

SECURITY	PREV/ CLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABCTRANS	0.33	0.33	0.00	0.00	0.33	0.00	0.00%	81,867	26,983.44
ACADEMY	0.39	0.39	0.00	0.00	0.39	0.00	0.00%	5,760	2,246.40
ACCESS	9.10	9.10	9.10	9.05	9.10	0.00	0.00%	4,717,460	42,886,898.00
AFRIPRUD	6.15	6.15	6.15	6.15	6.15	0.00	0.00%	330,964	2,029,278.80
AIICO	1.03	1.03	0.98	0.98	0.98	-0.05	-4.85%	514,062	504,972.25
AIRTELAFRI	750.00	750.00	0.00	0.00	750.00	0.00	0.00%	46,449	33,117,516.90
ARDOVA	15.50	15.50	0.00	0.00	15.50	0.00	0.00%	114,996	1,761,414.50
BERGER	8.90	8.90	0.00	0.00	8.90	0.00	0.00%	6,920	59,812.00
BETAGLAS	52.95	52.95	0.00	0.00	52.95	0.00	0.00%	93,341	4,675,730.85
BOCGAS	11.10	11.10	11.80	11.80	11.80	0.70	6.31%	200,535	2,362,684.95
BUACEMENT	68.00	68.00	0.00	0.00	68.00	0.00	0.00%	184,303	11,279,343.60
CADBURY	8.50	8.50	0.00	0.00	8.50	0.00	0.00%	32,648	277,044.45
CAP	19.50	19.50	0.00	0.00	19.50	0.00	0.00%	56,000	1,094,800.00
CAVERTON	1.85	1.85	0.00	0.00	1.85	0.00	0.00%	259	463.84
CHAMPION	2.10	2.10	2.20	2.20	2.20	0.10	4.76%	394,412	863,701.32
CHAMS	0.22	0.22	0.23	0.22	0.22	0.00	0.00%	4,611,263	1,048,543.74
CHIPLC	0.54	0.54	0.56	0.56	0.56	0.02	3.70%	1,031,610	576,005.00
CILEASING	4.70	4.70	0.00	0.00	4.70	0.00	0.00%	19,844	87,946.32
CONOIL	22.35	22.35	0.00	0.00	22.35	0.00	0.00%	2,874	63,269.20
CORNERST	0.53	0.53	0.00	0.00	0.53	0.00	0.00%	21,944	11,550.88
COURTVILLE	0.33	0.33	0.00	0.00	0.33	0.00	0.00%	245,124	78,751.19
CUSTODIAN	6.35	6.35	0.00	0.00	6.35	0.00	0.00%	106,193	648,390.55
CUTIX	4.90	4.90	0.00	0.00	4.90	0.00	0.00%	171,023	847,251.70
CWG	1.25	1.25	0.00	0.00	1.25	0.00	0.00%	5	6.80
DAARCOMM	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	90	18.00
DANGCEM	249.60	249.60	0.00	0.00	249.60	0.00	0.00%	179,292	44,555,801.70
DANGSUGAR	17.50	17.50	17.85	17.85	17.85	0.35	2.00%	741,411	13,261,321.15
ELLAHLAKES	4.25	4.25	0.00	0.00	4.25	0.00	0.00%	11,852	49,994.70
ETERNA	7.50	8.25	8.25	7.50	7.50	0.00	0.00%	3,121,056	24,748,916.22
ETI	5.45	5.45	0.00	0.00	5.45	0.00	0.00%	50,467	275,051.20
ETRANZACT	2.05	2.05	2.05	1.85	2.05	0.00	0.00%	13,840,748	26,810,399.40
FBNH	7.50	7.50	7.50	7.50	7.50	0.00	0.00%	2,175,718	16,293,829.35
FCMB	3.07	3.07	3.07	2.95	3.07	0.00	0.00%	2,764,630	8,385,558.59
FIDELITYBK	2.40	2.40	0.00	0.00	2.40	0.00	0.00%	900,023	2,170,601.83
FIDSON	6.10	6.10	0.00	0.00	6.10	0.00	0.00%	558,790	3,392,737.28
