

SECURITY	PREV/CL OSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABCTTRANS	0.45	0.45	0.00	0.00	0.45	0.00	→ 0.00%	13,148	5,390.68
ACCESS	9.70	9.70	10.00	9.50	9.90	0.20	↑ 2.06%	40,566,395	402,259,425.25
AFRINSURE	0.20	0.20	0.00	0.00	0.20	0.00	→ 0.00%	13,650	2,730.00
AFRIPRUD	4.12	4.12	4.17	4.10	4.10	-0.02	↓ -0.49%	5,329,031	22,017,806.10
AGLEVENT [BLS]	0.55	0.55	0.00	0.00	0.55	0.00	→ 0.00%	463,191	275,014.60
AIICO	0.72	0.72	0.72	0.72	0.72	0.00	→ 0.00%	1,106,955	797,802.20
AIRTELAFRI	298.90	298.90	0.00	0.00	298.90	0.00	→ 0.00%	40	12,800.00
BERGER	6.75	6.75	0.00	0.00	6.75	0.00	→ 0.00%	6,000	38,300.00
BETAGLAS	53.80	53.80	0.00	0.00	53.80	0.00	→ 0.00%	20	980.00
CADBURY	9.60	9.60	10.25	10.25	10.25	0.65	↑ 6.77%	219,845	2,200,253.65
CAP	24.00	24.00	0.00	0.00	24.00	0.00	→ 0.00%	2,400	61,400.00
CAVERTON [BLS]	2.56	2.56	2.65	2.64	2.65	0.09	↑ 3.52%	319,420	843,658.43
CHAMS	0.34	0.34	0.00	0.00	0.34	0.00	→ 0.00%	110,882	37,699.88
CILEASING	6.00	6.00	0.00	0.00	6.00	0.00	→ 0.00%	300	1,620.00
CONOIL	18.50	18.50	0.00	0.00	18.50	0.00	→ 0.00%	1,806	30,779.00
CORNERST	0.38	0.38	0.38	0.38	0.38	0.00	→ 0.00%	702,367	268,703.13
COURTVILLE	0.25	0.25	0.00	0.00	0.25	0.00	→ 0.00%	32,000	8,005.00
CUSTODIAN	5.65	5.65	0.00	0.00	5.65	0.00	→ 0.00%	15,795	92,921.25
CUTIX	1.45	1.45	0.00	0.00	1.45	0.00	→ 0.00%	25,000	35,000.00
CWG [BLS]	2.54	2.54	0.00	0.00	2.54	0.00	→ 0.00%	10,000	22,900.00
DANGCEM	140.00	140.00	0.00	0.00	140.00	0.00	→ 0.00%	341,531	47,622,721.10
DANGSUGAR	14.45	14.45	14.00	13.65	13.65	-0.80	↓ -5.54%	557,660	7,755,902.65
ETERNA	3.00	3.00	0.00	0.00	3.00	0.00	→ 0.00%	175	484.75
ETI	6.00	6.00	6.30	6.00	6.30	0.30	↑ 5.00%	2,197,559	13,718,204.80
FBNH	6.00	6.00	6.10	5.95	5.95	-0.05	↓ -0.83%	21,193,365	127,125,922.60
FCMB	1.89	1.89	1.81	1.80	1.80	-0.09	↓ -4.76%	6,182,919	11,134,289.57
FIDELITYBK	2.10	2.10	2.10	2.02	2.10	0.00	→ 0.00%	13,010,958	26,756,973.68
FLOURMILL	19.50	19.50	0.00	0.00	19.50	0.00	→ 0.00%	88,868	1,736,634.00
FO	18.10	18.10	0.00	0.00	18.10	0.00	→ 0.00%	30,015	494,250.50
GLAXOSMITH	5.25	5.25	0.00	0.00	5.25	0.00	→ 0.00%	16,200	91,410.00
GUARANTY	29.35	29.35	29.00	28.10	29.00	-0.35	↓ -1.19%	3,323,888	95,655,327.25
GUINNESS	32.05	32.05	0.00	0.00	32.05	0.00	→ 0.00%	7,218	231,282.15
HONYFLOUR	1.00	1.00	0.00	0.00	1.00	0.00	→ 0.00%	30,000	30,600.00
IKEJAHOTEL	1.12	1.12	0.00	0.00	1.12	0.00	→ 0.00%	1,240	1,252.40
INTBREW	9.40	9.40	0.00	0.00	9.40	0.00	→ 0.00%	68,382	646,548.00
JAIZBANK	0.70	0.70	0.70	0.67	0.67	-0.03	↓ -4.29%	976,813	669,294.86
JAPAUOIL	0.22	0.22	0.00	0.00	0.22	0.00	→ 0.00%	231,219	48,495.50
JBERGER	19.70	19.70	0.00	0.00	19.70	0.00	→ 0.00%	5,503	110,039.65
LASACO	0.27	0.27	0.27	0.27	0.27	0.00	→ 0.00%	285,000	76,650.00
LAWUNION	0.55	0.55	0.50	0.50	0.50	-0.05	↓ -9.09%	146,267,240	73,133,720.00
LEARNAFRCA	1.25	1.25	0.00	0.00	1.25	0.00	→ 0.00%	55,000	74,453.47
LINKASSURE	0.53	0.53	0.00	0.00	0.53	0.00	→ 0.00%	75	39.75
LIVESTOCK	0.50	0.50	0.00	0.00	0.50	0.00	→ 0.00%	122,819	65,154.07
MANSARD	1.80	1.80	0.00	0.00	1.80	0.00	→ 0.00%	180,005	318,887.47
MAYBAKER	2.14	2.14	0.00	0.00	2.14	0.00	→ 0.00%	15,100	29,434.00
MOBIL	147.90	147.90	0.00	0.00	147.90	0.00	→ 0.00%	10,083	1,347,770.20
MRS	15.30	15.30	0.00	0.00	15.30	0.00	→ 0.00%	100	1,500.00
MTNN	105.00	105.00	0.00	0.00	105.00	0.00	→ 0.00%	624,025	65,430,561.50

