

SECURITY	PREV/ CLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABCTTRANS	0.36	0.36	0.34	0.34	0.34	-0.02	-5.56%	697,938	239,207.47
ACCESS	9.00	9.00	9.10	8.95	9.10	0.10	1.11%	7,613,214	68,605,816.20
AFRIPRUD	6.15	6.15	6.10	6.10	6.10	-0.05	-0.81%	270,333	1,646,517.35
AFROMEDIA	0.20	0.20	0.20	0.20	0.20	0.00	0.00%	245,008	49,001.60
AIICO	1.03	1.03	0.99	0.99	0.99	-0.04	-3.88%	447,926	444,324.60
AIRTELAFRI	750.00	750.00	0.00	0.00	750.00	0.00	0.00%	30,347	20,793,902.40
ARDOVA	15.50	15.50	0.00	0.00	15.50	0.00	0.00%	18,685	276,792.85
BERGER	8.90	8.90	0.00	0.00	8.90	0.00	0.00%	1,504	13,414.90
BETAGLAS	52.95	52.95	0.00	0.00	52.95	0.00	0.00%	3,700	185,053.10
BOCGAS	11.80	11.80	11.65	10.65	11.65	-0.15	-1.27%	289,782	3,235,434.10
BUACEMENT	68.00	68.00	0.00	0.00	68.00	0.00	0.00%	51,924	3,177,748.80
CADBURY	8.50	8.50	0.00	0.00	8.50	0.00	0.00%	64,438	534,834.00
CAP	19.50	19.50	0.00	0.00	19.50	0.00	0.00%	14,926	291,810.80
CAPHOTEL	3.19	3.19	0.00	0.00	3.19	0.00	0.00%	104,318	362,013.00
CAVERTON	1.76	1.76	1.82	1.79	1.79	0.03	1.70%	500,026	907,017.35
CHAMPION	2.03	2.03	2.08	2.00	2.00	-0.03	-1.48%	23,746,924	48,631,245.89
CHAMS	0.22	0.22	0.24	0.20	0.21	-0.01	-4.55%	57,547,337	12,107,826.01
CHIPLC	0.60	0.60	0.63	0.57	0.63	0.03	5.00%	2,421,280	1,479,616.46
CILEASING	4.70	4.70	0.00	0.00	4.70	0.00	0.00%	112,140	474,352.20
CONOIL	22.35	22.35	0.00	0.00	22.35	0.00	0.00%	54,399	1,197,482.15
CORNERST	0.54	0.54	0.57	0.57	0.57	0.03	5.56%	299,294	162,884.89
COURTVILLE	0.33	0.33	0.31	0.31	0.31	-0.02	-6.06%	620,200	192,860.00
CUSTODIAN	6.35	6.35	0.00	0.00	6.35	0.00	0.00%	82,200	504,451.65
CUTIX	4.90	4.90	4.91	4.90	4.90	0.00	0.00%	926,545	4,557,974.21
CWG	1.25	1.25	0.00	0.00	1.25	0.00	0.00%	10	13.60
DAARCOMM	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	2,800	560.00
DANGCEM	243.00	243.00	0.00	0.00	243.00	0.00	0.00%	94,984	22,917,930.70
DANGSUGAR	18.00	18.00	17.85	17.75	17.85	-0.15	-0.83%	850,920	15,130,522.70
EKOCORP	5.90	5.90	0.00	0.00	5.90	0.00	0.00%	6,250	34,500.78
ELLAHLAKES	4.25	4.25	0.00	0.00	4.25	0.00	0.00%	5,589	23,753.25
ETERNA	6.96	6.96	7.23	6.98	7.20	0.24	3.45%	1,024,176	7,153,020.84
ETI	5.25	5.25	5.30	5.20	5.20	-0.05	-0.95%	2,375,267	12,460,906.90
EUNISELL	2.91	2.91	0.00	0.00	2.91	0.00	0.00%	1,000	2,620.00
FBNH	7.50	7.50	7.50	7.40	7.50	0.00	0.00%	11,951,741	89,156,376.65
FCMB	3.05	3.05	3.05	3.03	3.05	0.00	0.00%	1,547,420	4,696,825.43
