

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%	160	137.60
ABCTRANS	0.35	0.35	0.33	0.33	0.33	-0.02	-5.71%	1,071,550	353,575.00
ACADEMY	0.39	0.39	0.36	0.36	0.36	-0.03	-7.69%	1,222,601	446,816.42
ACCESS	9.20	9.20	9.30	9.25	9.30	0.10	1.09%	13,499,386	125,059,267.80
AFRIPRUD	6.40	6.40	6.30	6.30	6.30	-0.10	-1.56%	658,422	4,101,046.20
AFROMEDIA	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	100	20.00
AIICO	0.99	0.99	0.99	0.99	0.99	0.00	0.00%	902,463	893,629.87
AIRTELAFRI	715.00	715.00	0.00	0.00	715.00	0.00	0.00%	397	280,615.60
ARDOVA	15.50	15.50	0.00	0.00	15.50	0.00	0.00%	16,477	254,061.75
BERGER	8.90	8.90	0.00	0.00	8.90	0.00	0.00%	32,122	284,548.30
BOCGAS	11.65	11.65	0.00	0.00	11.65	0.00	0.00%	53,693	569,178.85
BUACEMENT	68.00	68.00	0.00	0.00	68.00	0.00	0.00%	2,349	143,758.80
CADBURY	8.00	8.00	8.00	8.00	8.00	0.00	0.00%	558,601	4,470,586.90
CAP	19.60	19.60	0.00	0.00	19.60	0.00	0.00%	50,993	1,038,210.40
CAVERTON	1.73	1.73	1.73	1.72	1.72	-0.01	-0.58%	1,672,327	2,890,631.01
CHAMPION	2.08	2.08	0.00	0.00	2.08	0.00	0.00%	11,000	22,335.20
CHAMS	0.22	0.22	0.22	0.21	0.22	0.00	0.00%	1,483,596	313,555.16
CHIPLC	0.54	0.54	0.53	0.50	0.53	-0.01	-1.85%	630,932	325,970.00
CONOIL	22.35	22.35	0.00	0.00	22.35	0.00	0.00%	63,656	1,502,949.85
CORNERST	0.48	0.48	0.00	0.00	0.48	0.00	0.00%	40,000	19,200.00
COURTVILLE	0.28	0.28	0.30	0.27	0.27	-0.01	-3.57%	13,757,927	3,870,194.51
CUSTODIAN	6.70	6.70	6.65	6.65	6.65	-0.05	-0.75%	336,664	2,236,689.30
CUTIX	5.00	5.00	5.00	5.00	5.00	0.00	0.00%	480,040	2,394,992.90
CWG	1.25	1.25	0.00	0.00	1.25	0.00	0.00%	150	172.50
DANGCEM	245.00	245.00	0.00	0.00	245.00	0.00	0.00%	89,395	21,789,833.40
DANGSUGAR	17.60	17.60	0.00	0.00	17.60	0.00	0.00%	445,646	7,791,376.50
EKOCORP	5.90	5.90	0.00	0.00	5.90	0.00	0.00%	30	173.70
ETERNA	7.20	7.20	0.00	0.00	7.20	0.00	0.00%	235,674	1,596,175.59
ETI	5.00	5.00	5.05	5.05	5.05	0.05	1.00%	813,755	4,110,984.45
FBNH	7.55	7.55	7.55	7.45	7.50	-0.05	-0.66%	16,680,356	124,990,794.75
FCMB	3.00	3.00	3.03	2.90	3.03	0.03	1.00%	1,808,575	5,386,285.27
FIDELITYBK	2.30	2.30	2.45	2.38	2.40	0.10	4.35%	19,282,958	46,513,270.13
FIDSON	6.25	6.25	6.15	5.85	6.09	-0.16	-2.56%	742,105	4,410,879.35
FLOURMILL	28.95	28.95	0.00	0.00	28.95	0.00	0.00%	659,580	19,181,252.60
FTNCOCOA	0.50	0.50	0.50	0.50	0.50	0.00	0.00%	561,270	280,134.20
