

| SECURITY   | PREV/CL OSE | OPEN   | HIGH  | LOW   | CLOSE  | CHANGE | CHANGE(%) | VOLUME     | VALUE          |
|------------|-------------|--------|-------|-------|--------|--------|-----------|------------|----------------|
| ABCTRANS   | 0.30        | 0.30   | 0.33  | 0.30  | 0.33   | 0.03   | ↑ 10.00%  | 1,341,331  | 405,039.60     |
| ACADEMY    | 0.29        | 0.29   | 0.29  | 0.29  | 0.29   | 0.00   | → 0.00%   | 261,000    | 75,690.00      |
| ACCESS     | 6.45        | 6.45   | 6.45  | 6.40  | 6.40   | -0.05  | ↓ -0.78%  | 4,407,260  | 28,219,314.10  |
| AFRINSURE  | 0.20        | 0.20   | 0.00  | 0.00  | 0.20   | 0.00   | → 0.00%   | 9,670      | 1,934.00       |
| AFRIPRUD   | 4.50        | 4.50   | 4.45  | 4.45  | 4.45   | -0.05  | ↓ -1.11%  | 710,180    | 3,148,830.47   |
| AIICO      | 0.90        | 0.90   | 0.90  | 0.85  | 0.90   | 0.00   | → 0.00%   | 2,368,415  | 2,108,797.91   |
| AIRTELAFRI | 380.00      | 380.00 | 0.00  | 0.00  | 380.00 | 0.00   | → 0.00%   | 1,936      | 747,331.00     |
| ARBICO     | 1.03        | 1.03   | 0.00  | 0.00  | 1.03   | 0.00   | → 0.00%   | 29,499     | 30,383.97      |
| ARDOVA     | 11.40       | 11.40  | 0.00  | 0.00  | 11.40  | 0.00   | → 0.00%   | 17,107     | 193,056.95     |
| BERGER     | 6.50        | 6.50   | 0.00  | 0.00  | 6.50   | 0.00   | → 0.00%   | 126,031    | 789,292.80     |
| BETAGLAS   | 55.40       | 55.40  | 0.00  | 0.00  | 55.40  | 0.00   | → 0.00%   | 6,527      | 325,697.30     |
| BOCGAS     | 4.36        | 4.36   | 0.00  | 0.00  | 4.36   | 0.00   | → 0.00%   | 13,000     | 60,920.00      |
| BUACEMENT  | 40.30       | 40.30  | 0.00  | 0.00  | 40.30  | 0.00   | → 0.00%   | 127,856    | 4,991,360.90   |
| CADBURY    | 7.40        | 7.40   | 0.00  | 0.00  | 7.40   | 0.00   | → 0.00%   | 53,551     | 382,952.45     |
| CAP        | 17.10       | 17.10  | 0.00  | 0.00  | 17.10  | 0.00   | → 0.00%   | 21,741     | 369,762.50     |
| CAPHOTEL   | 2.43        | 2.43   | 2.42  | 2.42  | 2.42   | -0.01  | ↓ -0.41%  | 169,035    | 409,381.41     |
| CAVERTON   | 1.84        | 1.84   | 0.00  | 0.00  | 1.84   | 0.00   | → 0.00%   | 501,865    | 900,160.90     |
| CHAMPION   | 0.90        | 0.90   | 0.85  | 0.81  | 0.81   | -0.09  | ↓ -10.00% | 1,025,000  | 847,320.00     |
| CHAMS      | 0.21        | 0.21   | 0.21  | 0.20  | 0.21   | 0.00   | → 0.00%   | 26,209,414 | 5,262,031.94   |
| CHELLARAM  | 2.51        | 2.51   | 0.00  | 0.00  | 2.51   | 0.00   | → 0.00%   | 61         | 140.30         |
| CHIPLC     | 0.31        | 0.31   | 0.00  | 0.00  | 0.31   | 0.00   | → 0.00%   | 240        | 80.80          |
