



| TRADE SUMMARY      |            |
|--------------------|------------|
| NICKASI Day Change | 2.44%      |
| NICKASI Current    | 91,899.97  |
| NICKASI Volume     | 22,346,422 |
| NICKVFI            | 22,346,422 |
| Open Order         | 90,259.97  |
| Total Volume       | 11,486.38  |
| Total Value (M)    | 16,202.37  |

| SECTOR PERFORMANCE |           |                |               |                |                  |
|--------------------|-----------|----------------|---------------|----------------|------------------|
| S/N                | Ticker    | Previous Close | Today's Close | Today's Change | Inter-day Change |
| 1                  | NIXBANK   | 1043.54        | 1043.54       | -0.90%         | No.00            |
| 2                  | NIXNORSE  | 1276.44        | 1276.44       | 0.00%          | No.00            |
| 3                  | NIXINDSTR | 2055.43        | 2055.43       | 7.38%          | No.30            |
| 4                  | NIXINS    | 484.52         | 484.52        | 2.17%          | No.10            |
| 5                  | NIXOILGAS | 2092.74        | 2092.74       | 2.69%          | No.20            |

| GAINERS |           |                |              |             |               |               |                 |                  |                  |         |
|---------|-----------|----------------|--------------|-------------|---------------|---------------|-----------------|------------------|------------------|---------|
| S/N     | Ticker    | Previous Close | Today's High | Today's Low | Today's Close | Volume Traded | Value           | Inter-day Change | Inter-day Change | Yld (%) |
| 1       | CONHO     | 102.00         | 112.20       | 112.15      | 112.20        | 89,654.00     | N\$3,533,097.15 | 10.00%           | No.20            | 14.68%  |
| 2       | ROYALE    | 0.92           | 0.92         | 0.81        | 0.83          | 9,094,854.00  | N\$1,693,912.80 | -9.75%           | No.00            | 11.21%  |
| 3       | NEM       | 7.50           | 8.15         | 7.00        | 8.25          | 1,662,652.00  | N\$2,398,017.50 | 10.00%           | No.70            | 10.43%  |
| 4       | ETENA     | 39.00          | 25.00        | 25.00       | 20.00         | 1,203,858.00  | N\$2,165,931.00 | 10.00%           | No.00            | 10.00%  |
| 5       | UNIFYBANK | 3.00           | 3.30         | 2.98        | 3.30          | 37,591,720.00 | N\$1,286,213.58 | 10.00%           | No.30            | 10.00%  |
| 6       | PT        | 25.45          | 39.20        | 39.20       | 39.20         | 5,810,880.00  | N\$2,195,443.35 | 9.98%            | No.55            | 10.00%  |
| 7       | MAYBAKER  | 6.83           | 7.51         | 7.51        | 7.51          | 724,039.00    | N\$2,812,819.98 | 9.98%            | No.68            | 10.00%  |
| 8       | MENCHOOLS | 1.61           | 1.77         | 1.70        | 1.77          | 4,149,017.00  | N\$7,324,754.58 | 9.94%            | No.16            | 10.00%  |
| 9       | ARREYBUS  | 2.72           | 2.99         | 2.72        | 2.99          | 1,439,548.00  | N\$4,322,777.81 | 9.93%            | No.37            | 10.00%  |
| 10      | HONVFLOUR | 4.84           | 5.32         | 5.20        | 5.32          | 5,234,228.00  | N\$8,030,048.96 | 9.92%            | No.48            | 10.00%  |

| LOSERS |            |                |              |             |               |               |                 |                  |                  |         |
