

SECURITY	PREV/ CLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABBEYBDS	0.95	0.95	0.00	0.00	0.95	0.00	0.00%	5,000	4,300.00
ABCTRANS	0.34	0.34	0.00	0.00	0.34	0.00	0.00%	200,700	68,894.42
ACCESS	9.10	9.10	9.15	9.10	9.10	0.00	0.00%	8,234,432	74,915,976.25
AFRIPRUD	6.30	6.30	6.35	6.10	6.35	0.05	0.79%	1,950,728	12,124,509.90
AIICO	1.05	1.05	0.00	0.00	1.05	0.00	0.00%	217,571	225,961.39
AIRTELAFRI	601.00	601.00	601.00	601.00	601.00	0.00	0.00%	690,309	414,718,129.50
ARDOVA	15.50	15.50	0.00	0.00	15.50	0.00	0.00%	131,066	1,961,666.95
BERGER	8.90	8.90	0.00	0.00	8.90	0.00	0.00%	104,187	912,595.90
BETAGLAS	52.95	52.95	0.00	0.00	52.95	0.00	0.00%	3,648	180,988.45
BOCGAS	7.70	7.70	0.00	0.00	7.70	0.00	0.00%	291	2,220.75
BUACEMENT	71.50	71.50	74.50	71.00	71.00	-0.50	-0.70%	363,084	25,681,872.30
CADBURY	8.60	8.60	0.00	0.00	8.60	0.00	0.00%	254,337	2,199,179.30
CAP	19.00	19.00	0.00	0.00	19.00	0.00	0.00%	82,072	1,641,585.40
CAPHOTEL	2.40	2.40	0.00	0.00	2.40	0.00	0.00%	2,128	5,617.92
CAVERTON	1.89	1.89	1.90	1.89	1.89	0.00	0.00%	359,427	682,124.31
CHAMPION	2.17	2.17	2.10	2.10	2.10	-0.07	-3.23%	376,920	803,381.90
CHAMS	0.20	0.20	0.20	0.20	0.20	0.00	0.00%	1,052,961	210,592.20
CHELLARAM	2.24	2.24	0.00	0.00	2.24	0.00	0.00%	46,200	93,324.00
CHIPLC	0.70	0.70	0.00	0.00	0.70	0.00	0.00%	317,512	203,614.00
CILEASING	4.75	4.75	0.00	0.00	4.75	0.00	0.00%	1,500	6,790.00
CONOIL	18.50	18.50	0.00	0.00	18.50	0.00	0.00%	56,297	1,100,529.15
CORNERST	0.55	0.55	0.00	0.00	0.55	0.00	0.00%	179,100	94,776.00
COURTVILLE	0.22	0.22	0.23	0.22	0.23	0.01	4.55%	4,565,662	1,020,335.64
CUSTODIAN	6.50	6.50	0.00	0.00	6.50	0.00	0.00%	194,609	1,163,176.15
CUTIX	3.63	3.63	0.00	0.00	3.63	0.00	0.00%	390,909	1,445,661.25
CWG	1.26	1.26	1.14	1.14	1.14	-0.12	-9.52%	325,233	372,425.62
DAARCOMM	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	8,000	1,600.00
DANGCEM	230.00	230.00	0.00	0.00	230.00	0.00	0.00%	111,661	25,764,556.10
DANGSUGAR	17.85	17.85	0.00	0.00	17.85	0.00	0.00%	1,222,625	21,503,022.40
EKOCORP	5.90	5.90	0.00	0.00	5.90	0.00	0.00%	40,000	231,462.72
ETERNA	6.39	6.39	6.50	5.90	6.50	0.11	1.72%	1,076,145	6,535,085.46
ETI	5.20	5.20	5.10	5.10	5.10	-0.10	-1.92%	289,025	1,474,956.65
EUNISELL	2.91	2.91	0.00	0.00	2.91	0.00	0.00%	31,000	81,220.00
FBNH	7.70	7.70	7.65	7.50	7.50	-0.20	-2.60%	5,649,636	42,911,035.45
FCMB	2.99	2.99	2.99	2.99	2.99	0.00	0.00%	1,092,181	3,271,956.98
