

| SECURITY   | PREV/CL OSE | OPEN   | HIGH  | LOW   | CLOSE  | CHANGE | CHANGE(%) | VOLUME     | VALUE            |
|------------|-------------|--------|-------|-------|--------|--------|-----------|------------|------------------|
| ABCTRANS   | 0.29        | 0.29   | 0.29  | 0.29  | 0.29   | 0.00   | ⇒ 0.00%   | 1,083,267  | 315,812.77       |
| ACADEMY    | 0.37        | 0.37   | 0.37  | 0.34  | 0.37   | 0.00   | ⇒ 0.00%   | 1,585,468  | 554,409.12       |
| ACCESS     | 7.50        | 7.50   | 7.60  | 7.55  | 7.55   | 0.05   | ↑ 0.67%   | 13,994,483 | 105,718,628.20   |
| AFRIPRUD   | 5.30        | 5.30   | 5.30  | 5.30  | 5.30   | 0.00   | ⇒ 0.00%   | 699,523    | 3,730,864.35     |
| AIICO      | 1.26        | 1.26   | 1.26  | 1.23  | 1.23   | -0.03  | ↓ -2.38%  | 1,962,872  | 2,458,993.22     |
| AIRTELAFRI | 930.00      | 930.00 | 0.00  | 0.00  | 930.00 | 0.00   | ⇒ 0.00%   | 202        | 169,074.00       |
| ARDOVA     | 14.65       | 14.65  | 0.00  | 0.00  | 14.65  | 0.00   | ⇒ 0.00%   | 1,777      | 26,372.05        |
| BERGER     | 6.50        | 6.50   | 0.00  | 0.00  | 6.50   | 0.00   | ⇒ 0.00%   | 1,444      | 10,298.90        |
| BETAGLAS   | 54.00       | 54.00  | 0.00  | 0.00  | 54.00  | 0.00   | ⇒ 0.00%   | 10         | 486.00           |
| BOCGAS     | 13.61       | 13.61  | 0.00  | 0.00  | 13.61  | 0.00   | ⇒ 0.00%   | 8,140      | 100,110.00       |
| BUACEMENT  | 72.70       | 72.70  | 0.00  | 0.00  | 72.70  | 0.00   | ⇒ 0.00%   | 27,488     | 1,844,461.90     |
| CADBURY    | 8.10        | 8.10   | 7.80  | 7.80  | 7.80   | -0.30  | ↓ -3.70%  | 147,446    | 1,160,881.60     |
| CAP        | 22.20       | 22.20  | 0.00  | 0.00  | 22.20  | 0.00   | ⇒ 0.00%   | 124,094    | 2,786,854.80     |
| CAVERTON   | 1.85        | 1.85   | 0.00  | 0.00  | 1.85   | 0.00   | ⇒ 0.00%   | 24,200     | 47,180.00        |
| CHAMPION   | 2.00        | 2.00   | 2.00  | 2.00  | 2.00   | 0.00   | ⇒ 0.00%   | 764,347    | 1,503,834.54     |
| CHAMS      | 0.21        | 0.21   | 0.21  | 0.21  | 0.21   | 0.00   | ⇒ 0.00%   | 1,479,850  | 311,168.50       |
| CHIPLC     | 0.33        | 0.33   | 0.00  | 0.00  | 0.33   | 0.00   | ⇒ 0.00%   | 15,251     | 5,335.34         |
| CILEASING  | 5.00        | 5.00   | 0.00  | 0.00  | 5.00   | 0.00   | ⇒ 0.00%   | 7,000      | 32,250.00        |
| CONOIL     | 18.75       | 18.75  | 0.00  | 0.00  | 18.75  | 0.00   | ⇒ 0.00%   | 20,649     | 396,924.60       |
| CORNERST   | 0.54        | 0.54   | 0.54  | 0.54  | 0.54   | 0.00   | ⇒ 0.00%   | 2,481,950  | 1,340,253.00     |
| COURTVILLE | 0.23        | 0.23   | 0.24  | 0.23  | 0.24   | 0.01   | ↑ 4.35%   | 3,493,500  | 814,550.00       |
| CUSTODIAN  | 6.05        | 6.05   | 6.00  | 6.00  | 6.00   | -0.05  | ↓ -0.83%  | 172,120    | 1,027,780.05     |
| CUTIX      | 2.00        | 2.00   | 2.14  | 2.14  | 2.14   | 0.14   | ↑ 7.00%   | 227,980    | 484,171.32       |
