



TRADE SUMMARY	
NXASI Day Change	0.54%
NXASI Current	81,442.96
NXASI Previous	80,927.24
NXAVP	11.06%
NXAVP Previous	45,447.50
Total Volume (M)	200.83
Total Value (M)	6,088.55

SECTOR PERFORMANCE					
S/N	Ticker	Previous Close	Today's Close	Inter-day Change	Inter-day % Change
1	NXNBK	8034.48	1040.02	0.54%	0.67%
2	NXNBSRCS	1023.40	1050.00	0.00%	0.00%
3	NXINDSTR	2946.43	2944.54	-0.07%	-0.23%
4	NXINS	391.47	394.90	0.89%	2.27%
5	NXOILGAS	306.08	307.02	0.31%	0.97%

GAINERS										
S/N	Ticker	Previous Close	Today's High	Today's Low	Today's Close	Volume Traded	Value	Inter-day Change	Inter-day % Change	
1	MBEFTT	0.70	0.77	0.70	0.77	16,232,899.00	N12,244,356.78	10.00%	10.00%	
2	SUNLASSER	1.90	1.62	1.42	1.42	4,875,381.00	N1,317,790.91	-2.68%	-14.1%	
3	RELAHOTEL	7.83	8.61	7.65	8.61	1,424,275.00	N11,308,948.46	9.99%	10.7%	
4	UNILEVER	26.50	28.42	28.00	28.25	2,099,910.00	N19,392,680.35	8.46%	11.6%	
5	CADURY	21.00	24.05	24.00	24.05	3,081,600.00	N7,466,766.45	8.82%	10.1%	
6	LAKSO	2.26	2.48	2.45	2.45	3,529,488.00	N8,796,471.88	1.02%	4.5%	
7	JAPULGOLD	1.86	2.04	1.90	2.04	18,716,323.00	N17,444,479.55	9.68%	10.1%	
8	CAVERTON	1.87	2.05	2.00	2.05	4,087,099.00	N8,270,498.76	9.45%	10.1%	
9	CUNAWANS	0.44	0.48	0.48	0.48	3,456,298.00	N1,721,819.04	9.99%	10.4%	
10	CLEASING	3.78	4.12	3.90	4.12	1,803,712.00	N7,242,814.80	8.99%	10.3%	

LOSERS										
S/N	Ticker	Previous Close	Today's High	Today's Low	Today's Close	Volume Traded	Value	Inter-day Change	Inter-day % Change	
1	IMG	14.75	13.40	13.40	13.40	43,400	252,462.00	N1,071,414.90	-9.15%	-1.35%
2	EPIC	1.79	1.66	1.66	1.66	2,86	4,875,381.00	N1,317,790.91	-2.68%	-14.1%
3	OMATEK	1.00	1.08	0.95	0.95	10,723,440.00	N10,800,680.28	-5.00%	-5.00%	
4	CUTL	2.10	2.00	2.00	2.00	1,607,200.00	N4,014,680.39	-5.00%	-11.1%	
5	FTNCOHA	2.10	2.00	2.00	2.00	6,312,888.00	N14,144,661.84	-4.70%	-10.0%	
6	NIDMTH	1.98	1.90	1.90	1.90	1,296,888.00	N1,048,824.41	-4.04%	-20.8%	
7	MIKO	1.30	1.30	1.30	1.30	25,000,000.00	N1,000,000.00	-3.85%	-29.5%	
8	PRETRIC	0.57	0.57	0.55	0.55	3,361,707.00	N1,891,296.67	-3.51%	-6.0%	
9	AFREPID	0.30	0.30	0.30	0.30	2,663,448.00	N1,000,000.00	-3.00%	-10.0%	
10	DEAPCAP	0.90	0.91	0.88	0.88	1,564,901.00	N1,414,999.01	-2.27%	-2.6%	

