

SECURITY	PREV/ CLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABCTRANS	0.36	0.36	0.00	0.00	0.36	0.00	0.00%	10,000	3,400.00
ACADEMY	0.41	0.41	0.00	0.00	0.41	0.00	0.00%	52,500	21,525.00
ACCESS	9.15	9.15	9.20	9.15	9.20	0.05	0.55%	3,604,428	33,019,207.70
AFRIPRUD	6.20	6.20	6.25	6.20	6.20	0.00	0.00%	1,190,266	7,383,094.35
AFROMEDIA	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	4,350	870.00
AIICO	0.98	0.98	0.00	0.00	0.98	0.00	0.00%	319,551	311,771.06
AIRTELAFRI	650.00	650.00	715.00	715.00	715.00	65.00	10.00%	116,711	83,420,867.50
ARDOVA	15.50	15.50	0.00	0.00	15.50	0.00	0.00%	164,970	2,545,861.80
BERGER	8.90	8.90	0.00	0.00	8.90	0.00	0.00%	21,370	180,669.00
BETAGLAS	52.95	52.95	0.00	0.00	52.95	0.00	0.00%	39,216	2,237,561.95
BOCGAS	9.20	9.20	0.00	0.00	9.20	0.00	0.00%	18,880	190,688.00
BUACEMENT	68.00	68.00	0.00	0.00	68.00	0.00	0.00%	29,520	1,861,782.15
CADBURY	9.00	9.00	9.00	9.00	9.00	0.00	0.00%	499,339	4,488,731.30
CAP	20.50	20.50	20.20	20.20	20.20	-0.30	-1.46%	959,427	19,347,230.50
CAPHOTEL	2.90	2.90	0.00	0.00	2.90	0.00	0.00%	50	159.50
CAVERTON	1.80	1.80	1.87	1.80	1.87	0.07	3.89%	2,515,767	4,562,451.56
CHAMPION	2.20	2.20	0.00	0.00	2.20	0.00	0.00%	134,682	303,282.67
CHAMS	0.20	0.20	0.20	0.20	0.20	0.00	0.00%	1,420,625	284,125.00
CHELLARAM	2.24	2.24	0.00	0.00	2.24	0.00	0.00%	34,737	73,572.66
CHIPLC	0.58	0.58	0.54	0.53	0.54	-0.04	-6.90%	4,591,939	2,440,762.31
CILEASING	4.70	4.70	0.00	0.00	4.70	0.00	0.00%	7,909	35,675.07
CONOIL	22.35	22.35	0.00	0.00	22.35	0.00	0.00%	243,214	5,854,927.75
CORNERST	0.52	0.52	0.54	0.54	0.54	0.02	3.85%	112,520	61,069.80
COURTVILLE	0.24	0.24	0.25	0.25	0.25	0.01	4.17%	956,793	238,446.25
CUSTODIAN	6.20	6.20	6.25	6.25	6.25	0.05	0.81%	5,059,220	31,616,680.75
CUTIX	5.65	5.65	5.60	5.60	5.60	-0.05	-0.88%	232,795	1,293,924.30
CWG	1.25	1.25	0.00	0.00	1.25	0.00	0.00%	1,100	1,395.00
DAARCOMM	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	5,000	1,000.00
DANGCEM	240.00	240.00	0.00	0.00	240.00	0.00	0.00%	74,711	17,463,567.30
DANGSUGAR	18.00	18.00	18.00	18.00	18.00	0.00	0.00%	848,354	15,245,828.55
ETERNA	6.35	6.35	0.00	0.00	6.35	0.00	0.00%	768,396	4,607,095.96
ETI	5.40	5.40	5.50	5.40	5.50	0.10	1.85%	24,121,808	131,021,373.45
FBNH	7.30	7.30	7.30	7.25	7.30	0.00	0.00%	10,301,240	74,999,773.40
FCMB	3.10	3.10	3.15	3.09	3.15	0.05	1.61%	9,712,996	30,334,537.97
FIDELITYBK	2.40	2.40	2.42	2.40	2.42	0.02	0.83%	3,651,787	8,809,924.71
FIDSON	6.35	6.35	0.00	0.00	6.35	0.00	0.00%	46,472	274,387.60
