

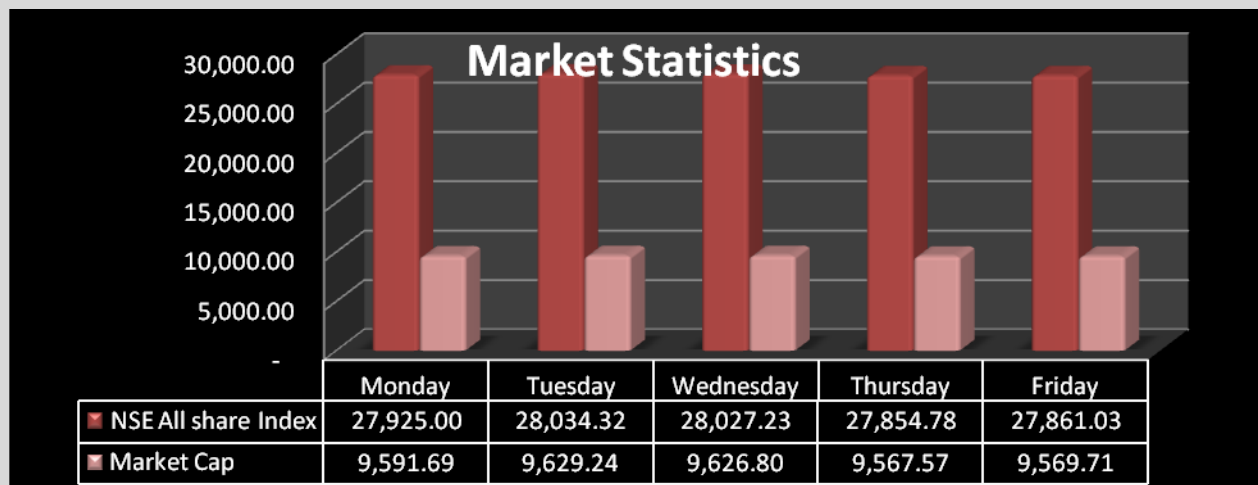


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CAPITAL MARKET & RESEARCH UNIT
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
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MARKET STATISTICS

	Week Opening	Week Close	Absolute Change	% Change
ALL SHARE INDEX (PTS)	27,835.22	27,861.03	25.81	0.09
MAT CAP (N'TRN)	9,560.85	9,569.71	8.86	0.09

The NSE All-Share Index and Market Capitalization appreciated by 0.09% to close on Friday at 27,861.03 and ₦9.57 trillion respectively.



EQUITIES

A turnover of 1.163 billion shares worth ₦ 9.251 billion in 14,992 deals were traded by investors on the floor of the Exchange in contrast to a total of 934.90 million shares worth ₦ 6.357 billion in 12,352 deals last week.

Date	Deals	Turnover Volume	Turnover Value(N)	Traded Stocks	Advanced Stocks	Declined Stocks	Unchanged Stocks
10-Oct-16	3,045.00	171.46	1,730.43	88.00	17.00	23.00	48.00
11-Oct-16	3,335.00	234.19	2,719.40	85.00	13.00	21.00	51.00
12-Oct-16	3,277.00	155.58	1,433.12	91.00	13.00	20.00	58.00
13-Oct-16	2,954.00	380.75	1,833.81	89.00	11.00	27.00	51.00
14-Oct-16	2,381.00	220.85	1,533.83	84.00	20.00	13.00	51.00



TOP 10 PRICE GAINERS

S/N	Stock	Week close price	Week Opening Price	Absolute Change
1	SEPLAT PETROEUM DEVELOPMENT COMPANY PLC	385.88	350.00	35.88
2	NESTLE NIGERIA PLC	805.57	800.00	5.57
3	NIGERIAN BREWERIES PLC	148.70	145.80	2.90
4	TOTAL NIGERIA PLC	289.50	287.00	2.50
5	7UP BOTTLING COMPANY PLC	159.90	158.00	1.90
6	ZENITH INT'L BANK PLC	15.00	14.23	0.77
7	ACCESS BANK PLC	5.65	5.40	0.25
8	PRESCO PLC	40.25	40.00	0.25
9	UNION BANK OF NIGERIA PLC	4.99	4.80	0.19
10	DANGOTE SUGAR REFINERY PLC	6.50	6.38	0.12

TOP 10 PRICE LOSERS

S/N	Stock	Week close price	Week Opening Price	Absolute Change
1	FORTE OIL PLC	145.12	159.90	- 14.78
2	MOBIL OIL NIGERIA PLC	186.00	191.72	- 5.72
3	GUINNESS NIGERIA PLC	83.00	88.45	- 5.45
4	LAFARGE AFRICA PLC	42.50	47.20	- 4.70
5	FLOUR MILLS OF NIGERIA PLC	20.20	21.05	- 0.85
6	CADBURY NIGERIA PLC	15.67	16.49	- 0.82
7	UAC OF NIGERIA PLC	20.40	21.05	- 0.65
8	PZ CUSSONS NIGERIA PLC	18.00	18.64	- 0.64
9	GLAXO SMITH KLINE CONSUMER NIGERIA PLC	18.39	19.00	- 0.61
10	E-TRANZACT INTERNATIONAL PLC	5.14	5.69	- 0.55

