

Corporate Results & Benefits Tracker.

January – October 2016

CORPORATE RESULTS & BENEFITS TRACKER FOR JANUARY-OCTOBER 2016

SECURITY	PERIOD	DATE	TURNOVER (N'Million)			PAT (N'Million)			DIVIDEND(N)		DIVIDEND YIELD	BONUS	DIVIDEND DATES
			CURRENT	PAST	CHANGE	CURRENT	PAST	CHANGE	INTERIM	FINAL			
ZUP	Q1	31-Dec-15	20,656.61	21,687.71	-4.75%	410.32	2,061.72	-80.10%					
ZUP	FULL	31-Mar-16	55,634.68	82,450.51	3.86%	3,347.46	7,125.79	-53.02%	1.60		1.03%		
ZUP	Q2	30-Sep-16	46,976.98	39,569.52	18.72%	-1,556.64	1,820.08	-185.53%					
ABCTRANS	FULL	31-Dec-15	6,797.39	7,347.87	-7.49%	131.26	-373.22	-135.17%					
ABCTRANS	Q1	31-Mar-16	1,552.30	1,711.77	-9.32%	-118.75	27.40	-533.46%					
ABCTRANS	Q2	30-Jun-16	3,705.09	3,307.00	12.18%	-351.21	40.60	-964.97%					
ABCTRANS	Q3	30-Sep-16	5,095.07	5,103.61	-0.05%	-617.31	-9.55	6363.26%					
ABBEYDOS	Q1	31-Mar-16	312.29	331.08	-5.68%	7.63	34.80	-77.91%					
ABBEYDOS	Q2	30-Jun-16	653.88	662.07	-1.24%	37.56	46.22	-18.74%					
ABBEYDOS	Q3	30-Sep-16	956.24	986.12	-3.03%	37.03	59.32	-37.58%					
ACADEMY	Q1	30-Jun-16	585.05	598.93	-2.32%	14.17	-23.72	-159.74%					
ACADEMY	Q3	31-Dec-15	1,542.69	1,589.29	-2.93%	-139.16	-110.30	26.17%					
ACADEMY	FULL	31-Mar-16	2,047.68	2,310.13	-11.36%	-151.87	-25.52	495.05%					
ACCESS	FULL	31-Dec-15	337,404.23	245,383.54	37.50%	65,868.77	42,976.21	53.27%	0.30		6.65%	NI	13th April 2016
ACCESS	Q1	31-Mar-16	73,474.13	36,034.16	31.12%	19,418.84	13,667.96	42.08%					
ACCESS	Q2	30-Jun-16	174,069.32	168,641.95	3.22%	39,486.74	31,287.10	26.21%	0.25		4.46%	NI	6th September 2016
ACCESS	Q3	30-Sep-16	181,210.76	155,369.88	16.64%	57,095.44	49,092.56	18.72%					
AFRINSURE	FULL	31-Dec-14	10,856.40	7,282.57	49.08%	485.57	1,404.68	-65.40%					
AFRINSURE	Q1	31-Mar-15	3,597.44	2,672.67	34.60%	166.10	-180.79	-191.88%					
AFRINSURE	Q2	30-Jun-15	6,732.23	5,568.42	20.90%	224.42	141.03	59.13%					
AFRINSURE	Q3	30-Sep-15	10,849.31	8,351.07	29.92%	148.39	824.67	-82.61%					
AFRIPRINT	FULL	31-Mar-14	1.57	3.64	-56.83%	-2.06	-7.02	-70.72%					
AFRIPRUD	FULL	31-Dec-15	2,575.62	1,861.00	38.25%	1,447.94	1,031.96	40.31%	0.43		13.07%	NI	23rd March 2016
AFRIPRUD	Q1	31-Mar-16	145.19	170.07	-14.63%	191.98	373.20	-48.56%					
AFRIPRUD	Q2	30-Jun-16	612.80	369.76	39.64%	262.80	739.17	-64.96%					
AFRIPRUD	Q3	30-Sep-16	626.17	597.77	4.77%	822.54	1,081.27	-23.93%					
AGLEVENT	Q1	31-Mar-16	3,581.12	2,667.24	34.26%	-11.49	21.49	-153.46%	NI	NI			
AGLEVENT	Q2	30-Jun-16	2,860.69	3,036.12	-5.78%	-221.03	-58.11	280.34%					
AGLEVENT	Q3	30-Sep-16	10,278.64	8,817.54	16.57%	152.04	-148.86	-202.14%					
AICO	FULL	31-Dec-15	32,918.82	33,648.37	-2.17%	1,195.61	2,323.87	-48.55%			5.95%	NI	25th April 2016
AICO	Q1	31-Mar-16	8,216.38	7,940.41	3.48%	937.50	443.05	111.60%					
AICO	Q2	30-Jun-16	15,588.11	16,231.17	-3.96%	1,391.18	779.91	78.38%					
AICO	Q3	30-Sep-16	21,002.61	25,075.08	-16.24%	1,040.23	2,091.83	-12.98%					
AIRSERVICE	FULL	31-Dec-15	4,550.90	3,554.80	28.02%	-57.26	171.95	-133.30%					
AIRSERVICE	Q1	31-Mar-16	1,132.52	971.91	16.52%	167.77	97.51	72.05%					
AIRSERVICE	Q2	30-Jun-16	2,340.34	2,054.23	13.93%	789.06	103.93	659.19%					
AIRSERVICE	Q3	30-Sep-16	3,723.98	3,317.33	12.26%	1,027.74	166.89	515.84%					
AFROMEDIA	FULL	30-Sep-15	407.25	341.03	19.42%	-2,751.26	-1,429.66	92.44%					
AFROMEDIA	Q2	31-Mar-16	228.97	221.58	3.33%	-358.29	-555.12	-35.46%					
ALEX	FULL	31-Dec-15	2,501.41	1,897.25	31.84%	82.95	170.08	-51.23%	0.09		0.86%	NI	30th May 2016
ALEX	Q2	30-Jun-16	1,486.41	1,353.02	9.86%	60.19	67.77	-11.18%					
ALEX	Q3	30-Sep-16	2,086.99	1,951.26	16.90%	80.02	105.00	-23.80%					