FIDELITYBK	2.39	2.39	2.36	2.34	2.35	-0.04	-1.67%	20,646,817	48,486,425.71
FIDSON	6.10	6.10	6.08	5.85	6.08	-0.02	-0.33%	1,003,487	5,936,598.19
FLOURMILL	29.00	29.00	28.90	28.85	28.85	-0.15	-0.52%	607,098	17,517,362.35
FTNCOCOA	0.52	0.52	0.57	0.56	0.57	0.05	9.62%	11,661,744	6,639,328.63
GLAXOSMITH	6.80	6.80	0.00	0.00	6.80	0.00	0.00%	125,160	771,734.00
GTCO	27.50	27.50	27.70	27.35	27.35	-0.15	-0.55%	6,916,788	190,301,247.75
GUINEAINS	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	5,000	1,000.00
GUINNESS	31.00	31.00	31.00	31.00	31.00	0.00	0.00%	443,742	13,756,223.50
HONYFLOUR	3.90	4.00	4.28	3.93	4.28	0.38	9.74%	31,628,689	130,756,858.26
IKEJAHOTEL	1.26	1.26	0.00	0.00	1.26	0.00	0.00%	7	8.40
INTBREW	4.70	4.70	4.65	4.65	4.65	-0.05	-1.06%	233,512	1,085,682.90
JAIZBANK	0.63	0.63	0.63	0.62	0.63	0.00	0.00%	10,601,597	6,651,891.54
JAPPAULGOLD	0.51	0.51	0.51	0.50	0.51	0.00	0.00%	2,207,083	1,115,128.00
JBERGER	25.25	25.25	0.00	0.00	25.25	0.00	0.00%	126,219	3,117,012.55
LASACO	1.54	1.54	1.40	1.39	1.39	-0.15	-9.74%	569,800	795,928.08
LEARNAFRCA	1.41	1.41	1.44	1.44	1.44	0.03	2.13%	210,000	302,400.00
LINKASSURE	0.58	0.58	0.61	0.58	0.58	0.00	0.00%	977,977	587,114.62
LIVESTOCK	2.34	2.34	2.36	2.11	2.11	-0.23	-9.83%	8,144,617	17,977,139.69
MANSARD	0.88	0.88	0.88	0.88	0.88	0.00	0.00%	1,045,118	920,047.04
MAYBAKER	4.80	4.80	0.00	0.00	4.80	0.00	0.00%	431,766	1,958,121.29
MBENEFIT	0.32	0.32	0.32	0.30	0.32	0.00	0.00%	9,783,727	3,010,661.08

MORISON	1.85	1.85	2.03	2.03	2.03	0.18	9.73%	536,302	1,088,370.33
MRS	13.85	13.85	0.00	0.00	13.85	0.00	0.00%	37,994	528,754.35
MTNN	172.50	172.50	0.00	0.00	172.50	0.00	0.00%	1,216,958	209,191,489.40
MULTIVERSE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	36,213	7,331.64
NAHCO	2.90	2.90	2.89	2.81	2.82	-0.08	-2.76%	1,687,115	4,763,339.95
NASCON	14.15	14.15	0.00	0.00	14.15	0.00	0.00%	41,135	583,211.00
NB	54.90	54.90	49.45	49.45	49.45	-5.45	-9.93%	3,396,611	167,962,414.50
NEIMETH	1.99	1.99	1.93	1.85	1.85	-0.14	-7.04%	964,863	1,836,362.95
NEM	1.93	1.93	1.94	1.94	1.94	0.01	0.52%	289,020	561,453.37
NESTLE	1400.00	1400.00	0.00	0.00	1400.00	0.00	0.00%	23,334	30,913,090.00
NNFM	7.30	7.30	0.00	0.00	7.30	0.00	0.00%	85,393	583,887.80
NPFMCRFBK	1.90	1.90	0.00	0.00	1.90	0.00	0.00%	53,000	97,300.00
OANDO	4.56	4.56	4.50	4.43	4.43	-0.13	-2.85%	2,266,406	10,140,895.61
OKOMUOIL	110.00	110.00	0.00	0.00	110.00	0.00	0.00%	15,087	1,515,289.00
