

Symbol	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	DEALS	VOLUME	VALUE	% CHANGE	AVERAGE PRICE	
7UP	40.95	40.95	40.95	38.91	38.91	-	2.04	9	68,093	2,665,827.00	(4.98)	39.15
ABCTRANS	2.00	2.10	2.10	2.10	2.10	+	0.1	51	703,190	1,476,699.00	5.00	2.10
ACCESS	10.31	9.80	9.99	9.80	9.80	-	0.51	364	22,756,434	223,044,175.68	(4.95)	9.80
AFPRINT	0.86	0.86	0.86	0.86	0.86	+		8	425,768	366,160.48	0.00	0.86
AFRIBANK	9.88	10.37	10.37	9.39	9.39	-	0.49	348	7,452,895	73,151,504.57	(4.96)	9.82
AFROMEDIA	2.51	2.51	2.51	2.51	2.51	+		2	20,200	50,702.00	0.00	2.51
AGLEVENT	4.49	4.27	4.27	4.27	4.27	-	0.22	7	78,728	336,168.56	(4.90)	4.27
AIICO	1.65	1.73	1.73	1.60	1.73	+	0.08	469	30,737,712	51,989,977.30	4.85	1.69
AIRSERVICE	5.14	4.89	4.89	4.89	5.14	+		5	5,750	28,117.50	0.00	4.89
AP	90.00	90.00	90.00	85.50	90.00	+		48	214,091	18,621,892.96	0.00	86.98
ASHAKACEM	17.46	16.59	16.59	16.59	16.59	-	0.87	67	405,143	6,721,322.37	(4.98)	16.59
ASOSAVINGS	1.51	1.58	1.58	1.44	1.58	+	0.07	100	12,334,990	19,140,900.19	4.64	1.55
BAGCO	2.74	2.87	2.87	2.61	2.61	-	0.13	277	8,148,203	22,924,820.65	(4.74)	2.81
BCC	33.66	31.98	31.98	31.98	31.98	-	1.68	23	1,120,688	35,839,602.24	(4.99)	31.98
BERGER	6.00	6.00	6.00	5.70	5.70	-	0.3	8	76,431	455,156.70	(5.00)	5.96
BIGTREAT	3.25	3.23	3.25	3.09	3.25	+		17	777,300	2,451,225.00	0.00	3.15
BOCGAS	16.76	17.59	17.59	17.59	16.76	+		4	31,584	555,562.56	0.00	17.59
CADBURY	17.00	17.80	17.85	16.15	17.40	+	0.4	70	1,333,427	23,172,754.00	2.35	17.38
CAP	34.33	32.62	32.62	32.62	34.33	+		3	8,300	270,746.00	0.00	32.62
CAPOIL	2.60	2.47	2.47	2.47	2.47	-	0.13	9	68,000	167,960.00	(5.00)	2.47
CCNN	11.77	11.20	11.77	11.19	11.19	-	0.58	27	363,364	4,077,584.28	(4.93)	11.22
CHAMPION	3.31	3.15	3.15	3.15	3.31	+		1	13,300	41,895.00	0.00	3.15
CHAMS	1.44	1.51	1.51	1.37	1.37	-	0.07	166	25,065,110	36,880,037.74	(4.86)	1.47
CHEVRON	94.81	99.55	99.55	99.55	94.81	+		9	7,644	760,960.20	0.00	99.55
CILEASING	3.13	2.98	2.98	2.98	2.98	-	0.15	62	2,003,922	5,971,687.56	(4.79)	2.98
CONOIL	62.50	65.62	65.62	59.38	62.50	+		54	67,609	4,294,852.27	0.00	63.52
CONTINSURE	1.40	1.47	1.47	1.40	1.40	+		58	38,357,281	56,141,587.40	0.00	1.46
CORNERST	1.64	1.72	1.72	1.56	1.56	-	0.08	45	2,779,324	4,734,340.28	(4.88)	1.70
COSTAIN	10.54	11.06	11.06	10.02	10.02	-	0.52	159	5,161,460	56,805,541.92	(4.93)	11.01
COURTVILLE	1.99	1.90	1.90	1.90	1.99	+		2	2,500	4,750.00	0.00	1.90
CRUSADER	2.39	2.50	2.50	2.28	2.28	-	0.11	121	18,661,217	45,882,910.35	(4.60)	2.46
CUSTODYINS	2.70	2.83	2.83	2.57	2.57	-	0.13	55	12,306,846	33,624,791.22	(4.81)	2.73
CUTIX	4.50	4.50	4.50	4.28	4.28	-	0.22	5	3,343,960	15,047,600.00	(4.89)	4.50
