

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%	730	277.40
ACCESS	6.20	6.20	6.35	6.20	6.25	0.05	↑ 0.81%	6,531,885	40,877,319.55
AFRIPRUD	3.70	3.70	0.00	0.00	3.70	0.00	→ 0.00%	368,954	1,312,094.02
AIICO	0.83	0.83	0.80	0.80	0.80	-0.03	↓ -3.61%	324,236	262,667.63
AIRTELAFRI	298.90	298.90	0.00	0.00	298.90	0.00	→ 0.00%	7	2,240.00
ARDOVA	9.55	9.55	0.00	0.00	9.55	0.00	→ 0.00%	277,553	2,850,465.95
BETAGLAS	70.00	70.00	0.00	0.00	70.00	0.00	→ 0.00%	1,877	118,251.00
BUACEMENT	33.00	33.00	0.00	0.00	33.00	0.00	→ 0.00%	41,529	1,281,428.75
CADBURY	7.45	7.45	0.00	0.00	7.45	0.00	→ 0.00%	272,813	2,075,326.80
CAP	20.90	20.90	0.00	0.00	20.90	0.00	→ 0.00%	61,000	1,291,100.00
CAVERTON	2.47	2.47	0.00	0.00	2.47	0.00	→ 0.00%	78,152	190,621.10
CHAMPION	0.81	0.81	0.00	0.00	0.81	0.00	→ 0.00%	1,100	902.00
CHAMS	0.21	0.21	0.22	0.22	0.22	0.01	↑ 4.76%	1,939,101	426,592.22
CILEASING	5.10	5.10	5.00	4.60	5.00	-0.10	↓ -1.96%	385,128	1,865,331.30
CONOIL	17.40	17.40	0.00	0.00	17.40	0.00	→ 0.00%	285	4,845.00
COURTVILLE	0.20	0.20	0.20	0.20	0.20	0.00	→ 0.00%	267,000	53,568.96
CUSTODIAN	5.75	5.75	0.00	0.00	5.75	0.00	→ 0.00%	10,109	59,087.65
CUTIX	1.20	1.20	0.00	0.00	1.20	0.00	→ 0.00%	27,360	32,968.32
DANGCEM	130.00	130.00	130.00	130.00	130.00	0.00	→ 0.00%	2,525,518	328,842,650.70
DANGSUGAR	12.00	12.00	0.00	0.00	12.00	0.00	→ 0.00%	128,754	1,590,821.95
ETERNA	2.39	2.39	0.00	0.00	2.39	0.00	→ 0.00%	35,584	77,057.92
ETI	4.60	4.60	4.50	4.50	4.50	-0.10	↓ -2.17%	2,122,425	9,564,671.60
ETRANZACT	2.61	2.61	0.00	0.00	2.61	0.00	→ 0.00%	200	510.00
FBNH	4.35	4.35	4.40	4.25	4.35	0.00	→ 0.00%	7,425,911	32,195,876.50
FCMB	1.60	1.60	1.60	1.55	1.60	0.00	→ 0.00%	2,378,352	3,786,520.16
FIDELITYBK	1.82	1.82	1.82	1.80	1.80	-0.02	↓ -1.10%	5,514,407	9,984,400.94
FIDSON	2.45	2.45	0.00	0.00	2.45	0.00	→ 0.00%	49,320	117,227.60
FLOURMILL	21.00	21.00	0.00	0.00	21.00	0.00	→ 0.00%	742,695	14,877,025.00
FTNCOCOA	0.20	0.20	0.00	0.00	0.20	0.00	→ 0.00%	330	66.00
GLAXOSMITH	5.35	5.35	0.00	0.00	5.35	0.00	→ 0.00%	304,361	1,625,883.70
GUARANTY	19.30	19.30	20.00	19.10	20.00	0.70	↑ 3.63%	11,753,663	228,991,816.75
GUINNESS	18.90	18.90	18.55	18.55	18.55	-0.35	↓ -1.85%	945,474	17,587,436.05
HONYFLOUR	1.00	1.00	0.00	0.00	1.00	0.00	→ 0.00%	183,399	168,802.74
INTBREW	4.80	4.80	0.00	0.00	4.80	0.00	→ 0.00%	65,522	325,597.50
JAIZBANK	0.56	0.56	0.00	0.00	0.56	0.00	→ 0.00%	179,430	94,731.52
JAPAUOIL	0.20	0.20	0.20	0.20	0.20	0.00	→ 0.00%	1,816,758	363,351.60
JBERGER	25.80	25.80	0.00	0.00	25.80	0.00	→ 0.00%	855,458	22,663,768.45
JOHNHOLT	0.51	0.51	0.00	0.00	0.51	0.00	→ 0.00%	1,200	612.00
LASACO	0.24	0.24	0.26	0.26	0.26	0.02	↑ 8.33%	13,543,342	3,521,268.92
LAWUNION	1.00	1.00	0.00	0.00	1.00	0.00	→ 0.00%	117,574	117,930.64
LIVESTOCK	0.65	0.65	0.00	0.00	0.65	0.00	→ 0.00%	9,930	6,653.10
MANSARD	1.58	1.58	0.00	0.00	1.58	0.00	→ 0.00%	619	1,070.87
MAYBAKER	2.70	2.70	0.00	0.00	2.70	0.00	→ 0.00%	104,105	256,043.00
MBENEFIT	0.20	0.20	0.00	0.00	0.20	0.00	→ 0.00%	62,500	12,500.00
MOBIL	160.90	160.90	0.00	0.00	160.90	0.00	→ 0.00%	6,538	1,119,684.00
MRS	13.80	13.80	0.00	0.00	13.80	0.00	→ 0.00%	1,168	16,110.00
MTNN	104.00	104.00	104.90	104.50	104.90	0.90	↑ 0.87%	2,109,389	221,284,779.10
NAHCO	2.25	2.25	0.00	0.00	2.25	0.00	→ 0.00%	149,899	332,480.35