PHARMDEKO	1.71	1.71	1.71	1.62	1.62	-0.09	-5.26%	394,800	657,706.00
PRESCO	79.50	79.50	0.00	0.00	79.50	0.00	0.00%	123,449	9,202,489.00
PRESTIGE	0.46	0.46	0.00	0.00	0.46	0.00	0.00%	97,000	41,742.22
PZ	5.75	5.75	0.00	0.00	5.75	0.00	0.00%	187,872	1,068,522.00
REDSTAREX	3.33	3.33	0.00	0.00	3.33	0.00	0.00%	34,400	115,451.00
REGALINS	0.47	0.47	0.47	0.47	0.47	0.00	0.00%	1,000,000	470,000.00
RTBRISCOE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	100	20.00
SCOA	1.44	1.44	0.00	0.00	1.44	0.00	0.00%	41,479	53,922.70
SEPLAT	759.70	759.70	0.00	0.00	759.70	0.00	0.00%	3,154	2,185,539.60
SFSREIT	67.90	67.90	0.00	0.00	67.90	0.00	0.00%	8,013	536,871.00
SKYAVN	3.70	3.70	4.05	3.34	4.05	0.35	9.46%	313,360	1,164,832.00
SOVRENINS	0.26	0.26	0.26	0.25	0.26	0.00	0.00%	3,729,000	964,250.00
STANBIC	41.00	41.00	0.00	0.00	41.00	0.00	0.00%	431,188	16,569,782.10
STERLNBANK	1.54	1.54	1.53	1.52	1.52	-0.02	-1.30%	8,073,284	12,337,216.34
TIP	0.47	0.47	0.00	0.00	0.47	0.00	0.00%	500	235.00
TOTAL	199.20	199.20	0.00	0.00	199.20	0.00	0.00%	30,356	5,843,246.00
TRANSCOHOT	4.70	4.70	5.17	5.17	5.17	0.47	10.00%	163,394	839,738.32
TRANSCORP	0.90	0.90	0.91	0.89	0.91	0.01	1.11%	111,069,696	99,978,684.15
TRANSEXPR	0.89	0.89	0.00	0.00	0.89	0.00	0.00%	800	648.00
TRIPPLEG	0.96	0.96	0.00	0.00	0.96	0.00	0.00%	4,761	4,570.56
UACN	11.05	11.05	11.10	11.00	11.00	-0.05	-0.45%	1,843,866	20,454,511.50
UBA	7.55	7.55	7.60	7.55	7.60	0.05	0.66%	6,846,929	51,808,381.60
UBN	5.35	5.35	0.00	0.00	5.35	0.00	0.00%	201,055	1,037,279.70
UCAP	7.17	7.17	7.19	7.10	7.18	0.01	0.14%	10,347,713	74,262,229.17
UHOMREIT	36.60	36.60	0.00	0.00	36.60	0.00	0.00%	500	17,500.00
UNILEVER	13.50	13.50	0.00	0.00	13.50	0.00	0.00%	265,622	3,580,659.65
UNITYBNK	0.59	0.59	0.59	0.59	0.59	0.00	0.00%	361,288	213,159.98
UPDC	2.01	2.01	2.13	1.85	1.86	-0.15	-7.46%	9,960,576	19,509,348.73
UPDCREIT	5.60	5.60	0.00	0.00	5.60	0.00	0.00%	3,624	20,311.55
UPL	1.21	1.21	0.00	0.00	1.21	0.00	0.00%	11,278	14,999.74
VERITASKAP	0.23	0.23	0.24	0.24	0.24	0.02	4.35%	1,235,501	296,270.24
VITAFOAM	16.50	16.50	16.50	16.50	16.50	0.00	0.00%	466,080	7,640,468.55
WAPCO	22.00	22.00	22.05	21.50	22.00	0.00	0.00%	7,960,102	174,430,123.70
WAPIC	0.51	0.51	0.50	0.49	0.49	-0.02	-3.92%	679,170	336,680.41
WEMABANK	0.90	0.90	0.90	0.84	0.86	-0.04	-4.44%	17,584,934	15,039,279.84
ZENITHBANK	24.25	24.25	24.20	23.90	24.00	-0.25	-1.03%	10,139,262	243,555,856.75

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