

SECURITY	PREV/CL OSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABCTRANS	0.37	0.37	0.00	0.00	0.37	0.00	→ 0.00%	17,200	6,020.00
ACADEMY	0.33	0.33	0.32	0.32	0.32	-0.01	↓ -3.03%	197,517	63,038.63
ACCESS	8.55	8.55	8.55	8.35	8.35	-0.20	↓ -2.34%	8,845,135	75,140,312.05
AFRIPRUD	6.30	6.30	6.30	6.05	6.30	0.00	→ 0.00%	877,873	5,399,283.75
AIICO	1.10	1.10	1.08	1.07	1.08	-0.02	↓ -1.82%	1,488,804	1,600,136.48
AIRTELAFRI	678.00	678.00	0.00	0.00	678.00	0.00	→ 0.00%	23,910	14,591,916.00
ARDOVA	15.50	15.50	0.00	0.00	15.50	0.00	→ 0.00%	133,176	2,000,293.90
BERGER	7.70	7.70	0.00	0.00	7.70	0.00	→ 0.00%	237,697	1,788,823.80
BETAGLAS	52.95	52.95	0.00	0.00	52.95	0.00	→ 0.00%	4,000	207,300.00
BOCGAS	10.55	10.55	0.00	0.00	10.55	0.00	→ 0.00%	10,550	100,610.00
BUACEMENT	70.00	70.00	0.00	0.00	70.00	0.00	→ 0.00%	75,710	5,129,823.90
CADBURY	8.00	8.00	0.00	0.00	8.00	0.00	→ 0.00%	58,776	468,046.35
CAP	19.00	19.00	0.00	0.00	19.00	0.00	→ 0.00%	70,483	1,345,009.35
CAVERTON	1.81	1.81	0.00	0.00	1.81	0.00	→ 0.00%	142,896	268,467.84
CHAMPION	2.05	2.05	2.05	2.05	2.05	0.00	→ 0.00%	372,603	766,960.86
CHAMS	0.21	0.21	0.21	0.21	0.21	0.00	→ 0.00%	1,134,170	237,076.03
CHELLARAM	2.24	2.24	0.00	0.00	2.24	0.00	→ 0.00%	134	300.16
CHIPLC	0.64	0.64	0.60	0.58	0.58	-0.06	↓ -9.38%	4,568,778	2,674,903.24
CILEASING	4.75	4.75	0.00	0.00	4.75	0.00	→ 0.00%	1,250	5,937.50
CONOIL	20.90	20.90	0.00	0.00	20.90	0.00	→ 0.00%	113,169	2,338,540.20
CORNERST	0.51	0.51	0.56	0.56	0.56	0.05	↑ 9.80%	295,984	165,117.64
COURTVILLE	0.21	0.21	0.20	0.20	0.20	-0.01	↓ -4.76%	1,512,498	302,697.08
CUSTODIAN	5.95	5.95	0.00	0.00	5.95	0.00	→ 0.00%	12,469	77,032.45
CUTIX	2.77	2.77	0.00	0.00	2.77	0.00	→ 0.00%	12,760	34,052.90
CWG	1.15	1.15	0.00	0.00	1.15	0.00	→ 0.00%	20,000	23,000.00
DAARCOMM	0.20	0.20	0.00	0.00	0.20	0.00	→ 0.00%	3,000	600.00
DANGCEM	230.00	230.00	0.00	0.00	230.00	0.00	→ 0.00%	65,503	14,714,786.60
DANGSUGAR	17.70	17.70	17.95	17.70	17.90	0.20	↑ 1.13%	952,840	16,992,824.90
ETERNA	7.65	7.65	7.65	7.65	7.65	0.00	→ 0.00%	333,780	2,548,642.00
ETI	5.15	5.15	5.05	5.05	5.05	-0.10	↓ -1.94%	573,937	2,911,329.35
ETRANZACT	2.25	2.25	2.06	2.06	2.06	-0.19	↓ -8.44%	20,950,266	43,157,547.96
EUNISELL	2.91	2.91	0.00	0.00	2.91	0.00	→ 0.00%	500	1,455.00
FBNH	7.15	7.15	7.20	7.10	7.10	-0.05	↓ -0.70%	9,885,269	70,622,596.85