AFROMEDIA	Q1	31-Dec-15	111.45	109.15	9.13%	265.59	-284.54	-5.25%					
AFROMEDIA	Q3	30-Jun-16	142.70	298.51	-14.80%	-1,217.46	-881.96	38.04%					
ARRICO	Q1	31-Mar-16	1,567.00	501.48	212.48%	207.28	-149.90	-238.28%					
ARRICO	Q2	30-Jun-16	1,998.40	2,153.01	-7.18%	56.00	-17.04	-428.68%					
ASHAKACEM	FULL	31-Dec-15	17,414.89	21,133.97	-17.60%	2,764.53	4,566.67	-39.46%	0.15		0.63%	NI	26th April 2016
ASHAKACEM	Q1	31-Mar-16	3,617.07	4,560.72	-20.69%	221.40	889.01	-75.10%					
ASHAKACEM	Q2	30-Jun-16	7,665.20	10,743.82	-28.65%	1,630.06	3,550.99	-54.10%					
ASHAKACEM	Q3	30-Sep-16	3,197.87	3,805.04	-15.96%	-201.15	147.93	-235.97%					
AUSTINAZ	Q1	31-Mar-16	65.19	69.26	-6.12%	25.25	14.77	70.94%					
AUSTINAZ	Q2	30-Jun-16	158.09	169.27	-24.89%	-42.16	-27.27	-44.43%					
AVONCROWN	Q1	31-Dec-15	3,832.73	3,194.44	19.98%	-32.16	10.96	302.11%					
AVONCROWN	FULL	31-Mar-16	14,406.40	13,165.90	9.42%	-149.09	-42.37	299.07%					
AVONCROWN	Q1	30-Jun-16	4,077.93	3,410.94	19.55%	-201.75	-27.24	640.53%					
BERGER	FULL	31-Dec-15	1,022.26	3,082.93	-1.97%	330.32	148.81	121.97%	0.75		7.93%	NI	3rd May 2016
BERGER	Q1	31-Mar-16	760.07	705.93	7.67%	23.81							
BERGER	Q2	30-Jun-16	1,424.20	1,412.17	0.85%	59.76	161.38	-62.97%					
BERGER	Q3	30-Sep-16	1,952.33	2,152.48	-9.30%	34.23	206.30	-83.41%					
BETAGLAS	Q2	30-Jun-16	4,693.79	3,544.13	32.44%	1,392.01	579.28	140.30%					
BETAGLAS	Q3	30-Sep-16	13,340.99	11,522.96	15.77%	2,894.18	1,600.48	80.83%					
BOCGAS	FULL	31-Mar-16	506.17	529.44	-1.09%	12.85	32.42	-61.28%					
BOCGAS	Q1	30-Jun-16	477.67	984.14	-51.44%	-18.42	12.84	-251.23%					
BOCGAS	Q3	30-Sep-16	1,511.86	1,534.34	-1.47%	-29.57	25.03	-218.12%					
CADBURY	FULL	30-Dec-15	27,825.19	30,518.59	-8.83%	1,153.30	2,137.32	-46.04%	0.65		3.34%		
CADBURY	Q1	31-Mar-16	7,121.16	6,731.69	5.79%	672.82	-303.52	-321.67%					
CADBURY	Q2	30-Jun-16	13,917.12	14,137.87	-1.56%	147.15	-250.72	-158.69%					
CADBURY	Q3	30-Sep-16	7,406.43	6,935.57	6.82%	-1,057.64	204.05	-618.32%					
CAP	FULL	31-Dec-15	7,056.88	6,987.60	0.99%	1,739.56	1,662.43	4.64%	1.20		3.12%	NI	27th May 2016
CAP	Q1	31-Mar-16	1,808.34	1,808.14	2.22%	421.51	485.68	-13.21%					
CAP	Q2	30-Jun-16	3,447.38	3,558.35	-1.12%	770.79	868.27	-10.19%					
CAP	Q3	30-Sep-16	4,705.54	5,097.63	-7.61%	1,011.48	1,172.06	-11.99%					
CAPHOTEL	FULL	31-Dec-15	4,692.99	4,552.73	3.08%	492.26	246.45	99.74%					
CAPHOTEL	Q1	31-Mar-16	1,207.21	1,038.28	16.27%	308.07	192.21	60.28%					
CAPHOTEL	Q2	30-Jun-16	2,399.39	2,353.09	1.97%	400.90	227.80	75.98%					
CAPOL	Q1	31-Mar-15	350.11	619.32	-43.47%	-26.06	-36.87	-29.31%					
CAPOL	Q2	30-Jun-15	615.17	1,153.04	-46.65%	-57.36	-58.30	-1.61%					
CAPOL	Q3	30-Sep-15	898.51	1,664.90	-46.03%	-21.87	-77.47	-71.76%					
CAPOL	FULL	31-Dec-15	1,132.72	2,106.21	-46.22%	-61.85	-131.16	52.84%					
CAPOL	Q1	31-Mar-16	283.72	350.11	-18.96%	-1.53	-24.06	94.14%					
CAPOL	Q2	30-Jun-16	442.56	615.17	-28.00%	-6.53	-57.36	88.61%					
CAVERTON	Q1	31-Mar-16	4,415.64	5,964.24	-25.96%	109.59	108.24	1.25%					
CAVERTON	Q2	30-Jun-16	9,142.89	11,908.29	-23.22%	-2,432.13	1,093.14	-322.41%					
CAVERTON	Q3	30-Sep-16	14,448.43	17,820.46	-18.92%	-1.04	1.39	-174.81%					
CCN	FULL	31-Dec-15	13,037.85	15,119.05	-13.77%	1,201.11	1,918.36	-37.39%	0.10		1.16%	NI	
CCN	Q1	31-Mar-16	3,569.97	4,434.71	-19.50%	242.56	632.05	-61.62%					
CCN	Q2	30-Jun-16	6,479.61	8,445.41	-23.28%	658.63	1,303.05	-49.46%					
CCN	Q3	30-Sep-16	9,229.34	11,245.07	-17.93%	721							

SECURITY	PERIOD	DATE	TURNOVER (N'Million)			%	PAT (N'Million)			%	DIVIDEND(N)		DIVIDEND YIELD	BONUS	ISSUE	DIVIDEND DATES	CLOSURE
			CURRENT	PAST	CHANGE		CURRENT	PAST	CHANGE		INTERIM	FINAL					
