



TRADE SUMMARY	
NXASI Day Change	0.04%
NXASI Current	104,056.21
NXASI Previous	104,056.21
NXVFI	28,394.00
NXVFI Previous	28,394.00
Total Volume (M)	~4,088.75

S/N	Ticker	Previous Close	Today's High	Today's Low	Today's Close	Volume Traded	Value	Inter-day Change	Inter-day Change (%)
1	NXNBK	0.41	0.41	0.37	0.37	220,050.00	N\$7,639.00	0.72%	0.37%
2	NXNBSRCS	0.02	0.02	0.02	0.02	475,000.00	N\$1,020.00	-0.00%	-0.00%
3	NXINDSTR	480.00	480.00	478.00	478.00	1,350,550.00	N\$72,475.00	0.00%	0.00%
4	NXINS	384.40	384.40	382.00	382.00	3,750,000.00	N\$1,427.70	0.00%	0.00%
5	NXOILGAS	1296.48	1296.48	1296.48	1296.48	1,600,340.00	N\$2,095,868.80	0.00%	0.00%

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	ROYALEX	0.72	0.79	0.79	0.79	220,050.00	N\$7,639.00	0.72%	0.37%
2	UNILEVER	1.41	1.47	1.47	1.47	4,870,860.00	N\$7,047,718.80	-0.00%	-0.00%
3	TANTALZER	0.35	0.38	0.33	0.38	1,350,550.00	N\$72,475.00	0.00%	0.00%
4	EPIC	1.40	1.50	1.50	1.50	25,000.00	N\$37,500.00	0.00%	0.00%
5	REGALINS	0.37	0.39	0.39	0.39	131,000.00	N\$4,977.30	0.00%	0.00%
6	TI	2.30	2.40	2.40	2.40	35,728.00	N\$85,728.00	0.00%	0.00%
7	TIP	2.30	2.40	2.40	2.40	35,728.00	N\$85,728.00	0.00%	0.00%
8	FNBN	33.55	35.35	35.55	35.00	28,500.00	N\$993,750.00	0.00%	0.00%
9	DANGSUGAR	0.28	0.37	0.37	0.37	61,455.00	N\$22,938.15	0.00%	0.00%
10	GUINNESS	48.00	48.00	48.00	48.00	627,443.00	N\$30,919,956.00	0.00%	0.00%

LOSERS

S/N	Ticker	Previous Close	Today's High	Today's Low	Today's Close	Volume Traded	Value	Inter-day Change	Inter-day Change (%)
1	INTENEIGNS	1.59	1.55	1.55	1.55	995,100.00	N\$1,582,605.00	-0.00%	-0.15
2	RUNICAMC	4.44	4.27	4.27	4.27	4,870,860.00	N\$20,771,818.00	-0.00%	-0.14
3	INTREBY	4.00	4.00	4.00	4.00	1,020,387.00	N\$4,081,508.00	-0.00%	-0.14
4	CONALLPAC	1.49	1.35	1.35	1.35	999,380.00	N\$1,398,165.00	-0.00%	-0.14
5	UNYBKN	1.03	1.03	1.03	1.03	3,750,000.00	N\$3,862,500.00	-0.00%	-0.14
6	UBA	50.00	50.00	50.00	50.00	14,839,682.00	N\$7,419,841.00	-0.00%	-0.10
7	CAVORTON	1.60	1.55	1.55	1.55	1,000,000.00	N\$1,550,000.00	-0.00%	-0.10
8	FIDELITYBK	30.70	30.00	30.40	30.40	9,335,912.00	N\$283,395,904.00	-0.00%	-0.10
9	UNYBKN	1.03	1.03	1.03	1.03	4,150,750.00	N\$4,295,250.00	-0.00%	-0.11
10	SOVRENSNS	0.44	0.43	0.43	0.43	281,530.00	N\$124,671.00	-0.00%	-0.11