FLOURMILL	28.65	28.65	29.40	29.00	29.00	0.35	1.22%	886,613	25,767,079.00
FTNCOCOA	0.44	0.44	0.48	0.44	0.48	0.04	9.09%	3,889,478	1,844,308.16
GLAXOSMITH	6.80	6.80	0.00	0.00	6.80	0.00	0.00%	31,753	205,087.00
GTCO	27.80	27.80	27.90	27.55	27.55	-0.25	-0.90%	22,093,634	614,251,467.80
GUINEAINS	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	25,000	5,000.00
GUINNESS	31.00	31.00	0.00	0.00	31.00	0.00	0.00%	74,365	2,349,777.35
HONYFLOUR	3.46	3.46	3.74	3.40	3.55	0.09	2.60%	12,069,674	42,675,907.87
IKEJAHOTEL	1.26	1.26	0.00	0.00	1.26	0.00	0.00%	62,588	79,926.85
INTBREW	4.70	4.70	0.00	0.00	4.70	0.00	0.00%	408,744	1,897,204.40
JAIZBANK	0.62	0.62	0.62	0.62	0.62	0.00	0.00%	657,084	403,632.13
JAPAUFGOLD	0.50	0.50	0.54	0.50	0.50	0.00	0.00%	423,904	220,625.37
JBERGER	25.00	25.00	0.00	0.00	25.00	0.00	0.00%	142,082	3,551,864.50
JOHNHOLT	0.72	0.72	0.00	0.00	0.72	0.00	0.00%	2,327	1,699.25
LASACO	1.54	1.54	0.00	0.00	1.54	0.00	0.00%	124,673	174,921.74
LEARNAFRCA	1.41	1.41	0.00	0.00	1.41	0.00	0.00%	4,370	6,314.50
LINKASSURE	0.62	0.62	0.00	0.00	0.62	0.00	0.00%	12,500	7,125.00
LIVESTOCK	2.11	2.11	2.18	2.10	2.17	0.06	2.84%	3,480,964	7,435,869.54
MANSARD	0.87	0.87	0.88	0.87	0.87	0.00	0.00%	9,023,897	7,872,265.61
MAYBAKER	4.80	4.80	0.00	0.00	4.80	0.00	0.00%	654	2,971.84
MBENEFIT	0.33	0.33	0.33	0.30	0.32	-0.01	-3.03%	29,261,967	8,868,419.44
MORISON	1.69	1.69	1.85	1.85	1.85	0.16	9.47%	199,683	369,413.55

MRS	13.85	13.85	0.00	0.00	13.85	0.00	0.00%	33,355	504,719.15
MTNN	172.00	172.00	172.50	172.50	172.50	0.50	0.29%	823,170	141,718,612.30
MULTIVERSE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	5,000	1,050.00
NAHCO	2.92	2.92	2.90	2.83	2.90	-0.02	-0.68%	1,817,985	5,174,951.97
NASCON	15.70	15.70	14.60	14.15	14.15	-1.55	-9.87%	989,456	14,228,237.90
NB	52.00	52.00	0.00	0.00	52.00	0.00	0.00%	615,696	28,940,408.05
NEIMETH	1.99	1.99	2.00	2.00	2.00	0.01	0.50%	458,729	916,938.00
NEM	1.96	1.96	0.00	0.00	1.96	0.00	0.00%	56,866	112,109.80
NESTLE	1400.00	1400.00	0.00	0.00	1400.00	0.00	0.00%	11,072	15,078,250.20
NNFM	7.40	7.40	0.00	0.00	7.40	0.00	0.00%	8,814	60,040.95
NPFMCRFBK	1.90	1.90	0.00	0.00	1.90	0.00	0.00%	155,666	280,755.48
OANDO	4.72	4.72	4.82	4.71	4.80	0.08	1.69%	1,586,865	7,549,002.10
OKOMUOIL	110.00	110.00	0.00	0.00	110.00	0.00	0.00%	26,162	2,646,116.40
PHARMDEKO	1.71	1.71	0.00	0.00	1.71	0.00	0.00%	107,100	198,200.00
