

| SECURITY   | PREV/CL<br>OSE | OPEN   | HIGH  | LOW   | CLOSE  | CHANGE | CHANGE(%) | VOLUME     | VALUE            |
|------------|----------------|--------|-------|-------|--------|--------|-----------|------------|------------------|
| ABBEYBDS   | 1.05           | 1.05   | 0.00  | 0.00  | 1.05   | 0.00   | → 0.00%   | 7          | 6.79             |
| ABCTRANS   | 0.35           | 0.35   | 0.00  | 0.00  | 0.35   | 0.00   | → 0.00%   | 186,956    | 66,025.90        |
| ACADEMY    | 0.33           | 0.33   | 0.00  | 0.00  | 0.33   | 0.00   | → 0.00%   | 123,205    | 40,145.92        |
| ACCESS     | 8.90           | 8.90   | 8.95  | 8.70  | 8.90   | 0.00   | → 0.00%   | 19,371,588 | 171,226,344.05   |
| AFRINSURE  | 0.22           | 0.22   | 0.24  | 0.20  | 0.20   | -0.02  | ↓ -9.09%  | 2,985,928  | 605,305.60       |
| AFRIPRUD   | 7.10           | 7.10   | 7.01  | 7.00  | 7.01   | -0.09  | ↓ -1.27%  | 1,483,243  | 10,395,696.14    |
| AFROMEDIA  | 0.20           | 0.20   | 0.00  | 0.00  | 0.20   | 0.00   | → 0.00%   | 50,000     | 10,000.00        |
| AIICO      | 1.28           | 1.28   | 1.30  | 1.20  | 1.25   | -0.03  | ↓ -2.34%  | 2,196,361  | 2,749,949.32     |
| AIRTELAFRI | 930.00         | 930.00 | 0.00  | 0.00  | 930.00 | 0.00   | → 0.00%   | 2,708      | 2,491,462.60     |
| ARDOVA     | 17.15          | 17.15  | 18.00 | 18.00 | 18.00  | 0.85   | ↑ 4.96%   | 466,339    | 8,311,863.10     |
| BERGER     | 7.25           | 7.25   | 0.00  | 0.00  | 7.25   | 0.00   | → 0.00%   | 20,013     | 144,725.20       |
| BETAGLAS   | 55.40          | 55.40  | 0.00  | 0.00  | 55.40  | 0.00   | → 0.00%   | 21,327     | 1,071,819.25     |
| BOCGAS     | 13.61          | 13.61  | 0.00  | 0.00  | 13.61  | 0.00   | → 0.00%   | 238,663    | 3,011,758.30     |
| BUACEMENT  | 79.00          | 79.00  | 0.00  | 0.00  | 79.00  | 0.00   | → 0.00%   | 37,685     | 2,816,287.25     |
| CADBURY    | 8.50           | 8.50   | 0.00  | 0.00  | 8.50   | 0.00   | → 0.00%   | 249,828    | 2,183,587.65     |
| CAP        | 20.00          | 20.00  | 0.00  | 0.00  | 20.00  | 0.00   | → 0.00%   | 166,858    | 3,300,239.20     |
| CAPHOTEL   | 2.20           | 2.20   | 0.00  | 0.00  | 2.20   | 0.00   | → 0.00%   | 412        | 824.00           |
| CAVERTON   | 1.93           | 1.93   | 2.05  | 2.05  | 2.05   | 0.12   | ↑ 6.22%   | 391,840    | 798,645.92       |
| CHAMPION   | 3.76           | 4.13   | 4.13  | 3.39  | 3.39   | -0.37  | ↓ -9.84%  | 10,826,044 | 43,428,931.28    |
| CHAMS      | 0.24           | 0.24   | 0.25  | 0.24  | 0.25   | 0.01   | ↑ 4.17%   | 4,389,961  | 1,066,815.56     |
| CHIPLC     | 0.42           | 0.42   | 0.46  | 0.46  | 0.46   | 0.04   | ↑ 9.52%   | 570,802    | 261,224.02       |
