

SECURITY	PREV/ CLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABCTRANS	0.37	0.37	0.00	0.00	0.37	0.00	0.00%	47,570	17,640.00
ACADEMY	0.32	0.32	0.00	0.00	0.32	0.00	0.00%	26,000	9,040.00
ACCESS	8.40	8.40	8.55	8.50	8.50	0.10	1.19%	4,284,177	36,360,847.60
AFRIPRUD	6.20	6.20	6.05	6.05	6.05	-0.15	-2.42%	225,011	1,362,511.60
AIICO	1.05	1.05	1.04	1.04	1.04	-0.01	-0.95%	321,248	334,068.21
AIRTELAFRI	667.70	667.70	0.00	0.00	667.70	0.00	0.00%	773	465,101.00
ARDOVA	15.50	15.50	0.00	0.00	15.50	0.00	0.00%	46,517	698,946.20
BERGER	7.70	7.70	0.00	0.00	7.70	0.00	0.00%	3,442	25,716.10
BETAGLAS	52.95	52.95	0.00	0.00	52.95	0.00	0.00%	3,285	158,283.10
BOCGAS	10.55	10.55	9.50	9.50	9.50	-1.05	-9.95%	219,150	2,092,880.05
BUACEMENT	71.50	71.50	0.00	0.00	71.50	0.00	0.00%	92,055	6,131,035.50
CADBURY	7.80	7.80	0.00	0.00	7.80	0.00	0.00%	215,199	1,749,546.00
CAP	19.00	19.00	0.00	0.00	19.00	0.00	0.00%	58,186	1,153,469.80
CAPHOTEL	2.40	2.40	0.00	0.00	2.40	0.00	0.00%	1,000	2,640.00
CAVERTON	1.81	1.81	0.00	0.00	1.81	0.00	0.00%	106,000	192,011.05
CHAMPION	2.00	2.00	0.00	0.00	2.00	0.00	0.00%	247,160	502,057.85
CHAMS	0.20	0.20	0.21	0.20	0.21	0.02	5.00%	6,486,617	1,335,823.40
CILEASING	4.75	4.75	0.00	0.00	4.75	0.00	0.00%	71,397	305,703.51
CONOIL	20.90	20.90	20.00	20.00	20.00	-0.90	-4.31%	473,472	9,481,800.65
CORNERST	0.56	0.56	0.00	0.00	0.56	0.00	0.00%	6,026	3,368.56
COURTVILLE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	57,405	12,001.72
CUSTODIAN	6.00	6.00	0.00	0.00	6.00	0.00	0.00%	82,826	509,970.00
CUTIX	2.77	2.77	0.00	0.00	2.77	0.00	0.00%	193,000	529,836.00
CWG	1.15	1.15	0.00	0.00	1.15	0.00	0.00%	5,000	5,750.00
DANGCEM	221.00	221.00	0.00	0.00	221.00	0.00	0.00%	450,770	99,214,479.70
DANGSUGAR	18.00	18.00	0.00	0.00	18.00	0.00	0.00%	380,427	6,846,986.55
ETERNA	7.60	7.60	0.00	0.00	7.60	0.00	0.00%	154,394	1,181,068.90
ETI	5.00	5.00	5.05	5.00	5.00	0.00	0.00%	2,202,814	11,042,947.90
ETRANZACT	2.06	2.06	0.00	0.00	2.06	0.00	0.00%	4,048	8,419.84
FBNH	7.25	7.10	7.25	7.10	7.20	-0.05	-0.69%	18,141,262	130,423,009.20
FCMB	3.00	3.00	3.10	3.04	3.10	0.10	3.33%	940,190	2,901,900.72
FIDELITYBK	2.32	2.32	2.32	2.30	2.32	0.00	0.00%	4,902,214	11,301,226.18
