

SECURITY	PREV/CL OSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ACCESS	9.90	9.90	10.00	9.60	9.95	0.05	↑ 0.51%	42,034,235	418,405,138.70
AFRIPRUD	4.10	4.10	4.18	4.18	4.18	0.08	↑ 1.95%	744,017	3,124,748.58
AIICO	0.72	0.72	0.72	0.72	0.72	0.00	→ 0.00%	883,897	636,409.78
AIRTELAFRI	298.90	298.90	0.00	0.00	298.90	0.00	→ 0.00%	18,224	5,850,484.00
BERGER	6.75	6.75	0.00	0.00	6.75	0.00	→ 0.00%	500	3,375.00
BETAGLAS	53.80	53.80	0.00	0.00	53.80	0.00	→ 0.00%	180	8,820.00
CADBURY	10.25	10.25	0.00	0.00	10.25	0.00	→ 0.00%	101,843	1,033,081.75
CAP	24.00	24.00	0.00	0.00	24.00	0.00	→ 0.00%	69,365	1,663,677.80
CAVERTON [BLS]	2.65	2.65	2.67	2.67	2.67	0.02	↑ 0.75%	453,684	1,198,431.26
CHAMS	0.34	0.34	0.37	0.33	0.37	0.03	↑ 8.82%	706,680	240,680.52
CHELLARAM	2.78	2.78	0.00	0.00	2.78	0.00	→ 0.00%	100	251.00
CILEASING	6.00	6.00	0.00	0.00	6.00	0.00	→ 0.00%	1,470	8,242.50
CONOIL	18.50	18.50	0.00	0.00	18.50	0.00	→ 0.00%	1,874	32,810.40
CORNERST	0.38	0.38	0.00	0.00	0.38	0.00	→ 0.00%	164,153	64,358.14
COURTVILLE	0.25	0.25	0.26	0.24	0.26	0.01	↑ 4.00%	1,590,624	406,362.24
CUSTODIAN	5.65	5.65	0.00	0.00	5.65	0.00	→ 0.00%	27,272	160,232.00
CUTIX	1.45	1.45	0.00	0.00	1.45	0.00	→ 0.00%	80,500	111,520.00
DANGCEM	140.00	140.00	140.00	140.00	140.00	0.00	→ 0.00%	1,804,852	252,647,965.90
DANGSUGAR	13.65	13.65	13.80	13.80	13.80	0.15	↑ 1.10%	6,295,683	86,959,362.35
ETERNA	3.00	3.00	0.00	0.00	3.00	0.00	→ 0.00%	46,000	126,750.00
ETI	6.30	6.30	6.35	6.35	6.35	0.05	↑ 0.79%	1,475,278	9,383,209.90
FBNH	5.95	5.95	6.25	5.70	6.25	0.30	↑ 5.04%	14,931,070	90,020,836.15
FCMB	1.80	1.80	1.83	1.80	1.80	0.00	→ 0.00%	1,172,910	2,132,875.41
FIDELITYBK	2.10	2.10	2.15	2.03	2.10	0.00	→ 0.00%	5,618,166	11,822,965.98
FIDSON	3.10	3.10	0.00	0.00	3.10	0.00	→ 0.00%	32,300	90,440.00
FLOURMILL	19.50	19.50	0.00	0.00	19.50	0.00	→ 0.00%	460,924	9,061,584.95
FO	18.10	18.10	0.00	0.00	18.10	0.00	→ 0.00%	83,350	1,401,979.40
GLAXOSMITH	5.25	5.25	5.55	5.55	5.55	0.30	↑ 5.71%	195,165	1,086,279.40
GUARANTY	29.00	29.00	29.00	28.50	29.00	0.00	→ 0.00%	22,784,353	660,518,443.50
GUINNESS	32.05	32.05	30.05	30.05	30.05	-2.00	↓ -6.24%	1,207,203	36,203,215.05
HONYFLOUR	1.00	1.00	0.99	0.99	0.99	-0.01	↓ -1.00%	1,062,405	1,053,635.37
INFINITY [BLS]	1.39	1.39	0.00	0.00	1.39	0.00	→ 0.00%	100	126.00
INTBREW	9.40	9.40	9.50	9.50	9.50	0.10	↑ 1.06%	1,510,725	14,351,887.50
JAIZBANK	0.67	0.67	0.64	0.61	0.64	-0.03	↓ -4.48%	22,487,418	14,021,370.47
JAPAUOIL	0.22	0.22	0.21	0.21	0.21	-0.01	↓ -4.55%	114,000	23,940.00
JBERGER	19.70	19.70	19.90	19.90	19.90	0.20	↑ 1.02%	892,397	17,760,737.90
JOHNHOLT	0.56	0.56	0.00	0.00	0.56	0.00	→ 0.00%	10,573	5,920.88
LASACO	0.27	0.27	0.27	0.27	0.27	0.00	→ 0.00%	133,753	36,113.31
LEARNAFRCA	1.25	1.25	0.00	0.00	1.25	0.00	→ 0.00%	139,000	189,826.84
LINKASSURE	0.53	0.53	0.00	0.00	0.53	0.00	→ 0.00%	11,600	6,612.00
LIVESTOCK	0.50	0.50	0.50	0.50	0.50	0.00	→ 0.00%	121,968	60,984.00
MANSARD	1.80	1.80	0.00	0.00	1.80	0.00	→ 0.00%	18,022	34,293.05
MAYBAKER	2.14	2.14	1.93	1.93	1.93	-0.21	↓ -9.81%	414,800	811,617.60
MBENEFIT	0.20	0.20	0.20	0.20	0.20	0.00	→ 0.00%	1,188,820	237,764.00
MEYER	0.54	0.54	0.00	0.00	0.54	0.00	→ 0.00%	32,704	16,352.00
MOBIL	147.90	147.90	0.00	0.00	147.90	0.00	→ 0.00%	1,155	153,906.00
MTNN	105.00	105.00	105.00	105.00	105.00	0.00	→ 0.00%	2,191,046	229,533,115.20
NAHCO	2.40	2.40	2.40	2.40	2.40	0.00	→ 0.00%	755,478	1,812,722.75