FCMB	3.15	3.15	3.09	3.03	3.09	-0.06	↓ -1.90%	3,163,698	9,646,743.84
FIDELITYBK	2.28	2.28	2.31	2.27	2.30	0.02	↑ 0.88%	13,679,744	31,382,887.41
FIDSON	5.06	5.06	0.00	0.00	5.06	0.00	→ 0.00%	83,866	431,216.44
FLOURMILL	29.80	29.80	29.85	29.80	29.80	0.00	→ 0.00%	3,564,209	106,160,634.65
FTNCOCOA	0.30	0.30	0.33	0.33	0.33	0.03	↑ 10.00%	962,672	316,005.76
GLAXOSMITH	6.05	6.05	0.00	0.00	6.05	0.00	→ 0.00%	323,515	1,945,426.40
GSPECPLC	4.19	4.19	0.00	0.00	4.19	0.00	→ 0.00%	20	75.60
GUINNESS	29.00	29.00	29.00	29.00	29.00	0.00	→ 0.00%	477,822	13,871,660.20
HONYFLOUR	1.40	1.40	1.44	1.40	1.44	0.04	↑ 2.86%	4,624,694	6,590,514.50
IKEJAHOTEL	0.91	0.91	1.00	0.99	1.00	0.09	↑ 9.89%	914,000	911,300.00
INTBREW	5.40	5.40	0.00	0.00	5.40	0.00	→ 0.00%	551,028	2,954,436.70
JAIZBANK	0.60	0.60	0.59	0.56	0.57	-0.03	↓ -5.00%	1,794,378	1,031,751.35
JAPAUFGOLD	0.51	0.51	0.49	0.46	0.46	-0.05	↓ -9.80%	13,002,096	6,126,016.25
JBERGER	20.00	20.00	0.00	0.00	20.00	0.00	→ 0.00%	2,420,749	47,910,770.40
LASACO	1.37	1.37	0.00	0.00	1.37	0.00	→ 0.00%	384,301	532,280.58
LINKASSURE	0.55	0.55	0.60	0.60	0.60	0.05	↑ 9.09%	1,070,100	642,060.00
LIVESTOCK	1.80	1.80	1.83	1.80	1.80	0.00	→ 0.00%	928,599	1,690,356.54
MANSARD	0.90	0.90	0.90	0.87	0.87	-0.03	↓ -3.33%	1,737,743	1,534,181.24
MAYBAKER	4.04	4.04	0.00	0.00	4.04	0.00	→ 0.00%	276,970	1,148,193.41

MBENEFIT	0.38	0.38	0.41	0.39	0.40	0.02	↑	5.26%	6,895,365	2,750,723.15
MEYER	0.59	0.59	0.00	0.00	0.59	0.00	→	0.00%	55,857	35,631.34
MORISON	1.36	1.36	1.40	1.40	1.40	0.04	↑	2.94%	121,261	169,737.40
MRS	12.60	12.60	0.00	0.00	12.60	0.00	→	0.00%	9,959	123,343.35
MTNN	165.00	165.00	0.00	0.00	165.00	0.00	→	0.00%	318,338	52,324,364.70
NAHCO	2.25	2.25	2.25	2.25	2.25	0.00	→	0.00%	507,382	1,143,890.01
NASCON	14.35	14.35	0.00	0.00	14.35	0.00	→	0.00%	279,892	4,040,927.85
NB	59.20	59.20	0.00	0.00	59.20	0.00	→	0.00%	239,997	14,211,628.20
NEIMETH	1.72	1.72	0.00	0.00	1.72	0.00	→	0.00%	38,350	68,024.50
NEM	1.90	1.90	1.90	1.90	1.90	0.00	→	0.00%	549,118	1,046,657.32
NESTLE	1400.00	1400.00	0.00	0.00	1400.00	0.00	→	0.00%	8,606	11,990,716.50
NNFM	6.15	6.15	0.00	0.00	6.15	0.00	→	0.00%	1	6.60
NOTORE	62.50	62.50	0.00	0.00	62.50	0.00	→	0.00%	25	1,562.50
NPFMCRFBK	1.90	1.90	1.89	1.89	1.89	-0.01	↓	-0.53%	205,900	377,163.00
OANDO	2.94	2.94	3.00	2.90	2.90	-0.04	↓	-1.36%	2,152,994	6,350,178.93
