

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%	110	51.60
ACCESS	6.60	6.60	6.65	6.50	6.55	-0.05	↓ -0.76%	29,209,750	191,603,768.90
AFRINSURE	0.20	0.20	0.00	0.00	0.20	0.00	→ 0.00%	150	30.00
AFRIPRUD	4.19	4.19	4.30	4.26	4.30	0.11	↑ 2.63%	607,045	2,604,362.40
AIICO	0.90	0.90	0.96	0.90	0.90	0.00	→ 0.00%	2,607,853	2,409,160.11
AIRTELAFRI	348.00	348.00	0.00	0.00	348.00	0.00	→ 0.00%	29,746	10,706,863.60
ARDOVA	12.15	12.15	12.75	12.75	12.75	0.60	↑ 4.94%	973,125	11,761,725.00
BERGER	6.05	6.05	0.00	0.00	6.05	0.00	→ 0.00%	16,361	99,424.05
BOCGAS	4.51	4.51	0.00	0.00	4.51	0.00	→ 0.00%	11,790	48,060.40
BUACEMENT	38.95	38.95	0.00	0.00	38.95	0.00	→ 0.00%	54,292	2,073,547.50
CADBURY	6.60	6.60	7.05	7.05	7.05	0.45	↑ 6.82%	282,637	1,967,014.75
CAP	17.50	17.50	0.00	0.00	17.50	0.00	→ 0.00%	1,335,979	21,544,240.15
CAVERTON	1.92	1.92	1.89	1.85	1.85	-0.07	↓ -3.65%	913,520	1,707,926.22
CHAMPION	0.86	0.86	0.00	0.00	0.86	0.00	→ 0.00%	62,450	53,633.50
CHAMS	0.21	0.21	0.22	0.21	0.21	0.00	→ 0.00%	999,033	217,546.40
CHIPLC	0.41	0.41	0.37	0.37	0.37	-0.04	↓ -9.76%	200,000	74,000.00
CILEASING	4.00	4.00	0.00	0.00	4.00	0.00	→ 0.00%	132,736	490,595.50
CONOIL	16.90	16.90	0.00	0.00	16.90	0.00	→ 0.00%	137,049	2,091,032.25
CORNERST	0.60	0.60	0.00	0.00	0.60	0.00	→ 0.00%	5,000	3,300.00
COURTVILLE	0.21	0.21	0.20	0.20	0.20	-0.01	↓ -4.76%	1,427,600	285,520.00
CUSTODIAN	5.00	5.00	5.00	5.00	5.00	0.00	→ 0.00%	759,983	3,799,410.40
CUTIX	1.75	1.75	1.80	1.75	1.75	0.00	→ 0.00%	1,162,400	2,072,100.00
DANGCEM	141.80	141.80	136.00	136.00	136.00	-5.80	↓ -4.09%	2,713,814	368,496,371.70
DANGSUGAR	11.90	11.90	0.00	0.00	11.90	0.00	→ 0.00%	263,095	3,186,245.65
ETERNA	1.90	1.90	1.90	1.90	1.90	0.00	→ 0.00%	502,562	951,485.82
ETI	4.05	4.05	4.20	4.15	4.15	0.10	↑ 2.47%	2,914,979	12,160,311.75
FBNH	5.05	5.05	5.20	5.10	5.10	0.05	↑ 0.99%	8,015,283	41,059,791.60
FCMB	2.05	2.05	2.02	2.00	2.00	-0.05	↓ -2.44%	8,789,580	17,599,185.00
FIDELITYBK	1.80	1.80	1.84	1.80	1.80	0.00	→ 0.00%	27,777,266	50,054,932.02
FIDSON	3.45	3.45	3.47	3.47	3.47	0.02	↑ 0.58%	449,000	1,557,780.00
FLOURMILL	19.30	19.30	19.30	19.30	19.30	0.00	→ 0.00%	1,154,479	22,289,256.30
GLAXOSMITH	5.30	5.30	5.30	5.25	5.25	-0.05	↓ -0.94%	899,970	4,725,898.80
GOLDBREW	0.81	0.81	0.00	0.00	0.81	0.00	→ 0.00%	16	12.80