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 (%)
1	ABEYVUS	2.44	2.44	2.44	2.44	2.44	100	N\$240.00	0.00%	0.00%	9.91%	No.22
2	ACKSANS	0.72	0.72	0.72	0.72	0.72	330,000	N\$237,600.00	0.00%	0.00%	9.85%	No.18
3	ACADAMY	1.74	1.74	1.74	1.74	1.74	33,800	N\$58,812.00	0.00%	0.00%	10.37%	No.20
4	ACCESSOCP	23.00	23.00	23.00	23.00	23.00	25,773,345	N\$592,326.85	0.00%	0.00%	10.35%	No.19
5	AFPRDPO	7.50	7.50	7.50	7.50	7.50	53,247	N\$399,352.50	-0.00%	-0.00%	9.03%	No.15
6	AJCO	1.01	1.01	1.01	1.01	1.01	10,198,070	N\$10,300,000.00	0.00%	0.00%	10.00%	No.20
7	AJTELAFRI	2200.00	2200.00	2200.00	2200.00	2200.00	106	N\$233,200.00	0.00%	0.00%	10.50%	N\$13.00
8	ALEX	7.15	7.15	7.15	7.15	7.15	100	N\$715.00	0.00%	0.00%	10.00%	No.15
9	AJSTINLAZ	2.03	2.03	2.03	2.03	2.03	100	N\$203.00	0.00%	0.00%	10.00%	No.15
10	BERGR	0.35	0.35	0.35	0.35	0.35	7,022	N\$2,457.70	0.00%	0.00%	10.00%	No.15
11	BEFTALAS	0.35	0.35	0.35	0.35	0.35	7,022	N\$2,457.70	0.00%	0.00%	10.00%	No.15
12	BEACMONT	140.00	140.00	140.00	140.00	140.00	47,348	N\$6,628,000.00	0.00%	0.00%	10.00%	N\$4.00
13	BUAFONGS	370.00	370.00	370.00	370.00	370.00	4,282	N\$1,595,400.00	0.00%	0.00%	10.00%	N\$10.00
14	CABURY	18.30	18.30	18.30	18.30	18.30	59,089	N\$1,079,820.00	0.00%	0.00%	10.00%	N\$1.00
15	CAP	23.50	23.50	23.50	23.50	23.50	10,000,000	N\$235,000,000.00	0.00%	0.00%	10.00%	N\$1.00
16	CAVERTON	1.50	1.50	1.50	1.50	1.50	24,000	N\$36,000.00	0.00%	0.00%	10.00%	N\$1.00
17	CHAMPON	3.70	3.70	3.70	3.70	3.70	231,978	N\$860,324.00	-1.00%	-0.05	10.00%	N\$1.00
18	CHAMA	2.28	2.28	2.28	2.28	2.28	724,148	N\$1,651,802.40	0.00%	0.00%	10.00%	N\$1.00
19	CHILLARAM	4.10	4.10	4.10	4.10	4.10	2,000	N\$8,200.00	0.00%	0.00%	10.00%	N\$1.00
20	CHEANGS	3.70	3.70	3.70	3.70	3.70	62,301	N\$232,515.00	0.00%	0.00%	10.00%	N\$1.00
21	CONALLPAC	1.49	1.49	1.49	1.49	1.49	999,380	N\$1,398,165.00	0.00%	0.00%	10.00%	N\$1.00
22	CONOH	90.00	90.00	90.00	90.00	90.00	14,903	N\$1,341,300.00	0.00%	0.00%	10.00%	N\$1.00
23	CONSBKRT	2.10	2.10	2.10	2.10	2.10	154,400	N\$328,240.00	0.00%	0.00%	10.00%	N\$1.00
24	CUSTOMAN	0.00	0.00	0.00	0.00	0.00	148,878	N\$0.00	0.00%	0.00%	10.00%	N\$1.00
25	CUTL	2.60	2.60	2.60	2.60	2.60	100,000	N\$260,000.00	0.00%	0.00%	10.00%	N\$1.00
26	CVC	6.30	6.30	6.30	6.30	6.30	100,000	N\$630,000.00	0.00%	0.00%	10.00%	N\$1.00
27	DARCOMG	0.78	0.78	0.78	0.78	0.78	1,200	N\$936.00	0.00%	0.00%	10.00%	N\$1.00
28	DANGM	686.70	686.70	686.70	686.70	686.70	1,000	N\$686,700.00	0.00%	0.00%	10.00%	N\$1.00
29	DANGSUGAR	0.28	0.28	0.28	0.28	0.28	1,000,000	N\$280,000.00	0.00%	0.00%	10.00%	N\$1.00
30	DFDOP	16.00	16.00	16.00	16.00	16.00	26,732	N\$427,712.00	0.00%	0.00%	10.00%	N\$1.00
31	DIANA	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
32	ELAHAKES	2.00	2.00	2.00	2.00	2.00	100,000	N\$200,000.00	0.00%	0.00%	10.00%	N\$1.00
33	ETENA	16.15	16.15	16.15	16.15	16.15	100,000	N\$1,615,000.00	0.00%	0.00%	10.00%	N\$1.00
34	ETANZACT	23.00	23.00	23.00	23.00	23.00	3,750,000	N\$86,250,000.00	0.00%	0.00%	10.00%	N\$1.00
35	ETNA	5.70	5.70	5.70	5.70	5.70	200,000	N\$1,141,000.00	0.00%	0.00%	10.00%	N\$1.00
36	FNBN	33.55	33.55	33.55	33.55	33.55	28,500	N\$959,625.00	0.00%	0.00%	10.00%	N\$1.00
37	FNBN	33.55	33.55	33.55	33.55	33.55	28,500	N\$959,625.00	0.00%	0.00%	10.00%	N\$1.00
38	FIDELITYBK	30.70	30.70	30.70	30.70	30.70	9,335,912	N\$283,395,904.00	0.00%	0.00%	10.00%	N\$1.00
39	FINOON	10.00	10.00	10.00	10.00	10.00	100,000	N\$1,000,000.00	0.00%	0.00%	10.00%	N\$1.00
40	FIRMOUMILL	15.00	15.00	15.00	15.00	15.00	26,732	N\$399,980.00	0.00%	0.00%	10.00%	N\$1.00
41	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
42	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
43	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
44	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
45	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
46	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
47	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
48	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
49	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
50	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
51	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
52	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
53	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
54	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
55	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1.00
56	FOCCO	33.55	33.55	33.55	33.55	33.55	155,001	N\$5,184,455.55	0.00%	0.00%	10.00%	N\$1