OELLARANG	Q1	30-Sep-16	2,912.12	5,318.67	-45.23%	27.49	86.25	-68.12%									
CLEASING	FULL	31-Dec-15	14,577.46	13,883.94	5.00%	148.77	178.07	-16.45%									
CLEASING	Q1	31-Mar-16	4,373.01	4,763.84	-8.20%	95.57	219.70	-56.32%									
CLEASING	Q2	30-Jun-16	8,729.23	9,692.53	-9.94%	145.41	327.91	-55.66%									
CONOIL	FULL	31-Dec-15	82,919.22	128,352.67	-35.40%	2,307.56	834.42	176.55%			3.00		11.45%				7th October 2016
CONOIL	Q1	31-Mar-16	19,042.38	22,363.49	-14.85%	-943.77	-827.82	14.01%									
CONOIL	Q2	30-Jun-16	39,514.42	43,027.23	-8.16%	1,042.18	359.41	189.97%									
CONOIL	Q3	30-Sep-16	63,950.68	60,156.69	6.31%	1,809.60	1,196.92	51.19%									
CONTINSURE	FULL	31-Dec-15	19,738.04	16,436.78	20.08%	2,142.79	855.64	150.43%			0.12		13.33%	Nil			18th July 2016
CONTINSURE	Q1	31-Mar-16	5,539.75	6,412.67	-12.76%	640.80	812.39	-18.66%									
CONTINSURE	Q2	30-Jun-16	11,924.82	11,069.28	7.73%	2,247.70	1,033.92	117.40%									
CONTINSURE	Q3	30-Sep-16	17,513.83	15,109.92	15.91%	3,751.31	1,537.62	143.97%									
CORNERST	FULL	31-Dec-15	7,331.63	5,211.97	40.67%	1,630.75	946.48	72.30%									
CORNERST	Q1	31-Mar-16	4,202.80	2,107.41	99.43%	-117.30	117.37	-199.95%									
CORNERST	Q2	30-Jun-16	6,035.07	3,999.43	50.90%	1,258.83	233.67	438.73%									
CORNERST	Q3	30-Sep-16	7,674.81	6,011.36	27.67%	-435.83	655.19	-166.52%									
COURTVILLE	FULL	31-Dec-15	1,486.01	1,350.92	10.00%	65.62	317.66	-79.34%									
COURTVILLE	Q1	31-Mar-16	346.87	358.35	-3.20%	6.54	81.27	-91.95%									
COURTVILLE	Q2	30-Jun-16	618.23	822.17	-24.80%	4.76	210.53	-97.74%									
COURTVILLE	Q3	30-Sep-16	945.37	1,291.18	-26.78%	27.08	254.82	-89.37%									
CUSTODIANS	FULL	31-Dec-15	29,793.01	25,198.08	18.24%	4,200.45	4,039.26	3.99%			0.14		3.76%	Nil			14th April 2016
CUSTODIANS	Q1	31-Mar-16	8,209.43	6,490.61	26.48%	1,538.75	1,488.44	3.38%									
CUSTODIANS	Q2	30-Jun-16	17,126.02	13,533.58	26.54%	2,887.15	2,618.16	10.27%			0.07						26th August 2016
CUSTODIANS	Q3	30-Sep-16	2,711.44	20,366.51	-86.69%	4,061.86	3,774.46	7.61%									
CUTX	Q3	31-Jan-16	2,099.37	1,721.10	21.98%	134.20	79.10	69.66%									
CUTX	FULL	30-Apr-16	2,835.86	2,358.41	20.24%	190.55	149.21	27.71%									
CUTX	Q1	31-Jul-16	712.60	665.56	7.07%	53.37	43.52	22.64%									
CWG	FULL	31-Dec-15	15,613.28	15,356.28	1.67%	-1,795.85	120.02	-1596.33%									
CWG	Q1	31-Mar-15	2,719.08	3,870.10	-29.74%	14.01	-230.30	-106.08%									
CWG	Q1	31-Mar-16	2,719.08	3,870.10	-29.74%	11.75	-230.30	-105.10%									
CWG	Q2	30-Jun-16	5,203.09	8,851.27	-41.22%	37.71	-350.99	-110.75%									
CWG	Q3	30-Sep-16	7,469.01	12,322.61	-39.39%	9.37	-516.33	-100.77%									
DAMCONRM	FULL	31-Dec-15	6,972.36	5,607.54	24.36%	-107.01	-3,417.95	-96.87%									
DAMCONRM	Q1	31-Mar-15	2,079.05	1,974.04	50.87%	258.49	139.30	324.08%									
DAMCONRM	FULL	31-Dec-15	401,725.00	393,629.00	25.55%	181,313.00	159,501.00	13.68%			8.00		4.85%	Nil			11th April 2016
DAMCONRM	Q1	31-Mar-16	140,521.00	114,738.00	22.47%	56,740.00	68,620.00	-23.09%									
DAMCONRM	Q2	30-Jun-16	151.67	292.19	-48.09%	50.64	103,430.00	-51.03%									
DAMCONRM	Q3	30-Sep-16	441,092.00	365,450.00	20.97%	133,121.00	157,993,000.00	-15.49%									
DANSUGAR	FULL	31-Dec-15	101,057.91	94,855.20	6.54%	11,335.06	11,635.78	-0.87%			0.50		8.67%	Nil			4th April 2016
DANSUGAR	Q1	31-Mar-16	32,617.17	103,057.91	-67.72%	3,338.68	11,535.06	-71.06%									
DANSUGAR	Q2	30-Jun-16	12,154.79	103,057.91	-87.97%	7,381.53	11,535.06	-36.01%									
DANSUGAR	Q3	30-Sep-16	115,253.19	73,046.30	57.78%	10,117.05	9,335.01	8.38%									
