

SECURITY	PREV/CL OSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABCTRANS	0.47	0.47	0.00	0.00	0.47	0.00	→ 0.00%	4,441	2,112.95
ACCESS	6.20	6.20	6.20	6.15	6.20	0.00	→ 0.00%	9,761,665	60,345,387.15
AFRIPRUD	4.12	4.12	4.15	4.15	4.15	0.03	↑ 0.73%	1,249,106	5,196,842.74
AIICO	0.90	0.90	0.90	0.90	0.90	0.00	→ 0.00%	3,109,317	2,798,952.71
AIRTELAFRI	348.00	348.00	0.00	0.00	348.00	0.00	→ 0.00%	489	179,250.10
ARDOVA	13.45	13.45	0.00	0.00	13.45	0.00	→ 0.00%	172,783	2,114,873.95
BERGER	6.10	6.10	0.00	0.00	6.10	0.00	→ 0.00%	8,758	58,678.60
BETAGLAS	61.55	61.55	0.00	0.00	61.55	0.00	→ 0.00%	65	3,601.00
BOCGAS	4.51	4.51	0.00	0.00	4.51	0.00	→ 0.00%	1,962	8,966.34
BUACEMENT	40.00	40.00	40.00	39.00	39.00	-1.00	↓ -2.50%	2,061,080	80,478,535.30
CADBURY	7.25	7.25	0.00	0.00	7.25	0.00	→ 0.00%	27,096	189,146.80
CAP	18.95	18.95	0.00	0.00	18.95	0.00	→ 0.00%	18,301	348,795.00
CAVERTON	1.80	1.80	0.00	0.00	1.80	0.00	→ 0.00%	26,980	48,459.61
CHAMPION	0.95	0.95	0.00	0.00	0.95	0.00	→ 0.00%	96,846	83,599.56
CHAMS	0.22	0.22	0.22	0.22	0.22	0.00	→ 0.00%	520,899	114,656.77
CILEASING	4.00	4.00	0.00	0.00	4.00	0.00	→ 0.00%	600	2,465.00
CONOIL	16.90	16.90	0.00	0.00	16.90	0.00	→ 0.00%	125,575	1,974,427.25
CORNERST	0.50	0.50	0.00	0.00	0.50	0.00	→ 0.00%	55,918	27,785.72
COURTVILLE	0.21	0.21	0.00	0.00	0.21	0.00	→ 0.00%	118,500	23,700.00
CUSTODIAN	5.00	5.00	5.50	5.25	5.50	0.50	↑ 10.00%	461,500	2,510,967.25
CUTIX	1.60	1.60	1.76	1.60	1.76	0.16	↑ 10.00%	1,278,587	2,154,303.22
DANGCEM	134.20	134.20	0.00	0.00	134.20	0.00	→ 0.00%	2,682,700	362,795,048.20
DANGSUGAR	11.70	11.70	11.90	11.90	11.90	0.20	↑ 1.71%	553,759	6,573,920.20
ETERNA	1.96	1.96	0.00	0.00	1.96	0.00	→ 0.00%	130,693	257,812.12
ETI	4.20	4.20	4.30	4.25	4.25	0.05	↑ 1.19%	1,186,695	5,065,640.80
FBNH	5.00	5.00	5.10	4.90	4.95	-0.05	↓ -1.00%	28,129,228	140,124,045.50
FCMB	1.92	1.92	1.90	1.90	1.90	-0.02	↓ -1.04%	893,730	1,702,067.22
FIDELITYBK	1.73	1.73	1.77	1.73	1.73	0.00	→ 0.00%	775,777	1,362,463.33
FIDSON	3.00	3.00	3.13	3.05	3.13	0.13	↑ 4.33%	893,750	2,738,212.24
FLOURMILL	17.00	17.00	17.50	17.00	17.00	0.00	→ 0.00%	6,388,053	108,768,924.65
GLAXOSMITH	4.75	4.75	5.00	4.75	4.75	0.00	→ 0.00%	2,513,800	12,075,934.35
GUARANTY	21.50	21.50	21.75	21.60	21.65	0.15	↑ 0.70%	5,660,596	122,589,473.50
GUINNESS	13.90	13.90	0.00	0.00	13.90	0.00	→ 0.00%	714,314	9,865,478.25
HONYFLOUR	0.95	0.95	1.04	1.00	1.04	0.09	↑ 9.47%	2,839,833	2,908,791.48
INTBREW	3.45	3.45	3.40	3.40	3.40	-0.05	↓ -1.45%	292,902	1,001,319.70
JAIZBANK	0.58	0.58	0.60	0.58	0.58	0.00	→ 0.00%	5,786,773	3,398,108.78
JAPAUOIL	0.23	0.23	0.24	0.22	0.23	0.00	→ 0.00%	3,488,868	789,869.64
JBERGER	15.50	15.50	17.05	17.05	17.05	1.55	↑ 10.00%	715,391	12,191,795.75
LASACO	0.25	0.25	0.25	0.24	0.24	-0.01	↓ -4.00%	726,078	179,844.65
LAWUNION	1.04	1.04	0.00	0.00	1.04	0.00	→ 0.00%	106,068	107,228.68
LEARNAFRCA	1.06	1.06	1.01	1.01	1.01	-0.05	↓ -4.72%	104,408	105,452.08
LINKASSURE	0.38	0.38	0.41	0.38	0.41	0.03	↑ 7.89%	1,125,900	450,922.00
LIVESTOCK	0.62	0.62	0.00	0.00	0.62	0.00	→ 0.00%	8,200	5,088.00
MANSARD	1.60	1.60	0.00	0.00	1.60	0.00	→ 0.00%	9,940	15,866.40
MAYBAKER	3.00	3.00	0.00	0.00	3.00	0.00	→ 0.00%	40,708	117,995.55
MBENEFIT	0.20	0.20	0.00	0.00	0.20	0.00	→ 0.00%	29,000	5,890.00
MEYER	0.50	0.50	0.00	0.00	0.50	0.00	→ 0.00%	30,604	13,771.80
MOBIL	173.40	173.40	0.00	0.00	173.40	0.00	→ 0.00%	6,125	1,021,572.00