|--------|------------|----------------|--------------|-------------|---------------|---------------|-----------------|------------------|------------------|---------|
| S/N    | Ticker     | Previous Close | Today's High | Today's Low | Today's Close | Volume Traded | Value           | Inter-day Change | Inter-day Change | Yld (%) |
| 1      | IKLAHOTEL  | 8.99           | 9.00         | 8.11        | 8.11          | 1,754,978.00  | N\$1,570,439.24 | -9.79%           | No.89            | 10.00%  |
| 2      | MRENETT    | 0.94           | 0.90         | 0.85        | 0.85          | 9,094,854.00  | N\$1,693,912.80 | -9.75%           | No.00            | 11.21%  |
| 3      | LINKASSURE | 1.49           | 1.40         | 1.35        | 1.35          | 871,488.00    | N\$1,238,005.70 | -9.57%           | No.00            | 10.00%  |
| 4      | JAPALUICH  | 2.68           | 2.60         | 2.47        | 2.47          | 2,529,570.00  | N\$1,232,000.00 | -9.51%           | No.11            | 10.00%  |
| 5      | SNLTCO     | 0.79           | 0.85         | 0.72        | 0.72          | 1,570,210.00  | N\$1,222,013.03 | -8.80%           | No.07            | 10.00%  |
| 6      | MOVENINS   | 0.72           | 0.64         | 0.66        | 0.66          | 2,284,868.00  | N\$1,475,977.44 | -8.79%           | No.14            | 10.00%  |
| 7      | GUINBANS   | 0.62           | 0.68         | 0.57        | 0.57          | 11,821,997.00 | N\$7,465,979.33 | -8.60%           | No.05            | 10.00%  |
| 8      | COBENET    | 1.05           | 1.05         | 1.82        | 1.82          | 2,567,410.00  | N\$4,840,708.46 | -8.57%           | No.00            | 10.00%  |
| 9      | DEAPCAP    | 1.06           | 1.16         | 0.99        | 0.99          | 5,090,854.00  | N\$6,434,938.37 | -8.60%           | No.07            | 10.00%  |

PRICE LIST

| 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   | ABREYBUS   | 2.72           | 2.72       | 2.99         | 2.72        | 2.99          | 1,439,548     | N\$2,977,781        | 9.92%            | No.27            | 14.68%  | No.43    |
| 2   | ACKSSANK   | 0.66           | 0.66       | 0.65         | 0.65        | 0.65          | 265,019       | N\$1,008,319.00     | 0.00%            | No.00            | 17.38%  | No.14    |
| 3   | ACADAMY    | 2.37           | 2.37       | 2.37         | 2.37        | 2.37          | 3,509         | N\$7,653.00         | 0.00%            | No.00            | 22.80%  | No.77    |
| 4   | ACCESSORP  | 29.64          | 29.64      | 30.70        | 29.60       | 29.20         | 43,312.40     | N\$1,275,007.541.00 | -0.34%           | No.00            | 33.14%  | No.35    |
| 5   | AFIPRFD    | 10.00          | 10.00      | 10.00        | 9.85        | 10.00         | 2,479,941     | N\$1,700,274.25     | 0.00%            | No.00            | 35.14%  | No.60    |
| 6   | AHCO       | 1.54           | 1.59       | 1.60         | 1.59        | 1.60          | 24,825.47     | N\$41,447.47        | 0.00%            | No.00            | 82.32%  | No.65    |
| 7   | ARTEFLAFR  | 2000.00        | 2000.00    | 2000.00      | 2000.00     | 2000.00       | 7074          | N\$1,562,896.00     | 0.00%            | No.00            | 5.99%   | N\$12.00 |
| 8   | BEACON     | 15.49          | 15.49      | 15.49        | 1.79        | 1.80          | 38,965.297    | N\$1,819,899.77     | 0.00%            | No.00            | 29.65%  | No.20    |
| 9   | BEATGLAS   | 59.40          | 59.40      | 59.40        | 59.40       | 59.40         | 16,700        | N\$9,831.00         | 0.00%            | No.00            | 0.00%   | No.00    |