NASCON	12.50	12.50	12.90	12.90	12.90	0.40	↑	3.20%	1,209,057	15,523,835.50
NB	57.95	57.95	57.95	57.95	57.95	0.00	→	0.00%	712,802	39,987,639.75
NCR	4.50	4.50	0.00	0.00	4.50	0.00	→	0.00%	250	1,100.00
NEIMETH	0.57	0.57	0.00	0.00	0.57	0.00	→	0.00%	81,500	50,530.00
NEM	2.00	2.00	2.20	2.00	2.20	0.20	↑	10.00%	3,624,167	7,363,293.12
NESTLE	1300.00	1300.00	1430.00	1430.00	1430.00	130.00	↑	10.00%	325,620	461,893,313.20
NPFMCRFBK	1.15	1.15	0.00	0.00	1.15	0.00	→	0.00%	4,000	4,600.00
OANDO	3.70	3.70	3.68	3.63	3.63	-0.07	↓	-1.89%	5,596,353	20,588,012.63
OKOMUOIL	55.00	55.00	0.00	0.00	55.00	0.00	→	0.00%	5,520	312,237.50
PORTPAINT [BLS]	2.23	2.23	0.00	0.00	2.23	0.00	→	0.00%	59,863	120,762.30
PRESKO	47.50	47.50	0.00	0.00	47.50	0.00	→	0.00%	29,785	1,281,375.75
PZ	5.40	5.40	0.00	0.00	5.40	0.00	→	0.00%	142,848	818,165.80
ROYALEX	0.28	0.28	0.28	0.28	0.28	0.00	→	0.00%	2,003,000	560,840.00
RTBRISCOE	0.21	0.21	0.00	0.00	0.21	0.00	→	0.00%	13,500	3,105.00
SEPLAT	549.70	549.70	0.00	0.00	549.70	0.00	→	0.00%	151,696	84,646,178.70
SKYAVN	4.19	4.19	0.00	0.00	4.19	0.00	→	0.00%	4,000	16,600.00
STANBIC	36.40	36.40	39.00	37.00	39.00	2.60	↑	7.14%	1,547,053	58,919,125.85
STERLNBANK	2.05	2.05	1.94	1.89	1.94	-0.11	↓	-5.37%	15,574,625	29,465,804.74
SUNUASSUR	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	4,000	800.00
TOTAL	110.90	110.90	0.00	0.00	110.90	0.00	→	0.00%	5,338	543,757.30
TRANSCOHOT [BLS]	4.90	4.90	0.00	0.00	4.90	0.00	→	0.00%	99	514.80
TRANSCORP	0.96	0.96	0.98	0.97	0.98	0.02	↑	2.08%	2,136,028	2,086,847.13
UACN	8.10	8.10	8.65	8.30	8.55	0.45	↑	5.56%	1,708,900	14,642,400.90
UAC-PROP	0.84	0.84	0.92	0.92	0.92	0.08	↑	9.52%	436,102	398,069.40
UBA	6.75	6.75	7.00	6.80	7.00	0.25	↑	3.70%	28,370,289	196,333,699.65
UBN [BLS]	6.80	6.80	0.00	0.00	6.80	0.00	→	0.00%	148,105	933,253.90
UCAP	2.40	2.40	2.40	2.31	2.40	0.00	→	0.00%	1,124,635	2,681,475.57
UNILEVER	22.15	22.15	22.00	22.00	22.00	-0.15	↓	-0.68%	2,182,693	47,933,278.20
UNIONDAC	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	22,280	4,901.60
UNITYBNK	0.72	0.72	0.00	0.00	0.72	0.00	→	0.00%	51,370	36,985.78
UPDCREIT	3.95	3.95	4.30	4.30	4.30	0.35	↑	8.86%	366,732	1,511,795.40
UPL	1.17	1.17	1.28	1.28	1.28	0.11	↑	9.40%	335,000	428,800.00
VITAFOAM	3.95	3.95	4.00	4.00	4.00	0.05	↑	1.27%	1,870,704	7,509,662.13
WAPCO	14.00	14.00	0.00	0.00	14.00	0.00	→	0.00%	363,204	4,872,659.65
WAPIC	0.33	0.33	0.36	0.36	0.36	0.03	↑	9.09%	7,974,054	2,724,225.91
WEMABANK	0.69	0.69	0.68	0.64	0.64	-0.05	↓	-7.25%	1,561,943	1,053,265.83
ZENITHBANK	18.15	18.15	18.50	18.40	18.40	0.25	↑	1.38%	8,691,167	160,331,075.55

CONTACT: 51, Ademola Street, off Awolowo Road, Ikoyi, Lagos, Tel: 01-4622782; Website: [www.qualinvestcapital.com](http://www.qualinvestcapital.com)