

SECURITY	PREV/ CLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABCTTRANS	0.35	0.35	0.36	0.36	0.36	0.01	2.86%	347,020	124,927.20
ACADEMY	0.41	0.41	0.00	0.00	0.41	0.00	0.00%	27,417	10,186.79
ACCESS	9.00	9.00	9.10	9.05	9.10	0.10	1.11%	1,814,541	16,451,375.90
AFRIPRUD	6.05	6.05	0.00	0.00	6.05	0.00	0.00%	108,908	666,453.40
AIICO	0.95	0.95	0.98	0.95	0.98	0.03	3.16%	2,521,210	2,428,200.65
AIRTELAFRI	750.00	750.00	0.00	0.00	750.00	0.00	0.00%	100,521	69,500,463.50
ARDOVA	15.50	15.50	0.00	0.00	15.50	0.00	0.00%	280,309	4,240,246.45
BERGER	8.90	8.90	0.00	0.00	8.90	0.00	0.00%	11,444	96,858.65
BETAGLAS	52.95	52.95	0.00	0.00	52.95	0.00	0.00%	2,283	111,552.80
BOCGAS	10.10	10.10	11.10	11.10	11.10	1.00	9.90%	117,950	1,309,245.00
BUACEMENT	68.00	68.00	0.00	0.00	68.00	0.00	0.00%	43,198	2,689,430.70
CADBURY	8.95	8.95	0.00	0.00	8.95	0.00	0.00%	178,076	1,473,990.20
CAP	19.50	19.50	0.00	0.00	19.50	0.00	0.00%	3,087	60,569.60
CAPHOTEL	2.90	2.90	0.00	0.00	2.90	0.00	0.00%	114,633	365,679.27
CAVERTON	1.72	1.72	1.82	1.81	1.82	0.10	5.81%	515,376	931,908.80
CHAMPION	2.10	2.10	0.00	0.00	2.10	0.00	0.00%	42,346	89,175.83
CHAMS	0.20	0.20	0.21	0.21	0.21	0.02	5.00%	351,869	73,392.49
CHIPLC	0.45	0.45	0.45	0.42	0.42	-0.03	-6.67%	952,267	411,712.31
CILEASING	4.70	4.70	0.00	0.00	4.70	0.00	0.00%	6,100	25,843.00
CONOIL	22.35	22.35	0.00	0.00	22.35	0.00	0.00%	73,099	1,630,284.05
CORNERST	0.54	0.54	0.53	0.53	0.53	-0.01	-1.85%	136,160	72,164.80
COURTVILLE	0.27	0.29	0.29	0.29	0.29	0.02	7.41%	34,828,705	10,099,911.10
CUSTODIAN	6.25	6.25	6.40	6.40	6.40	0.15	2.40%	131,791	841,578.30
CUTIX	5.00	5.00	0.00	0.00	5.00	0.00	0.00%	244,760	1,209,619.48
CWG	1.25	1.25	0.00	0.00	1.25	0.00	0.00%	500	680.00
DAARCOMM	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	1,000	200.00
DANGCEM	249.60	249.60	0.00	0.00	249.60	0.00	0.00%	88,844	21,795,289.70
DANGSUGAR	17.95	17.95	17.85	17.85	17.85	-0.10	-0.56%	901,765	16,093,838.60
ETERNA	6.35	6.35	6.18	6.18	6.18	-0.17	-2.68%	738,487	4,566,628.66
ETI	5.50	5.50	5.50	5.30	5.30	-0.20	-3.64%	18,675,375	102,119,019.10
ETRANZACT	2.06	2.06	0.00	0.00	2.06	0.00	0.00%	1	2.24
FBNH	7.35	7.35	7.40	7.30	7.40	0.05	0.68%	8,832,398	64,866,939.00
FCMB	3.14	3.14	3.05	3.03	3.03	-0.11	-3.50%	2,031,235	6,170,671.44
FIDELITYBK	2.42	2.42	2.43	2.40	2.40	-0.02	-0.83%	7,347,793	17,718,178.72