| CILEASING  | 3.95        | 3.95   | 0.00  | 0.00  | 3.95   | 0.00   | → 0.00%   | 24,613     | 94,428.55      |
| CONOIL     | 15.25       | 15.25  | 0.00  | 0.00  | 15.25  | 0.00   | → 0.00%   | 9,687      | 147,120.25     |
| CORNERST   | 0.61        | 0.61   | 0.64  | 0.64  | 0.64   | 0.03   | ↑ 4.92%   | 206,520    | 132,018.00     |
| COURTVILLE | 0.21        | 0.21   | 0.00  | 0.00  | 0.21   | 0.00   | → 0.00%   | 967        | 203.07         |
| CUSTODIAN  | 4.85        | 4.85   | 0.00  | 0.00  | 4.85   | 0.00   | → 0.00%   | 38,655     | 185,904.50     |
| CUTIX      | 1.70        | 1.70   | 1.70  | 1.70  | 1.70   | 0.00   | → 0.00%   | 589,630    | 1,011,337.10   |
| DANGCEM    | 135.00      | 135.00 | 0.00  | 0.00  | 135.00 | 0.00   | → 0.00%   | 27,583     | 3,731,808.00   |
| DANGSUGAR  | 12.00       | 12.00  | 0.00  | 0.00  | 12.00  | 0.00   | → 0.00%   | 535,629    | 6,347,088.65   |
| DEAPCAP    | 0.30        | 0.30   | 0.00  | 0.00  | 0.30   | 0.00   | → 0.00%   | 150        | 45.00          |
| EKOCORP    | 6.00        | 6.00   | 0.00  | 0.00  | 6.00   | 0.00   | → 0.00%   | 600        | 3,660.00       |
| ETERNA     | 2.68        | 2.68   | 0.00  | 0.00  | 2.68   | 0.00   | → 0.00%   | 87,100     | 211,015.00     |
| ETI        | 4.00        | 4.00   | 4.00  | 4.00  | 4.00   | 0.00   | → 0.00%   | 2,317,532  | 9,269,212.85   |
| FBNH       | 4.95        | 4.95   | 4.95  | 4.90  | 4.90   | -0.05  | ↓ -1.01%  | 43,388,671 | 214,452,288.55 |
| FCMB       | 2.06        | 2.06   | 2.06  | 2.04  | 2.04   | -0.02  | ↓ -0.97%  | 1,371,500  | 2,811,122.62   |
| FIDELITYBK | 1.78        | 1.78   | 1.80  | 1.77  | 1.77   | -0.01  | ↓ -0.56%  | 1,967,436  | 3,491,192.52   |
| FIDSON     | 3.50        | 3.50   | 0.00  | 0.00  | 3.50   | 0.00   | → 0.00%   | 131,163    | 481,161.54     |
| FLOURMILL  | 19.80       | 19.80  | 19.65 | 19.55 | 19.65  | -0.15  | ↓ -0.76%  | 1,132,508  | 22,241,145.30  |
| GLAXOSMITH | 5.00        | 5.00   | 5.00  | 5.00  | 5.00   | 0.00   | → 0.00%   | 384,421    | 1,946,630.75   |
| GUARANTY   | 25.35       | 25.35  | 25.40 | 25.25 | 25.40  | 0.05   | ↑ 0.20%   | 5,596,664  | 141,835,536.40 |
| GUINNESS   | 13.55       | 13.55  | 0.00  | 0.00  | 13.55  | 0.00   | → 0.00%   | 91,964     | 1,244,777.70   |
| HONYFLOUR  | 0.92        | 0.92   | 0.94  | 0.92  | 0.92   | 0.00   | → 0.00%   | 1,383,480  | 1,281,574.72   |
| IKEJAHOTEL | 0.92        | 0.92   | 0.00  | 0.00  | 0.92   | 0.00   | → 0.00%   | 41,755     | 36,826.55      |
| INTBREW    | 3.30        | 3.30   | 3.40  | 3.30  | 3.40   | 0.10   | ↑ 3.03%   | 984,852    | 3,270,164.10   |