| CILEASING  | 5.13           | 5.13   | 0.00  | 0.00  | 5.13   | 0.00   | → 0.00%   | 43,099     | 219,982.87       |
| CONOIL     | 21.00          | 21.00  | 0.00  | 0.00  | 21.00  | 0.00   | → 0.00%   | 147,491    | 3,001,401.40     |
| CORNERST   | 0.65           | 0.65   | 0.65  | 0.65  | 0.65   | 0.00   | → 0.00%   | 3,124,300  | 2,029,665.46     |
| COURTVILLE | 0.22           | 0.22   | 0.22  | 0.22  | 0.22   | 0.00   | → 0.00%   | 385,000    | 84,700.00        |
| CUSTODIAN  | 6.05           | 6.05   | 6.00  | 6.00  | 6.00   | -0.05  | ↓ -0.83%  | 2,813,339  | 16,896,794.95    |
| CUTIX      | 2.30           | 2.30   | 0.00  | 0.00  | 2.30   | 0.00   | → 0.00%   | 73,290     | 161,932.70       |
| DAARCOMM   | 0.25           | 0.25   | 0.00  | 0.00  | 0.25   | 0.00   | → 0.00%   | 13,222     | 3,105.50         |
| DANGCEM    | 236.00         | 236.00 | 0.00  | 0.00  | 236.00 | 0.00   | → 0.00%   | 916,511    | 210,891,267.00   |
| DANGSUGAR  | 21.00          | 21.00  | 20.95 | 20.80 | 20.95  | -0.05  | ↓ -0.24%  | 2,486,532  | 51,985,540.55    |
| DEAPCAP    | 0.20           | 0.20   | 0.00  | 0.00  | 0.20   | 0.00   | → 0.00%   | 92,000     | 18,400.00        |
| ELLAHLAKES | 4.25           | 4.25   | 0.00  | 0.00  | 4.25   | 0.00   | → 0.00%   | 1,005      | 4,271.25         |
| ETERNA     | 5.20           | 5.20   | 5.60  | 5.60  | 5.60   | 0.40   | ↑ 7.69%   | 433,337    | 2,333,048.32     |
| ETI        | 6.20           | 6.20   | 6.05  | 5.65  | 5.90   | -0.30  | ↓ -4.84%  | 4,037,605  | 23,786,349.05    |
| FBNH       | 7.35           | 7.35   | 7.35  | 7.25  | 7.35   | 0.00   | → 0.00%   | 6,165,176  | 45,167,581.75    |
| FCMB       | 3.36           | 3.36   | 3.50  | 3.29  | 3.32   | -0.04  | ↓ -1.19%  | 50,404,374 | 173,546,396.18   |
| FIDELITYBK | 2.62           | 2.62   | 2.64  | 2.55  | 2.62   | 0.00   | → 0.00%   | 14,661,843 | 38,065,814.59    |
| FIDSON     | 6.15           | 6.15   | 0.00  | 0.00  | 6.15   | 0.00   | → 0.00%   | 478,831    | 2,857,356.69     |
| FLOURMILL  | 33.00          | 33.00  | 32.00 | 32.00 | 32.00  | -1.00  | ↓ -3.03%  | 1,969,723  | 63,333,908.55    |
| FTNCOCOA   | 0.53           | 0.53   | 0.54  | 0.53  | 0.53   | 0.00   | → 0.00%   | 1,075,050  | 572,288.00       |
| GLAXOSMITH | 7.15           | 7.15   | 7.10  | 7.10  | 7.10   | -0.05  | ↓ -0.70%  | 457,838    | 3,244,392.35     |
| GUARANTY   | 33.75          | 33.75  | 33.60 | 33.00 | 33.05  | -0.70  | ↓ -2.07%  | 60,667,157 | 2,010,439,413.60 |
| GUINEAINS  | 0.20           | 0.20   | 0.20  | 0.20  | 0.20   | 0.00   | → 0.00%   | 1,135,820  | 227,364.00       |
| GUINNESS   | 19.00          | 19.00  | 19.00 | 19.00 | 19.00  | 0.00   | → 0.00%   | 1,240,200  | 23,570,808.15    |