GLAXOSMITH	6.15	6.15	0.00	0.00	6.15	0.00	0.00%	117,206	732,510.60
GTCO	27.05	27.05	27.10	27.05	27.10	0.05	0.18%	2,035,164	55,089,528.05
GUINEAINS	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	100	20.00
GUINNESS	31.00	31.00	30.00	30.00	30.00	-1.00	-3.23%	458,801	13,770,942.50
HONYFLOUR	3.80	3.80	3.85	3.80	3.85	0.05	1.32%	1,542,128	5,886,913.29
IKEJAHOTEL	1.26	1.26	0.00	0.00	1.26	0.00	0.00%	98,028	116,889.60
INFINITY	1.32	1.32	0.00	0.00	1.32	0.00	0.00%	1,100	1,452.00
INTBREW	4.80	4.80	5.00	5.00	5.00	0.20	4.17%	602,694	3,011,983.60
JAIZBANK	0.58	0.58	0.00	0.00	0.58	0.00	0.00%	212,570	126,317.60
JAPAULGOLD	0.51	0.51	0.51	0.49	0.49	-0.02	-3.92%	746,133	373,616.09
JBERGER	27.00	27.00	0.00	0.00	27.00	0.00	0.00%	93,999	2,404,316.50
LASACO	1.30	1.30	1.30	1.30	1.30	0.00	0.00%	446,969	581,059.70
LEARNAFRCA	1.36	1.36	0.00	0.00	1.36	0.00	0.00%	30,976	43,003.80
LINKASSURE	0.57	0.57	0.60	0.60	0.60	0.03	5.26%	134,022	79,455.88
LIVESTOCK	2.14	2.14	2.17	2.08	2.08	-0.06	-2.80%	2,456,936	5,234,003.52
MAYBAKER	4.47	4.47	0.00	0.00	4.47	0.00	0.00%	143,500	641,490.00
MBENEFIT	0.31	0.31	0.31	0.30	0.30	-0.01	-3.23%	3,000,790	908,386.10
MEYER	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	2,544	559.68
MORISON	1.92	1.92	2.10	1.74	2.10	0.18	9.38%	1,120,010	1,993,110.60
MRS	13.85	13.85	0.00	0.00	13.85	0.00	0.00%	27,685	387,590.00
MTNN	172.50	172.50	0.00	0.00	172.50	0.00	0.00%	723,622	125,254,693.70

MULTIVERSE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	10,099	2,120.79
NAHCO	2.89	2.89	2.90	2.82	2.90	0.01	0.35%	2,017,089	5,833,529.30
NASCON	14.15	14.15	0.00	0.00	14.15	0.00	0.00%	12,980	183,490.00
NB	48.65	48.65	48.75	48.75	48.75	0.10	0.21%	578,413	28,201,902.70
NEIMETH	1.90	1.90	0.00	0.00	1.90	0.00	0.00%	40,766	74,636.36
NEM	1.90	1.90	1.91	1.90	1.91	0.01	0.53%	534,300	1,023,532.63
NESTLE	1400.00	1400.00	1400.00	1400.00	1400.00	0.00	0.00%	866,874	1,213,594,747.00
NNFM	7.30	7.30	0.00	0.00	7.30	0.00	0.00%	65,379	519,365.20
NPFMCRFBK	1.65	1.65	1.65	1.64	1.65	0.00	0.00%	503,864	831,315.02
OANDO	4.64	4.64	4.45	4.45	4.45	-0.19	-4.09%	820,676	3,698,988.98
OKOMUOIL	110.00	110.00	0.00	0.00	110.00	0.00	0.00%	4,912	492,995.40
OMATEK	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	100	20.00
PHARMDEKO	1.62	1.62	0.00	0.00	1.62	0.00	0.00%	86,757	153,544.89