NASCON	10.05	10.05	0.00	0.00	10.05	0.00	→	0.00%	204,820	2,177,146.80
NB	34.50	34.50	31.05	31.05	31.05	-3.45	↓	-10.00%	3,087,208	95,859,358.40
NEIMETH	0.60	0.60	0.00	0.00	0.60	0.00	→	0.00%	99,432	62,971.57
NEM	2.20	2.20	0.00	0.00	2.20	0.00	→	0.00%	36,000	82,900.00
NESTLE	910.00	910.00	0.00	0.00	910.00	0.00	→	0.00%	41,485	39,189,525.50
NPFMCRFBK	1.25	1.25	0.00	0.00	1.25	0.00	→	0.00%	17,300	19,666.00
OANDO	2.30	2.30	2.39	2.30	2.39	0.09	↑	3.91%	1,633,360	3,843,149.39
OKOMUOIL	55.05	55.05	0.00	0.00	55.05	0.00	→	0.00%	20,271	1,184,966.30
OMOMORBANK	0.60	0.60	0.60	0.60	0.60	0.00	→	0.00%	2,000,000	1,200,000.00
PRESCO	36.45	36.45	0.00	0.00	36.45	0.00	→	0.00%	2,961	106,926.95
PRESTIGE	0.55	0.55	0.00	0.00	0.55	0.00	→	0.00%	4,524	2,262.00
PZ	4.25	4.25	0.00	0.00	4.25	0.00	→	0.00%	393,705	1,666,715.25
REDSTAREX	2.90	2.90	0.00	0.00	2.90	0.00	→	0.00%	223,500	658,830.00
ROYALEX	0.21	0.21	0.20	0.20	0.20	-0.01	↓	-4.76%	725,866	145,373.20
SEPLAT	494.40	494.40	0.00	0.00	494.40	0.00	→	0.00%	3,227	1,436,015.00
SKYAVN	1.52	1.52	1.42	1.42	1.42	-0.10	↓	-6.58%	480,000	681,600.00
SMURFIT	0.29	0.29	0.00	0.00	0.29	0.00	→	0.00%	120	37.20
STANBIC	28.50	28.50	0.00	0.00	28.50	0.00	→	0.00%	158,545	4,386,785.00
STERLN BANK	1.28	1.28	0.00	0.00	1.28	0.00	→	0.00%	257,400	351,452.88
SUNUASSUR	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	90	18.00
TOTAL	96.30	96.30	0.00	0.00	96.30	0.00	→	0.00%	6,405	608,452.40
TRANSCORP	0.74	0.74	0.73	0.70	0.70	-0.04	↓	-5.41%	2,629,540	1,878,080.40
TRIPPLEG	0.58	0.58	0.00	0.00	0.58	0.00	→	0.00%	25,356	13,452.72
UACN	6.20	6.20	6.25	6.15	6.15	-0.05	↓	-0.81%	3,606,964	22,352,741.15
UAC-PROP	0.74	0.74	0.00	0.00	0.74	0.00	→	0.00%	141,311	104,365.71
UBA	5.90	5.90	5.95	5.85	5.85	-0.05	↓	-0.85%	11,015,273	64,992,550.05
UBN	6.55	6.55	6.75	6.75	6.75	0.20	↑	3.05%	156,762	1,055,562.25
UCAP	2.40	2.40	2.40	2.35	2.39	-0.01	↓	-0.42%	1,896,844	4,489,824.00
UNILEVER	11.00	11.00	0.00	0.00	11.00	0.00	→	0.00%	143,230	1,570,345.00
UNIONDAC	0.29	0.29	0.00	0.00	0.29	0.00	→	0.00%	19,947	6,183.37
UNITYBANK	0.45	0.45	0.45	0.45	0.45	0.00	→	0.00%	252,500	113,565.00
UPL	1.05	1.05	1.05	1.05	1.05	0.00	→	0.00%	155,092	163,292.10
VITAFOAM	4.51	4.51	0.00	0.00	4.51	0.00	→	0.00%	224,201	1,007,880.40
WAPCO	11.50	11.50	11.50	11.45	11.45	-0.05	↓	-0.43%	3,658,121	42,001,164.90
WAPIC	0.27	0.27	0.00	0.00	0.27	0.00	→	0.00%	579,582	164,565.31
WEMABANK	0.62	0.62	0.62	0.60	0.60	-0.02	↓	-3.23%	4,587,003	2,762,057.14
ZENITHBANK	14.05	14.05	14.40	14.20	14.20	0.15	↑	1.07%	5,910,208	84,223,273.90

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