GSPECPLC	4.65	4.65	0.00	0.00	4.65	0.00	→ 0.00%	1,000	4,190.00
GUARANTY	24.55	24.55	24.85	24.45	24.80	0.25	↑ 1.02%	25,281,764	625,550,508.15
GUINNESS	15.00	15.00	15.00	14.50	14.50	-0.50	↓ -3.33%	2,970,243	44,995,054.75
HONYFLOUR	0.96	0.96	0.96	0.96	0.96	0.00	→ 0.00%	1,222,683	1,175,181.83
IKEJAHOTEL	1.12	1.12	1.01	1.01	1.01	-0.11	↓ -9.82%	109,000	110,090.00
INITSPLC	0.70	0.70	0.70	0.70	0.70	0.00	→ 0.00%	641,909	446,486.30
INTBREW	3.15	3.15	3.15	3.10	3.10	-0.05	↓ -1.59%	961,304	2,989,478.45
JAIZBANK	0.56	0.56	0.56	0.56	0.56	0.00	→ 0.00%	676,134	381,122.67
JAPAUOIL	0.21	0.21	0.21	0.21	0.21	0.00	→ 0.00%	2,052,700	431,094.00
JBERGER	15.05	15.05	0.00	0.00	15.05	0.00	→ 0.00%	192,283	3,040,411.20
LASACO	0.24	0.24	0.25	0.25	0.25	0.01	↑ 4.17%	244,178	60,604.50
LAWUNION	1.04	1.04	1.00	1.00	1.00	-0.04	↓ -3.85%	3,248,552	3,253,056.35
LEARNAFRCA	1.03	1.03	0.00	0.00	1.03	0.00	→ 0.00%	15,000	16,500.00
LINKASSURE	0.38	0.38	0.00	0.00	0.38	0.00	→ 0.00%	56,731	23,259.71
LIVESTOCK	0.62	0.62	0.00	0.00	0.62	0.00	→ 0.00%	77,483	45,363.34

MANSARD	1.58	1.58	1.55	1.45	1.45	-0.13	↓	-8.23%	1,948,139	2,978,146.93
MAYBAKER	3.08	3.08	3.03	3.03	3.03	-0.05	↓	-1.62%	294,040	892,735.40
MBENEFIT	0.20	0.20	0.21	0.21	0.21	0.01	↑	5.00%	4,019,590	844,143.80
MOBIL	175.00	175.00	0.00	0.00	175.00	0.00	→	0.00%	6,831	1,118,638.90
MRS	12.45	12.45	0.00	0.00	12.45	0.00	→	0.00%	7,107	85,063.75
MTNN	118.50	118.50	0.00	0.00	118.50	0.00	→	0.00%	200,958	23,876,311.60
NAHCO	2.08	2.08	0.00	0.00	2.08	0.00	→	0.00%	244,223	513,328.34
NASCON	10.00	10.00	0.00	0.00	10.00	0.00	→	0.00%	90,842	922,338.20
NB	32.00	32.00	34.00	32.85	34.00	2.00	↑	6.25%	1,675,596	56,130,172.00
NEIMETH	1.85	1.85	1.85	1.84	1.85	0.00	→	0.00%	1,285,484	2,376,566.50
NEM	1.87	1.87	0.00	0.00	1.87	0.00	→	0.00%	110,175	222,310.00
NESTLE	1175.00	1175.00	0.00	0.00	1175.00	0.00	→	0.00%	228,826	253,965,895.10
NOTORE	62.50	62.50	0.00	0.00	62.50	0.00	→	0.00%	10	600.00
NPFMCRFBK	1.25	1.25	1.26	1.26	1.26	0.01	↑	0.80%	373,678	471,047.84
NSLTECH	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	544	108.80
OANDO	2.37	2.37	0.00	0.00	2.37	0.00	→	0.00%	447,989	1,084,357.84
OKOMUOIL	77.00	77.00	0.00	0.00	77.00	0.00	→	0.00%	14,009	1,001,763.40
OMATEK	0.26	0.26	0.00	0.00	0.26	0.00	→	0.00%	3,306	793.44