| 10  | BIFADIOS   | 123.90         | 123.90     | 123.90       | 123.90      | 123.90        | 12,077,862    | N\$1,101,121.20     | 8.00%            | No.10            | 29.10%  | N\$1.00  |
| 11  | CABREYR    | 240.00         | 240.00     | 240.00       | 240.00      | 240.00        | 61,408        | N\$2,481,816.00     | 0.00%            | No.00            | 11.10%  | N\$1.00  |
| 12  | CAP        | 31.00          | 31.00      | 31.40        | 31.00       | 31.00         | 1,292,392     | N\$7,812,295.50     | -2.50%           | No.00            | 17.99%  | N\$1.00  |
| 13  | CAREBYR    | 24.00          | 24.00      | 24.00        | 24.00       | 24.00         | 280,748       | N\$1,081,490.00     | 0.00%            | No.00            | 15.13%  | No.15    |
| 14  | CAVERTON   | 2.30           | 2.30       | 2.30         | 2.05        | 2.05          | 2,396,626     | N\$1,378,748.58     | -9.30%           | No.05            | 14.52%  | N\$1.20  |
| 15  | CHAMPION   | 3.82           | 3.82       | 3.86         | 3.76        | 3.86          | 4,462,650     | N\$1,939,877.44     | 1.02%            | No.00            | 40.29%  | No.29    |
| 16  | CHASS      | 3.95           | 3.35       | 3.35         | 3.30        | 3.33          | 17,339,620    | N\$7,890,028.95     | 9.84%            | No.39            | 70.52%  | N\$1.38  |
| 17  | CHELLARAM  | 4.80           | 4.80       | 4.80         | 4.80        | 4.80          | 1,942,507     | N\$1,445,300.00     | 0.00%            | No.00            | 40.00%  | No.00    |
| 18  | CHELEANN   | 4.45           | 4.45       | 4.38         | 4.38        | 4.38          | 1,97,300      | N\$1,089,286.60     | -1.47%           | No.07            | -21.70% | N\$1.22  |
| 19  | CONALEFC   | 1.02           | 1.02       | 1.06         | 1.02        | 1.02          | 2,527,411     | N\$4,361,500.00     | -6.67%           | No.11            | 39.02%  | No.41    |
| 20  | CONEL      | 102.00         | 102.00     | 112.20       | 112.15      | 112.20        | 89,654        | N\$3,533,097.15     | 10.00%           | No.10            | 33.73%  | N\$8.30  |
| 21  | CORNETT    | 0.96           | 0.96       | 0.96         | 0.96        | 0.96          | 1,988,011     | N\$1,333,742.00     | -1.04%           | No.10            | 5.56%   | No.09    |
| 22  | CUSTODIAN  | 2.80           | 2.80       | 2.80         | 2.80        | 2.80          | 9,996,257     | N\$2,381,318.00     | 0.00%            | No.00            | 19.81%  | No.46    |
| 23  | CUTIX      | 8.45           | 8.45       | 8.45         | 8.45        | 8.45          | 37,139        | N\$1,633,088.80     | 0.00%            | No.00            | 1.63%   | No.15    |
| 24  | CWG        | 0.99           | 0.99       | 0.98         | 0.99        | 0.95          | 1,096,883     | N\$1,587,262.5      | -4.04%           | No.04            | 5.50%   | No.05    |
| 25  | DALMOUD    | 492.50         | 492.50     | 499.99       | 499.99      | 499.99        | 1,465,280     | N\$1,808,624.80     | 8.27%            | No.07            | 49.49%  | No.00    |
| 26  | DANGCAR    | 73.30          | 73.30      | 80.30        | 76.50       | 76.30         | 4,531,645     | N\$5,115,200.00     | 4.37%            | No.20            | 34.24%  | No.88    |
| 27  | DEAPCAP    | 1.06           | 1.16       | 1.06         | 0.99        | 0.99          | 5,090,854     | N\$6,434,938.37     | -8.60%           | No.07            | 10.00%  | No.41    |
