

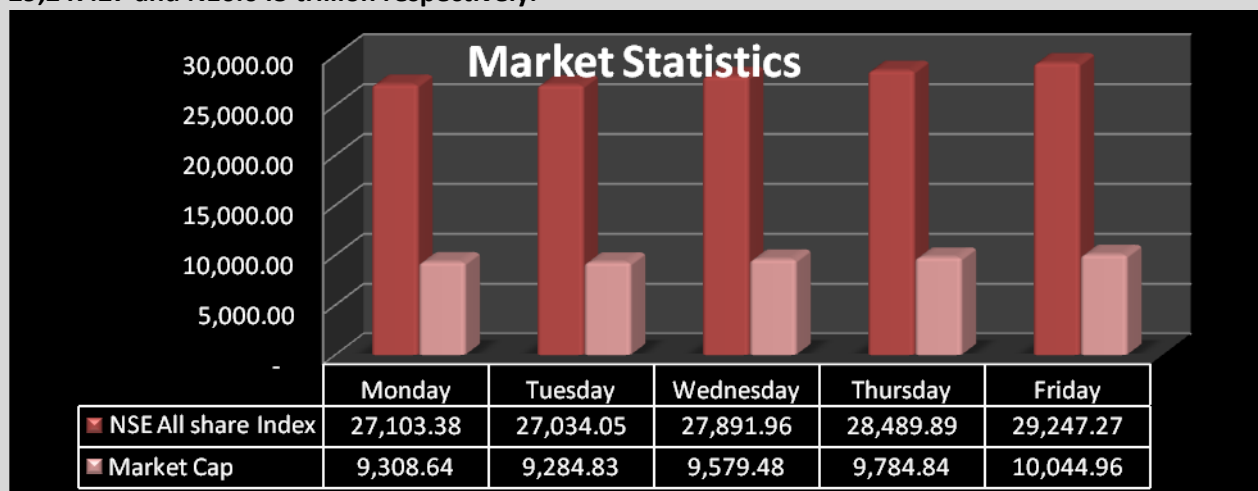


DYNAMIC PORTFOLIO LIMITED
CAPITAL MARKET & RESEARCH UNIT
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
 PENT HOUSE, 20 CAMPBELL STREET, LAGOS
 08055550606, 08023160752

MARKET STATISTICS

	Week Opening	Week Close	Absolute Change	% Change
ALL SHARE INDEX (PTS)	27,232.62	29,247.27	2,014.65	7.40
MAT CAP (N'TRN)	9,353.03	10,044.96	691.93	7.40

The NSE All-Share Index and Market Capitalization appreciated by 7.40% to close on Friday at 29,247.27 and ₦10.045 trillion respectively.



EQUITIES

A turnover of 2.158 billion shares worth ₦ 20.394 billion in 24,360 deals were traded by investors on the floor of the Exchange in contrast to a total of 959.92 million shares worth ₦ 7.871 billion in 17,561 deals.

Date	Deals	Turnover Volume	Turnover Value(N)	Traded Stocks	Advanced Stocks	Declined Stocks	Unchanged Stocks
13-Jun-16	3,406.00	152.33	2,290.71	110.00	15.00	22.00	73.00
14-Jun-16	3,153.00	170.69	2,425.00	103.00	24.00	17.00	62.00
15-Jun-16	5,088.00	588.43	3,477.12	100.00	33.00	10.00	57.00
16-Jun-16	6,757.00	618.25	5,410.21	94.00	32.00	15.00	47.00
17-Jun-16	5,965.00	628.75	6,791.09	97.00	33.00	16.00	48.00



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TOP 10 PRICE GAINERS

S/N	Stock	Week close price	Week Opening Price	Absolute Change
1	DANGOTE CEMENT PLC	183.81	165.00	18.81
2	NIGERIAN BREWERIES PLC	148.86	131.00	17.86
3	MOBIL OIL NIGERIA PLC	169.50	161.51	7.99
4	GUINNESS NIGERIA PLC	104.00	97.65	6.35
5	GUARANTY TRUST PLC	21.61	18.88	2.73
6	ZENITH INT'L BANK PLC	16.65	15.00	1.65
7	STANBIC IBTC HOLDINGS PLC	16.22	15.19	1.03
8	FORTE OIL PLC	198.00	197.00	1.00
9	CHAMPION BREWERIES PLC	3.45	2.71	0.74
10	UNILEVER NIGERIA PLC	32.70	32.00	0.70