| CWG        | 2.54        | 2.54   | 0.00  | 0.00  | 2.54   | 0.00   | ⇒ 0.00%   | 2,143      | 4,907.47         |
| DAARCOMM   | 0.20        | 0.20   | 0.00  | 0.00  | 0.20   | 0.00   | ⇒ 0.00%   | 22         | 4.40             |
| DANGCEM    | 220.00      | 220.00 | 0.00  | 0.00  | 220.00 | 0.00   | ⇒ 0.00%   | 430,884    | 94,526,269.50    |
| DANGSUGAR  | 17.00       | 17.00  | 17.50 | 16.80 | 17.00  | 0.00   | ⇒ 0.00%   | 2,121,487  | 36,146,442.85    |
| EKOCORP    | 6.00        | 6.00   | 5.40  | 5.40  | 5.40   | -0.60  | ↓ -10.00% | 545,448    | 2,945,464.20     |
| ETERNA     | 6.35        | 6.35   | 6.00  | 6.00  | 6.00   | -0.35  | ↓ -5.51%  | 150,199    | 901,187.20       |
| ETI        | 4.95        | 4.95   | 5.20  | 5.00  | 5.00   | 0.05   | ↑ 1.01%   | 2,973,364  | 15,202,125.40    |
| FBNH       | 7.30        | 7.30   | 7.45  | 7.30  | 7.40   | 0.10   | ↑ 1.37%   | 22,313,346 | 164,877,005.20   |
| FCMB       | 2.90        | 2.90   | 0.00  | 0.00  | 2.90   | 0.00   | ⇒ 0.00%   | 510,372    | 1,447,523.58     |
| FIDELITYBK | 2.26        | 2.26   | 2.30  | 2.21  | 2.22   | -0.04  | ↓ -1.77%  | 17,546,277 | 39,039,621.21    |
| FIDSON     | 4.30        | 4.30   | 0.00  | 0.00  | 4.30   | 0.00   | ⇒ 0.00%   | 47,528     | 206,792.36       |
| FLOURMILL  | 31.00       | 31.00  | 0.00  | 0.00  | 31.00  | 0.00   | ⇒ 0.00%   | 389,398    | 11,724,684.25    |
| FTNCOCOA   | 0.41        | 0.41   | 0.41  | 0.40  | 0.40   | -0.01  | ↓ -2.44%  | 2,645,997  | 1,069,466.37     |
| GLAXOSMITH | 6.40        | 6.40   | 6.50  | 6.50  | 6.50   | 0.10   | ↑ 1.56%   | 616,937    | 4,010,525.90     |
| GUARANTY   | 31.25       | 31.45  | 31.45 | 30.55 | 31.30  | 0.05   | ↑ 0.16%   | 37,289,690 | 1,162,136,538.00 |
| GUINNESS   | 28.70       | 28.70  | 0.00  | 0.00  | 28.70  | 0.00   | ⇒ 0.00%   | 917,932    | 23,900,541.05    |
| HONYFLOUR  | 1.42        | 1.42   | 1.39  | 1.30  | 1.30   | -0.12  | ↓ -8.45%  | 2,954,783  | 3,915,072.10     |
| IKEJAHOTEL | 1.10        | 1.10   | 0.00  | 0.00  | 1.10   | 0.00   | ⇒ 0.00%   | 67,388     | 69,206.90        |
| INTBREW    | 5.65        | 5.65   | 0.00  | 0.00  | 5.65   | 0.00   | ⇒ 0.00%   | 129,820    | 723,875.60       |
| JAIZBANK   | 0.63        | 0.63   | 0.00  | 0.00  | 0.63   | 0.00   | ⇒ 0.00%   | 68,021     | 42,198.35        |
| JAPAUFGOLD | 0.62        | 0.62   | 0.64  | 0.60  | 0.60   | -0.02  | ↓ -3.23%  | 4,443,217  | 2,690,663.95     |
| JBERGER    | 19.00       | 19.00  | 0.00  | 0.00  | 19.00  | 0.00   | ⇒ 0.00%   | 95,373     | 1,813,682.75     |
| JOHNHOLT   | 0.54        | 0.54   | 0.00  | 0.00  | 0.54   | 0.00   | ⇒ 0.00%   | 100        | 50.00            |
| LASACO     | 1.26        | 1.26   | 0.00  | 0.00  | 1.26   | 0.00   | ⇒ 0.00%   | 152,233    | 194,999.16       |
| LEARNAFRCA | 1.00        | 1.00   | 1.00  | 1.00  | 1.00   | 0.00   | ⇒ 0.00%   | 2,007,679  | 2,008,018.15     |
| LINKASSURE | 0.80        | 0.80   | 0.84  | 0.80  | 0.84   | 0.04   | ↑ 5.00%   | 706,532    | 584,981.81       |