DIAMONDBNK	FULL	31-Dec-15	217,091.80	208,402.15	4.17%	5,656.62	25,485.22	-77.80%									
DIAMONDBNK	Q1	31-Mar-16	30,591.01	32,561.93	-6.05%	5,760.44	7,167.54	-19.63%									
DIAMONDBNK	Q2	30-Jun-16	67,763.12	83,164.78	-18.52%	9,053.79	12,154.79	-25.51%									
DIAMONDBNK	Q3	30-Sep-16	107,357.67	122,695.46	-12.50%	3,511.13	15,967.30	-78.01%									
DNMEYER	FULL	31-Dec-15	1,187.24	1,340.10	-11.41%	52.86	-36.58	244.52%									
DNMEYER	Q1	31-Mar-16	349.24	271.35	28.70%	19.78	-46.52	-142.51%									
DNMEYER	Q2	30-Jun-16	614.06	557.08	10.23%	6.42	-76.61	-108.38%									
DNMEYER	Q3	30-Sep-16	837.19	836.96	0.03%	-71.73	-75.75	-5.31%									
ELLAHLAKES	Q2	31-Jan-16	28.91	21.82	32.45%	-9.43	-6.93	35.96%									
ELLAHLAKES	Q3	30-Apr-16	43.60	37.03	17.75%	-16.02	-14.21	12.77%									
ENAMELWA	FULL	31-Jan-16	1,992.34	1,926.04	3.44%	80.75	67.84	19.03%									
ENAMELWA	Q1	31-Jul-16	719.76	665.11	8.22%	34.37	31.97	7.50%									
EQUITYASUR	Q1	30-Jun-16	1,389.65	1,261.26	10.18%	-132.39	112.05	-218.15%									
EQUITYASUR	Q2	1-Jul-16	2,888.32	2,412.96	19.70%	-1.59	-25	535.33%									
EQUITYASUR	Q3	30-Sep-16	3,988.53	3,365.52	18.51%	-2,001.92	-543.02	268.67%									
ETERNA	FULL	31-Dec-15	92,065.35	82,330.18	11.82%	1,278.07	1,289.56	-0.89%									
ETERNA	Q1	31-Mar-16	18,336.12	39,735.91	-53.86%	291.15	183.69	58.50%									
ETERNA	Q2	30-Jun-16	40,128.19	92,065.35	-56.41%	977.49	1,278.07	-23.52%									
ETERNA	Q3	30-Sep-16	72,243.37	69,993.27	3.21%	1,679.99	1,278.07	31.45%									
ETI	FULL	31-Dec-15	416,488.17	379,322.75	9.80%	21,252.61	65,681.13	-67.64%			0.40		2.88%	Nil			19th July 2016
ETI	Q1	31-Mar-16	99,972.49	104,791.91	-4.60%	16,206.31	24,479.43	-33.80%									
ETI	Q2	30-Jun-16	273,445.77	273,992.01	-0.20%	31,081.71	48,118.52	-35.41%									
ETI	Q3	30-Sep-16	456,437.52	411,833.39	10.83%	51,576.70	60,416.84	-14.63%									
ETRANZACT	FULL	31-Dec-15	8,671.88	7,092.34	22.27%	704.70	407.56	72.91%			Nil	0.10	1.70%	Nil			7th June 2016
ETRANZACT	Q1	31-Mar-16	2,264.09	2,075.97	9.06%	152.82	156.21	-2.17%									
ETRANZACT	Q2	30-Jun-16	4,919.81	4,091.79	20.24%	491.96	286.63	71.63%									
ETRANZACT	Q3	30-Sep-16	2,502.89	2,222.97	12.59%	213.17	178.66	19.32%									
EVANSMED	Q1	31-Mar-15	828.02	1,260.77	-34.32%	-161.92	-1.52	10531.71%									
EVANSMED	Q2	30-Jun-15	1,512.43	2,024.52	-25.29%	-500.45	-586.90	-14.73%									
EVANSMED	Q3	30-Sep-15	2,170.71	2,847.52	-23.77%	-722.06	-718.71	0.47%									
FBNH	FULL	31-Dec-15	460,242.00	429,562.00	7.14%	15,148.00	84,011.00	-81.97%			0.15		4.42%				
FBNH	Q1	31-Mar-16	99,946.00	218,221.00	-9.40%	70,714.00	22,603.00	-8.31%									
FBNH	Q2	30-Jun-16	267,900.00	271,300.00	-1.25%	35,655.00	40,061.00	-10.59%									
FBNH	Q3	30-Sep-16	278,577.00	300,382.00	-7.26%												

SECURITY	PERIOD	DATE	TURNOVER (N'Million)			PAT (N'Million)			DIVIDEND(N)		DIVIDEND YIELD	BONUS	ISSUE	DIVIDEND DATES
			CURRENT	PAST	CHANGE	CURRENT	PAST	CHANGE	INTERIM	FINAL				
IO	Q1	30 Jun 16	84,422.71	61,168.02	38.02%	2,232.27	2,530.75	-11.75%						
IO	Q3	30 Sep 16	121,083.28	91,615.60	32.16%	2,796.83	4,284.59	-34.72%						
FORTSMFB	FULL	31 Dec 15	1,648.32	3,361.82	8.55%	583.70	674.51	-13.46%						
FORTSMFB	Q1	31 Mar 16	297.85	431.13	-30.91%	71.91	160.93	-55.32%						
FORTSMFB	Q2	30 Jun 16	1,796.24	1,304.84	37.66%	268.00	234.23	14.42%						
FORTSMFB	Q3	30 Sep 16	2,651.73	1,836.29	44.41%	421.73	365.85	15.28%						
FNCCOQA	FULL	31 Dec 15	1,368.46	247.42	453.10%	-201.20	-577.20	-65.14%						
FNCCOQA	Q1	31 Mar 16	341.44	387.97	-11.99%	-42.57	3.70	-1793.32%						
FNCCOQA	Q2	30 Jun 16	662.96	562.29	17.91%	-151.14	-39.07	286.90%						