| HONYFLOUR  | 1.45           | 1.45   | 1.55  | 1.45  | 1.49   | 0.04   | ↑ 2.76%   | 6,748,484  | 9,943,902.56     |
| INTBREW    | 6.40           | 6.40   | 6.39  | 6.00  | 6.39   | -0.01  | ↓ -0.16%  | 2,164,672  | 13,443,219.05    |
| JAIZBANK   | 0.70           | 0.70   | 0.75  | 0.67  | 0.75   | 0.05   | ↑ 7.14%   | 2,912,714  | 2,023,924.68     |
| JAPAULGOLD | 0.88           | 0.88   | 0.90  | 0.80  | 0.82   | -0.06  | ↓ -6.82%  | 31,171,796 | 25,882,929.53    |

|             |         |         |       |       |         |       |   |        |            |                |
|-------------|---------|---------|-------|-------|---------|-------|---|--------|------------|----------------|
| JBERGER     | 21.00   | 21.00   | 0.00  | 0.00  | 21.00   | 0.00  | → | 0.00%  | 223,666    | 4,473,313.20   |
| JOHNHOLT    | 0.50    | 0.50    | 0.00  | 0.00  | 0.50    | 0.00  | → | 0.00%  | 1,803      | 901.50         |
| LEARNAFRCA  | 1.07    | 1.07    | 0.00  | 0.00  | 1.07    | 0.00  | → | 0.00%  | 60,000     | 64,800.00      |
| LINKASSURE  | 0.81    | 0.81    | 0.73  | 0.73  | 0.73    | -0.08 | ↓ | -9.88% | 150,000    | 109,500.00     |
| LIVESTOCK   | 2.55    | 2.55    | 2.37  | 2.35  | 2.35    | -0.20 | ↓ | -7.84% | 2,449,450  | 5,787,429.63   |
| LIVINGTRUST | 0.62    | 0.62    | 0.00  | 0.00  | 0.62    | 0.00  | → | 0.00%  | 58,000     | 38,280.00      |
| MANSARD     | 1.39    | 1.39    | 1.39  | 1.33  | 1.38    | -0.01 | ↓ | -0.72% | 4,385,669  | 6,024,201.81   |
| MAYBAKER    | 4.69    | 4.69    | 4.60  | 4.45  | 4.55    | -0.14 | ↓ | -2.99% | 1,060,204  | 4,797,260.61   |
| MBENEFIT    | 0.40    | 0.40    | 0.40  | 0.36  | 0.38    | -0.02 | ↓ | -5.00% | 11,583,982 | 4,393,318.71   |
| MCNICHOLS   | 0.56    | 0.56    | 0.61  | 0.61  | 0.61    | 0.05  | ↑ | 8.93%  | 100,000    | 61,000.00      |
| MEYER       | 0.50    | 0.50    | 0.00  | 0.00  | 0.50    | 0.00  | → | 0.00%  | 20,100     | 10,178.60      |
| MOBIL       | 228.00  | 228.00  | 0.00  | 0.00  | 228.00  | 0.00  | → | 0.00%  | 32,153     | 6,775,616.80   |
| MRS         | 13.40   | 13.40   | 0.00  | 0.00  | 13.40   | 0.00  | → | 0.00%  | 49,389     | 642,163.15     |
| MTNN        | 181.00  | 181.00  | 0.00  | 0.00  | 181.00  | 0.00  | → | 0.00%  | 501,881    | 93,853,668.70  |
| MULTIVERSE  | 0.20    | 0.20    | 0.21  | 0.20  | 0.21    | 0.01  | ↑ | 5.00%  | 1,958,333  | 409,249.93     |
| NAHCO       | 2.18    | 2.18    | 2.20  | 2.18  | 2.20    | 0.02  | ↑ | 0.92%  | 881,949    | 1,935,850.82   |
| NASCON      | 16.20   | 16.20   | 0.00  | 0.00  | 16.20   | 0.00  | → | 0.00%  | 60,308     | 1,064,019.00   |
| NB          | 61.00   | 61.00   | 61.00 | 61.00 | 61.00   | 0.00  | → | 0.00%  | 1,117,604  | 67,889,329.50  |