MRS	12.45	12.45	0.00	0.00	12.45	0.00	→	0.00%	813	9,755.50
MTNN	120.00	120.00	120.00	120.00	120.00	0.00	→	0.00%	1,314,339	157,964,655.90
MULTIVERSE	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	5,000	1,000.00
NAHCO	2.03	2.03	2.20	2.15	2.20	0.17	↑	8.37%	1,249,554	2,696,849.40
NASCON	9.60	9.60	0.00	0.00	9.60	0.00	→	0.00%	342,630	3,435,912.80
NB	31.00	31.00	31.00	31.00	31.00	0.00	→	0.00%	9,718,219	301,305,104.80
NEIMETH	1.40	1.40	0.00	0.00	1.40	0.00	→	0.00%	38,247	55,558.39
NEM	2.00	2.00	0.00	0.00	2.00	0.00	→	0.00%	169,923	324,052.04
NESTLE	1175.00	1175.00	0.00	0.00	1175.00	0.00	→	0.00%	65,353	69,403,278.30
NIGERINS	0.20	0.20	0.20	0.20	0.20	0.00	→	0.00%	100,000	20,000.00
OANDO	2.30	2.30	2.40	2.35	2.35	0.05	↑	2.17%	871,084	2,086,270.02
OKOMUOIL	70.50	70.50	0.00	0.00	70.50	0.00	→	0.00%	55,744	3,804,612.05
PRESCO	47.45	47.45	0.00	0.00	47.45	0.00	→	0.00%	158,944	6,941,269.15
PZ	4.35	4.35	4.45	4.40	4.45	0.10	↑	2.30%	825,639	3,641,372.80
REDSTAREX	3.52	3.52	0.00	0.00	3.52	0.00	→	0.00%	26,000	89,685.00
REGALINS	0.23	0.23	0.23	0.23	0.23	0.00	→	0.00%	1,750,000	402,520.00
ROYALEX	0.29	0.29	0.31	0.31	0.31	0.02	↑	6.90%	103,755	32,164.05
SEPLAT	386.00	386.00	347.40	347.40	347.40	-38.60	↓	-10.00%	110,280	38,311,272.00
STANBIC	29.00	29.00	30.00	30.00	30.00	1.00	↑	3.45%	5,108,289	153,373,722.40
STERLNBANK	1.20	1.20	1.18	1.18	1.18	-0.02	↓	-1.67%	2,148,984	2,561,695.44
SUNUASSUR	0.22	0.22	0.00	0.00	0.22	0.00	→	0.00%	5,000	1,000.00
TOTAL	97.50	97.50	0.00	0.00	97.50	0.00	→	0.00%	46,961	4,234,135.10
TRANSCOHOT	4.00	4.00	0.00	0.00	4.00	0.00	→	0.00%	10,000	40,000.00
TRANSCORP	0.65	0.65	0.65	0.62	0.62	-0.03	↓	-4.62%	6,318,356	3,961,798.83
UACN	7.30	7.30	0.00	0.00	7.30	0.00	→	0.00%	790,639	5,392,214.70
UAC-PROP	0.90	0.90	0.00	0.00	0.90	0.00	→	0.00%	85,000	76,100.00
UBA	6.10	6.10	6.10	6.00	6.00	-0.10	↓	-1.64%	14,495,062	87,932,053.55
UBN	5.40	5.40	0.00	0.00	5.40	0.00	→	0.00%	23,695	121,945.00
UCAP	2.78	2.78	2.80	2.75	2.80	0.02	↑	0.72%	3,975,549	11,014,433.65
UNILEVER	12.85	12.85	12.25	12.25	12.25	-0.60	↓	-4.67%	255,019	3,136,137.10
UNIONDAC	0.25	0.25	0.25	0.25	0.25	0.00	→	0.00%	240,290	60,078.30
UNITYBNK	0.52	0.52	0.52	0.52	0.52	0.00	→	0.00%	302,506	154,808.96
VITAFOAM	5.75	5.75	5.75	5.50	5.75	0.00	→	0.00%	750,450	4,118,203.50
WAPCO	11.00	11.00	10.95	10.95	10.95	-0.05	↓	-0.45%	2,297,858	25,132,416.70
WAPIC	0.31	0.31	0.31	0.31	0.31	0.00	→	0.00%	232,067	72,575.98
WEMABANK	0.52	0.52	0.53	0.53	0.53	0.01	↑	1.92%	700,759	370,855.46
ZENITHBANK	15.55	15.55	15.70	15.50	15.50	-0.05	↓	-0.32%	34,572,651	537,548,153.05

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