DAARCOMM	2.05	2.15	2.15	1.97	2.05	+		87	3,498,068	7,467,706.20	0.00	2.13
DANGFLOUR	14.58	14.50	14.50	13.86	13.86	-	0.72	96	355,177	4,998,008.80	(4.94)	14.07
DANGSUGAR	23.42	23.16	24.20	22.95	24.20	+	0.78	221	11,237,964	264,842,214.33	3.33	23.57
DEAPCAP	2.50	2.62	2.62	2.41	2.55	+	0.05	41	1,103,400	2,808,699.00	2.00	2.55
DIAMONDBNK	10.44	10.20	10.20	9.92	9.92	-	0.52	98	6,863,143	68,169,570.35	(4.98)	9.93
DNMEYER	8.93	8.49	8.49	8.49	8.93	+		1	11,141	94,587.09	0.00	8.49
DUNLOP	0.58	0.60	0.60	0.60	0.60	+	0.02	25	2,933,387	1,760,032.20	3.45	0.60
ECOBANK	27.96	27.96	27.96	27.96	27.96	+		11	188,935	5,282,622.60	0.00	27.96
EQUITYASUR	0.90	0.94	0.94	0.94	0.94	+	0.04	23	10,366,500	9,744,510.00	4.44	0.94
ETERNAOIL	26.68	26.68	26.68	26.68	26.68	+		4	1,220	32,549.60	0.00	26.68
ETI	10.55	11.07	11.07	11.07	11.07	+	0.52	202	35,157,385	389,192,251.95	4.93	11.07
EVANSMED	2.89	3.03	3.03	3.00	3.03	+	0.14	14	96,503	292,092.69	4.84	3.03
FCMB	8.45	8.44	8.44	8.03	8.14	-	0.31	176	24,409,639	197,938,606.14	(3.67)	8.11
FIDELITYBK	4.86	5.10	5.10	4.62	4.86	+		675	37,684,422	187,491,257.16	0.00	4.98
FIDSON	3.23	3.39	3.39	3.07	3.07	-	0.16	23	448,575	1,471,441.50	(4.95)	3.28
FIRSTALUM	1.32	1.38	1.38	1.38	1.38	+	0.06	31	1,693,094	2,336,469.72	4.55	1.38
FIRSTBANK	23.76	22.90	23.76	22.58	22.58	-	1.18	1185	31,142,252	707,099,325.95	(4.97)	22.71
FIRSTINLND	3.44	3.61	3.61	3.35	3.61	+	0.17	282	18,864,324	67,615,449.31	4.94	3.58
FLOURMILL	37.80	37.49	37.49	35.91	35.91	-	1.89	70	2,010,685	72,646,385.72	(5.00)	36.13
FTNCOCOA	1.20	1.24	1.25	1.14	1.14	-	0.06	50	1,904,820	2,316,013.84	(5.00)	1.22
GLAXOSMITH	18.90	19.84	19.84	19.01	19.84	+	0.94	24	149,463	2,948,148.60	4.97	19.72
GNI	1.22	1.22	1.22	1.22	1.22	+		1	5,000	6,100.00	0.00	1.22
GOLDINSURE	0.60	0.63	0.63	0.63	0.63	+	0.03	80	28,585,047	18,008,579.61	5.00	0.63
GUARANTY	14.59	14.96	14.96	13.87	13.87	-	0.72	572	23,139,763	326,421,098.36	(4.93)	14.11

GUINEAINS	0.76	0.79	0.79	0.79	0.79	+	0.03	4	682,000	538,780.00	3.95	0.79
GUINNESS	118.19	118.55	120.00	112.51	120.00	+	1.81	83	417,589	48,879,103.95	1.53	117.05
HALLMARK	3.22	3.06	3.06	3.06	3.22	+		2	1,280	3,916.80	0.00	3.06
HMARKINS	0.85	0.89	0.89	0.89	0.89	+	0.04	16	4,740,740	4,219,258.60	4.71	0.89
IAINSURE	0.50	0.50	0.50	0.50	0.50	+		13	1,076,000	538,000.00	0.00	0.50
IBTC	9.94	9.45	9.46	9.45	9.45	-	0.49	40	848,510	8,018,502.50	(4.93)	9.45
IKEJAHOTEL	3.54	3.37	3.37	3.37	3.37	-	0.17	2	71,300	240,281.00	(4.80)	3.37
INTBREW	3.42	3.42	3.59	3.42	3.43	+	0.01	37	1,720,080	5,918,299.35	0.29	3.44
INTENEGINS	1.79	1.87	1.87	1.71	1.71	-	0.08	242	47,573,383	87,967,223.16	(4.47)	1.85
