



CORPORATE ACTIONS

S/No	Company	Dividend/Shr Bonus	Closure of register	Payment Date	Year End	
1	AXA Mansard Insurance Plc	2 Kobo	Nil	29/04/2016	13/05/2016	31st Dec
2	Access Bank Plc	30kobo	Nil	13/04/2016	27/04/2016	31st Dec
3	Africa Prudential Registrars Plc	43kobo	Nil	23-29/03/2016	13/04/2016	31st Dec
4	AshakaCem Plc	15kobo	Nil	26/04/2016	11/5/2016	31st Dec
5	Dangote Cement Plc	800kobo	Nil	11-15/04/2016	21/04/2016	31st Dec
6	Dangote Sugar Refinery Plc	50kobo	Nil	4 - 8/04/2016	20/04/2016	31st Dec
7	FCMB Group Plc	10kobo	Nil	13 - 19/04/2016	29/04/2016	31st Dec
8	Fidelity Bank Plc	16kobo	Nil	18 - 22/04/2016	5/5/2016	31st Dec
9	Forte Oil Plc	345kobo	Nil	18-21/04/2016	29/04/2016	31st Dec
10	GlaxoSmithKline Plc	30kobo	Nil	25/05/2016	24/06/2016	31st Dec
11	Grelf Nigeria Plc	60kobo	Nil	22-24/03/2016	6/5/2016	31st Oct
12	Guaranty Trust Bank Plc	152 Kobo	Nil	29/03/2016	5/4/2016	31st Dec
13	Julius Berger Plc	150kobo	Nil	30/05/2016	17/06/2016	31st Dec
14	Lafarge Africa Plc	300kobo	1 for 10	25/04/2016	12/5/2016	31st Dec
15	Mobil Oil Nig Plc	720kobo	Nil	28 - 30/04/2016	1/6/2016	31st Dec
16	NAHCO Plc	20kobo	Nil	6 - 10/06/2016	26/07/2016	31st Dec
17	Nestle Nigeria Plc	1900 Kobo	Nil	9-13/5/2016	24/05/2016	31st Dec
18	Nigerian Breweries Plc	360kobo	Nil	03-09/03/2016	12/05/2016	31st Dec
19	Okomu Oil Plc	10kobo	Nil	TBD	TBD	31st Dec
20	Paints and Coatings Man. Plc	5Kobo	Nil	6/4/2016	20/04/2016	31st Dec
21	Sterling Bank Plc	9kobo	Nil	4/4/2016	19/04/2016	31st Dec
22	Transcorp Hotels Plc	40.85kobo	Nil	5/4/2016	18/04/2016	31st Dec
23	Trans-Nationwide Express Plc	10kobo	Nil	11/7/2016	5/8/2016	31st Dec
24	UBA Plc	40kobo	Nil	30/03/2016 - 5/04/2016	12/4/2016	31st Dec
25	Unilever Nig Plc	5kobo	Nil	11 - 15/04/2016	13/05/2016	31st Dec
26	United Capital Plc	35kobo	Nil	31/03/2016 - 1/04/2016	18/04/2016	31st Dec
27	Vitafoam Plc	25kobo	Nil	15-19/02/2016	14/03/2016	30th Sept
28	Wapic Insurance Plc	3kobo	Nil	23/03/2016	5/04/2016	31st Dec
29	Zenith Bank Plc	155Kobo	Nil	29/03/2016	6/4/2016	31st Dec