| JAIZBANK   | 0.59        | 0.59   | 0.59  | 0.57  | 0.57   | -0.02  | ↓ -3.39%  | 1,535,000  | 893,624.26     |
| JAPAUOIL   | 0.21        | 0.21   | 0.21  | 0.20  | 0.20   | -0.01  | ↓ -4.76%  | 4,890,950  | 996,514.50     |
| JBERGER    | 15.50       | 15.50  | 15.15 | 15.00 | 15.00  | -0.50  | ↓ -3.23%  | 2,409,087  | 36,374,098.20  |
| JULI       | 1.51        | 1.51   | 0.00  | 0.00  | 1.51   | 0.00   | → 0.00%   | 200        | 272.00         |

|            |         |         |        |        |         |       |   |        |            |                |
|------------|---------|---------|--------|--------|---------|-------|---|--------|------------|----------------|
| LASACO     | 0.25    | 0.25    | 0.26   | 0.25   | 0.25    | 0.00  | → | 0.00%  | 8,602,446  | 2,224,371.80   |
| LAWUNION   | 1.16    | 1.16    | 0.00   | 0.00   | 1.16    | 0.00  | → | 0.00%  | 150,117    | 174,135.79     |
| LEARNAFRCA | 1.14    | 1.14    | 0.00   | 0.00   | 1.14    | 0.00  | → | 0.00%  | 63,642     | 69,333.73      |
| LINKASSURE | 0.41    | 0.41    | 0.40   | 0.40   | 0.40    | -0.01 | ↓ | -2.44% | 150,000    | 60,000.00      |
| LIVESTOCK  | 0.58    | 0.58    | 0.00   | 0.00   | 0.58    | 0.00  | → | 0.00%  | 40,000     | 23,900.00      |
| MANSARD    | 1.85    | 1.85    | 0.00   | 0.00   | 1.85    | 0.00  | → | 0.00%  | 1,345,783  | 2,406,073.87   |
| MAYBAKER   | 3.07    | 3.07    | 0.00   | 0.00   | 3.07    | 0.00  | → | 0.00%  | 68,083     | 205,089.55     |
| MBENEFIT   | 0.20    | 0.20    | 0.21   | 0.20   | 0.21    | 0.01  | ↑ | 5.00%  | 12,231,242 | 2,507,035.62   |
| MEYER      | 0.50    | 0.50    | 0.00   | 0.00   | 0.50    | 0.00  | → | 0.00%  | 2,763      | 1,519.65       |
| MOBIL      | 192.50  | 192.50  | 0.00   | 0.00   | 192.50  | 0.00  | → | 0.00%  | 35,421     | 6,863,043.00   |
| MRS        | 12.45   | 12.45   | 0.00   | 0.00   | 12.45   | 0.00  | → | 0.00%  | 7,371      | 87,223.50      |
| MTNN       | 120.00  | 120.00  | 120.10 | 120.00 | 120.10  | 0.10  | ↑ | 0.08%  | 6,411,621  | 769,682,031.90 |
| MULTIVERSE | 0.20    | 0.20    | 0.00   | 0.00   | 0.20    | 0.00  | → | 0.00%  | 10,000     | 2,000.00       |
| NAHCO      | 2.00    | 2.00    | 2.00   | 2.00   | 2.00    | 0.00  | → | 0.00%  | 326,456    | 653,461.84     |
| NASCON     | 10.00   | 10.00   | 0.00   | 0.00   | 10.00   | 0.00  | → | 0.00%  | 2,528      | 26,328.80      |
| NB         | 42.00   | 42.00   | 0.00   | 0.00   | 42.00   | 0.00  | → | 0.00%  | 265,991    | 11,177,262.40  |