INTERCONT	13.50	13.89	13.89	12.83	12.83	-	0.67	288	13,603,238	175,186,141.72	(4.96)	12.88
IPWA	2.89	2.75	2.75	2.75	2.89	+		5	32,400	89,100.00	0.00	2.75
JAPAUOIL	2.82	2.96	2.96	2.96	2.96	+	0.14	152	5,859,042	17,342,764.32	4.96	2.96
JBERGER	39.79	41.77	41.77	37.81	41.77	+	1.98	61	620,913	25,260,480.46	4.98	40.68
JOHNHOLT	11.37	10.81	10.81	10.81	11.37	+		1	2,160	23,349.60	0.00	10.81
LASACO	1.28	1.34	1.34	1.22	1.22	-	0.06	158	16,714,793	21,274,651.04	(4.69)	1.27
LAWUNION	1.52	1.59	1.59	1.59	1.59	+	0.07	13	639,549	1,016,882.91	4.61	1.59
LINKASSURE	0.60	0.63	0.63	0.63	0.63	+	0.03	19	1,560,452	983,084.76	5.00	0.63
LIVESTOCK	1.98	2.07	2.07	2.07	2.07	+	0.09	18	489,632	1,013,538.24	4.55	2.07
LONGMAN	7.25	7.61	7.61	6.92	7.58	+	0.33	8	558,444	4,246,937.48	4.55	7.60
MAYBAKER	7.25	7.35	7.61	6.89	6.89	-	0.36	35	613,723	4,514,516.47	(4.97)	7.36
MBENEFIT	1.34	1.40	1.40	1.28	1.29	-	0.05	161	13,981,553	19,159,069.12	(3.73)	1.37
MOBIL	110.00	112.05	115.50	112.05	110.00	+		19	32,607	3,726,084.33	0.00	114.27
MTI	0.56	0.58	0.58	0.58	0.58	+	0.02	32	4,175,400	2,421,732.00	3.57	0.58
MULTIVERSE	0.94	0.94	0.94	0.90	0.90	-	0.04	83	4,393,201	3,977,780.97	(4.26)	0.91
NAHCO	12.27	12.27	12.80	11.66	11.66	-	0.61	120	1,273,964	15,268,145.66	(4.97)	11.98
NASCON	6.02	5.73	6.22	5.72	5.73	-	0.29	75	2,122,688	12,395,440.36	(4.82)	5.84
NB	51.15	50.00	53.70	49.04	50.00	-	1.15	213	6,189,009	314,454,715.61	(2.25)	50.81
NBC	28.50	29.00	29.00	27.08	28.50	+		14	30,252	863,888.00	0.00	28.56
NEIMETH	1.98	2.07	2.07	2.07	1.98	+		4	4,298	8,896.86	0.00	2.07
NEM	1.11	1.16	1.16	1.16	1.16	+	0.05	105	24,908,093	28,893,387.88	4.50	1.16
NESTLE	180.00	180.10	185.00	177.00	183.99	+	3.99	56	829,683	148,684,431.45	2.22	179.21
NIGERINS	3.00	3.15	3.15	2.85	2.85	-	0.15	5	194,000	602,700.00	(5.00)	3.11
NIGWIRE	2.46	2.58	2.58	2.58	2.46	+		1	200	516.00	0.00	2.58
NIWICABLE	1.27	1.33	1.33	1.33	1.33	+	0.06	2	50,991	67,818.03	4.72	1.33
NNFM	17.99	18.88	18.88	18.88	17.99	+		1	2,000	37,760.00	0.00	18.88
OANDO	95.00	93.00	93.00	91.00	91.00	-	4	85	182,613	16,831,912.67	(4.21)	92.17
OASISINS	3.81	3.62	3.62	3.62	3.62	-	0.19	6	500,000	1,810,000.00	(4.99)	3.62
OCEANIC	10.98	10.55	10.95	10.44	10.44	-	0.54	501	12,270,252	128,806,592.77	(4.92)	10.50
OMATEK	1.27	1.33	1.33	1.33	1.33	+	0.06	4	54,000	71,820.00	4.72	1.33
PLATINUM	8.90	9.29	9.34	8.46	9.34	+	0.44	343	28,487,433	257,256,882.14	4.94	9.03
PRESCO	7.30	6.94	6.94	6.94	7.30	+		6	40,700	282,458.00	0.00	6.94
PRESTIGE	4.41	4.40	4.63	4.30	4.63	+	0.22	21	397,923	1,795,909.75	4.99	4.51
PZ	21.74	21.74	21.74	20.66	20.66	-	1.08	40	164,351	3,404,354.66	(4.97)	20.71
REDSTAREX	3.53	3.70	3.70	3.70	3.70	+	0.17	11	973,174	3,600,743.80	4.82	3.70
