



WEEKLY REPORT

MARKET REPORT FOR OCTOBER 15TH, 2021

PRODUCTS

EQUITY

A total turnover of 2.838 billion shares worth N31.653 billion in 23,355 deals were traded this week by investors on the floor of the Exchange, in contrast to a total of 2.179 billion shares valued at N21.963 billion that exchanged hands last week in 22,438 deals.

The Financial Services Industry (measured by volume) led the activity chart with 2.428 billion shares valued at N26.442 billion traded in 13,884 deals; thus contributing 85.56% and 83.54% to the total equity turnover volume and value respectively. The Consumer Goods followed with 170.407 million shares worth N1.653 billion in 3,350 deals. The third place was Conglomerates Industry, with a turnover of 68.996 million shares worth N133.382 million in 625 deals.

Trading in the top three equities namely FBN Holdings Plc, Guaranty Trust Holding Company Plc and Ecobank Transnational Incorporated Plc (measured by volume) accounted for 1.834 billion shares worth N23.372 billion in 5,981 deals, contributing 64.61% and 73.84% to the total equity turnover volume and value respectively.

Equity Turnover - Last 5 days

Date	Deals	Turnover Volume	Turnover Value (N)	Traded Stocks	Advanced Stocks	Declined Stocks	Unchanged Stocks
11-Oct-21	4,395	191,311,638	2,590,298,161	105	18	17	70
12-Oct-21	4,253	563,882,178	5,095,744,100	104	27	13	64
13-Oct-21	4,704	446,172,254	4,466,021,221	102	29	14	59
14-Oct-21	5,151	908,059,073	10,970,916,100	100	21	15	64
15-Oct-21	4,852	728,955,908	8,530,214,363	103	32	8	63





WEEKLY REPORT

ETP

A total of 135,084 units valued at N2.041 million were traded this week in 17 deals compared with a total of 260 units valued at N5,362.50 transacted last week in 2 deals.

S/N	Security	Deals	Volume	Value
1	LOTUSHAL15	4	133,640	1,748,354.75
2	VETGRIF30	5	1,120	18,389.00
3	VETINDEF	2	260	5,396.20
4	NEWGOLD	3	33	268,489.00
5	STANBICETF30	1	11	441.10
6	VETBANK	1	10	39.80
7	VETGOODS	1	10	56.50
	TOTAL	17	135,084	2,041,166.35

BONDS

A total of 19,603 units valued at N21.192 million were traded this week in 19 deals compared with a total of 62,005 units valued at N65.842 million transacted last week in 39 deals.

S/N	Security	Deals	Volume	Value
1	FGSUK2027S3	12	17,806	19,090,904.87
2	FG142027S1	2	1,234	1,499,131.72
3	FGS202253	1	423	449,442.39
4	FG132026S1	1	100	110,023.10
5	FGS202267	1	15	15,148.88
6	FGSUK2024S1	1	15	15,886.51
7	FG152023S3	1	10	11,144.67
	TOTAL	19	19,603	21,191,682.14

INDEX MOVEMENT

The NGX All-Share Index and Market Capitalization appreciated by 1.39% and 1.54% to close the week at 41,438.15 and N21.625 trillion respectively.