FIDELITYBK	2.31	2.31	2.36	2.32	2.33	0.02	0.87%	3,696,703	8,597,795.66
FIDSON	6.09	6.09	0.00	0.00	6.09	0.00	0.00%	9,827	55,661.55
FLOURMILL	29.85	29.85	29.85	29.80	29.85	0.00	0.00%	1,804,129	53,783,935.35
FTNCOCOA	0.34	0.34	0.36	0.31	0.36	0.02	5.88%	1,234,893	406,226.98
GLAXOSMITH	6.25	6.25	6.20	6.15	6.15	-0.10	-1.60%	455,665	2,816,922.90
GTCO	29.45	29.45	29.65	29.55	29.55	0.10	0.34%	5,583,625	165,198,025.40
GUINNESS	29.00	29.00	29.00	29.00	29.00	0.00	0.00%	278,562	8,083,636.20
HONYFLOUR	1.65	1.65	1.65	1.62	1.64	-0.01	-0.61%	2,977,093	4,855,438.24
IKEJAHOTEL	1.54	1.54	0.00	0.00	1.54	0.00	0.00%	102,000	149,791.00
INFINITY	1.32	1.32	0.00	0.00	1.32	0.00	0.00%	30,000	36,259.00
INTBREW	5.30	5.30	5.05	5.00	5.00	-0.30	-5.66%	745,551	3,763,563.55
JAIZBANK	0.58	0.58	0.59	0.57	0.59	0.01	1.72%	1,784,632	1,034,991.59
JAPPAULGOLD	0.52	0.52	0.53	0.49	0.53	0.01	1.92%	4,225,422	2,099,471.31
JBERGER	20.00	20.00	20.05	20.05	20.05	0.05	0.25%	263,732	5,266,361.45
LASACO	1.50	1.50	1.50	1.50	1.50	0.00	0.00%	312,438	479,642.16
LEARNAFRCA	1.35	1.35	1.37	1.37	1.37	0.02	1.48%	3,302,893	4,530,093.18
LINKASSURE	0.74	0.74	0.00	0.00	0.74	0.00	0.00%	20,300	14,775.00
LIVESTOCK	1.89	1.89	1.90	1.84	1.90	0.01	0.53%	3,684,940	6,850,660.84
MANSARD	0.89	0.89	0.89	0.87	0.87	-0.02	-2.25%	1,200,391	1,051,022.31
MAYBAKER	4.43	4.43	0.00	0.00	4.43	0.00	0.00%	69,660	303,919.24
MBENEFIT	0.40	0.40	0.42	0.40	0.42	0.02	5.00%	13,543,995	5,565,658.80

MEYER	0.59	0.59	0.00	0.00	0.59	0.00	0.00%	2,000	1,280.00
MORISON	1.40	1.40	0.00	0.00	1.40	0.00	0.00%	2,250	3,465.00
MRS	12.60	12.60	0.00	0.00	12.60	0.00	0.00%	812	10,089.20
MTNN	164.00	164.00	164.10	163.00	163.00	-1.00	-0.61%	4,745,030	777,735,974.80
MULTIVERSE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	2,400	480.00
NAHCO	2.34	2.34	2.40	2.40	2.40	0.06	2.56%	3,680,971	8,831,028.29
NASCON	15.00	15.00	0.00	0.00	15.00	0.00	0.00%	113,012	1,696,143.25
NB	60.00	60.00	0.00	0.00	60.00	0.00	0.00%	524,676	29,983,995.15
NEIMETH	1.80	1.80	1.80	1.80	1.80	0.00	0.00%	238,743	429,737.40
NEM	2.00	2.00	0.00	0.00	2.00	0.00	0.00%	161,579	327,798.90
NESTLE	1540.00	1540.00	0.00	0.00	1540.00	0.00	0.00%	10,169	14,099,997.40
NNFM	6.15	6.15	0.00	0.00	6.15	0.00	0.00%	1	6.45
NPFMCRFBK	1.60	1.60	0.00	0.00	1.60	0.00	0.00%	26,161	43,498.13
OANDO	3.15	3.15	3.15	3.09	3.15	0.00	0.00%	938,504	2,941,341.53
OKOMUOIL	110.00	110.00	0.00	0.00	110.00	0.00	0.00%	5,217	541,396.20