COMPANY RESULTS

S/No	Company	Turnover (N/m)			PBT (N/m)			PAT (N/m)			Year End
		Previous	Current	% Change	Previous	Current	% Change	Previous	Current	% Change	
1	Access Bank	337,404	245,384	-37.50%	75,038	52,022	-44.24%	65,869	42,976	-53.27%	31 Dec, 2015
2	Ashaka Cement	17,415	21,134	-17.60%	3,209	5,251	-38.89%	2,764	4,567	-39.48%	31 Dec, 2015
3	AXA Mansard	16,575	17,400	-4.74%	2,024	2,015	0.45%	1,662	1,537	8.13%	31 Dec, 2015
4	CAP Plc	7,057	6,988	0.99%	2,570	2,442	5.24%	1,740	1,662	4.69%	31 Dec, 2015
5	CCNN Plc	13,038	15,119	-13.76%	1,550	2,477	-37.42%	1,201	1,918	-37.38%	31 Dec, 2015
6	Courteville Plc	1,486	1,351	9.99%	184	457	-59.74%	66	318	-79.25%	31 Dec, 2015
7	Dangote Sugar	101,058	94,855	6.54%	16,548	15,273	8.35%	11,535	11,636	-0.87%	31 Dec, 2015
8	FCMB Plc	152,508	148,637	2.60%	7,769	23,943	-67.55%	4,761	22,133	-78.49%	31 Dec, 2015
9	Fidelity Bank Plc	146,891	136,094	7.93%	14,024	15,515	-9.61%	13,904	13,796	0.78%	31 Dec, 2015
10	Julius Berger Plc	133,808	196,809	-32.01%	6,500	13,135	-50.51%	2,440	8,240	-70.39%	31 Dec, 2015
11	Lafarge Africa	267,234	260,810	2.46%	29,275	40,358	-27.46%	26,998	33,545	-19.52%	31 Dec, 2015
12	Law Union & Rock	3,858	4,161	-7.28%	328	260	26.15%	281	125	124.80%	31 Dec, 2015
13	Livestock Feeds Plc	8,963	7,914	13.25%	300	402	-25.37%	188	254	-25.98%	31 Dec, 2015
14	Mobil Oil Nig Plc	64,221	79,584	-19.30%	6,906	8,446	-18.23%	4,873	6,393	-23.78%	31 Dec, 2015
15	NAHCO Plc	8,499	8,133	4.50%	797	769	3.64%	538	569	-5.45%	31 Dec, 2015
16	NASCON Plc	16,178	11,250	43.80%	3,018	2,856	5.67%	2,106	1,867	12.80%	31 Dec, 2015
17	Okomu Oil Plc	9,738	8,656	12.50%	2,899	1,904	52.26%	2,631	1,330	97.82%	31 Dec, 2015
18	Paints and Coatings Plc	3,090	3,294	-6.19%	135	216	-37.50%	126	203	-37.93%	31 Dec, 2015
19	PZ Cussons	50,657	52,890	-4.22%	2,140	3,992	-46.39%	1,648	2,787	-40.87%	31 Dec, 2015
20	SEPLAT Plc	112,972	124,377	-9.17%	17,245	40,481	-57.40%	12,993	40,481	-67.90%	31 Dec, 2015
21	Sterling Bank	110,194	103,679	6.28%	11,016	10,748	2.49%	10,292	9,005	14.29%	31 Dec, 2015
22	TRANEX PLC	799	718	11.28%	76	49	55.10%	51	67	-23.88%	31 Dec, 2015
23	Transcorp Hotels Plc	13,979	15,105	-7.45%	5,378	4,540	18.46%	3,497	3,221	8.57%	31 Dec, 2015
24	TRANSCORP Plc	40,754	41,338	-1.41%	3,320	7,732	-57.06%	2,032	3,304	-38.50%	31 Dec, 2015
25	Unilever Nig Plc	59,222	55,754	6.22%	1,771	2,873	-38.36%	1,192	2,412	-50.58%	31 Dec, 2015
26	United Capital	6,154	4,677	31.58%	3,264	2,310	41.30%	2,570	1,846	39.22%	31 Dec, 2015
27	Vitafoam	4,512	4,704	-4.08%	164	256	-35.94%	110	125	-12.00%	31 Dec, 2015
28	Wema Bank Plc	45,869	42,187	8.73%	3,046	3,094	-1.55%	2,327	2,372	-1.90%	31 Dec, 2015