FNCCOQA	Q3	30 Sep 16	842.14	861.84	-2.51%	-263.35	-154.79	70.13%						
GLADSMITH	FULL	31 Dec 15	30,634.71	30,523.13	0.37%	965.05	1,848.84	-47.80%	0.30		1.20%	NI		25th May 2016
GLADSMITH	Q1	31 Mar 16	7,644.14	7,456.32	2.52%	188.31	296.63	-36.52%						
GLADSMITH	Q2	30 Jun 16	13,965.62	15,444.61	-9.58%	-3,705.51	297.37	-1346.08%						
GLADSMITH	Q3	30 Sep 16	20,540.33	23,040.00	-10.85%	-4,046.40	485.94	-932.69%						
GNI	FULL	31 Dec 14	2,812.95	3,051.53	-7.82%	-95.50	-12.69	652.44%						
GNI	Q1	31 Mar 15	659.46	724.30	-8.95%	124.26	99.72	24.60%						
GNI	Q2	30 Jun 15	1,166.37	1,474.87	-20.92%	-293.09	186.02	-257.56%						
GNI	Q3	30 Sep 15	2,329.21	2,038.79	14.24%	277.71	426.44	-34.88%						
GOLDINSURE	Q2	30 Jun 15	1,394.40	1,723.34	-19.09%	-731.47	-114.85	536.88%						
GUARANTY	FULL	31 Dec 15	301,851.00	278,521.00	8.38%	99,437.00	94,434.00	5.30%	1.52		9.15%	NI		29th March 2016
GUARANTY	Q1	31 Mar 16	55,833.10	54,951.28	1.60%	25,614.05	26,563.88	-3.57%						
GUARANTY	Q2	30 Jun 16	209,872.66	152,995.74	37.18%	77,461.07	53,373.58	45.13%	0.25		1.00%	NI		1st September 2016
GUARANTY	Q3	30 Sep 16	181,909.55	172,963.74	5.17%	119,927.39	75,160.04	59.56%						
GUNNESS	Q2	31 Dec 15	49,836.35	55,267.24	-9.83%	1,172.14	3,398.59	-65.51%						
GUNNESS	Q3	31 Mar 16	69,618.99	84,750.06	-17.85%	864.18	5,216.38	-83.43%						
GUNNESS	FULL	30 Jun 16	101,973.03	118,595.88	-14.02%	-2,015.89	7,794.90	-125.86%	0.50		0.54%			
GUNNESS	Q1	30 Sep 16	23,018.31	21,741.80	5.87%	-2,226.93	362.30	-714.67%						
HMARKINS	Q1	31 Mar 16	1,796.73	2,127.72	-15.56%	142.03	285.17	-50.19%						
HMARKINS	Q2	30 Jun 16	3,436.66	3,772.32	-8.90%	230.14	333.73	-22.35%						
HMARKINS	Q3	30 Sep 16	4,924.16	4,939.41	-0.31%	196.03	362.06	-45.86%						
HOMVFLOUR	Q1	31 Dec 15	39,775.00	37,636.00	5.68%	1,485.00	969.00	53.25%						
HOMVFLOUR	FULL	31 Mar 16	85,083.78	49,057.51	3.72%	-3,023.85	1,120.27	369.92%	0.50		34.72%			
HOMVFLOUR	Q1	31 Dec 16	9,080.00	12,797.00	-27.01%	114.00	394.00	-68.53%						
HOMVFLOUR	Q2	30 Sep 16	24,422.00	26,130.00	-6.73%	380.00	903.00	-56.92%						
IFRINTY	FULL	31 Dec 15	755.33	742.99	1.74%	232.15	244.13	-5.14%	0.03		2.11%	NI		22nd April 2016
IFRINTY	Q1	31 Mar 16	160.35	146.21	9.67%	42.82	37.91	12.94%						
IFRINTY	Q2	30 Jun 16	401.08	333.70	20.19%	134.67	104.00	29.49%						
IFRINTY	Q3	30 Sep 16	81.77	555.25	4.78%	182.57	181.11	0.80%						
INTEREW	Q1	31 Dec 15	16,460.80	15,313.22	7.49%	1,710.02	1,449.14	18.00%						
INTEREW	Q1	30 Jun 16	6,873.79	5,224.42	31.57%	1,409.85	2,502.42	-36.26%						
INTEREW	Q2	30 Sep 16	13,498.85	10,140.44	33.12%	-1,873.71	704.81	-365.85%						
INTEREGINS	Q2	30 Jun 16	1,290.48	2,611.77	-50.59%	-828.61	-78.57	954.67%						
INTERLINK	Q2	31 Dec 15	73.15	69.67	5.00%	2.89	2.04	41.75%						
INTERLINK	Q3	31 Mar 16	101.66	120.46	-15.61%	1.81	2.50	-27.71%						
INTERLINK	FULL	30 Jun 16	209.05	261.59	-20.09%	1.05	6.17	-82.95%						
JAPAUOIL	Q1	31 Dec 15	8,148.58	10,572.22	-22.92%	-8,036.52	-2,584.18	211.01%						
JAPAUOIL	Q2	30 Jun 16	1,167.72	5,816.86	-79.93%	-2,301.82	-1,919.32	19.93%						
JAPAUOIL	Q3	30 Sep 16	1,404.25	7,227.87	-80.57%	-3,406.93	-2,353.38	44.77%						
BERGER	FULL	31 Dec 15	133,807.57	196,808.63	-32.01%	2,440.14	8,239.98	-70.39%	1.50		3.61%	NI		31st May 2016
BERGER	Q1	31 Mar 16	28,701.30	43,487.54	-34.00%	251.26	1,032.12	-75.66%						
BERGER	Q2	30 Jun 16	15,134.70	47,836.00	-60.00%	-286.20	272.16	-205.16%						
BERGER	Q3	30 Sep 16	94,321.50	111,503.00	-15.41%	-3,321.92	-3,007.24	10.46%						
JOHNHOLT	FULL	30 Sep 15	2,425.00	2,815.00	-13.85%	-254.00	591.00	-142.98%						
JOHNHOLT	Q1	31 Dec 15	418.00	536.00	-22.01%	-127.00	-246.00	-48.37%						