OMATEK	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	1,000	200.00
PHARMDEKO	1.21	1.21	0.00	0.00	1.21	0.00	0.00%	17,148	20,749.08
PRESCO	68.00	68.00	0.00	0.00	68.00	0.00	0.00%	164,521	11,505,630.20
PRESTIGE	0.45	0.45	0.45	0.45	0.45	0.00	0.00%	556,975	247,656.25
PZ	5.90	5.90	5.80	5.80	5.80	-0.10	-1.69%	583,500	3,381,732.20
REDSTAREX	3.11	3.11	0.00	0.00	3.11	0.00	0.00%	52,576	169,215.36
REGALINS	0.45	0.45	0.49	0.49	0.49	0.04	8.89%	263,411	129,071.39
SCOA	1.95	1.95	0.00	0.00	1.95	0.00	0.00%	5,500	9,680.00
SEPLAT	770.00	770.00	0.00	0.00	770.00	0.00	0.00%	2,851	2,162,219.50
SFSREIT	68.60	68.60	0.00	0.00	68.60	0.00	0.00%	24,800	1,567,935.00
SKYAVN	3.16	3.16	0.00	0.00	3.16	0.00	0.00%	1,350	4,684.50
SOVRENINS	0.30	0.30	0.30	0.27	0.30	0.00	0.00%	14,154,506	3,945,605.69
STANBIC	40.70	40.70	0.00	0.00	40.70	0.00	0.00%	578,009	23,608,274.65
STERLNBANK	1.57	1.57	1.60	1.57	1.57	0.00	0.00%	4,533,356	7,151,721.53
SUNUASSUR	0.47	0.47	0.00	0.00	0.47	0.00	0.00%	500	215.00
TOTAL	158.40	158.40	0.00	0.00	158.40	0.00	0.00%	34,869	5,537,230.10
TRANSCORP	0.93	0.93	0.93	0.90	0.93	0.00	0.00%	11,465,642	10,419,719.71
TRIPPLEG	0.91	0.91	1.00	1.00	1.00	0.09	9.89%	212,950	212,950.00
UACN	9.75	9.75	9.75	9.75	9.75	0.00	0.00%	1,523,764	14,904,131.40
UBA	7.50	7.50	7.60	7.50	7.50	0.00	0.00%	14,109,502	106,098,082.45
UBN	5.60	5.60	0.00	0.00	5.60	0.00	0.00%	349,758	1,874,395.65
UCAP	6.30	6.30	6.30	6.26	6.30	0.00	0.00%	4,728,915	29,708,579.77
UHOMREIT	36.60	36.60	0.00	0.00	36.60	0.00	0.00%	1	32.95
UNILEVER	13.00	13.00	0.00	0.00	13.00	0.00	0.00%	303,339	3,755,255.35
UNIONDICON	9.90	9.90	0.00	0.00	9.90	0.00	0.00%	2,300	20,585.00
UNITYBNK	0.59	0.59	0.59	0.59	0.59	0.00	0.00%	240,446	141,845.14
UNIVINSURE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	3,931	786.20
UPDC	1.21	1.21	1.33	1.20	1.30	0.09	7.44%	6,057,211	7,824,618.19
UPDCREIT	6.00	6.00	0.00	0.00	6.00	0.00	0.00%	4,248	23,038.20
UPL	1.52	1.52	0.00	0.00	1.52	0.00	0.00%	111,098	173,346.64
VERITASKAP	0.25	0.25	0.00	0.00	0.25	0.00	0.00%	54,342	13,575.50
VITAFOAM	15.45	15.45	0.00	0.00	15.45	0.00	0.00%	752,088	10,938,778.25
WAPCO	21.80	21.80	21.55	21.55	21.55	-0.25	-1.15%	694,292	15,047,575.85
WAPIC	0.59	0.59	0.00	0.00	0.59	0.00	0.00%	49,160	27,789.45
WEMABANK	0.74	0.74	0.74	0.70	0.74	0.00	0.00%	4,882,864	3,570,507.01
ZENITHBANK	24.95	24.95	25.00	24.15	24.40	-0.55	-2.20%	35,318,861	870,866,230.90

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