| NCR         | 3.12    | 3.12    | 3.43  | 3.43  | 3.43    | 0.31  | ↑ | 9.94%  | 143,000    | 488,930.00     |
| NEIMETH     | 2.00    | 2.00    | 2.00  | 2.00  | 2.00    | 0.00  | → | 0.00%  | 221,075    | 442,150.00     |
| NEM         | 2.58    | 2.58    | 2.65  | 2.50  | 2.50    | -0.08 | ↓ | -3.10% | 1,569,340  | 4,051,984.60   |
| NESTLE      | 1450.00 | 1450.00 | 0.00  | 0.00  | 1450.00 | 0.00  | → | 0.00%  | 3,282      | 4,712,904.30   |
| NIGERINS    | 0.25    | 0.25    | 0.23  | 0.23  | 0.23    | -0.02 | ↓ | -8.00% | 231,455    | 53,234.65      |
| NNFM        | 8.75    | 8.75    | 0.00  | 0.00  | 8.75    | 0.00  | → | 0.00%  | 94,700     | 754,998.00     |
| NPFMCRFBK   | 1.96    | 1.96    | 0.00  | 0.00  | 1.96    | 0.00  | → | 0.00%  | 281,750    | 539,095.00     |
| OANDO       | 3.15    | 3.15    | 3.07  | 3.00  | 3.00    | -0.15 | ↓ | -4.76% | 9,558,852  | 28,725,786.70  |
| OKOMUOIL    | 93.00   | 93.00   | 0.00  | 0.00  | 93.00   | 0.00  | → | 0.00%  | 12,526     | 1,129,174.35   |
| OMATEK      | 0.20    | 0.20    | 0.00  | 0.00  | 0.20    | 0.00  | → | 0.00%  | 19,000     | 3,800.00       |
| PREMPAINTS  | 9.40    | 9.40    | 0.00  | 0.00  | 9.40    | 0.00  | → | 0.00%  | 100        | 1,030.00       |
| PRESCO      | 74.50   | 74.50   | 0.00  | 0.00  | 74.50   | 0.00  | → | 0.00%  | 91,347     | 6,586,647.20   |
| PRESTIGE    | 0.44    | 0.44    | 0.48  | 0.45  | 0.48    | 0.04  | ↑ | 9.09%  | 4,160,968  | 1,950,794.90   |
| PZ          | 5.85    | 5.85    | 0.00  | 0.00  | 5.85    | 0.00  | → | 0.00%  | 606,999    | 3,387,344.65   |
| REDSTAREX   | 3.40    | 3.40    | 0.00  | 0.00  | 3.40    | 0.00  | → | 0.00%  | 223,288    | 744,546.90     |
| REGALINS    | 0.32    | 0.32    | 0.29  | 0.29  | 0.29    | -0.03 | ↓ | -9.38% | 855,000    | 248,850.00     |
| ROYALEX     | 0.36    | 0.36    | 0.00  | 0.00  | 0.36    | 0.00  | → | 0.00%  | 149,000    | 52,140.00      |
| RTBRISCOE   | 0.21    | 0.21    | 0.00  | 0.00  | 0.21    | 0.00  | → | 0.00%  | 9,816      | 1,964.20       |
| SCOA        | 2.93    | 2.93    | 0.00  | 0.00  | 2.93    | 0.00  | → | 0.00%  | 8,060      | 21,278.40      |
| SEPLAT      | 495.00  | 495.00  | 0.00  | 0.00  | 495.00  | 0.00  | → | 0.00%  | 169,479    | 85,553,372.50  |
| SKYAVN      | 2.88    | 2.88    | 0.00  | 0.00  | 2.88    | 0.00  | → | 0.00%  | 150        | 442.50         |
| SOVRENINS   | 0.26    | 0.26    | 0.27  | 0.24  | 0.27    | 0.01  | ↑ | 3.85%  | 1,115,155  | 291,975.85     |
| STANBIC     | 44.90   | 44.90   | 0.00  | 0.00  | 44.90   | 0.00  | → | 0.00%  | 34,337     | 1,520,654.90   |
| STERLNBANK  | 1.94    | 1.94    | 1.99  | 1.87  | 1.87    | -0.07 | ↓ | -3.61% | 4,584,516  | 8,828,924.92   |