JOHNHOLT	Q3	30 Jun 16	2,056.00	1,896.00	8.44%	212.00	-740.00	-128.65%						
JULI	Q2	30 Jun 15	82.72	85.08	-2.77%	-15.04	-9.30	61.78%						
JULI	Q3	30 Sep 15	124.29	126.52	-1.77%	-28.44	-24.57	15.72%						
LAWUNION	FULL	31 Dec 15	3,858.10	4,161.33	-7.29%	280.92	125.44	123.96%						
LAFARGE	Q2	30 Jun 16	107,364.80	152,178.87	-29.45%	-30,246.24	27,316.35	-210.73%						
LASACO	Q1	31 Mar 16	3,774.93	2,616.67	44.26%	492.88	396.18	24.41%						
LASACO	Q2	30 Jun 16	6,942.30	5,328.46	30.29%	492.88	396.18	24.41%						
LASACO	Q3	30 Sep 16	4,965.24	3,840.90	25.99%	715.39	35.95	1889.74%						
LEARNAFRCA	FULL	31 Dec 15	1,886.94	2,211.21	-14.66%	-643.39	-20.42	3051.41%						
LEARNAFRCA	Q1	31 Mar 16	54.34	73.93	-26.49%	-179.97	-116.06	49.89%						
LEARNAFRCA	Q2	30 Jun 16	135.70	444.37	-69.46%	-352.14	-187.02	110.84%						
LEARNAFRCA	Q3	30 Sep 16	1,629.81	1,275.25	27.80%	76.24	3.91	1849.87%						
LIVESTOCK	FULL	31 Dec 15	8,963.29	7,914.49	13.25%	187.92	254.17	-26.07%						
LIVESTOCK	Q1	31 Mar 16	2,091.39	1,871.48	11.75%	2.33	13.82	-83.16%						
LIVESTOCK	Q2	30 Jun 16	4,574.19	6,006.59	-14.17%	39.45	48.71	-19.00%						
LIVESTOCK	Q3	30 Sep 16	7,633.81	6,371.79	19.81%	107.34	112.24	-4.36%						
MANSARD	FULL	31 Dec 15	16,374.61	17,400.17	-4.74%	1,642.18	1,537.26	8.13%	0.02		0.93%	NI		29th April 2016
MANSARD	Q1	31 Mar 16	8,831.92	7,620.27	25.81%	700.11	486.02	44.05%						
MANSARD	Q2	30 Jun 16	13,218.94	10,589.03	25.07%	2,403.86	1,073.90	110.81%						
MANSARD	Q3	30 Sep 16	3,723.89	2,931.00	26.97%	776.25	709.30	10.34%						
MANSBERG	FULL	31 Dec 15	7,568.47	7,048.99	7.83%	68.03	63.34	7.41%	0.06		6.52%	NI		18th April 2016
MANSBERG	Q1	31 Mar 16	1,824.41	1,523.33	19.92%	34.72	42.17	-158.62%						
MANSBERG	Q2	30 Jun 16	3,702.92	3,408.75	8.63%	30.09	29.73	1.19%						
MBSNET	FULL	31 Dec 15	14,598.07	15,451.05	-5.52%	811.05	4,221.94	-80.77%						
MBSNET	Q2	30 Jun 16	6,373.86	10,087.13	-36.81%	387.63	2,661.64	-85.44%						
MBSNET	FULL	31 Dec 15	1,009.81	519.80	94.27%	60.34	40.54	48.84%			4.27%	1 for 10		16th June 2016
MBSNET	Q1	31 Mar 16	246.69	155.57	58.57%	13.04	10.14	28.65%						
MBSNET	Q2	30 Jun 16	554.70	485.55	14.24%	33.82	32.16	11.36%						
MBSNET	Q3	30 Sep 16	847.40	753.21	12.51%	51.17	47.19	8.43%						
MOBIL	FULL	31 Dec 15	64,220.90	79,583.74	-19.30%	4,872.93	6,392.79	-23.77%	7.20		4.62%	NI		28th April 2016
MOBIL	Q1	31 Mar 16	22,680.52	16,499.16	37									

SECURITY	PERIOD	DATE	TURNOVER (N'Million)			PAT (N'Million)			DIVIDEND(N)		DIVIDEND YIELD	BONUS	ISSUE	DIVIDEND DATES
			CURRENT	PAST	CHANGE	CURRENT	PAST	CHANGE	INTERIM	FINAL				
SOYBEANS	Q1	30 Jun 16	2,796.59	3,530.49	-20.79%	373.36	650.11	-42.57%						
SOYBEANS	Q3	30 Sep 16	4,904.18	5,997.20	-18.23%	147.72	475.21	-68.92%						
STACO	FULL	31 Dec 15	6,187.20	6,258.98	-1.16%	84.32	184.77	-54.36%						
STACO	Q1	31 Mar 16	1,805.29	1,780.64	1.38%	242.12	461.82	-36.76%						
STACO	Q2	30 Jun 16	3,034.90	3,395.72	-10.63%	240.01	267.76	-10.37%						
STACO	Q3	30 Sep 16	4,367.55	5,184.42	-15.76%	-1,198.19	466.56	-356.81%						
STERLNBANK	FULL	31 Dec 15	110,193.84	103,679.22	6.28%	10,292.58	9,004.97	14.30%		0.09	5.20%	NI		4th April 2016
STERLNBANK	Q1	31 Mar 16	25,504.75	27,226.31	-6.32%	2,543.10	3,912.31	-35.00%						
STERLNBANK	Q2	30 Jun 16	50,055.03	55,042.14	-9.06%	4,020.76	5,425.50	-25.89%						
STERLNBANK	Q3	30 Sep 16	64,893.21	61,293.77	12.40%	536.70	7,547.59	-92.89%						
STONSURE	Q1	31 Mar 16	1,287.42	1,566.56	-17.82%	116.25	369.74	-68.56%						
STONSURE	Q2	30 Jun 16	2,671.34	2,512.39	6.33%	247.80	496.33	-50.07%						
STONSURE	Q3	30 Sep 16	3,883.57	3,992.53	-2.73%	717.15	280.65	155.54%						