S/N	Ticker	Previous Price	Open Price	Today's High	Today's Low	Today's Close	Volume Traded	Value	Inter-day Change	Inter-day % Change	Yld (%)	Yld (M)
1	ABEYVDS	2.73	2.73	2.73	2.73	2.73	197,139	N47,649.07	0.00%	No.00	22.97%	No.01
2	ACKSLANS	0.02	0.02	0.02	0.02	0.02	725,008	N1,450,016.00	3.88%	No.00	17.88%	No.01
3	ACADARY	2.17	2.17	2.17	2.17	2.17	68,887	N149,395.17	0.00%	No.00	18.80%	No.01
4	ACCSCORP	28.15	29.00	28.00	28.00	28.00	11,870,208.00	N1,270,208.00	-0.21%	No.00	17.28%	No.01
5	AFPRFD	9.30	9.30	9.30	9.30	9.30	2,454,439	N22,499,493.35	-3.21%	No.30	21.62%	No.01
6	AICO	1.30	1.30	1.30	1.30	1.30	22,550,495	N29,525,495.00	0.00%	No.00	20.45%	No.01
7	AETELAFRI	2000.00	2000.00	2000.00	2000.00	2000.00	599	N9,610,000.00	0.00%	No.00	5.99%	N12.00
8	BEACON	14.00	14.00	14.00	14.00	14.00	144,777	N1,985,677.00	0.00%	No.00	14.00%	No.00
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40	37,914	N1,151,443.55	0.00%	No.00	6.00%	No.00
10	BEYVDS	100.20	100.20	100.20	100.20	100.20	676,481	N1,070,210.80	-0.41%	No.00	10.00%	No.00
11	BFAODS	200.00	200.00	200.00	200.00	200.00	10,082	N20,164.00	2.41%	N7.50	17.50%	N14.00
12	CADURY	21.00	24.05	24.05	24.00	24.05	2,081,630	N7,466,766.45	9.82%	No.15	20.52%	No.05
13	CAP	24.00	24.00	24.00	24.00	24.00	41,475	N97,775.00	0.00%	No.00	11.31%	No.01
14	CAVERTON	1.87	2.05	2.05	2.00	2.05	4,087,099	N8,270,498.76	9.61%	No.08	14.21%	No.05
15	CHAMPION	3.75	3.75	3.75	3.75	3.75	452,893	N1,694,893.00	5.31%	No.05	14.95%	No.01
16	CHASS	2.20	2.20	2.20	2.20	2.20	11,727,073	N24,614,871.82	4.52%	No.00	18.72%	No.03
17	CHELLARAM	4.15	4.15	4.15	4.15	4.15	1,000,000	N4,150,000.00	0.00%	No.00	4.15%	No.00
18	CLEASING	3.78	4.12	3.90	4.12	4.12	1,803,712	N7,242,814.80	8.99%	No.14	-26.43%	-14.48%
19	CONLEST	1.74	1.74	1.74	1.74	1.74	9,684,617	N16,666,617.00	0.00%	No.00	17.47%	No.00
20	CUNDOH	102.00	102.00	102.00	102.00	102.00	77,914	N7,935,462.85	0.00%	No.00	21.27%	No.10
21	CONREIT	1.64	1.73	1.64	1.73	1.73	1,000,000	N1,730,000.00	9.15%	No.00	15.27%	No.01
22	COYDAN	10.15	10.15	10.15	10.15	10.15	73,041	N7,498,117.50	0.00%	No.00	12.78%	No.15
23	CUTL	2.10	2.00	2.00	2.00	2.00	1,607,200	N4,014,680.39	-5.00%	No.00	11.31%	No.01
24	CWG	2.80	2.80	2.80	2.80	2.80	1,907,881	N4,400,000.00	0.00%	No.00	11.31%	No.01
25	DARMOOD	7.90	7.90	7.90	7.90	7.90	2,300,403	N1,810,000.00	0.00%	No.00	7.41%	No.00
26	DANGCAP	65.00	65.00	68.00	68.00	68.00	3,248,801	N14,474,724.44	1.54%	No.03	6.00%	No.00
27	DANGRAC	350.00	350.00	350.00	350.00	350.00	27,566	N9,610,000.00	0.00%	No.00	9.41%	No.00
28	DANGRAC	67.50	67.50	68.00	68.00	68.00	2,739,395	N18,847,725.40	1.01%	No.70	19.62%	No.10
29	ELALAKAS	6.00	6.00	6.00	6.00	6.00	11,410,000	N6,810,000.00	0.00%	No.00	6.00%	No.00
30	ELALAKAS	3.30	3.30	3.45	3.45	3.45	478,083	N1,647,099.70	4.52%	No.15	18.97%	No.10
31	ETRNA	15.90	15.90	15.90	15.90	15.90	1,445,750	N23,245,750.00	4.46%	No.00	18.75%	No.01