OKOMUOIL	105.50	105.50	0.00	0.00	105.50	0.00	→	0.00%	23,763	2,537,319.95
PREMINTS	10.00	10.00	0.00	0.00	10.00	0.00	→	0.00%	6	54.00
PRESCO	72.60	72.60	0.00	0.00	72.60	0.00	→	0.00%	46,046	3,346,177.70
PZ	5.50	5.50	0.00	0.00	5.50	0.00	→	0.00%	137,840	742,396.30
REDSTAREX	3.67	3.67	0.00	0.00	3.67	0.00	→	0.00%	130,134	445,755.10
REGALINS	0.52	0.52	0.49	0.47	0.49	-0.03	↓	-5.77%	1,350,000	645,500.00
ROYALEX	0.70	0.70	0.64	0.63	0.63	-0.07	↓	-10.00%	13,116,970	8,278,285.20
SEPLAT	700.00	700.00	0.00	0.00	700.00	0.00	→	0.00%	448	307,867.80
SKYAVN	3.16	3.16	0.00	0.00	3.16	0.00	→	0.00%	82,500	283,690.50
SOVRENINS	0.26	0.26	0.26	0.25	0.25	-0.01	↓	-3.85%	1,860,000	481,699.92
STANBIC	39.55	39.55	0.00	0.00	39.55	0.00	→	0.00%	284,815	11,318,843.80
STERLNBANK	1.61	1.61	1.60	1.56	1.59	-0.02	↓	-1.24%	7,956,393	12,567,551.07
SUNUASSUR	0.47	0.47	0.00	0.00	0.47	0.00	→	0.00%	19,640	8,445.20
TOTAL	145.00	145.00	0.00	0.00	145.00	0.00	→	0.00%	35,403	4,998,572.40
TRANSCOHOT	3.57	3.57	0.00	0.00	3.57	0.00	→	0.00%	500	1,790.00
TRANSCORP	0.90	0.90	0.89	0.87	0.89	-0.01	↓	-1.11%	12,100,557	10,542,362.48
TRIPPLEG	0.70	0.70	0.00	0.00	0.70	0.00	→	0.00%	6,123	4,286.10
UACN	9.80	9.80	9.75	9.65	9.75	-0.05	↓	-0.51%	3,169,535	30,774,469.60
UAC-PROP	0.81	0.81	0.81	0.81	0.81	0.00	→	0.00%	281,951	227,881.91
UBA	7.30	7.30	7.30	7.25	7.30	0.00	→	0.00%	3,789,427	27,544,684.15
UBN	5.80	5.80	0.00	0.00	5.80	0.00	→	0.00%	710,428	3,866,839.10
UCAP	6.17	6.17	6.17	6.10	6.17	0.00	→	0.00%	4,805,604	29,446,229.39
UHOMREIT	36.60	36.60	0.00	0.00	36.60	0.00	→	0.00%	100	3,295.00
UNILEVER	13.20	13.20	0.00	0.00	13.20	0.00	→	0.00%	26,864	334,432.00
UNITYBNK	0.58	0.58	0.00	0.00	0.58	0.00	→	0.00%	1,577	908.12
UPDCREIT	5.65	5.65	0.00	0.00	5.65	0.00	→	0.00%	50,982	288,130.25
UPL	1.68	1.68	1.52	1.52	1.52	-0.16	↓	-9.52%	265,974	409,389.56
VERITASKAP	0.24	0.24	0.25	0.24	0.25	0.01	↑	4.17%	2,250,500	552,020.00
VITAFOAM	13.60	13.60	14.85	13.95	14.25	0.65	↑	4.78%	3,398,468	48,246,900.40
WAPCO	21.00	21.00	21.00	21.00	21.00	0.00	→	0.00%	572,754	12,009,968.95
WAPIC	0.55	0.55	0.56	0.53	0.54	-0.01	↓	-1.82%	1,986,767	1,070,904.66
WEMABANK	0.57	0.57	0.58	0.56	0.57	0.00	→	0.00%	1,876,327	1,061,300.81
ZENITHBANK	23.80	23.80	23.75	23.50	23.50	-0.30	↓	-1.26%	33,681,963	795,026,910.10

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