REGALINS	0.85	0.89	0.89	0.81	0.81	-	0.04	37	4,810,804	4,219,374.08	(4.71)	0.88
ROYALEX	2.01	2.11	2.11	2.01	2.01	+		2	170,000	346,700.00	0.00	2.04
RTBRISCOE	8.00	7.60	8.20	7.60	7.60	-	0.4	56	705,073	5,403,345.75	(5.00)	7.66
SKYEBANK	7.50	7.87	7.87	7.13	7.13	-	0.37	792	44,805,375	340,998,767.19	(4.93)	7.61
SOVRENINS	1.13	1.18	1.18	1.18	1.18	+	0.05	15	1,186,750	1,400,365.00	4.42	1.18
SPRINGBANK	5.59	5.59	5.59	5.59	5.59	+		5	202,211	1,130,359.49	0.00	5.59
STACO	3.66	3.66	3.66	3.66	3.66	+		3	71,000	259,860.00	0.00	3.66
STARCOMMS	3.70	3.88	3.88	3.52	3.77	+	0.07	137	8,427,535	30,438,148.15	1.89	3.61
STDINSURE	1.12	1.17	1.17	1.17	1.17	+	0.05	20	1,198,000	1,401,660.00	4.46	1.17
STERLNANK	2.91	3.05	3.05	2.77	2.77	-	0.14	278	14,279,904	42,076,881.22	(4.81)	2.95
TANTALIZER	1.74	1.82	1.82	1.66	1.82	+	0.08	65	2,238,453	3,985,894.46	4.60	1.78
TOTAL	150.00	156.50	156.50	154.00	150.00	+		11	22,288	3,438,602.00	0.00	154.28
TRANSCORP	0.52	0.52	0.52	0.50	0.50	-	0.02	93	11,028,169	5,549,208.48	(3.85)	0.50
UAC-PROP	23.00	22.75	23.50	21.85	23.00	+		5	3,350	77,933.75	0.00	23.26
UACN	39.00	38.98	40.00	37.64	40.00	+	1	60	1,204,973	46,522,781.78	2.56	38.61
UBA	17.50	17.00	17.00	16.63	16.63	-	0.87	551	23,107,691	387,689,142.32	(4.97)	16.78
UBN	18.82	18.60	18.90	17.88	18.00	-	0.82	412	8,272,964	152,016,800.42	(4.36)	18.38

UNHOMES	3.02	3.17	3.17	2.87	2.87	-	0.15	324	13,809,910	41,898,493.46	(4.97)	3.03
UNIC	1.21	1.27	1.27	1.27	1.27	+	0.06	8	634,526	805,848.02	4.96	1.27
UNILEVER	14.71	13.98	14.60	13.98	13.98	-	0.73	90	2,552,809	35,791,110.62	(4.96)	14.02
UNIONDAC	1.27	1.33	1.33	1.22	1.22	-	0.05	51	3,317,515	4,362,023.95	(3.94)	1.31
UNIONDICON	7.00	6.65	6.65	6.65	7.00	+		2	46,553	309,577.45	0.00	6.65
UNITYBNK	3.10	3.25	3.25	2.95	2.95	-	0.15	116	7,381,199	22,732,045.33	(4.84)	3.08
UNIVINSURE	0.70	0.73	0.73	0.73	0.73	+	0.03	40	2,490,779	1,818,268.67	4.29	0.73
UNTL	3.10	2.95	2.95	2.95	3.10	+		1	3,350	9,882.50	0.00	2.95
UPL	7.12	7.41	7.47	6.80	7.30	+	0.18	16	244,600	1,794,060.00	2.53	7.33
UTC	2.42	2.54	2.54	2.30	2.30	-	0.12	14	422,485	1,005,159.90	(4.96)	2.38
VITAFOAM	5.55	5.55	5.55	5.28	5.28	-	0.27	7	485,878	2,568,254.64	(4.86)	5.29
VONO	1.80	1.71	1.71	1.71	1.71	-	0.09	5	73,000	124,830.00	(5.00)	1.71
WAPCO	26.78	28.11	28.11	26.00	28.00	+	1.22	141	5,379,804	149,501,210.72	4.56	27.79
WAPIC	3.03	3.18	3.18	3.00	3.07	+	0.04	80	2,793,113	8,850,026.38	1.32	3.17
WEMABANK	4.41	4.63	4.63	4.19	4.29	-	0.12	408	17,755,792	80,523,768.72	(2.72)	4.54
ZENITHBANK	29.00	28.75	29.00	27.55	27.57	-	1.43	689	41,062,762	1,157,882,146.23	(4.93)	28.20



HALAL FUND
Ethical Wealth Creation