| LIVESTOCK  | 1.78        | 1.78   | 1.85  | 1.75  | 1.79   | 0.01   | ↑ 0.56%   | 2,723,303  | 4,878,765.10     |
| MANSARD    | 0.91        | 0.91   | 0.99  | 0.91  | 0.91   | 0.00   | ⇒ 0.00%   | 4,117,224  | 3,843,642.23     |
| MAYBAKER   | 4.10        | 4.10   | 0.00  | 0.00  | 4.10   | 0.00   | ⇒ 0.00%   | 132,942    | 563,084.02       |

|   |         |         |       |       |         |       |   |        |            |                |
|---|---------|---------|-------|-------|---------|-------|---|--------|------------|----------------|
| MBENEFIT  | 0.38    | 0.38    | 0.00  | 0.00  | 0.38    | 0.00  | ⇒ | 0.00%  | 248,014    | 94,450.32      |
| MRS   | 10.90   | 10.90   | 0.00  | 0.00  | 10.90   | 0.00  | ⇒ | 0.00%  | 10,060     | 119,154.00     |
| MTNN  | 165.00  | 165.00  | 0.00  | 0.00  | 165.00  | 0.00  | ⇒ | 0.00%  | 158,232    | 26,488,723.40  |
| MULTIVERSE  | 0.20    | 0.20    | 0.20  | 0.20  | 0.20    | 0.00  | ⇒ | 0.00%  | 2,463,962  | 492,792.40     |
| NAHCO   | 2.14    | 2.14    | 0.00  | 0.00  | 2.14    | 0.00  | ⇒ | 0.00%  | 207,116    | 445,764.18     |
| NASCON  | 15.20   | 15.20   | 0.00  | 0.00  | 15.20   | 0.00  | ⇒ | 0.00%  | 4,575      | 65,345.00      |
| NB  | 50.10   | 50.10   | 0.00  | 0.00  | 50.10   | 0.00  | ⇒ | 0.00%  | 125,536    | 6,361,980.60   |
| NEIMETH   | 1.90    | 1.90    | 0.00  | 0.00  | 1.90    | 0.00  | ⇒ | 0.00%  | 33,381     | 63,274.25      |
| NEM   | 2.00    | 2.00    | 0.00  | 0.00  | 2.00    | 0.00  | ⇒ | 0.00%  | 48,279     | 99,020.51      |
| NESTLE  | 1420.00 | 1420.00 | 0.00  | 0.00  | 1420.00 | 0.00  | ⇒ | 0.00%  | 5,943      | 8,515,321.10   |
| NIGERINS  | 0.20    | 0.20    | 0.00  | 0.00  | 0.20    | 0.00  | ⇒ | 0.00%  | 96,500     | 19,300.00      |
| NNFM  | 6.00    | 6.00    | 0.00  | 0.00  | 6.00    | 0.00  | ⇒ | 0.00%  | 5          | 31.00          |
| NPFMCRFBK   | 1.91    | 1.91    | 0.00  | 0.00  | 1.91    | 0.00  | ⇒ | 0.00%  | 256,019    | 485,610.10     |
| OANDO   | 3.03    | 3.03    | 3.26  | 3.03  | 3.15    | 0.12  | ↑ | 3.96%  | 3,747,200  | 11,762,336.66  |
| OKOMUOIL  | 90.00   | 90.00   | 0.00  | 0.00  | 90.00   | 0.00  | ⇒ | 0.00%  | 132,759    | 12,196,907.90  |
| PORTPAINT   | 2.38    | 2.38    | 2.40  | 2.40  | 2.40    | 0.02  | ↑ | 0.84%  | 515,661    | 1,246,406.21   |
| PRESCO  | 72.00   | 72.00   | 0.00  | 0.00  | 72.00   | 0.00  | ⇒ | 0.00%  | 13,015     | 873,324.80     |
| PRESTIGE  | 0.42    | 0.42    | 0.00  | 0.00  | 0.42    | 0.00  | ⇒ | 0.00%  | 43         | 19.78          |
| PZ  | 5.05    | 5.05    | 5.40  | 5.20  | 5.40    | 0.35  | ↑ | 6.93%  | 2,391,686  | 12,665,541.35  |
| REGALINS  | 0.25    | 0.25    | 0.00  | 0.00  | 0.25    | 0.00  | ⇒ | 0.00%  | 10,000     | 2,700.00       |
| ROYALEX   | 0.36    | 0.36    | 0.35  | 0.34  | 0.34    | -0.02 | ↓ | -5.56% | 1,166,922  | 399,453.48     |
| SEPLAT  | 550.00  | 550.00  | 0.00  | 0.00  | 550.00  | 0.00  | ⇒ | 0.00%  | 199        | 110,410.00     |