| 28  | ELAHAKAS   | 3.31           | 3.31       | 3.59         | 3.31        | 3.58          | 3,212,378     | N\$1,183,269.24     | 8.30%            | No.27            | 23.42%  | No.88    |
| 29  | ETENA      | 39.00          | 29.60      | 29.60        | 29.60       | 29.20         | 12,037,528    | N\$2,165,931.00     | 10.00%           | No.00            | 10.00%  | No.00    |
| 30  | ETH        | 26.50          | 26.50      | 26.30        | 26.30       | 26.30         | 3,277,034     | N\$8,590,046.5      | -0.75%           | No.20            | 25.84%  | No.40    |
| 31  | ETENZACT   | 71.00          | 71.00      | 71.00        | 71.00       | 71.00         | 1,712,999     | N\$1,609,818.00     | -5.53%           | No.40            | 85.64%  | No.10    |
| 32  | FEH        | 27.65          | 27.65      | 27.65        | 26.95       | 26.95         | 3,148,435     | N\$9,450,971.05     | -2.53%           | No.70            | 44.44%  | No.40    |
| 33  | FENR       | 11.40          | 11.40      | 11.45        | 11.45       | 11.45         | 1,212,999     | N\$1,609,818.00     | -5.53%           | No.40            | 85.64%  | No.10    |
| 34  | FIBELTYBK  | 13.40          | 13.40      | 13.30        | 13.05       | 13.00         | 13,866,268    | N\$10,293,792.40    | -2.99%           | No.10            | 99.87%  | N\$1.15  |
| 35  | FIBOS      | 18.80          | 18.80      | 18.80        | 18.80       | 18.75         | 1,200,994     | N\$2,484,006.60     | -0.27%           | No.05            | 7.14%   | N\$1.25  |
| 36  | FLOUMILL   | 47.40          | 47.40      | 47.40        | 47.40       | 47.40         | 41,890,241    | N\$1,490,400.00     | 0.00%            | No.00            | 42.21%  | No.00    |
| 37  | FINCOCA    | 2.11           | 2.11       | 2.11         | 2.05        | 2.11          | 10,055,291    | N\$2,007,469.40     | -1.83%           | No.04            | 46.62%  | No.69    |
| 38  | FIRGAT     | 499.70         | 499.70     | 499.70       | 499.70      | 499.70        | 31,323        | N\$1,616,000.00     | 0.00%            | No.00            | 10.00%  | No.70    |
| 39  | GALXOMETH  | 16.80          | 16.80      | 16.80        | 16.80       | 16.80         | 399,533       | N\$1,111,200.00     | 0.00%            | No.00            | -1.87%  | No.80    |
| 40  | GTU        | 46.50          | 46.50      | 46.50        | 46.50       | 46.50         | 16,442,541    | N\$1,848,000.00     | 0.00%            | No.00            | 12.32%  | No.20    |
| 41  | GUINBANS   | 0.62           | 0.62       | 0.68         | 0.57        | 0.57          | 11,891,997    | N\$7,465,979.33     | -8.60%           | No.05            | 98.22%  | No.28    |
| 42  | GUININS    | 71.50          | 71.50      | 71.50        | 71.50       | 71.50         | 1,448,074.15  | N\$4,480,000.00     | 0.00%            | No.00            | 8.58%   | No.88    |
| 43  | HUNELFA    | 4.84           | 4.84       | 5.32         | 5.30        | 5.32          | 5,234,228     | N\$8,030,048.96     | 9.92%            | No.48            | 60.24%  | No.28    |
| 44  | HONVFLOUR  | 4.84           | 4.84       | 5.32         | 5.20        | 5.32          | 5,234,228     | N\$8,030,048.96     | 9.92%            | No.48            | 60.24%  | No.28    |
| 45  | IBAN       | 8.99           | 8.99       | 8.99         | 8.11        | 8.11          | 1,754,978     | N\$1,570,439.24     | -9.79%           | No.89            | 10.00%  | No.00    |
| 46  | IMG        | 13.40          | 13.40      | 13.40        | 13.40       | 13.40         | 19,995        | N\$1,099,858.00     | 0.00%            | No.00            | -0.37%  | No.05    |
