

# PRESENTATION TO TRUSTBOND MORTGAGE BANK PLC

Lagos,  
23 November 2015

## **UPDATE ON NASD**

- Unlisted Securities Index (USI)
- Investor Profile
- Technology
- Brand Scope
- About Pearl Awards

## **About TRUSTBOND**

- Performance on the OTC market
- Price Movement
- Graphical Representation (deals and value)

## **TRUSTBOND information to Market**

- Analyst calls platform now open
- Corporate info sharing channels
- Forthcoming AGM

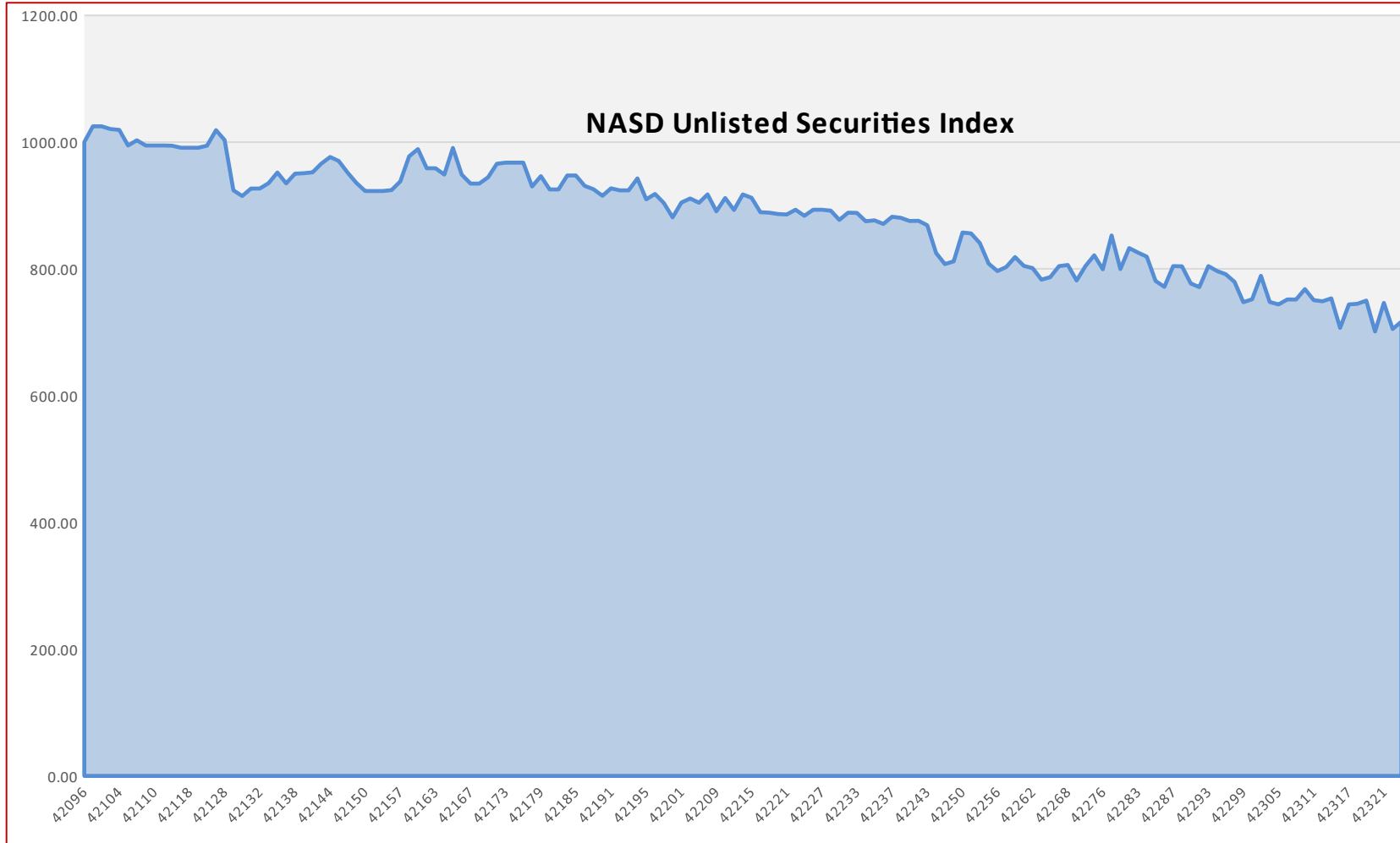
## **TRUSTBOND Future plans**

- Capital Raising
- Dual listing

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3/16/16

# UNLISTED SECURITIES INDEX



## Highlights

- Admitted to trade on NASD Market: 7 August  
2014
- Issued Share: 10.95  
billion
- Market Cap: ₦8.87  
billion
- Volume dematerialised:  
115.39million
- Percentage Dematerialised: 1.05%