| NCR        | 2.00    | 2.00    | 0.00   | 0.00   | 2.00    | 0.00  | → | 0.00%  | 100        | 180.00         |
| NEIMETH    | 1.95    | 1.95    | 1.95   | 1.95   | 1.95    | 0.00  | → | 0.00%  | 2,008,008  | 3,915,515.60   |
| NEM        | 2.03    | 2.03    | 0.00   | 0.00   | 2.03    | 0.00  | → | 0.00%  | 45,510     | 92,385.30      |
| NESTLE     | 1175.00 | 1175.00 | 0.00   | 0.00   | 1175.00 | 0.00  | → | 0.00%  | 13,811     | 17,006,233.70  |
| NNFM       | 4.50    | 4.50    | 0.00   | 0.00   | 4.50    | 0.00  | → | 0.00%  | 57,020     | 244,848.00     |
| NOTORE     | 62.50   | 62.50   | 0.00   | 0.00   | 62.50   | 0.00  | → | 0.00%  | 10         | 600.00         |
| NPFMCRFBK  | 1.30    | 1.30    | 0.00   | 0.00   | 1.30    | 0.00  | → | 0.00%  | 212,581    | 276,360.30     |
| NSLTECH    | 0.20    | 0.20    | 0.00   | 0.00   | 0.20    | 0.00  | → | 0.00%  | 2,050      | 410.00         |
| OANDO      | 2.30    | 2.30    | 2.30   | 2.30   | 2.30    | 0.00  | → | 0.00%  | 462,540    | 1,062,222.39   |
| OKOMUOIL   | 78.00   | 78.00   | 0.00   | 0.00   | 78.00   | 0.00  | → | 0.00%  | 80,736     | 6,346,493.50   |
| PORTPAINT  | 2.23    | 2.23    | 0.00   | 0.00   | 2.23    | 0.00  | → | 0.00%  | 1,000      | 2,180.00       |
| PRESCO     | 49.00   | 49.00   | 49.90  | 49.90  | 49.90   | 0.90  | ↑ | 1.84%  | 126,311    | 6,303,744.70   |
| PRESTIGE   | 0.55    | 0.55    | 0.00   | 0.00   | 0.55    | 0.00  | → | 0.00%  | 103,499    | 51,854.50      |
| PZ         | 4.25    | 4.25    | 0.00   | 0.00   | 4.25    | 0.00  | → | 0.00%  | 55,861     | 226,961.15     |
| REDSTAREX  | 3.26    | 3.26    | 3.10   | 2.96   | 2.96    | -0.30 | ↓ | -9.20% | 355,454    | 1,097,040.90   |
| REGALINS   | 0.24    | 0.24    | 0.23   | 0.23   | 0.23    | -0.01 | ↓ | -4.17% | 370,000    | 85,100.00      |
| ROYALEX    | 0.29    | 0.29    | 0.00   | 0.00   | 0.29    | 0.00  | → | 0.00%  | 28,003     | 7,850.81       |
| SEPLAT     | 385.00  | 385.00  | 0.00   | 0.00   | 385.00  | 0.00  | → | 0.00%  | 13,547     | 5,152,860.00   |
| STANBIC    | 39.10   | 39.10   | 0.00   | 0.00   | 39.10   | 0.00  | → | 0.00%  | 9,837      | 384,723.70     |
| STERLNBANK | 1.19    | 1.19    | 1.20   | 1.17   | 1.17    | -0.02 | ↓ | -1.68% | 3,183,688  | 3,759,382.59   |
| TOTAL      | 80.00   | 80.00   | 0.00   | 0.00   | 80.00   | 0.00  | → | 0.00%  | 35,169     | 2,856,752.20   |
| TRANSCOHOT | 4.00    | 4.00    | 0.00   | 0.00   | 4.00    | 0.00  | → | 0.00%  | 12,304     | 44,294.40      |
| TRANSCORP  | 0.60    | 0.60    | 0.60   | 0.58   | 0.60    | 0.00  | → | 0.00%  | 4,832,264  | 2,855,980.99   |