| 47  | INENY      | 2.98           | 2.98       | 2.98         | 2.98        | 2.98          | 41,599        | N\$1,231,400.00     | 0.00%            | No.00            | 10.00%  | No.00    |
| 48  | INTERBAY   | 6.08           | 6.08       | 6.08         | 6.30        | 6.43          | 15,118,811    | N\$10,441,365.8     | 2.80%            | No.17            | 30.14%  | N\$1.45  |
| 49  | JANZBANK   | 3.70           | 3.70       | 3.70         | 3.70        | 3.70          | 62,862,111    | N\$4,887,078.15     | -5.44%           | No.20            | 80.46%  | N\$1.29  |
| 50  | JERBU      | 2.68           | 2.68       | 2.68         | 2.43        | 2.43          | 4,239,701     | N\$1,847,767.70     | -9.37%           | No.10            | 49.73%  | No.20    |
| 51  | JAFARIB    | 57.95          | 57.95      | 57.95        | 57.95       | 57.95         | 101,139       | N\$1,886,440.00     | 0.00%            | No.00            | 33.14%  | N\$1.29  |
| 52  | JOHNHOLT   | 2.30           | 2.30       | 2.33         | 2.33        | 2.33          | 860,073       | N\$1,900,000.00     | 0.00%            | No.00            | 10.00%  | No.14    |
| 53  | LASAO      | 2.78           | 2.78       | 2.74         | 2.51        | 2.74          | 5,841,427     | N\$1,310,812.71     | -1.40%           | No.04            | 44.24%  | No.54    |
| 54  | LEANSAPCA  | 3.19           | 3.19       | 3.19         | 3.19        | 3.19          | 264,879       | N\$1,000,000.00     | 0.00%            | No.00            | 0.00%   | No.00    |
| 55  | LINKASSURE | 1.49           | 1.49       | 1.35         | 1.35        | 1.35          | 871,488       | N\$1,238,005.70     | -9.40%           | No.14            | 68.22%  | No.82    |
| 56  | LIVINTICK  | 2.10           | 2.10       | 2.10         | 2.10        | 2.10          | 3,109,099     | N\$1,445,000.00     | 0.00%            | No.00            | 12.32%  | No.45    |
| 57  | LIVINGTRST | 3.37           | 3.37       | 3.37         | 3.37        | 3.37          | 773,539       | N\$1,110,200.00     | 0.00%            | No.00            | 9.72%   | No.29    |
| 58  | MANSARD    | 0.81           | 0.81       | 0.81         | 0.81        | 0.81          | 6,329         | N\$1,000,000.00     | 0.00%            | No.00            | 11.62%  | No.10    |
| 59  | MAYBAKER   | 6.83           | 7.51       | 7.51         | 7.51        | 7.51          | 724,039       | N\$2,812,819.98     | 9.98%            | No.68            | 43.51%  | No.28    |
| 60  | MENCHOOLS  | 1.61           | 1.61       | 1.77         | 1.70        | 1.77          | 4,149,017     | N\$7,324,754.58     | 9.94%            | No.16            | 100.00% | No.28    |
| 61  | MICROFIN   | 10.80          | 10.80      | 10.80        | 10.80       | 10.80         | 195,131       | N\$2,470,000.00     | 0.00%            | No.00            | 10.00%  | No.00    |
| 62  | MIEVER     | 3.14           | 3.14       | 3.14         | 3.14        | 3.14          | 3,001         | N\$1,454,565.00     | 0.00%            | No.00            | 9.25%   | No.35    |
| 63  | MINT       | 3.38           | 3.38       | 3.38         | 3.38        | 3.38          | 14,627        | N\$1,466,177.00     | 0.00%            | No.00            | 20.77%  | No.58    |
| 64  | MNS        |                |            |              |             |               |               |                     |                  |                  |         |          |