FIDSON	6.10	6.10	0.00	0.00	6.10	0.00	0.00%	153,075	917,760.85
FLOURMILL	29.00	29.00	0.00	0.00	29.00	0.00	0.00%	514,103	14,919,326.10
FTNCOCOA	0.43	0.43	0.00	0.00	0.43	0.00	0.00%	239,380	104,798.20
GLAXOSMITH	6.10	6.10	0.00	0.00	6.10	0.00	0.00%	20,392	125,250.45
GTCO	28.05	28.05	28.05	28.00	28.00	-0.05	-0.18%	4,244,610	119,004,155.95
GUINEAINS	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	47,300	9,460.00
GUINNESS	31.80	31.80	31.80	31.80	31.80	0.00	0.00%	677,415	21,550,569.50
HONYFLOUR	2.71	2.71	2.98	2.98	2.98	0.27	9.96%	10,980,596	32,722,176.08
IKEJAHOTEL	1.40	1.40	0.00	0.00	1.40	0.00	0.00%	1	1.41
INFINITY	1.32	1.32	0.00	0.00	1.32	0.00	0.00%	938	1,360.10
INTBREW	5.00	5.00	0.00	0.00	5.00	0.00	0.00%	598,126	2,918,876.10
JAIZBANK	0.60	0.60	0.61	0.59	0.60	0.00	0.00%	1,502,686	905,351.45
JAPPAULGOLD	0.51	0.51	0.53	0.50	0.50	-0.01	-1.96%	1,387,351	706,184.86
JBERGER	25.00	25.00	25.00	25.00	25.00	0.00	0.00%	252,610	6,295,840.40
LASACO	1.40	1.40	0.00	0.00	1.40	0.00	0.00%	729,387	1,025,193.17
LEARNAFRCA	1.35	1.35	0.00	0.00	1.35	0.00	0.00%	52,905	69,380.20
LINKASSURE	0.58	0.58	0.63	0.63	0.63	0.05	8.62%	150,317	94,208.86
LIVESTOCK	1.98	1.98	2.00	2.00	2.00	0.02	1.01%	1,275,206	2,567,279.75
MANSARD	0.88	0.88	0.90	0.88	0.88	0.00	0.00%	3,623,881	3,204,994.48
MAYBAKER	4.83	4.83	0.00	0.00	4.83	0.00	0.00%	91,558	419,032.39
MBENEFIT	0.33	0.33	0.35	0.33	0.33	0.00	0.00%	7,472,893	2,478,891.85
MEYER	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	53	11.66

MRS	13.85	13.85	0.00	0.00	13.85	0.00	0.00%	15,478	214,358.70
MTNN	172.10	172.10	176.50	176.50	176.50	4.40	2.56%	3,076,571	543,789,912.30
MULTIVERSE	0.20	0.20	0.20	0.20	0.20	0.00	0.00%	269,146	53,834.20
NAHCO	2.70	2.70	2.97	2.55	2.97	0.27	10.00%	11,270,638	31,774,432.32
NASCON	14.65	14.65	0.00	0.00	14.65	0.00	0.00%	74,349	1,056,636.00
NB	57.00	57.00	52.00	52.00	52.00	-5.00	-8.77%	411,025	21,369,877.85
NEIMETH	1.70	1.70	1.87	1.85	1.87	0.17	10.00%	681,848	1,271,518.66
NEM	1.98	1.98	2.01	1.94	1.94	-0.04	-2.02%	1,913,533	3,772,163.24
NESTLE	1400.00	1400.00	0.00	0.00	1400.00	0.00	0.00%	63,962	89,536,727.00
NNFM	7.55	7.55	0.00	0.00	7.55	0.00	0.00%	21,042	158,058.35
NPFMCRFBK	1.77	1.77	0.00	0.00	1.77	0.00	0.00%	8,944	16,924.72
OANDO	4.96	4.96	4.96	4.95	4.96	0.00	0.00%	6,594,812	32,691,942.38