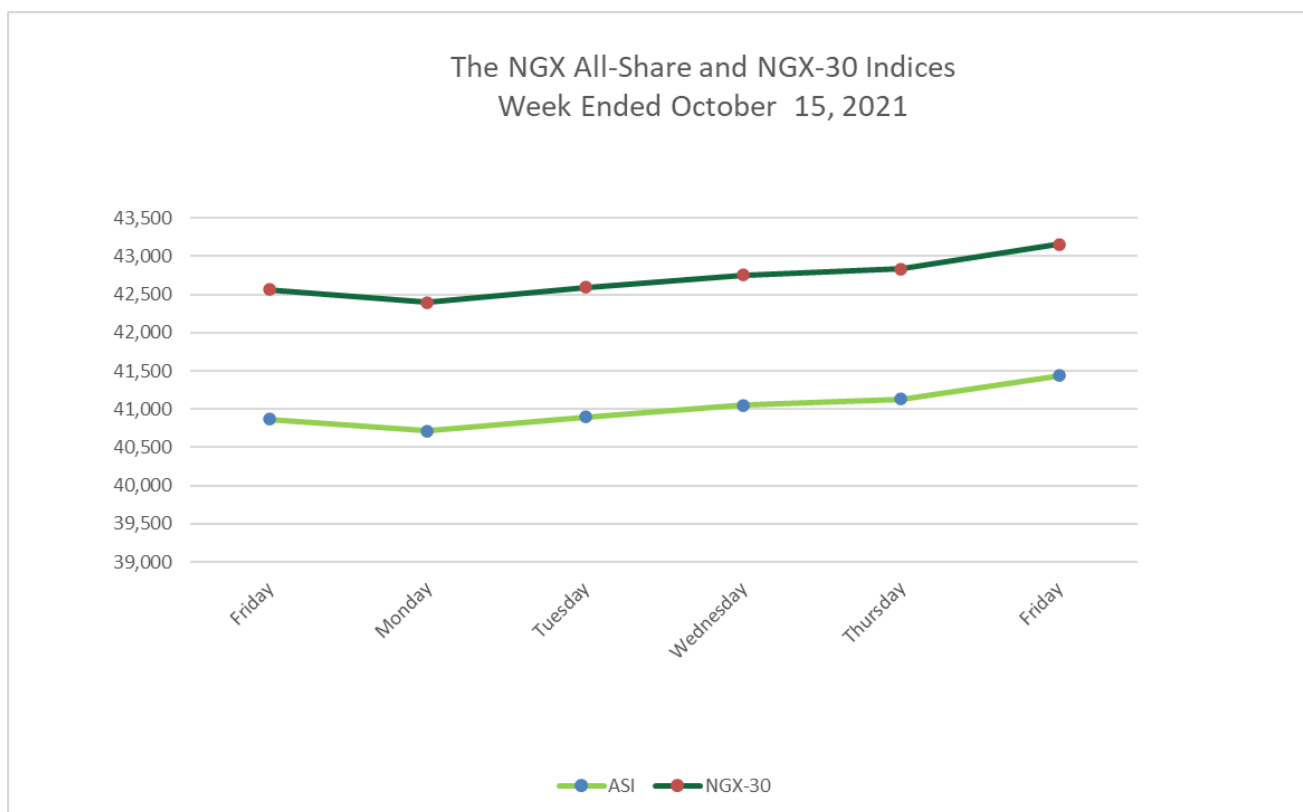
Similarly, all other indices finished higher with the exception of NGX ASeM Index which closed flat. (See summary of index movements in the table below):

INDEX	WEEK CLOSE 08/10/2021	WEEK CLOSE 15/10/2021	WEEKLY CHANGE	WtD	MtD	QtD	YtD
				% Change			
NGX All-Share Index (ASI)	40,868.36	41,438.15	569.79	1.39	3.03	3.03	2.90
NGX-Main Board Index	1,616.65	1,639.73	23.08	1.43	3.53	3.53	-4.99
NGX 30 Index	1,692.85	1,721.39	28.54	1.69	2.80	2.80	4.96
NGX CG Index	1,266.13	1,304.61	38.48	3.04	5.53	5.53	6.88
NGX Premium Index	4,117.97	4,173.91	55.94	1.36	2.55	2.55	20.26
NGX Banking Index	387.64	397.89	10.25	2.64	7.29	7.29	1.24
NGX Pension Index	1,597.82	1,654.14	56.32	3.52	6.56	6.56	19.12
NGX Insurance Index	170.43	173.16	2.73	1.60	0.07	0.07	-8.62
NGX ASeM Index	670.65	670.65	0.00	0.00	0.00	0.00	-8.11
NGX-AFR Bank Value Index	1,072.83	1,093.17	20.34	1.90	4.86	4.86	-1.80
NGX AFR Div Yield Index	2,554.05	2,611.91	57.86	2.27	3.97	3.97	29.44
NGX MERI Growth Index	1,788.24	1,820.82	32.58	1.82	2.77	2.77	10.08