PRESCO	73.00	73.00	0.00	0.00	73.00	0.00	0.00%	63,136	4,622,089.30
PRESTIGE	0.46	0.46	0.00	0.00	0.46	0.00	0.00%	45,701	21,022.46
PZ	5.75	5.75	0.00	0.00	5.75	0.00	0.00%	31,301	181,794.25
REDSTAREX	3.33	3.33	0.00	0.00	3.33	0.00	0.00%	87,318	304,436.30
REGALINS	0.48	0.48	0.48	0.44	0.48	0.00	0.00%	6,609,328	3,078,604.52
RTBRISCOE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	3,020	604.00
SCOA	1.44	1.44	0.00	0.00	1.44	0.00	0.00%	14,700	21,168.00
SEPLAT	759.70	759.70	0.00	0.00	759.70	0.00	0.00%	114	80,478.00
SFSREIT	67.90	67.90	0.00	0.00	67.90	0.00	0.00%	975	69,225.00
SKYAVN	3.70	3.70	0.00	0.00	3.70	0.00	0.00%	5,045	20,180.00
SOVRENINS	0.23	0.23	0.25	0.23	0.25	0.02	8.70%	11,344,979	2,710,198.00
STANBIC	41.00	41.00	0.00	0.00	41.00	0.00	0.00%	254,617	9,770,955.65
STERLNBANK	1.53	1.53	1.54	1.53	1.54	0.01	0.65%	637,417	980,366.01
TOTAL	199.20	199.20	0.00	0.00	199.20	0.00	0.00%	29,420	5,698,809.30
TRANSCOHOT	4.70	4.70	0.00	0.00	4.70	0.00	0.00%	292	1,372.40
TRANSCORP	0.95	0.95	0.97	0.92	0.92	-0.03	-3.16%	45,132,732	42,141,025.58
TRANSEXPR	0.89	0.89	0.00	0.00	0.89	0.00	0.00%	5,093	4,532.97
TRIPPLEG	0.96	0.96	0.00	0.00	0.96	0.00	0.00%	10	9.00
UACN	11.00	11.00	11.00	10.95	10.95	-0.05	-0.45%	559,694	6,144,194.00
UBA	7.45	7.45	7.55	7.45	7.50	0.05	0.67%	7,178,826	53,866,252.45
UBN	5.10	5.10	0.00	0.00	5.10	0.00	0.00%	41,577	213,463.55
UCAP	7.15	7.15	7.17	7.10	7.17	0.02	0.28%	3,127,270	22,292,111.44
UHOMREIT	36.60	36.60	0.00	0.00	36.60	0.00	0.00%	1,910	68,760.00
UNILEVER	15.00	15.00	13.90	13.50	13.50	-1.50	-10.00%	803,110	10,945,387.40
UNITYBNK	0.60	0.60	0.60	0.59	0.60	0.00	0.00%	1,037,064	620,369.40
UNIVINSURE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	86,690	17,338.00
UPDC	1.69	1.69	1.84	1.74	1.83	0.14	8.28%	6,385,583	11,391,982.74
UPDCREIT	5.60	5.60	0.00	0.00	5.60	0.00	0.00%	39,500	242,925.00
VERITASKAP	0.24	0.24	0.23	0.23	0.23	-0.02	-4.17%	379,500	87,315.00
VITAFOAM	16.50	16.50	16.40	16.10	16.40	-0.10	-0.61%	1,168,490	18,891,329.70
WAPCO	22.00	22.00	22.20	22.00	22.00	0.00	0.00%	3,476,980	76,526,537.20
WAPIC	0.51	0.51	0.51	0.51	0.51	0.00	0.00%	346,722	176,929.15
WEMABANK	0.89	0.89	0.89	0.89	0.89	0.00	0.00%	691,227	612,998.70
ZENITHBANK	24.30	24.30	24.45	24.35	24.40	0.10	0.41%	16,357,479	399,144,848.65

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