OKOMUOIL	110.00	110.00	0.00	0.00	110.00	0.00	0.00%	26,177	2,677,756.65
PHARMDEKO	1.43	1.43	1.57	1.57	1.57	0.14	9.79%	1,501,450	2,357,148.50
PRESCO	72.60	72.60	0.00	0.00	72.60	0.00	0.00%	94,557	6,934,024.65
PRESTIGE	0.44	0.44	0.47	0.45	0.47	0.03	6.82%	665,216	301,347.20
PZ	6.00	6.00	0.00	0.00	6.00	0.00	0.00%	99,941	588,478.10
REDSTAREX	3.33	3.33	0.00	0.00	3.33	0.00	0.00%	37,300	126,099.20
REGALINS	0.40	0.40	0.42	0.39	0.42	0.02	5.00%	456,981	187,842.83
SCOA	1.59	1.59	0.00	0.00	1.59	0.00	0.00%	32,607	47,744.08
SEPLAT	759.70	759.70	0.00	0.00	759.70	0.00	0.00%	60,334	41,268,817.40
SFSREIT	67.90	67.90	0.00	0.00	67.90	0.00	0.00%	28	1,901.20
SOVRENINS	0.27	0.27	0.26	0.25	0.26	-0.01	-3.70%	8,656,155	2,170,544.75
STANBIC	41.00	41.00	0.00	0.00	41.00	0.00	0.00%	426,075	16,943,502.90
STERLNBANK	1.54	1.54	1.52	1.52	1.52	-0.02	-1.30%	1,651,135	2,513,822.18
TOTAL	199.20	199.20	0.00	0.00	199.20	0.00	0.00%	47,067	9,035,234.20
TRANSCORP	0.96	0.99	0.99	0.96	0.98	0.02	2.08%	12,784,501	12,471,794.03
TRIPPLEG	0.95	0.95	0.95	0.95	0.95	0.00	0.00%	436,159	413,764.23
UACN	10.45	10.45	0.00	0.00	10.45	0.00	0.00%	240,151	2,561,754.45
UBA	7.65	7.65	7.65	7.60	7.60	-0.05	-0.65%	10,272,489	78,193,527.80
UBN	5.25	5.25	0.00	0.00	5.25	0.00	0.00%	101,968	524,303.95
UCAP	6.92	6.92	6.92	6.85	6.85	-0.07	-1.01%	2,333,751	16,099,054.93
UHOMREIT	36.60	36.60	0.00	0.00	36.60	0.00	0.00%	456	15,048.00
UNILEVER	15.00	15.00	0.00	0.00	15.00	0.00	0.00%	347,486	4,984,047.85
UNITYBNK	0.56	0.56	0.00	0.00	0.56	0.00	0.00%	99,583	57,598.20
UNIVINSURE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	63,000	12,600.00
UPDC	1.31	1.31	1.32	1.21	1.30	-0.01	-0.76%	7,541,627	9,408,219.59
UPDCREIT	5.60	5.60	0.00	0.00	5.60	0.00	0.00%	518	2,797.20
UPL	1.29	1.29	0.00	0.00	1.29	0.00	0.00%	7,769	10,257.01
VERITASKAP	0.23	0.23	0.00	0.00	0.23	0.00	0.00%	21,500	4,960.00
VITAFOAM	15.75	15.75	0.00	0.00	15.75	0.00	0.00%	603,962	9,355,609.35
WAPCO	22.15	22.15	23.00	22.20	23.00	0.85	3.84%	1,445,611	32,322,667.90
WAPIC	0.48	0.48	0.51	0.49	0.49	0.01	2.08%	3,743,713	1,851,272.22
WEMABANK	0.86	0.86	0.88	0.86	0.87	0.01	1.16%	2,242,554	1,932,527.03
ZENITHBANK	24.20	24.20	24.30	24.10	24.25	0.05	0.21%	5,811,157	140,792,002.95

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