WEEKLY REPORT

NGX MERI Value Index	2,021.28	2,228.95	207.67	10.27	19.24	19.24	20.40
NGX Consumer Goods Index	564.30	566.96	2.66	0.47	-0.04	-0.04	-1.11
NGX Oil/Gas Index	368.16	370.53	2.37	0.64	0.89	0.89	63.81
NGX Lotus II	2,909.54	2,929.84	20.30	0.70	0.85	0.85	2.94
NGX Industrial Goods Index	2,091.63	2,112.12	20.49	0.98	1.09	1.09	2.91
NGX Growth Index	1,026.97	1,081.00	54.03	5.26	5.26	5.26	8.98
NGX Sovereign Bond Index	852.39	853.50	1.11	0.13	0.13	0.13	-14.65



SUMMARY OF PRICE CHANGES

Forty-five (45) equities appreciated in price during the week, higher than forty-two (42) equities in the previous week. Fifteen (15) equities depreciated in price, lower than twenty-six (26) equities in the previous week, while ninety-five (95) equities remained unchanged higher than eighty-seven (87) equities recorded in the previous week.



WEEKLY REPORT

Top 10 Price Gainers

Company	Open	Close	Gain (N)	% Change
CHAMPION BREW. PLC.	2.10	3.14	1.04	↑ 49.52
FBN HOLDINGS PLC	9.80	12.70	2.90	↑ 29.59
ROYAL EXCHANGE PLC.	0.57	0.64	0.07	↑ 12.28
TRANSCORP HOTELS PLC	5.43	5.97	0.54	↑ 9.94
INTERNATIONAL BREWERIES PLC.	4.55	5.00	0.45	↑ 9.89
CORNERSTONE INSURANCE PLC	0.51	0.56	0.05	↑ 9.80
ECOBANK TRANSNATIONAL INCORPORATED	6.30	6.90	0.60	↑ 9.52
S C O A NIG. PLC.	0.87	0.95	0.08	↑ 9.20
CUSTODIAN INVESTMENT PLC	6.70	7.30	0.60	↑ 8.96
LIVINGTRUST MORTGAGE BANK PLC	0.67	0.73	0.06	↑ 8.96

10 Price Decliners

Company	Open	Close	Loss (N)	% Change
LEARN AFRICA PLC	1.55	1.26	-0.29	↓ -18.71
IKEJA HOTEL PLC	1.14	1.05	-0.09	↓ -7.89
ASSOCIATED BUS COMPANY PLC	0.34	0.32	-0.02	↓ -5.88
UNIVERSITY PRESS PLC.	1.58	1.50	-0.08	↓ -5.06
CHAMS PLC	0.23	0.22	-0.01	↓ -4.35
NIGERIAN BREW. PLC.	49.50	47.90	-1.60	↓ -3.23
N NIG. FLOUR MILLS PLC.	8.20	8.00	-0.20	↓ -2.44
JAPPAUL GOLD & VENTURES PLC	0.48	0.47	-0.01	↓ -2.08
GUINNESS NIG PLC	29.60	29.05	-0.55	↓ -1.86
LINKAGE ASSURANCE PLC	0.58	0.57	-0.01	↓ -1.72

CLOSURE OF REGISTER

UPDC REIT

Closure of Register for the Year Ended 31 December 2020 - Final Distribution

Proposed Distribution:	N0.38kobo per unit
Proposed Bonus:	Nil
Qualification Date:	Thursday, 7th October 2021
Closure Date	Friday, 8th – Tuesday, 12th October 2021
Payment Date:	Wednesday, 13th October 2021

OTHER NEWS

Nigerian Exchange Group Plc: Listing of the Entire Issued and Fully Paid 1,964,115,918 Ordinary Shares of 50 Kobo Each at N16.15 Per Share

Trading License Holders are hereby notified that the entire issued and fully paid **1,964,115,918** ordinary shares of Nigerian Exchange Group Plc (NGX Group or the Company) were listed by Introduction on the Main Board of Nigerian Exchange Limited (the Exchange) on Friday, 15 October 2021.



WEEKLY REPORT

The listing is following the Exchange's approval of the application to list the Company's entire issued and fully paid **1,964,115,918** ordinary shares of **50 Kobo** each at **₦16.15** per share.

The trading symbol of Nigerian Exchange Group Plc is **NGXGROUP**.

This is for your information and records update, please

Please visit <http://www.ngxgroup.com/Issuers-section/corporate-disclosures/company-results> for full details of Financial News and other corporate disclosures