PRESCO	48.00	48.00	0.00	0.00	48.00	0.00	→	0.00%	73,103	3,715,552.70
PRESTIGE	0.50	0.50	0.45	0.45	0.45	-0.05	↓	-10.00%	862,615	394,221.05
PZ	4.25	4.25	0.00	0.00	4.25	0.00	→	0.00%	391,658	1,658,886.00
REDSTAREX	3.65	3.65	0.00	0.00	3.65	0.00	→	0.00%	133,095	497,259.04
REGALINS	0.23	0.23	0.00	0.00	0.23	0.00	→	0.00%	86,000	20,640.00
SEPLAT	350.00	350.00	0.00	0.00	350.00	0.00	→	0.00%	14,755	5,535,002.50
SOVRENINS	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	1,000	200.00
STANBIC	33.00	33.00	33.00	31.50	33.00	0.00	→	0.00%	1,299,397	42,602,433.35
STERLNANK	1.21	1.21	1.21	1.20	1.20	-0.01	↓	-0.83%	6,239,523	7,511,264.66
STUDPRESS	1.80	1.80	0.00	0.00	1.80	0.00	→	0.00%	3,000	5,940.00
SUNUASSUR	0.21	0.21	0.00	0.00	0.21	0.00	→	0.00%	31,000	6,410.00
TANTALIZER	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	90,000	18,000.00
TOTAL	79.10	79.10	0.00	0.00	79.10	0.00	→	0.00%	35,705	2,792,829.50
TRANSCOHOT	4.00	4.00	0.00	0.00	4.00	0.00	→	0.00%	24	96.00
TRANSCORP	0.62	0.62	0.63	0.62	0.63	0.01	↑	1.61%	4,994,512	3,136,772.01
TRANSEXPR	0.77	0.77	0.00	0.00	0.77	0.00	→	0.00%	25	18.00
TRIPPLEG	0.50	0.50	0.00	0.00	0.50	0.00	→	0.00%	56,220	27,293.45
UACN	5.90	5.90	6.00	5.90	6.00	0.10	↑	1.69%	3,873,778	23,054,974.60
UAC-PROP	0.95	0.95	0.95	0.95	0.95	0.00	→	0.00%	735,262	698,498.90
UBA	6.45	6.45	6.50	6.45	6.50	0.05	↑	0.78%	3,111,371	20,174,923.10
UBN	5.40	5.40	0.00	0.00	5.40	0.00	→	0.00%	189,540	961,541.85
UCAP	3.24	3.24	3.25	3.00	3.14	-0.10	↓	-3.09%	8,102,535	25,457,409.18
UHOMREIT	40.70	40.70	0.00	0.00	40.70	0.00	→	0.00%	5	183.25
UNILEVER	12.00	12.00	0.00	0.00	12.00	0.00	→	0.00%	166,653	2,065,428.80
UNIONDAC	0.25	0.25	0.00	0.00	0.25	0.00	→	0.00%	57,517	15,529.59
UNITYBNK	0.59	0.59	0.00	0.00	0.59	0.00	→	0.00%	94,436	55,034.89
UPL	1.11	1.11	0.00	0.00	1.11	0.00	→	0.00%	30,641	36,158.12
VALUEFUND	113.50	113.50	115.05	115.05	115.05	1.55	↑	1.37%	1,898,000	218,364,900.00
VITAFOAM	5.75	5.75	0.00	0.00	5.75	0.00	→	0.00%	859,080	4,506,087.66
WAPCO	12.00	12.00	11.95	11.95	11.95	-0.05	↓	-0.42%	3,459,716	41,372,903.05
WAPIC	0.33	0.33	0.33	0.33	0.33	0.00	→	0.00%	184,987	59,791.95
WEMABANK	0.52	0.52	0.55	0.51	0.53	0.01	↑	1.92%	11,115,838	5,950,508.98
ZENITHBANK	16.80	16.80	16.85	16.80	16.85	0.05	↑	0.30%	15,307,622	257,786,309.70

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