FLOURMILL	29.75	29.75	29.60	29.20	29.20	-0.55	-1.85%	1,007,891	29,752,960.15
FTNCOCOA	0.45	0.45	0.00	0.00	0.45	0.00	0.00%	685,774	281,360.56
GLAXOSMITH	6.00	6.00	6.00	6.00	6.00	0.00	0.00%	555,965	3,342,431.25
GTCO	28.15	28.15	28.45	28.00	28.00	-0.15	-0.53%	37,281,527	1,044,754,919.55
GUINEAINS	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	73,400	14,680.00
GUINNESS	31.70	31.70	0.00	0.00	31.70	0.00	0.00%	817,202	25,745,706.40
HONYFLOUR	1.60	1.60	1.66	1.60	1.66	0.06	3.75%	3,430,476	5,628,398.73
IKEJAHOTEL	1.30	1.30	0.00	0.00	1.30	0.00	0.00%	112,108	131,511.96
INTBREW	5.00	5.00	5.00	5.00	5.00	0.00	0.00%	1,494,069	7,470,325.00
JAIZBANK	0.62	0.62	0.62	0.59	0.59	-0.03	-4.84%	18,646,668	11,552,807.51
JAPAULGOLD	0.51	0.51	0.50	0.50	0.50	-0.01	-1.96%	2,949,923	1,475,236.50
JBERGER	25.00	25.00	0.00	0.00	25.00	0.00	0.00%	121,092	2,997,069.95
JOHNHOLT	0.75	0.75	0.00	0.00	0.75	0.00	0.00%	85	63.75
JULI	1.11	1.11	1.01	1.01	1.01	-0.10	-9.01%	214,500	216,645.00
LASACO	1.50	1.50	1.50	1.50	1.50	0.00	0.00%	237,979	363,940.20
LEARNAFRCA	1.35	1.35	0.00	0.00	1.35	0.00	0.00%	209,637	271,797.62
LINKASSURE	0.59	0.59	0.00	0.00	0.59	0.00	0.00%	53,979	31,208.27
LIVESTOCK	1.96	1.96	2.15	1.90	1.90	-0.06	-3.06%	9,927,196	19,837,921.82
MANSARD	0.90	0.90	0.90	0.89	0.89	-0.01	-1.11%	1,748,892	1,566,363.97
MAYBAKER	4.70	4.70	0.00	0.00	4.70	0.00	0.00%	116,056	521,215.64

MBENEFIT	0.36	0.36	0.36	0.34	0.36	0.00	0.00%	1,795,754	638,579.73
MEYER	0.59	0.59	0.00	0.00	0.59	0.00	0.00%	7,532	4,820.48
MORISON	1.40	1.40	0.00	0.00	1.40	0.00	0.00%	1,875	2,887.50
MRS	12.60	12.60	0.00	0.00	12.60	0.00	0.00%	87,980	1,184,831.50
MTNN	168.10	168.10	172.10	172.10	172.10	4.00	2.38%	2,845,746	489,331,236.70
MULTIVERSE	0.20	0.20	0.20	0.20	0.20	0.00	0.00%	874,950	174,990.00
NAHCO	2.50	2.50	2.50	2.47	2.47	-0.03	-1.20%	1,185,997	2,939,205.31
NASCON	14.65	14.65	0.00	0.00	14.65	0.00	0.00%	32,926	483,460.05
NB	57.00	57.00	0.00	0.00	57.00	0.00	0.00%	189,915	9,974,019.55
NEIMETH	1.51	1.51	0.00	0.00	1.51	0.00	0.00%	317,753	500,357.31
NEM	2.00	2.00	2.01	2.01	2.01	0.01	0.50%	402,547	819,427.32
NESTLE	1540.00	1540.00	0.00	0.00	1540.00	0.00	0.00%	5,199	7,207,004.90
NNFM	6.75	6.75	7.00	7.00	7.00	0.25	3.70%	355,692	2,532,918.90
NOTORE	62.50	62.50	0.00	0.00	62.50	0.00	0.00%	700	43,750.00
NPFMCRFBK	1.80	1.80	1.77	1.77	1.77	-0.03	-1.67%	294,705	525,407.85
OANDO	4.94	4.94	4.97	4.70	4.97	0.03	0.61%	3,929,124	19,409,916.38
OKOMUOIL	110.00	110.00	0.00	0.00	110.00	0.00	0.00%	62,576	6,382,603.50
