

SECURITY	PREV/CL OSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABCTRANS	0.35	0.35	0.00	0.00	0.35	0.00	→ 0.00%	10,000	3,800.00
ACCESS	6.35	6.35	6.35	6.20	6.20	-0.15	↓ -2.36%	22,506,253	140,621,076.45
AFRIPRUD	3.46	3.46	3.70	3.70	3.70	0.24	↑ 6.94%	1,340,492	4,878,107.40
AIICO	0.83	0.83	0.00	0.00	0.83	0.00	→ 0.00%	148,058	121,126.80
AIRTELAFRI	298.90	298.90	0.00	0.00	298.90	0.00	→ 0.00%	2,004	657,475.10
ARDOVA	9.55	9.55	0.00	0.00	9.55	0.00	→ 0.00%	42,549	411,355.55
BERGER	6.70	6.70	0.00	0.00	6.70	0.00	→ 0.00%	28,109	189,330.55
BETAGLAS	70.00	70.00	0.00	0.00	70.00	0.00	→ 0.00%	372	23,436.00
BOCGAS	3.65	3.65	0.00	0.00	3.65	0.00	→ 0.00%	15,725	57,396.25
BUACEMENT	33.00	33.00	0.00	0.00	33.00	0.00	→ 0.00%	4,854	153,091.60
CADBURY	6.90	6.90	7.45	7.45	7.45	0.55	↑ 7.97%	974,837	7,109,630.00
CAP	23.20	23.20	20.90	20.90	20.90	-2.30	↓ -9.91%	265,404	5,568,564.60
CAPOIL	0.20	0.20	0.00	0.00	0.20	0.00	→ 0.00%	5,000	1,000.00
CAVERTON	2.25	2.25	2.47	2.47	2.47	0.22	↑ 9.78%	474,900	1,173,003.00
CHAMPION	0.81	0.81	0.81	0.81	0.81	0.00	→ 0.00%	141,130	112,464.20
CHAMS	0.21	0.21	0.21	0.21	0.21	0.00	→ 0.00%	160,000	33,600.00
CHIPLC	0.30	0.30	0.00	0.00	0.30	0.00	→ 0.00%	82,000	22,140.00
CILEASING	5.60	5.60	5.10	5.10	5.10	-0.50	↓ -8.93%	164,637	839,648.70
CONOIL	17.40	17.40	0.00	0.00	17.40	0.00	→ 0.00%	5,223	87,952.40
CORNERST	0.54	0.54	0.00	0.00	0.54	0.00	→ 0.00%	60,000	35,400.00
COURTVILLE	0.20	0.20	0.20	0.20	0.20	0.00	→ 0.00%	1,023,000	205,646.63
CUSTODIAN	5.75	5.75	0.00	0.00	5.75	0.00	→ 0.00%	50,270	281,235.00
CUTIX	1.20	1.20	0.00	0.00	1.20	0.00	→ 0.00%	36,275	44,618.25
DANGCEM	131.50	131.50	130.00	130.00	130.00	-1.50	↓ -1.14%	2,291,201	298,891,273.40
DANGSUGAR	12.00	12.00	12.00	12.00	12.00	0.00	→ 0.00%	1,338,704	16,068,218.75
ETERNA	2.39	2.39	0.00	0.00	2.39	0.00	→ 0.00%	4,151	9,427.16
ETI	4.50	4.50	4.70	4.50	4.60	0.10	↑ 2.22%	3,814,498	17,346,136.10
FBNH	4.45	4.45	4.45	4.30	4.35	-0.10	↓ -2.25%	25,724,916	111,966,533.05
FCMB	1.53	1.53	1.60	1.55	1.60	0.07	↑ 4.58%	8,736,240	13,936,785.31
FIDELITYBK	1.80	1.80	1.82	1.75	1.82	0.02	↑ 1.11%	5,559,740	9,895,528.84
FIDSON	2.45	2.45	0.00	0.00	2.45	0.00	→ 0.00%	78,077	179,694.85
FLOURMILL	21.00	21.00	21.00	19.65	21.00	0.00	→ 0.00%	1,487,272	30,284,706.65
FTNCOCOA	0.20	0.20	0.20	0.20	0.20	0.00	→ 0.00%	16,958,338	3,391,667.60
GLAXOSMITH	5.40	5.40	5.35	5.35	5.35	-0.05	↓ -0.93%	246,027	1,311,599.45
GUARANTY	18.90	18.90	19.30	18.90	19.30	0.40	↑ 2.12%	51,397,869	977,586,875.70
GUINNESS	18.90	18.90	0.00	0.00	18.90	0.00	→ 0.00%	2,213,246	40,948,925.10
HONYFLOUR	1.00	1.00	0.00	0.00	1.00	0.00	→ 0.00%	40,176	39,205.24
INTBREW	5.00	5.00	4.80	4.80	4.80	-0.20	↓ -4.00%	532,600	2,555,469.50
JAIZBANK	0.55	0.55	0.56	0.56	0.56	0.01	↑ 1.82%	317,712	176,681.43
JAPAUOIL	0.20	0.20	0.00	0.00	0.20	0.00	→ 0.00%	3,472	694.40
JBERGER	25.80	25.80	0.00	0.00	25.80	0.00	→ 0.00%	732,744	18,395,337.50
LASACO	0.25	0.25	0.25	0.24	0.24	-0.01	↓ -4.00%	1,351,334	332,770.40
LAWUNION	1.00	1.00	0.00	0.00	1.00	0.00	→ 0.00%	20,000	21,400.00
LEARNAFRCA	1.03	1.03	0.00	0.00	1.03	0.00	→ 0.00%	22,891	22,450.56
LIVESTOCK	0.65	0.65	0.00	0.00	0.65	0.00	→ 0.00%	2,600	1,693.00
MANSARD	1.58	1.58	0.00	0.00	1.58	0.00	→ 0.00%	580	1,003.40
MAYBAKER	2.70	2.70	0.00	0.00	2.70	0.00	→ 0.00%	86,505	212,635.50
MEYER	0.50	0.50	0.00	0.00	0.50	0.00	→ 0.00%	333	166.50