# MONTHLY ACTIVITY (JUNE- NOVEMBER



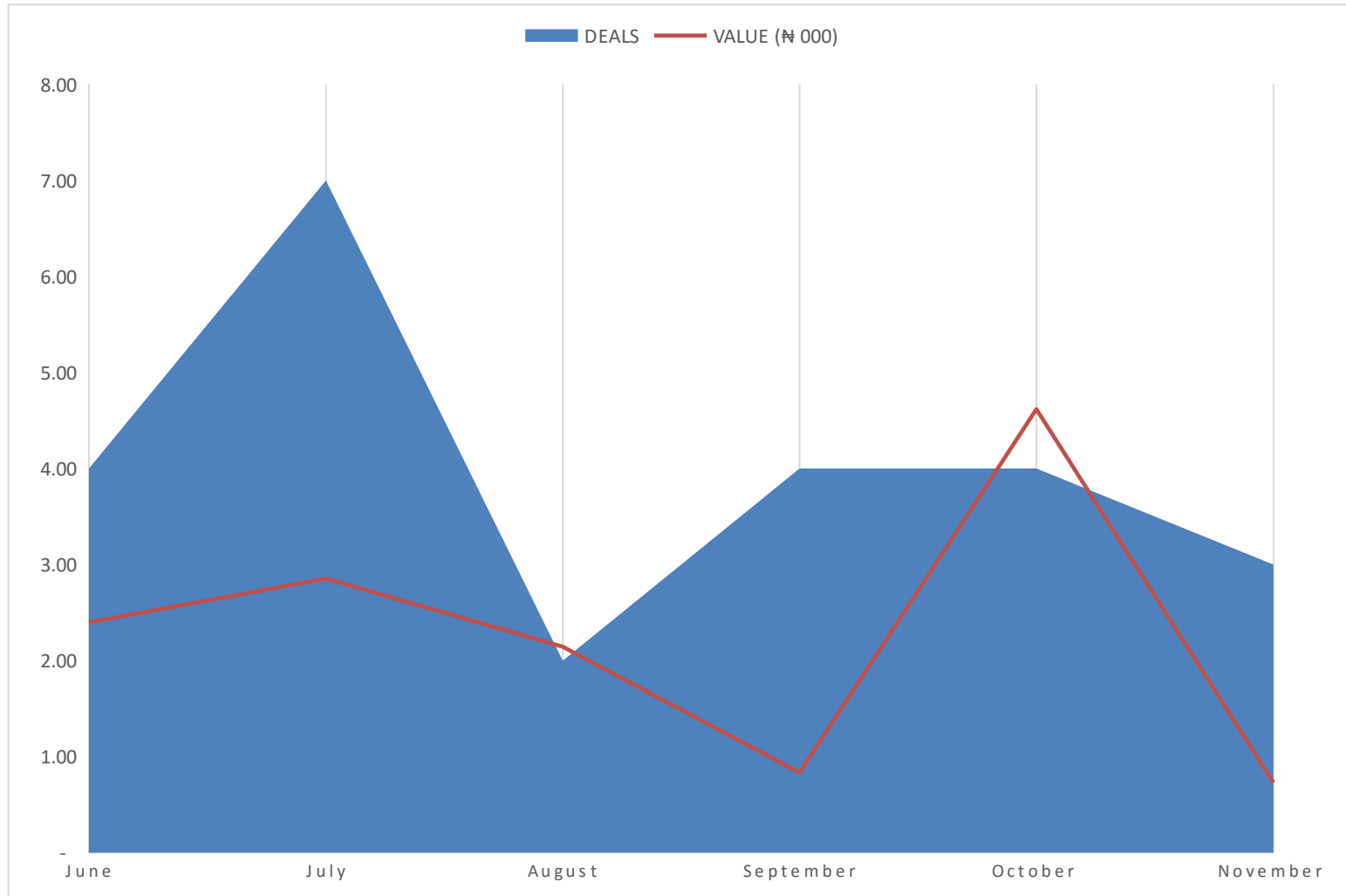
# 2015)

DATE	AVE. CLOSING PRICE (₺)	DEALS	VOLUME	VALUE
June	1.02	4	2,350	2,397.00
July	0.90	7	3,210	2,852.70
August	0.87	2	2,500	2,145.00
September	0.83	4	1,000	834.00
October	0.81	4	5,700	4,617.00
November	0.81	3	900.00	729.00
<b>Total</b>		<b>24</b>	<b>15,660.00</b>	<b>13,574.70</b>

# MONTHLY PRICE MOVEMENT



# GRAPHICAL REPRESENTATION OF DEALS AND VALUE





# 2014 FINANCIAL RESULT

	2014	2013
	N'000	N'000
<b>Operating Income</b>	583,313	519,010
<b>Total Expenses</b>	(630,035)	-553,638
<b>Loss Before Tax</b>	(54,681)	-90,565
<b>Income Tax Expense</b>	13,703	14,303
<b>Loss After Tax</b>	(40,978)	-76,262
<b>Profit from Discontinued Operations</b>	69,168	139,555
<b>Profit for the Year</b>	28,190	63,294
<b>Basic Earnings per share</b>	0.49	1.16