STUOUPRESS	FULL	31 Dec 15	7,891.90	7,343.90	7.46%	-89.78	-353.38	-73.46%						
STUOUPRESS	Q1	31 Mar 16	2,416.59	1,695.34	42.54%	47.07	-28.54	-264.92%						
STUOUPRESS	Q2	30 Jun 16	4,849.64	3,697.93	31.14%	72.14	-79.43	-190.81%						
STUOUPRESS	Q3	30 Sep 16	7,026.49	5,813.53	20.86%	106.19	-106.25	-199.94%						
TANTALIZER	FULL	31 Dec 15	1,931.01	2,919.69	-33.86%	-707.08	-784.30	-9.85%						
TANTALIZER	Q1	31 Mar 16	478.27	1,931.01	-75.23%	-102.60	-707.08	85.49%						
TANTALIZER	Q2	30 Jun 16	976.35	1,032.20	-6.41%	-264.56	-333.35	20.64%						
TANTALIZER	Q3	30 Sep 16	1,460.07	1,497.34	-2.49%	-368.89	-462.27	20.20%						
TIGERBRANDS	Q1	31 Dec 15	10,672.12	10,665.35	0.06%	-900.76	-2,920.57	69.16%						
TIGERBRANDS	Q2	31 Mar 16	15,776.59	11,306.03	39.54%	1,921.69	-3,860.58	149.78%						
TOTAL	FULL	31 Dec 15	208,027.69	240,618.69	-13.54%	4,042.65	5,290.46	-23.50%		12.00	7.80%	NI		18th April 2016
TOTAL	Q1	31 Mar 16	5,970.48	6,004.27	-0.56%	2,824.62	448.50	529.80%						
TOTAL	Q2	30 Jun 16	145,481.78	111,974.82	29.92%	8,934.46	2,411.12	270.55%		3.00	1.65%			22nd - 26th August 2016
TOTAL	Q3	30 Sep 16	220,216.74	159,299.27	38.24%	11,632.33	2,770.18	319.91%		7.00				25th November 2016
TOURIST	Q2	31 Dec 15	1,611.19	1,611.07	-0.12%	-307.02	-896.57	65.76%						
TOURIST	Q3	31 Mar 16	2,333.79	2,292.46	1.80%	-571.95	-2,527.27	77.37%						
TRANSCOHOT	FULL	31 Dec 15	13,979.32	15,104.80	-7.45%	3,497.34	3,220.62	8.59%		0.41	7.80%	NI		5th April 2016
TRANSCOHOT	Q1	31 Mar 16	3,677.34	3,216.50	14.33%	964.79	713.58	35.20%						
TRANSCOHOT	Q2	30 Jun 16	7,007.63	7,241.27	-3.06%	1,889.74	1,758.01	7.49%						
TRANSCORP	FULL	31 Dec 15	40,753.51	41,338.14	-1.41%	1,440.01	3,304.26	-56.30%						
TRANSCORP	Q1	31 Mar 16	13,192.89	9,999.01	31.09%	1,205.01	2,199.46	-45.03%				NI	NI	1 for 20
TRANSCORP	Q2	30 Jun 16	24,776.59	20,254.41	22.35%	12,100.87	4,284.23	284.55%						
TRANSCORP	Q3	30 Sep 16	41,211.05	30,424.21	33.78%	-14,208.13	5,885.75	341.40%						
TRANSEPR	FULL	31 Dec 15	798.56	718.02	11.23%	50.87	66.77	-23.66%		0.10	8.62%	NI		11th July 2016
TRANSEPR	Q1	31 Mar 16	213.32	181.86	16.03%	17.70	12.83	37.99%						
TRANSEPR	Q2	30 Jun 16	421.90	383.64	9.97%	29.04	28.48	1.95%						
TRANSEPR	Q3	30 Sep 16	602.63	589.14	2.29%	35.15	46.51	-24.22%						
TRIPLEG	Q1	31 Dec 15	532.95	512.34	4.02%	2.61	13.03	-80.00%						
TRIPLEG	FULL	31 Mar 16	806.43	777.09	3.78%	27.66	40.76	-32.13%						
TRIPLEG	Q1	30 Jun 16	101.52	143.63	-29.32%	-1.66	5.20	-131.81%						
TRIPLEG	Q2	30 Sep 16	216.81	330.30	-34.36%	-12.15	5.98	-303.88%						
UACN	FULL	31 Dec 15	73,145.99	85,654.35	-14.60%	5,184.67	10,944.80	-52.63%		1.00	4.88%	NI		16th May 2016
UACN	Q1	31 Mar 16	17,517.94	17,229.42	-1.19%	1,316.69	1,680.41	21.64%						
UACN	Q2	30 Jun 16	36,802.96	37,707.57	-2.40%	2,627.13	3,125.12	-15.94%						
UACN	Q3	30 Sep 16	57,703.29	55,073.89	4.77%	4,342.41	3,049.89	42.38%						
UAC PROP	FULL	31 Dec 15	5,120.93	11,700.51	-56.23%	380.78	3,589.08	-89.39%						
UAC PROP	Q1	31 Mar 16	683.49	1,447.02	-52.77%	-125.29	227.43	-155.09%						
UAC PROP	Q2	30 Jun 16	1,746.57	3,497.41	-50.06%	34.28	504.67	-93.21%						
UBA	FULL	31 Dec 15	314,830.00	286,624.00	9.84%	59,654.00	47,907.00	24.52%		0.40	11.73%	NI		30th March 2016
UBA	Q1	31 Mar 16	74,134.00	83,098.00	-10.79%	16,986.00	16,956.00	0.18%						
UBA	Q2	30 Jun 16	165,580.00	165,743.00	-0.10%	32,621.00	31,999.00	1.94%		0.20	4.49%	NI		12th - 16th September
UBA	Q3	30 Sep 16	265,527.00	245,492.00	8.16%	52,269.00	48,557.00	7.64%						
UBN	FULL	31 Dec 15	117,211.00	135,898.00	-13.75%	13,987.00	26,827.00	-47.86%						