PHARMDEKO	1.09	1.09	0.00	0.00	1.09	0.00	0.00%	91,250	107,675.00
PRESCO	72.60	72.60	0.00	0.00	72.60	0.00	0.00%	116,921	8,433,655.60
PRESTIGE	0.48	0.48	0.00	0.00	0.48	0.00	0.00%	52,360	23,109.20
PZ	6.00	6.00	0.00	0.00	6.00	0.00	0.00%	544,851	3,119,090.50
REDSTAREX	3.33	3.33	0.00	0.00	3.33	0.00	0.00%	29,794	99,899.60
REGALINS	0.48	0.48	0.47	0.47	0.47	-0.01	-2.08%	518,194	243,476.36
RTBRISCOE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	4,000	800.00
SEPLAT	770.00	770.00	0.00	0.00	770.00	0.00	0.00%	2,047	1,573,670.80
SFSREIT	68.60	68.60	0.00	0.00	68.60	0.00	0.00%	24,203	1,494,535.25
SKYAVN	3.45	3.45	0.00	0.00	3.45	0.00	0.00%	26,661	96,191.19
SOVRENINS	0.27	0.27	0.28	0.28	0.28	0.01	3.70%	3,207,000	897,870.00
STANBIC	41.00	41.00	0.00	0.00	41.00	0.00	0.00%	287,541	11,622,120.60
STERLNBANK	1.54	1.54	1.54	1.53	1.53	-0.01	-0.65%	2,965,130	4,544,078.44
SUNUASSUR	0.47	0.47	0.45	0.45	0.45	-0.02	-4.26%	670,439	301,589.32
TOTAL	203.20	203.20	0.00	0.00	203.20	0.00	0.00%	46,261	9,092,078.10
TRANSCOHOT	3.92	3.92	0.00	0.00	3.92	0.00	0.00%	40,232	173,399.92
TRANSCORP	0.94	0.94	0.95	0.94	0.95	0.01	1.06%	10,018,742	9,492,100.12
TRIPPLEG	0.97	0.97	0.00	0.00	0.97	0.00	0.00%	4,900	4,438.00
UACN	10.00	10.00	10.00	10.00	10.00	0.00	0.00%	4,459,453	44,549,777.10
UBA	7.55	7.55	7.70	7.50	7.60	0.05	0.66%	5,027,022	38,221,633.40
UBN	5.25	5.25	0.00	0.00	5.25	0.00	0.00%	83,789	439,896.50
UCAP	6.85	6.85	6.99	6.80	6.99	0.14	2.04%	3,032,982	20,850,622.46
UNILEVER	14.40	14.40	14.30	14.30	14.30	-0.10	-0.69%	468,479	6,700,680.80
UNITYBNK	0.56	0.56	0.60	0.56	0.60	0.04	7.14%	1,714,748	989,377.78
UNIVINSURE	0.20	0.20	0.20	0.20	0.20	0.00	0.00%	261,020	52,204.00
UPDC	1.24	1.24	1.22	1.20	1.22	-0.02	-1.61%	3,139,537	3,810,460.80
UPDCREIT	5.60	5.60	0.00	0.00	5.60	0.00	0.00%	1,215	6,804.00
UPL	1.29	1.29	0.00	0.00	1.29	0.00	0.00%	140,601	197,492.91
VERITASKAP	0.23	0.23	0.24	0.22	0.24	0.02	4.35%	3,148,060	700,072.40
VITAFOAM	15.40	15.40	15.50	15.50	15.50	0.10	0.65%	442,787	6,868,033.95
WAPCO	22.00	22.00	22.00	21.65	21.80	-0.20	-0.91%	3,508,670	76,518,598.90
WAPIC	0.51	0.51	0.00	0.00	0.51	0.00	0.00%	211,705	108,170.21
WEMABANK	0.84	0.84	0.84	0.79	0.82	-0.02	-2.38%	9,638,737	7,842,635.41
ZENITHBANK	24.25	24.25	24.20	24.10	24.10	-0.15	-0.62%	6,904,371	166,880,115.00

CONTACT: 51, Ademola Street, off Awolowo Road, Ikoyi, Lagos, Tel: 01-4622782; Website: [www.qualinvestcapital.com](http://www.qualinvestcapital.com)