| TRANSEXPR  | 0.75    | 0.75    | 0.00   | 0.00   | 0.75    | 0.00  | → | 0.00%  | 10         | 7.50           |
| TRIPPLEG   | 0.40    | 0.40    | 0.00   | 0.00   | 0.40    | 0.00  | → | 0.00%  | 2,257      | 942.80         |
| UACN       | 6.05    | 6.05    | 6.40   | 6.30   | 6.40    | 0.35  | ↑ | 5.79%  | 2,074,067  | 13,067,859.40  |
| UAC-PROP   | 0.95    | 0.95    | 0.00   | 0.00   | 0.95    | 0.00  | → | 0.00%  | 21,654     | 20,126.75      |
| UBA        | 6.00    | 6.00    | 6.00   | 5.95   | 6.00    | 0.00  | → | 0.00%  | 13,185,599 | 79,086,971.10  |
| UBN        | 5.35    | 5.35    | 0.00   | 0.00   | 5.35    | 0.00  | → | 0.00%  | 236,846    | 1,168,263.80   |
| UCAP       | 3.15    | 3.15    | 3.18   | 3.08   | 3.15    | 0.00  | → | 0.00%  | 5,167,828  | 16,241,959.17  |
| UHOMREIT   | 40.65   | 40.65   | 0.00   | 0.00   | 40.65   | 0.00  | → | 0.00%  | 82         | 3,029.90       |
| UNILEVER   | 14.40   | 14.40   | 0.00   | 0.00   | 14.40   | 0.00  | → | 0.00%  | 110,681    | 1,507,002.75   |
| UNIONDAC   | 0.25    | 0.25    | 0.00   | 0.00   | 0.25    | 0.00  | → | 0.00%  | 12,000     | 3,006.24       |
| UNITYBNK   | 0.57    | 0.57    | 0.57   | 0.56   | 0.56    | -0.01 | ↓ | -1.75% | 5,935,296  | 3,326,188.74   |
| UNIVINSURE | 0.20    | 0.20    | 0.00   | 0.00   | 0.20    | 0.00  | → | 0.00%  | 500        | 100.00         |
| UPDCREIT   | 3.80    | 3.80    | 0.00   | 0.00   | 3.80    | 0.00  | → | 0.00%  | 146,254    | 575,014.60     |
| UPL        | 1.57    | 1.57    | 0.00   | 0.00   | 1.57    | 0.00  | → | 0.00%  | 74,379     | 119,097.12     |
| VITAFOAM   | 5.80    | 5.80    | 0.00   | 0.00   | 5.80    | 0.00  | → | 0.00%  | 271,445    | 1,561,426.00   |

|  |       |       |       |       |              |      |   |       |            |                |
|--|-------|-------|-------|-------|--------------|------|---|-------|------------|----------------|
| WAPCO  | 13.00 | 13.00 | 13.40 | 13.00 | <b>13.00</b> | 0.00 | → | 0.00% | 4,942,321  | 64,468,296.30  |
| WAPIC  | 0.37  | 0.37  | 0.40  | 0.34  | <b>0.40</b>  | 0.03 | ↑ | 8.11% | 1,074,473  | 408,246.20     |
| WEMABANK   | 0.55  | 0.55  | 0.55  | 0.55  | <b>0.55</b>  | 0.00 | → | 0.00% | 2,934,104  | 1,613,805.20   |
| ZENITHBANK   | 16.70 | 16.70 | 16.85 | 16.65 | <b>16.70</b> | 0.00 | → | 0.00% | 11,660,062 | 195,076,555.10 |
| <b>CONTACT: 51, Ademola Street, off Awolowo Road, Ikoyi, Lagos, Tel: 01-4622782; Website: <a href="http://www.qualinvestcapital.com">www.qualinvestcapital.com</a></b> |       |       |       |       |              |      |   |       |            |                |