FINANCIAL NEWS

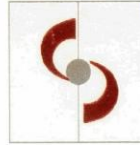
UNAUDITED ACCOUNTS

FORTE OIL PLC : FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER, 2016

₦'000 Revenue 2016 ₦121,083,284 2015 ₦ 91,615,603 Profit After Tax 2016 ₦4,284,585 2015 ₦2,796,830 2016 EPS 2.26 2015 2.56

INTERLINKED TECHNOLOGIES PLC : FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE, 2016

₦'000 Revenue 2016 ₦209,049 2015 ₦ 261,590 Profit After Tax 2016 ₦1,052 2015 ₦6,170 2016 EPS 2.61 2015 0.44



FINANCIAL NEWS

UNAUDITED ACCOUNTS CONT'D

UNITED BANK FOR AFRICA PLC : FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER, 2016

₦'M Gross Earnings 2016 ₦265,527 2015 ₦ 245,492 Profit After Tax 2016 ₦52,269 2015 ₦48,557 2016 EPS 1.50 2015 1.47

RESORT SAVINGS AND LOANS PLC : FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER, 2016

₦'000 Gross Earnings 2016 ₦1,344,251 2015 ₦1,990,792 Profit/(Loss) After Tax 2016 ₦34,266 2015 ₦183,348

RESORT SAVINGS AND LOANS PLC : FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE, 2016

₦'000 Gross Earnings 2016 ₦952,754 2015 ₦1,318,431 Profit After Tax 2016 ₦35,530 2015 ₦16,046

ETPs

Also traded during the week were a total of 119,743 units of Exchange Traded Products (ETPs) valued at ₦600,589.51 executed in 25 deals compared with a total of 184 units valued at ₦2,077.37 transacted last week in 16 deals. (See summary in the table below).

S/N	Security	Deals	Volume	Value
1	LOTUSHAL 15	6.00	11,187.00	100,923.81
2	VETGRIF30	5.00	2,501.00	31,266.55
3	VETBANK	5.00	85,020.00	231,254.30
4	VETGOODS	5.00	13,020.00	97,127.40
5	VETINDEF	4.00	8,015.00	140,017.45
	TOTAL	25.00	119,743.00	600,589.51

BONDS

A total of 1,510 units of Federal Government Bond valued at ₦ 1.558 million were traded in 1 deal compared to a total of 580 units of Federal Government Bonds valued at N 576,723.03 transacted last week in 2 deals.

S/N	Company	Trades	Volume	Value
1	FG122020S1	1.00	1,510.00	1,558,124.68
	TOTAL	1.00	1,510.00	1,558,124.68

NASD OTC MARKET REPORT

The Unlisted Securities Index appreciated by 1.99%, from 615.33 to 627.58.

Market Capitalization also increased to ₦417.02 billion from ₦408.89 billion when compared with Friday last week trading day.

Trading activities increased in volume as 5.036 million securities worth ₦31,320 in 24 deals exchanged hands today, as against 41,630 securities worth ₦1,750 in 6 deals carried out last week Friday.

A total number of 3 securities gained and 1 security declined leaving 28 Securities unchanged.



OTC Snapshot

OTC Snapshot	WEEK CLOSE 14/10/2016	WEEK OPEN 07/10/2016	Absolute Change	% Change
Unlisted Securities Index ["USI"]	627.58	615.33	12.25	1.99
Market Cap (N'bn)	417.02	408.89	8.13	1.99
Volume	5,036.19	41.63	4,994.57	11998.96
Value (N 000)	31.32	1.75	29.57	1687.95
Deals	24.00	6.00	18.00	300.00

Security Name	Opening Week Price	Close Week Price	Absolute Change
FRIESLAND CAMPINA WAMCO NIGERIA PLC	142.00	150.00	8.00
CENTRAL SECURITIES CLEARING SYSTEM PLC	5.22	5.59	0.37
AFRILAND PROPERTIES PLC	2.80	3.00	0.20
JAIZ INTERNATIONAL PLC	1.50	1.35	- 0.15

RECOMMENDED STOCKS

STOCKS	CURRENT PRICE
	₦
ZENITH INT'L BANK PLC	15.00
GUARANTY TRUST BANK PLC	23.05
DANGOTE SUGAR REFINERY PLC	6.50
UNITED CAPITAL PLC	2.60
UNITED BANK FOR AFRICA PLC	4.25
NESTLE NIGERIA PLC	805.57
TOTAL NIGERIA PLC	289.50
MOBIL OIL NIGERIA PLC	186.00
DANGOTE CEMENT PLC	183.00
NIGERIAN BREWERIES PLC	148.70

Disclaimer

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