FIDSON	5.56	5.56	6.05	6.00	6.00	0.44	7.91%	1,005,214	5,983,444.48
FLOURMILL	29.75	29.75	29.80	29.80	29.80	0.05	0.17%	2,544,719	74,167,275.55
FTNCOCOA	0.33	0.33	0.33	0.31	0.33	0.00	0.00%	523,450	168,820.50
GLAXOSMITH	6.05	6.05	6.05	6.05	6.05	0.00	0.00%	947,380	5,757,915.00
GOLDBREW	0.81	0.81	0.00	0.00	0.81	0.00	0.00%	7,775	6,220.00
GSPECPLC	4.19	4.19	0.00	0.00	4.19	0.00	0.00%	100	378.00
GTCO	30.00	30.00	30.25	29.95	30.00	0.00	0.00%	11,845,318	355,409,991.95
GUINNESS	29.00	29.00	0.00	0.00	29.00	0.00	0.00%	82,481	2,400,890.50
HONYFLOUR	1.55	1.55	1.54	1.44	1.48	-0.07	-4.52%	5,556,502	8,242,384.85
IKEJAHOTEL	1.00	1.00	1.10	1.06	1.10	0.10	10.00%	4,224,000	4,484,480.00
INTBREW	5.40	5.40	5.40	5.40	5.40	0.00	0.00%	6,583,267	35,545,788.80
JAIZBANK	0.60	0.60	0.60	0.58	0.58	-0.02	-3.33%	3,848,648	2,278,959.15
JAPPAULGOLD	0.48	0.48	0.49	0.48	0.48	0.00	0.00%	3,859,951	1,868,717.60
JBERGER	20.00	20.00	0.00	0.00	20.00	0.00	0.00%	49,144	978,894.60
JOHNHOLT	0.58	0.58	0.00	0.00	0.58	0.00	0.00%	5,136	2,960.88
LASACO	1.37	1.37	1.37	1.37	1.37	0.00	0.00%	583,524	803,570.25
LINKASSURE	0.65	0.65	0.70	0.69	0.70	0.05	7.69%	1,706,058	1,195,640.60
LIVESTOCK	1.90	1.90	1.90	1.90	1.90	0.00	0.00%	1,095,321	2,077,649.07
MANSARD	0.89	0.89	0.90	0.86	0.90	0.01	1.12%	3,955,483	3,505,765.49
MAYBAKER	4.04	4.04	0.00	0.00	4.04	0.00	0.00%	29,630	122,882.50
MBENEFIT	0.42	0.42	0.41	0.40	0.40	-0.02	-4.76%	5,800,081	2,325,820.78
MRS	12.60	12.60	0.00	0.00	12.60	0.00	0.00%	38,415	440,836.00
MTNN	163.00	163.00	163.00	163.00	163.00	0.00	0.00%	9,207,699	1,500,941,027.60
NAHCO	2.40	2.40	2.39	2.39	2.39	-0.01	-0.42%	456,227	1,084,364.16

NASCON	14.35	14.35	0.00	0.00	14.35	0.00	0.00%	236,289	3,470,494.35
NB	59.85	59.85	0.00	0.00	59.85	0.00	0.00%	301,472	17,833,763.15
NCR	2.27	2.27	0.00	0.00	2.27	0.00	0.00%	1,000	2,050.00
NEIMETH	1.70	1.70	0.00	0.00	1.70	0.00	0.00%	211,063	364,421.10
NEM	1.92	1.92	0.00	0.00	1.92	0.00	0.00%	2,000	3,840.00
NESTLE	1400.00	1400.00	1400.00	1400.00	1400.00	0.00	0.00%	428,790	600,310,807.00
NNFM	6.15	6.15	0.00	0.00	6.15	0.00	0.00%	1,845	10,332.00
NPFMCRFBK	1.73	1.73	1.75	1.72	1.75	0.02	1.16%	1,319,231	2,303,851.68
OANDO	3.00	3.00	2.91	2.91	2.91	-0.09	-3.00%	1,079,771	3,180,614.81