| SUNUASSUR   | 0.90    | 0.90    | 0.00  | 0.00  | 0.90    | 0.00  | → | 0.00%  | 84,002     | 68,041.62      |
| TOTAL       | 143.00  | 143.00  | 0.00  | 0.00  | 143.00  | 0.00  | → | 0.00%  | 12,947     | 1,801,438.50   |
| TRANSCOHOT  | 3.60    | 3.60    | 0.00  | 0.00  | 3.60    | 0.00  | → | 0.00%  | 20,307     | 68,066.37      |
| TRANSCORP   | 1.03    | 1.03    | 1.06  | 1.01  | 1.04    | 0.01  | ↑ | 0.97%  | 44,350,533 | 45,914,240.13  |
| TRIPPLEG    | 0.75    | 0.75    | 0.00  | 0.00  | 0.75    | 0.00  | → | 0.00%  | 55,259     | 38,681.30      |
| UACN        | 8.75    | 8.75    | 8.45  | 8.30  | 8.45    | -0.30 | ↓ | -3.43% | 7,791,822  | 65,228,926.80  |
| UAC-PROP    | 0.80    | 0.80    | 0.80  | 0.80  | 0.80    | 0.00  | → | 0.00%  | 696,427    | 571,615.78     |
| UBA         | 8.80    | 8.80    | 8.85  | 8.70  | 8.85    | 0.05  | ↑ | 0.57%  | 23,476,258 | 206,492,257.95 |
| UBN         | 5.75    | 5.75    | 5.75  | 5.75  | 5.75    | 0.00  | → | 0.00%  | 75,550,014 | 434,420,724.15 |
| UCAP        | 5.71    | 5.71    | 5.76  | 5.49  | 5.76    | 0.05  | ↑ | 0.88%  | 11,661,548 | 66,012,711.14  |
| UNILEVER    | 14.20   | 14.20   | 14.60 | 14.15 | 14.60   | 0.40  | ↑ | 2.82%  | 4,354,884  | 62,657,176.15  |
| UNITYBNK    | 0.71    | 0.71    | 0.71  | 0.71  | 0.71    | 0.00  | → | 0.00%  | 514,591    | 370,082.22     |

|  |       |       |       |       |              |       |   |        |            |                |
|--|-------|-------|-------|-------|--------------|-------|---|--------|------------|----------------|
| UNIVINSURE   | 0.20  | 0.20  | 0.20  | 0.20  | <b>0.20</b>  | 0.00  | → | 0.00%  | 1,113,355  | 222,671.00     |
| UPDCREIT   | 5.50  | 5.50  | 0.00  | 0.00  | <b>5.50</b>  | 0.00  | → | 0.00%  | 4,083      | 22,456.50      |
| UPL  | 1.30  | 1.30  | 0.00  | 0.00  | <b>1.30</b>  | 0.00  | → | 0.00%  | 150,200    | 194,760.00     |
| VERITASKAP   | 0.22  | 0.22  | 0.22  | 0.21  | <b>0.22</b>  | 0.00  | → | 0.00%  | 1,255,000  | 265,600.00     |
| VITAFOAM   | 9.65  | 9.65  | 9.50  | 9.00  | <b>9.50</b>  | -0.15 | ↓ | -1.55% | 2,148,726  | 19,745,166.05  |
| WAPCO  | 28.00 | 28.00 | 28.00 | 27.00 | <b>27.55</b> | -0.45 | ↓ | -1.61% | 8,993,267  | 246,444,117.20 |
| WAPIC  | 0.59  | 0.59  | 0.60  | 0.54  | <b>0.54</b>  | -0.05 | ↓ | -8.47% | 2,304,413  | 1,287,664.52   |
| WEMABANK   | 0.66  | 0.66  | 0.67  | 0.67  | <b>0.67</b>  | 0.01  | ↑ | 1.52%  | 515,371    | 348,203.97     |
| ZENITHBANK   | 26.30 | 26.30 | 26.95 | 26.25 | <b>26.95</b> | 0.65  | ↑ | 2.47%  | 31,504,267 | 831,983,780.00 |
| <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> |       |       |       |       |              |       |   |        |            |                |