TOP 10 PRICE LOSERS

S/N	Stock	Week close price	Week Opening Price	Absolute Change
1	NESTLE NIGERIA PLC	757.03	779.98	- 22.95
2	LAFARGE AFRICA PLC	75.00	80.01	- 5.01
3	GLAXO SMITHKLINE CONSUMER NIGERIA PLC	14.22	18.21	- 3.99
4	FORTISMICROFINANCE BANK PLC	2.58	5.15	- 2.57
5	CONOIL PLC	21.85	23.00	- 1.15
6	BERGER PAINTS PLC	7.60	8.30	- 0.70
7	TOTAL NIGERIA PLC	173.01	173.63	- 0.62
8	INTERNATIONAL BREWERIES PLC	19.43	19.98	- 0.55
9	CADBURY NIGERIA PLC	18.00	18.51	- 0.51
10	ECO BANK TRANSNATIONAL INC. PLC	17.00	17.50	- 0.50

FINANCIAL NEWS

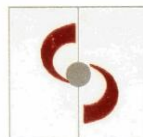
UNAUDITED ACCOUNTS

MAY & BAKER PLC : FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH, 2016

₦'000 Revenue 2016 ₦1,824,413 2015 ₦ 7,568,466 Profit After Tax 2016 ₦24,723 2015 ₦68,033 2016 EPS 0.03 2015 0.07

PRESCO PLC : FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH, 2016

₦'000 Revenue 2016 ₦3,181,430 2015 ₦ 2,153,006 Profit After Tax 2016 ₦1,399,114 2015 ₦1,394,451 EPS 2016 1.40 2015 1.39



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FINANCIAL NEWS

AUDITED ACCOUNTS

A.G. LEVENTIS (NIGERIA) PLC : FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2015

₦'000 Revenue 2015 ₦12,535,861 2014 ₦ 11,793,715 (Loss)/Profit After Tax 2015 ₦176,986 2014 ₦211,813
2015 EPS 0.06 2015 0.17

AUSTIN LAZ & CO. PLC : FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2015

₦'000 Turnover 2015 ₦261,055 2014 ₦ 615,730 Loss After Tax 2015 ₦59,092 2014 ₦158,942

CORPORATE ACTIONS

Company	Dividend/share	Bonus	Closure of Register	AGM Date	Payment Date
A.G. Leventis (Nigeria) Plc	10 Kobo	Nil	22nd – 26th August 2016	8th September 2016	9th September 2016

ETPs

Also traded during the week were a total of 519,204 units of Exchange Traded Products (ETPs) valued at ₦6.582 million executed in 43 deals compared with a total of 78,666 units valued at ₦866,656 transacted last week in 25 deals. (See summary in the table below).

S/N	Security	Deals	Volume	Value
1	LOTUSHAL 15	9.00	13,525.00	115,865.95
2	NEWGOLD	3.00	4.00	13,200.00
3	VETGRIF30	9.00	501,535.00	6,434,414.25
4	VETBANK	8.00	2,725.00	7,633.35
5	VETGOODS	8.00	1,290.00	8,893.05
6	VETINDETF	6.00	125.00	2,419.95
	TOTAL	43.00	519,204.00	6,582,426.55

BONDS

A total of 4,170 units of Federal Government Bond valued at N 4.413 million were traded in 3 deals compared to a total of 4,725 units of Federal Government Bonds valued at N 5.266 million transacted last week in 3 deals.

S/N	Company	Trades	Volume	Value
1	FG9B2019S3	1.00	100.00	113,687.80
2	FG112034S2	1.00	1,070.00	985,541.47
3	FG122020S1	1.00	3,000.00	3,313,416.23
	TOTAL	3.00	4,170.00	4,412,645.50



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NASD OTC MARKET REPORT

The Unlisted Securities Index appreciated by 0.03%, from 633.94 to 633.94.

Market Capitalization also increased to ₦417.75 billion from ₦417.63 billion when compared with Friday last week trading day.

Trading activities decreased in volume as 61,450 securities worth ₦8,870 in 17 deals exchanged hands today, as against 4.378 million securities worth ₦54,820 in 10 deals carried out last week Friday.

A total number of 1 security gained, leaving 27 Securities unchanged.

OTC Snapshot

OTC Snapshot	WEEK CLOSE 17/06/2016	WEEK OPEN 10/06/2016	Absolute Change	% Change
Unlisted Securities Index ["USI"]	634.13	633.94	0.19	0.03
Market Cap (N'bn)	417.75	417.63	0.12	0.03
Volume	61.45	4,378.48	- 4,317.03	-98.60
Value (N 000)	8.87	54.82	- 45.95	-83.82
Deals	17.00	10.00	7.00	70.00

SECURITIES MOVEMENT TABLE

Security Name	Opening Week Price	Close Week Price	Absolute Change
AFRILAND PROPERTIES PLC	2.50	2.60	0.10

RECOMMENDED STOCKS

STOCKS	CURRENT PRICE
	₦
ZENITH INT'L BANK PLC	16.65
GUARANTY TRUST BANK PLC	21.61
DANGOTE SUGAR REFINERY PLC	7.00
UNITED CAPITAL PLC	2.40
UNITED BANK FOR AFRICA PLC	4.80

Disclaimer

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