NAHCO	2.31	2.31	2.40	2.40	2.40	0.09	↑	3.90%	309,140	741,586.00
NASCON	12.50	12.50	0.00	0.00	12.50	0.00	→	0.00%	332,221	4,173,351.55
NB	57.95	57.95	0.00	0.00	57.95	0.00	→	0.00%	176,415	9,209,034.00
NEIMETH	0.57	0.57	0.00	0.00	0.57	0.00	→	0.00%	2,500	1,550.00
NEM	2.00	2.00	0.00	0.00	2.00	0.00	→	0.00%	72,725	143,308.75
NESTLE	1300.00	1300.00	0.00	0.00	1300.00	0.00	→	0.00%	1,742	2,233,768.60
NPFMCRFBK	1.15	1.15	1.15	1.15	1.15	0.00	→	0.00%	100,000	115,000.00
OANDO	3.60	3.60	3.70	3.70	3.70	0.10	↑	2.78%	295,112	1,090,000.56
OKOMUOIL	55.00	55.00	0.00	0.00	55.00	0.00	→	0.00%	152,304	8,383,489.05
PRESCO	47.50	47.50	0.00	0.00	47.50	0.00	→	0.00%	66,750	3,034,912.50
PZ	5.40	5.40	0.00	0.00	5.40	0.00	→	0.00%	6,968	37,999.00
ROYALEX	0.28	0.28	0.00	0.00	0.28	0.00	→	0.00%	826	231.28
SEPLAT	549.70	549.70	0.00	0.00	549.70	0.00	→	0.00%	880	449,130.00
SOVRENINS	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	3,745	749.00
STANBIC	37.50	37.50	36.40	36.00	36.40	-1.10	↓	-2.93%	362,737	13,120,401.85
STERLNBANK	1.90	1.90	2.05	1.81	2.05	0.15	↑	7.89%	1,161,400	2,216,522.00
TOTAL	110.90	110.90	0.00	0.00	110.90	0.00	→	0.00%	3,546	368,923.20
TRANSCORP	0.99	0.99	0.99	0.90	0.96	-0.03	↓	-3.03%	26,998,618	24,523,943.59
TRANSEXP	0.99	0.99	1.00	1.00	1.00	0.01	↑	1.01%	140,000	140,000.00
UACN	8.30	8.30	8.10	8.10	8.10	-0.20	↓	-2.41%	2,115,275	17,140,104.40
UAC-PROP	0.84	0.84	0.00	0.00	0.84	0.00	→	0.00%	21,075	19,389.00
UBA	6.75	6.75	6.75	6.70	6.75	0.00	→	0.00%	6,299,197	42,419,146.30
UBN [BLS]	6.80	6.80	0.00	0.00	6.80	0.00	→	0.00%	134,774	867,397.50
UCAP	2.40	2.40	2.40	2.25	2.40	0.00	→	0.00%	4,094,142	9,312,794.61
UNILEVER	20.20	20.20	22.15	21.00	22.15	1.95	↑	9.65%	447,889	9,601,476.40
UNITYBNK	0.72	0.72	0.00	0.00	0.72	0.00	→	0.00%	52,400	37,728.00
UNIVINSURE	0.20	0.20	0.20	0.20	0.20	0.00	→	0.00%	291,000	58,200.00
UPDCREIT	3.60	3.60	3.95	3.95	3.95	0.35	↑	9.72%	153,000	604,350.00
VITAFOAM	3.95	3.95	0.00	0.00	3.95	0.00	→	0.00%	99,689	405,518.64
WAPCO	14.00	14.00	14.00	14.00	14.00	0.00	→	0.00%	1,415,223	19,749,271.50
WAPIC	0.36	0.36	0.33	0.33	0.33	-0.03	↓	-8.33%	658,922	222,692.39
WEMABANK	0.69	0.69	0.75	0.69	0.69	0.00	→	0.00%	1,511,081	1,116,009.32
ZENITHBANK	18.30	18.30	18.50	18.15	18.15	-0.15	↓	-0.82%	32,157,535	586,378,587.30

CONTACT: 51, Ademola Street, off Awolowo Road, Ikoyi, Lagos, Tel: 01-4622782; Website: www.qualinvestcapital.com