609,966.00	0.00%	₦0.00	3.52%	₦5.00
79	PRESCO	143.85	143.85	143.40	138.00	143.40	657,710	₦92,893,550.40	-0.31%	-₦0.45	63.33%	₦55.60
80	PRESTIGE	0.44	0.44	0.44	0.44	0.44	31,037	₦12,714.80	0.00%	₦0.00	-13.73%	-₦0.07
81	PZ	10.15	10.15	10.20	10.20	10.20	561,660	₦5,694,467.35	0.49%	₦0.05	67.21%	₦4.10
82	REDSTAREX	3.05	3.05	3.10	3.10	3.10	217,050	₦672,805.00	1.64%	₦0.05	-10.14%	-₦0.35
83	REGALINS	0.31	0.31	0.32	0.32	0.32	1,502,000	₦480,746.80	3.23%	₦0.01	-37.25%	-₦0.19
84	ROYALEX	1.00	1.00	1.00	0.99	1.00	1,017,930	₦1,013,267.94	0.00%	₦0.00	13.64%	₦0.12
85	RTBRISCOE	0.58	0.58	0.56	0.56	0.56	309,515	₦173,390.98	-3.45%	-₦0.02	180.00%	₦0.36
86	SCOA	1.94	1.94	1.94	1.94	1.94	1,408	₦2,625.64	0.00%	₦0.00	86.54%	₦0.90
87	SEPLAT	1100.00	1100.00	1200.00	1200.00	1200.00	479,529	₦557,174,536.10	9.09%	₦100.00	84.62%	₦550.00
88	SKYAVN	7.00	7.00	7.00	7.00	7.00	62,202	₦418,711.36	0.00%	₦0.00	32.08%	₦1.70
89	SOVRENINS	0.26	0.26	0.26	0.26	0.26	47,880	₦12,648.60	0.00%	₦0.00	-13.33%	-₦0.04
90	STANBIC	35.50	35.50	35.30	35.30	35.30	322,960	₦11,405,678.45	-0.56%	-₦0.20	-1.94%	-₦0.70
91	STERLNBANK	1.53	1.53	1.60	1.54	1.54	4,103,980	₦6,411,180.77	0.65%	₦0.01	1.99%	₦0.03
92	SUNUASSUR	0.33	0.33	0.33	0.33	0.33	26,148	₦8,181.36	0.00%	₦0.00	-26.67%	-₦0.12
93	TANTALIZER	0.20	0.20	0.20	0.20	0.20	4,500	₦900.00	0.00%	₦0.00	0.00%	₦0.00
94	TOTAL	234.50	234.50	234.50	234.50	234.50	255,427	₦59,689,230.30	0.00%	₦0.00	5.68%	₦12.60
95	TRANSCOHOT	4.95	4.95	4.95	4.95	4.95	10,122	₦46,263.60	0.00%	₦0.00	-7.99%	-₦0.43
96	TRANSCORP	1.15	1.15	1.17	1.14	1.17	36,176,569	₦41,851,660.20	1.74%	₦0.02	21.88%	₦0.21
97	TRANSEXPR	0.81	0.81	0.89	0.89	0.89	191,151	₦170,124.39	9.88%	₦0.08	9.88%	₦0.08
98	TRIPPLEG	0.96	0.96	0.96	0.96	0.96	6,832	₦6,225.44	0.00%	₦0.00	0.00%	₦0.00
99	UACN	12.00	12.00	12.00	12.00	12.00	110,487	₦1,307,274.75	0.00%	₦0.00	26.32%	₦2.50
100	UBA	8.20	8.20	8.30	8.15	8.25	11,072,015	₦90,965,833.00	0.61%	₦0.05	2.48%	₦0.20
101	UBN	6.00	6.00	6.15	6.15	6.15	296,030	₦1,816,992.00	2.50%	₦0.15	4.24%	₦0.25
102	UCAP	13.30	13.30	13.50	13.45	13.50	1,915,689	₦25,768,090.65	1.50%	₦0.20	36.36%	₦3.60
103	UNILEVER	13.50	13.50	13.80	13.80	13.80	1,448,046	₦19,701,254.05	2.22%	₦0.30	-4.83%	-₦0.70
104	UNIONDICON	8.95	8.95	8.95	8.95	8.95	500	₦4,050.00	0.00%	₦0.00	-9.60%	-₦0.95
105	UNITYBNK	0.50	0.50	0.49	0.49	0.49	2,362,789	₦1,155,905.14	-2.00%	-₦0.01	-9.26%	-₦0.05
106	UNIVINSURE	0.20	0.20	0.20	0.20	0.20	135,550	₦27,110.00	0.00%	₦0.00	0.00%	₦0.00
107	UPDC	0.96	0.96	1.05	0.98	1.04	7,341,226	₦7,533,469.22	8.33%	₦0.08	-12.61%	-₦0.15
108	VITAFOAM	23.20	23.20	23.15	23.15	23.15	406,644	₦9,355,946.45	-0.22%	-₦0.05	2.89%	₦0.65
109	WAPCO	27.00	27.00	27.00	27.00	27.00	3,986,270	₦107,120,485.65	0.00%	₦0.00	12.73%	₦3.05
110	WAPIC	0.43	0.43	0.44	0.42	0.43	1,334,751	₦568,232.38	0.00%	₦0.00	-23.21%	-₦0.13
111	WEMABANK	3.43	3.43	3.43	3.30	3.43	1,720,948	₦5,732,849.49	0.00%	₦0.00	376.39%	₦2.71
112	ZENITHBANK	24.15	24.15	24.70	24.35	24.55	2,541,249	₦62,342,969.35	1.66%	₦0.40	-2.39%	-₦0.60

DISCLAIMER

This report has been prepared by the Research Department of Parthian Securities Limited using sources believed to be reliable, trustworthy and factually accurate. However, the Research Department has not independently verified these sources of information and does not vouch the accuracy of these information. No guarantee is given as to the independence of the sources themselves. Readers intending to act upon the contents of this report are advised to make their own enquiries.