32	ETRNA	25.00	25.00	25.10	25.00	25.00	1,171,981	N4,170,810.05	0.00%	No.00	19.62%	No.10
33	ETFRANZACT	6.60	6.60	6.60	6.60	6.60	1,000,000	N6,600,000.00	0.00%	No.00	6.60%	No.01
34	ETFRANZACT	27.55	27.55	27.55	27.55	27.55	11,960,045	N18,480,499.95	1.61%	No.45	18.96%	No.10
35	FCME	10.75	10.75	10.99	11.00	11.00	1,652,763	N17,171,410.00	2.23%	No.00	10.64%	No.00
36	FIDELITYBK	13.40	13.40	13.40	13.40	13.40	28,862,403	N14,232,070.05	0.00%	No.00	23.50%	No.00
37	FIBROS	17.80	17.80	17.80	17.80	17.80	393,279	N1,722,490.30	0.00%	No.00	1.71%	No.00
38	FIBROS	36.50	36.50	36.50	36.50	36.50	2,171,401	N1,666,621.25	4.11%	No.10	14.96%	No.05
39	FINCO	2.10	2.10	2.15	2.00	2.00	4,344,888	N9,130,466.84	-7.70%	No.10	33.14%	No.00
40	GLAXOSMTH	399.00	399.00	399.00	399.00	399.00	108,929	N42,966,600.00	0.00%	No.00	1.18%	No.00
41	GLAXOSMTH	18.80	18.80	18.80	18.80	18.80	195,999	N1,165,414.00	0.00%	No.00	1.18%	No.00
42	GOLDENBRY	3.15	3.15	3.15	3.15	3.15	1,171,981	N4,170,810.05	0.00%	No.00	3.15%	No.00
43	GTCO	45.00	45.00	45.45	45.10	45.10	10,052,749	N46,137,897.85	2.80%	No.10	14.24%	No.05
44	GUNLANS	0.44	0.48	0.48	0.48	0.48	3,166,698	N1,210,698.00	1.13%	No.00	16.20%	No.04
45	GUNNESS	62.00	62.00	62.00	62.00	62.00	1,215,083	N7,588,043.25	0.00%	No.00	-6.00%	-14.50%
46	HONEYTOUR	1.90	1.90	1.90	1.90	1.90	1,000,000	N1,900,000.00	0.00%	No.00	1.90%	No.00
47	IKELHOTEL	7.83	7.05	8.61	7.65	8.61	1,424,275	N11,308,948.46	9.99%	No.78	43.50%	No.61
48	IMG	14.75	14.75	14.75	14.75	14.75	252,462	N1,071,414.90	-9.15%	No.00	14.75%	No.01
49	INFINITY	7.98	7.98	7.98	7.98	7.98	413	N1,277.48	0.00%	No.00	35.00%	No.10
50	INFINITY	5.00	5.00	5.00	5.00	5.00	2,526,112	N1,475,207.96	1.00%	No.10	10.42%	No.00
51	JAFZCAP	3.00	3.00	3.00	3.00	3.00	18,390,386	N1,000,000.00	0.00%	No.00	3.00%	No.00
52	JAPULGOLD	1.86	2.04	1.90	2.04	2.04	18,716,323	N17,444,479.55	9.68%	No.18	20.00%	No.04
53	BERGER	26.50	26.50	26.50	26.50	26.50	426,446	N1,126,446.00	0.00%	No.00	26.50%	No.01
54	JOHNHILL	2.12	2.12	2.18	2.30	2.30	250,000	N9,820,000.00	8.49%	No.08	-3.80%	-10.00%
55	LAKSO	2.26	2.26	2.26	2.26	2.26	3,529,488	N10,796,471.88	0.00%	No.00	2.26%	No.00
56	LEARNAFICA	3.19	3.19	3.19	3.19	3.19	176,139	N1,160,649.00	0.00%	No.00	6.00%	No.00
57	LANSANNE	1.45	1.47	1.47	1.47	1.47	1,000,000	N1,470,000.00	1.38%	No.00	14.70%	No.01
58	LIVESTOCK	1.86	1.86	1.86	1.86	1.86	2,457,539	N4,608,844.4	3.78%	No.07	4.24%	No.08
59	LIVINGSTN	3.27	3.27	3.27	3.27	3.27	1,171,981	N4,170,810.05	0.00%	No.00	3.27%	No.00
60	MANSAR	5.90	5.90	6.00	5.90	5.90	1,000,000	N1,160,649.00	0.00%	No.00	5.90%	No.00
61	MANSAR	5.49	5.49	5.49	5.49	5.49	1,000,000	N1,160,649.00	0.00%	No.00	5.49%	No.00
62	MBEFTT	0.70	0.70	0.77	0.70	0.77	16,232,899	N12,244,356.78	10.00%	No.07	45.80%	No.04
63	MBEFTT	1.13	1.13	1.13	1.13	1.13	2,806,014	N2,739,239.51	0.00%	No.00	11.67%	No.00
64	MCS	10.80	10.80	10.80	10.80	10.80	99,622	N1,070,210.80	0.00%	No.00	10.80%	No.00
65	MCS	3.24	3.24	3.2								