UBN	Q1	31 Mar 16	27,275.00	27,283.00	-0.03%	4,719.00	2,404.00	96.30%						
UBN	Q2	30 Jun 16	60,069.00	55,389.00	8.45%	8,761.00	6,458.00	35.66%						
UBN	Q3	30 Sep 16	93,428.00	83,715.00	11.60%	13,012.00	9,240.00	40.82%						
UCAP	FULL	31 Dec 15	6,153.73	6,676.60	-31.59%	2,570.47	1,846.35	39.22%		0.35	20.59%	NI		31st March 2016
UCAP	Q1	31 Mar 16	1,856.58	1,306.72	42.08%	1,137.84	707.42	60.84%						
UCAP	Q2	30 Sep 16	5,689.42	4,088.43	39.16%	4,696.32	1,910.36	145.83%						
UNIC	FULL	31 Dec 14	58.00	177.70	-67.36%	681.97	1,186.00	-42.50%						
UNILEVER	FULL	31 Dec 15	59,221.75	55,754.31	6.22%	1,192.37	2,412.34	-50.57%		0.05	0.16%	NI		11th April 2016
UNILEVER	Q1	31 Mar 16	16,782.16	14,911.00	12.55%	1,041.40	590.45	76.38%						
UNILEVER	Q2	30 Jun 16	32,277.81	28,721.84	12.38%	1,093.60	85.57	1177.97%						
UNILEVER	Q3	30 Sep 16	49,871.27	42,699.13	16.80%	1,567.15	140.96	1011.76%						
UNIONDAC	FULL	31 Dec 15	1,227.87	998.98	22.91%	176.04	111.18	58.34%						
UNIONDAC	Q1	31 Mar 16	304.55	299.56	1.66%	80.03	73.28	9.21%						
UNIONDAC	Q2	30 Jun 16	654.95	623.43	5.06%	123.19	105.99	16.23%						
UNIONDAC	Q3	31 Dec 14	N/A	N/A	N/A	-87.62	11.81	841.63%						
UNIONDAC	FULL	31 Dec 15	N/A	N/A	N/A	-2.63	87.62	97.00%						
UNITEBK	FULL	31 Dec 15	52,142.70	54,206.99	-3.54%	4,689.16	10,092.48	-56.15%				NI	NI	
UNITEBK	Q1	31 Mar 16	12,400.29	16,530.93	-24.90%	972.39	3,624.73	-73.18%						
UNITEBK	Q2	30 Jun 16	21,775.80	33,563.95	-35.12%	2,353.30	7,897.39	-70.20%						
UNITEBK	Q3	30 Sep 16	35,173.02	49,206.86	-28.51%	3,425.59	9,313.05	-63.22%						
UNITYAP	FULL	31 Dec 15	1,651.72	1,031.05	12.54%	121.98	98.99	235.26%						
UNITYAP	Q1	31 Mar 16	837.45	1,062.52	-16.47%	29.26	217.37	-81.94%						
UNITYAP	Q2	30 Jun 16	1,285.42	1,871.11	-31.30%	163.83	275.29	-40.49%						
UNITYAP	Q3	30 Sep 16	170.01	2,284.30	-92.59%	171.74	266.00	-35.44%						
UNIVERSAL	Q1	31 Mar 16	181.16	123.43	46.78%	42.86	-59.63	-171.03%						
UNIVERSAL	Q2	30 Jun 15	304.93	265.60	14.81%	42.48	39.92	6.41%						
UNIVERSAL	Q3	30 Sep 16	502.13	442.35	13.51%	78.04	-27.30	-385.81%						
UPL	Q2	31 Dec 15	1,379.19	1,672.61	-17.54%	132.69	178.52	-25.67%		</				

SECURITY	PERIOD	DATE	TURNOVER (N'Million)			PAT (N'Million)			DIVIDEND(N)		DIVIDEND YIELD	BONUS ISSUE	DIVIDEND DATES
			CURRENT	PAST	CHANGE	CURRENT	PAST	CHANGE	INTERIM	FINAL			
WAPCO	Q1	31-Mar-16	52,421.00	76,119.00	-29.27%	-1,873.00	5,833.00	-132.11%					
WAPCO	Q2	30-Jun-16	107,364.80	152,178.87	-29.45%	-90,246.24	27,316.35	-210.73%					
WAPCO	Q3	30-Sep-16	181,043.88	215,039.33	-15.81%	-37,401.18	32,862.02	-215.57%					
WAPCO	FXLL	31-Dec-15	7,100.71	5,203.95	36.45%	1,297.39	236.83	447.81%		0.03	6.00%	Nil	23rd March 2016
WAPCO	Q1	31-Mar-16	3,022.44	2,716.04	11.28%	126.46	110.04	14.91%					
WAPCO	Q2	30-Jun-16	4,488.57	4,014.35	11.81%	168.64	18.79	797.67%					
WAPCO	Q3	30-Sep-16	6,405.79	5,672.89	12.92%	1,147.61	33.63	3310.48%					
WEMABANK	FXLL	31-Dec-15	45,869.44	42,186.87	8.73%	2,327.28	2,372.45	-1.90%					
WEMABANK	Q1	31-Mar-16	11,241.09	10,624.88	5.80%	425.53	522.99	-17.87%					
WEMABANK	Q2	30-Jun-16	33,147.15	30,308.94	9.43%	1,163.10	997.21	16.62%					
WEMABANK	Q3	30-Sep-16	31,927.49	26,580.61	20.12%	1,269.90	1,299.30	-2.26%					
ZENITHBANK	FXLL	31-Dec-15	432,535.00	403,343.00	7.24%	105,663.00	99,455.00	6.24%		1.55	12.55%	Nil	29th March 2016
ZENITHBANK	Q1	31-Mar-16	99,435.00	113,322.00	-12.25%	26,573.00	27,680.00	-4.00%					
ZENITHBANK	Q2	30-Jun-16	214,812.00	229,082.00	-6.23%	44,843.00	53,180.00	-15.68%		0.25	1.60%		23rd August 2016
ZENITHBANK	Q3	30-Sep-16	380,352.00	316,853.00	12.91%	100,074.00	83,087.00	20.44%					

Source: NSE/Cordros Research