| SKYAVN  | 3.33    | 3.33    | 0.00  | 0.00  | 3.33    | 0.00  | ⇒ | 0.00%  | 5,778      | 17,969.58      |
| SOVRENINS   | 0.25    | 0.25    | 0.25  | 0.23  | 0.23    | -0.02 | ↓ | -8.00% | 861,479    | 203,340.17     |
| STANBIC   | 46.00   | 46.00   | 0.00  | 0.00  | 46.00   | 0.00  | ⇒ | 0.00%  | 31,346     | 1,508,575.50   |
| STERLNBANK  | 1.60    | 1.60    | 1.65  | 1.60  | 1.60    | 0.00  | ⇒ | 0.00%  | 3,232,992  | 5,221,191.62   |
| SUNUASSUR   | 0.66    | 0.66    | 0.60  | 0.60  | 0.60    | -0.06 | ↓ | -9.09% | 100,000    | 60,000.00      |
| TOTAL   | 135.90  | 135.90  | 0.00  | 0.00  | 135.90  | 0.00  | ⇒ | 0.00%  | 47,905     | 5,876,778.00   |
| TRANSCOHOT  | 3.25    | 3.25    | 0.00  | 0.00  | 3.25    | 0.00  | ⇒ | 0.00%  | 111,000    | 333,570.00     |
| TRANSCORP   | 0.82    | 0.82    | 0.81  | 0.80  | 0.80    | -0.02 | ↓ | -2.44% | 11,137,699 | 8,918,059.32   |
| TRIPPLEG  | 0.64    | 0.64    | 0.65  | 0.64  | 0.65    | 0.01  | ↑ | 1.56%  | 2,323,047  | 1,505,087.09   |
| UACN  | 10.50   | 10.50   | 10.65 | 10.05 | 10.65   | 0.15  | ↑ | 1.43%  | 4,588,751  | 48,096,165.45  |
| UAC-PROP  | 0.78    | 0.78    | 0.00  | 0.00  | 0.78    | 0.00  | ⇒ | 0.00%  | 51,894     | 40,097.72      |
| UBA   | 7.25    | 7.25    | 7.40  | 7.25  | 7.40    | 0.15  | ↑ | 2.07%  | 15,052,644 | 109,629,945.60 |
| UBN   | 5.00    | 5.00    | 5.00  | 5.00  | 5.00    | 0.00  | ⇒ | 0.00%  | 341,299    | 1,708,037.20   |
| UCAP  | 5.40    | 5.40    | 5.40  | 5.40  | 5.40    | 0.00  | ⇒ | 0.00%  | 1,024,345  | 5,555,340.01   |
| UNILEVER  | 12.95   | 12.95   | 0.00  | 0.00  | 12.95   | 0.00  | ⇒ | 0.00%  | 184,886    | 2,332,406.35   |
| UNITYBNK  | 0.59    | 0.59    | 0.55  | 0.55  | 0.55    | -0.04 | ↓ | -6.78% | 1,304,296  | 717,612.85     |
| UNIVINSURE  | 0.20    | 0.20    | 0.20  | 0.20  | 0.20    | 0.00  | ⇒ | 0.00%  | 8,085,000  | 1,617,000.00   |
| UPL   | 1.28    | 1.28    | 0.00  | 0.00  | 1.28    | 0.00  | ⇒ | 0.00%  | 133,148    | 186,407.20     |
| VERITASKAP  | 0.20    | 0.20    | 0.00  | 0.00  | 0.20    | 0.00  | ⇒ | 0.00%  | 60,000     | 12,000.00      |
| VITAFOAM  | 8.40    | 8.40    | 8.40  | 8.40  | 8.40    | 0.00  | ⇒ | 0.00%  | 182,299    | 1,533,818.90   |
| WAPCO   | 21.90   | 21.90   | 21.90 | 21.90 | 21.90   | 0.00  | ⇒ | 0.00%  | 783,362    | 16,938,475.00  |
| WAPIC   | 0.45    | 0.45    | 0.46  | 0.45  | 0.46    | 0.01  | ↑ | 2.22%  | 2,751,476  | 1,263,986.05   |
| WEMABANK  | 0.57    | 0.57    | 0.58  | 0.58  | 0.58    | 0.01  | ↑ | 1.75%  | 907,873    | 524,305.92     |
| ZENITHBANK  | 22.30   | 22.30   | 22.30 | 22.00 | 22.00   | -0.30 | ↓ | -1.35% | 28,750,433 | 635,259,096.20 |
| CONTACT: 51, Ademola Street, off Awolowo Road, Ikoyi, Lagos, Tel: 01-4622782; Website: <a href="http://www.qualinvestcapital.com">www.qualinvestcapital.com</a> |         |         |       |       |         |       |   |        |            |                |