OKOMUOIL	105.50	105.50	0.00	0.00	105.50	0.00	0.00%	1,831	194,762.15
PORTPAINT	2.64	2.64	0.00	0.00	2.64	0.00	0.00%	37,827	104,178.25
PRESCO	75.90	75.90	74.50	74.50	74.50	-1.40	-1.84%	134,952	10,058,880.80
PRESTIGE	0.50	0.50	0.00	0.00	0.50	0.00	0.00%	3,071,730	1,382,278.50
PZ	5.85	5.85	0.00	0.00	5.85	0.00	0.00%	179,993	1,039,810.70
REDSTAREX	3.67	3.67	0.00	0.00	3.67	0.00	0.00%	41,427	137,323.37
REGALINS	0.49	0.49	0.00	0.00	0.49	0.00	0.00%	54,000	25,280.00
ROYALEX	0.63	0.63	0.58	0.58	0.58	-0.05	-7.94%	204,600	122,868.00
SEPLAT	700.00	700.00	0.00	0.00	700.00	0.00	0.00%	3,349	2,133,448.30
SFSREIT	68.60	68.60	0.00	0.00	68.60	0.00	0.00%	800	55,920.00
SOVRENINS	0.27	0.27	0.00	0.00	0.27	0.00	0.00%	22,810	5,938.80
STANBIC	40.05	40.05	0.00	0.00	40.05	0.00	0.00%	345,788	13,963,364.20
STERLNBANK	1.62	1.62	1.57	1.57	1.57	-0.05	-3.09%	2,119,995	3,334,295.63
TOTAL	145.00	145.00	0.00	0.00	145.00	0.00	0.00%	195,316	28,316,741.00
TRANSCORP	0.89	0.89	0.89	0.87	0.87	-0.02	-2.25%	1,876,549	1,657,671.46
TRANSEXPR	0.89	0.89	0.00	0.00	0.89	0.00	0.00%	67,431	54,619.11
TRIPPLEG	0.70	0.70	0.00	0.00	0.70	0.00	0.00%	1,830	1,152.90
UACN	9.80	9.80	9.80	9.70	9.80	0.00	0.00%	2,467,340	24,106,966.00
UAC-PROP	0.83	0.83	0.83	0.83	0.83	0.00	0.00%	337,248	279,233.57
UBA	7.25	7.25	7.35	7.15	7.35	0.10	1.38%	13,006,161	94,239,063.30
UBN	5.35	5.35	0.00	0.00	5.35	0.00	0.00%	260,714	1,396,802.85
UCAP	6.06	6.06	6.17	6.16	6.16	0.10	1.65%	1,483,956	9,122,476.35
UNILEVER	13.20	13.20	0.00	0.00	13.20	0.00	0.00%	347,919	4,272,930.65
UNITYBNK	0.58	0.58	0.56	0.55	0.55	-0.03	-5.17%	528,000	293,111.86
UPDCREIT	5.65	5.65	0.00	0.00	5.65	0.00	0.00%	176,020	994,513.00
UPL	1.67	1.67	0.00	0.00	1.67	0.00	0.00%	38,380	65,235.00
VERITASKAP	0.26	0.26	0.25	0.24	0.25	-0.01	-3.85%	3,661,917	894,690.08
VITAFOAM	14.25	14.25	14.65	14.40	14.65	0.40	2.81%	3,365,410	48,778,668.15
WAPCO	21.00	21.00	21.25	21.25	21.25	0.25	1.19%	497,370	10,504,711.25
WAPIC	0.55	0.55	0.56	0.52	0.55	0.00	0.00%	7,289,160	3,914,789.23
WEMABANK	0.60	0.60	0.60	0.57	0.58	-0.02	-3.33%	4,885,473	2,911,191.23
ZENITHBANK	23.80	23.80	23.75	23.55	23.65	-0.15	-0.63%	8,811,667	208,623,326.75

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