PRESCO	79.50	79.50	0.00	0.00	79.50	0.00	0.00%	19,020	1,426,214.75
PRESTIGE	0.48	0.48	0.00	0.00	0.48	0.00	0.00%	439,488	194,392.86
PZ	5.85	5.85	0.00	0.00	5.85	0.00	0.00%	90,138	528,408.00
REDSTAREX	3.18	3.18	3.25	3.25	3.25	0.07	2.20%	102,150	332,129.46
REGALINS	0.49	0.49	0.48	0.45	0.48	-0.01	-2.04%	2,273,000	1,069,850.00
SCOA	1.30	1.30	1.17	1.17	1.17	-0.13	-10.00%	102,000	119,340.00
SEPLAT	759.70	759.70	0.00	0.00	759.70	0.00	0.00%	3,870	2,669,490.50
SFSREIT	67.90	67.90	0.00	0.00	67.90	0.00	0.00%	60,052	3,738,432.00
SKYAVN	4.05	4.05	0.00	0.00	4.05	0.00	0.00%	110,470	446,530.26
SOVRENINS	0.25	0.25	0.27	0.26	0.27	0.02	8.00%	9,040,503	2,385,069.75
STANBIC	38.80	38.80	38.90	38.75	38.90	0.10	0.26%	5,197,366	202,054,485.70
STERLNBANK	1.50	1.50	1.53	1.50	1.53	0.03	2.00%	2,592,223	3,913,378.47
SUNUASSUR	0.45	0.45	0.00	0.00	0.45	0.00	0.00%	100	44.00
TOTAL	199.20	199.20	0.00	0.00	199.20	0.00	0.00%	19,623	3,862,490.20
TRANSCOHOT	5.00	5.00	0.00	0.00	5.00	0.00	0.00%	181	986.45
TRANSCORP	0.91	0.91	0.92	0.90	0.91	0.00	0.00%	6,843,856	6,210,274.94
TRIPPLEG	0.96	0.96	0.00	0.00	0.96	0.00	0.00%	100,000	87,000.00
UACN	10.35	10.35	10.30	10.00	10.30	-0.05	-0.48%	1,811,208	18,252,375.20
UBA	7.60	7.60	7.70	7.60	7.70	0.10	1.32%	11,287,231	86,468,217.65
UBN	5.00	5.00	0.00	0.00	5.00	0.00	0.00%	184,406	918,527.50
UCAP	8.00	8.00	8.15	8.00	8.10	0.10	1.25%	5,803,269	46,970,844.20
UNILEVER	13.50	13.50	13.50	13.50	13.50	0.00	0.00%	9,775,343	131,962,504.60
UNITYBNK	0.55	0.55	0.55	0.52	0.55	0.00	0.00%	1,906,100	1,015,890.00
UNIVINSURE	0.20	0.20	0.20	0.20	0.20	0.00	0.00%	19,446,846	3,889,371.20
UPDC	1.61	1.61	1.63	1.51	1.51	-0.10	-6.21%	7,396,199	11,618,387.49
UPDCREIT	5.60	5.60	0.00	0.00	5.60	0.00	0.00%	44,000	261,000.00
UPL	1.09	1.09	0.00	0.00	1.09	0.00	0.00%	216,010	257,050.10
VERITASKAP	0.23	0.23	0.23	0.23	0.23	0.00	0.00%	7,012,619	1,613,028.56
VITAFOAM	16.75	16.75	0.00	0.00	16.75	0.00	0.00%	1,245,095	20,759,051.45
WAPCO	22.40	22.40	22.00	22.00	22.00	-0.40	-1.79%	499,004	11,044,438.85
WAPIC	0.52	0.52	0.50	0.50	0.50	-0.02	-3.85%	2,063,927	1,031,957.46
WEMABANK	0.77	0.77	0.79	0.76	0.77	0.00	0.00%	3,828,730	2,944,361.61
ZENITHBANK	23.70	23.70	24.00	23.70	23.70	0.00	0.00%	4,187,119	99,370,809.85

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