MOBIL	160.90	160.90	0.00	0.00	160.90	0.00	→	0.00%	1,535	263,226.10
MRS	13.80	13.80	0.00	0.00	13.80	0.00	→	0.00%	21,944	273,214.30
MTNN	100.00	100.00	104.00	104.00	104.00	4.00	↑	4.00%	849,016	88,039,829.90
NAHCO	2.25	2.25	0.00	0.00	2.25	0.00	→	0.00%	934,665	2,012,609.55
NASCON	10.05	10.05	0.00	0.00	10.05	0.00	→	0.00%	121,839	1,251,015.50
NB	34.50	34.50	0.00	0.00	34.50	0.00	→	0.00%	402,959	12,571,423.45
NEIMETH	0.60	0.60	0.00	0.00	0.60	0.00	→	0.00%	112,000	67,200.00
NEM	2.20	2.20	0.00	0.00	2.20	0.00	→	0.00%	100,000	220,000.00
NESTLE	910.00	910.00	0.00	0.00	910.00	0.00	→	0.00%	21,237	19,457,019.40
OANDO	2.30	2.30	2.30	2.30	2.30	0.00	→	0.00%	1,143,626	2,633,780.46
OKOMUOIL	55.05	55.05	0.00	0.00	55.05	0.00	→	0.00%	2,064	123,804.40
PHARMDEKO	1.50	1.50	0.00	0.00	1.50	0.00	→	0.00%	200	330.00
PRESCO	36.45	36.45	0.00	0.00	36.45	0.00	→	0.00%	130,940	4,490,922.65
PZ	4.25	4.25	0.00	0.00	4.25	0.00	→	0.00%	74,622	313,327.40
REDSTAREX	2.90	2.90	0.00	0.00	2.90	0.00	→	0.00%	110,285	319,726.50
SEPLAT	494.40	494.40	0.00	0.00	494.40	0.00	→	0.00%	6,216	2,766,120.00
SKYAVN	1.67	1.67	1.52	1.52	1.52	-0.15	↓	-8.98%	480,000	729,600.00
STANBIC	28.50	28.50	0.00	0.00	28.50	0.00	→	0.00%	278,889	7,717,603.65
STERLNBANK	1.26	1.26	1.29	1.28	1.28	0.02	↑	1.59%	1,329,838	1,710,406.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.20	0.00	→	0.00%	403,242	80,648.40
TOTAL	96.30	96.30	0.00	0.00	96.30	0.00	→	0.00%	7,278	690,684.80
TRANSCORP	0.72	0.72	0.74	0.74	0.74	0.02	↑	2.78%	695,065	507,644.44
UACN	6.75	6.10	6.20	6.10	6.20	-0.55	↓	-8.15%	11,907,724	73,524,274.90
UAC-PROP	0.82	0.82	0.75	0.74	0.74	-0.08	↓	-9.76%	1,649,470	1,240,650.76
UBA	5.95	5.95	6.00	5.90	5.90	-0.05	↓	-0.84%	12,023,722	71,557,710.10
UBN	6.50	6.50	6.80	6.80	6.80	0.30	↑	4.62%	1,673,752	11,380,393.60
UCAP	2.40	2.40	2.40	2.38	2.40	0.00	→	0.00%	4,760,067	11,391,089.93
UNILEVER	11.00	11.00	0.00	0.00	11.00	0.00	→	0.00%	469,220	4,968,765.10
UNITYBNK	0.45	0.45	0.00	0.00	0.45	0.00	→	0.00%	426,270	203,055.51
UPDCREIT	3.10	3.10	3.40	3.40	3.40	0.30	↑	9.68%	906,226	3,081,168.40
UPL	0.96	0.96	1.05	1.05	1.05	0.09	↑	9.38%	1,025,511	1,074,484.92
VITAFOAM	4.51	4.51	0.00	0.00	4.51	0.00	→	0.00%	219,096	957,497.08
WAPCO	11.70	11.70	11.70	11.40	11.50	-0.20	↓	-1.71%	3,981,056	45,874,081.65
WAPIC	0.28	0.28	0.29	0.26	0.27	-0.01	↓	-3.57%	966,639	268,503.46
WEMABANK	0.60	0.60	0.62	0.60	0.62	0.02	↑	3.33%	2,929,281	1,789,617.38
ZENITHBANK	13.90	13.90	14.30	13.95	14.05	0.15	↑	1.08%	10,952,003	154,456,341.85

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