



TRADE SUMMARY	
NEXSEN Day Change	0.28%
NEXSEN Current	105.943459
NEXSEN Previous	105.843459
NEXSEN YTD	2.26%
SECYield (%)	6.250000
Total Volume (m)	489.78
Total Volume (mm)	48.978

SECTOR PERFORMANCE					
S/N	Ticker	Previous Close	Today's Close	Inter-day Change	Inter-day %
1	NOBANK	1224.48	1245.77	21.29	1.74%
2	NXCNMGRBDS	1708.30	1708.14	-0.16	-0.01%
3	NXINDSTR	3770.20	3795.52	25.32	0.7%
4	NXCN	704.80	704.44	-0.36	-0.05%
5	NXOHLGAS	2680.47	2683.42	2.95	0.11%

GAIBERS

S/N	Ticker	Previous Close	Today's High	Today's Low	Today's Close	Volume Traded	Value	Inter-day Change	Inter-day %
1	ACADMY	5.71	5.99	5.99	5.99	338,360.00	N41,733.31	0.00%	No.27
2	CAHRY	20.70	20.35	20.00	20.33	5,205,000.00	N11,170.45	-0.00%	No.20
3	ETENA	33.35	36.45	34.50	36.45	7,837,350.00	N27,566,667.45	0.00%	No.30
4	LIVESTOCK	5.18	5.80	5.30	5.30	6,736,270.00	N38,907,067.24	0.00%	No.24
5	UPIC	2.39	2.59	2.59	2.59	14,030,233.00	N38,663,338.67	0.00%	No.23
6	MATBAKER	0.75	0.80	0.80	0.80	2,648,845.00	N2,120,775.60	0.00%	No.73
7	NEM	11.05	13.30	13.05	13.20	812,038.00	N10,539,434.30	0.54%	No.15
8	KEAHHOTEL	10.35	11.25	11.25	11.25	2,239,990.00	N4,643,967.30	0.00%	No.20
9	REHAINS	0.71	0.78	0.77	0.77	6,641,820.00	N4,651,725.28	0.42%	No.06

LIFERS

S/N	Ticker	Previous Close	Today's High	Today's Low	Today's Close	Volume Traded	Value	Inter-day Change	Inter-day %
1	MULTIVERSE	10.05	9.05	9.05	9.05	723,608.00	N6,587,307.65	-0.95%	No.10
2	METRE	11.05	11.25	11.25	11.25	111,851.00	N1,309,000.05	0.00%	No.35
3	NPFMCRFB	1.89	1.77	1.74	1.74	4,414,990.00	N7,731,599.49	-2.94%	No.15
4	TANTALZER	4.29	4.30	4.30	4.30	499,290.00	N7,333.30	0.00%	No.20
5	TANTALZER	4.29	4.30	4.30	4.30	5,446,472.00	N10,114,305.70	-0.55%	No.08
6	CLEASING	3.00	3.85	3.76	3.76	1,087,300.00	N4,020,009.10	-3.59%	No.14
7	JAPMALLGOLD	2.18	2.30	2.11	2.11	3,070,203.00	N6,733,474.74	-3.12%	No.07
8	JAZZBANK	3.40	3.35	3.39	3.39	8,107,548.00	N6,073,307.75	-2.64%	No.10
9	MUNCHOLES	1.80	1.78	1.72	1.72	1,113,890.00	N4,134,466.72	-0.00%	No.15
10	MANARD	0.45	0.55	0.48	0.48	1,114,470.00	N10,450,908.50	-0.00%	No.10

FIGURE 1

S/N	Ticker	Previous Close	Open Price	Today's High	Today's Low	Today's Close	Volume Traded	Value	Inter-day Change	Inter-day %	Yld (%)	Yld (d)
1	ABBEVVS	3.10	3.10	3.10	3.10	3.10	25,000	N79,084.00	0.00%	No.00	3.10%	No.30
2	ABTURNS	1.14	1.14	1.14	1.14	1.14	25,000	N6,453.00	0.00%	No.00	1.14%	No.00
3	ACADMY	5.72	5.72	5.99	5.99	5.99	138,390	N41,733.31	0.00%	No.27	-0.35%	No.01
4	ACCORCORP	27.60	27.60	28.00	28.00	28.00	23,643	N64,800.00	0.00%	No.40	17.00%	No.00
5	AFRIFRUD	29.75	29.75	31.05	31.05	31.05	2,664,371	N12,235,667.05	7.70%	No.27	55.47%	No.40
6	AFCO	1.49	1.49	1.74	1.74	1.74	20,200	N35,340.00	0.00%	No.00	1.74%	No.00
7	AIRTELAFRI	216.00	216.00	216.00	216.00	216.00	496	N1,344,835.00	0.00%	No.00	0.00%	No.00
8	ALEX	7.10	7.10	7.10	7.10	7.10	278	N6,707.00	0.00%	No.00	0.00%	No.00
9	AREDEL	596.30	596.30	596.30	596.30	596.30	1,330,785	N622,704.00	0.00%	No.00	-1.00%	No.70
10	ASTENLAZ	1.75	1.75	1.80	1.80	1.80	116,807	N10,077.80	2.80%	No.05	-1.00%	No.02
11	BERGER	21.00	21.00	21.00	21.00	21.00	660,699	N10,000,000.00	0.00%	No.00	0.00%	No.00
12	BETALGAS	86.00	86.00	86.00	86.00	86.00	83,454	N7,773,307.00	0.00%	No.00	13.30%	No.60
13	BELMONT	92.00	92.00	92.00	92.00	92.00	26,660	N2,660,000.00	0.00%	No.00	0.00%	No.00
14	BIODIAPDS	45.00	45.00	45.00	45.00	45.00	17,498	N1,535,000.00	0.00%	No.00	0.00%	No.00
15	CABURY	28.70	28.70	28.70	28.70	28.70	1,665	N1,719,495.00	0.00%	No.00	36.12%	No.85
16	CAP	47.00	47.00	47.00	47.00	47.00	538,237	N15,307,362.50	0.00%	No.00	21.60%	No.00
17	CAVEYTON	2.00	2.00	2.00	2.00	2.00	1,400	N4,000,000.00	0.00%	No.00	-0.40%	No.05
18	CHAMPION	3.70	3.70	3.70	3.70	3.70	225,750	N877,871.00	0.00%	No.00	-2.80%	No.11
19	CLANS	2.12	2.12	2.30	2.12	2.12	1,212,800	N7,244,000.00	-3.20%	No.11	13.07%	No.20
20	CHELLARAM	7.50	7.50	7.50	7.50	7.50	147,280	N1,035,000.00	0.00%	No.00	113.14%	No.19
21	CLEASING	3.00	3.00	3.85	3.76	3.76	1,087,300	N4,020,009.10	-3.59%	No.14	-0.00%	No.00
22	CONHALLPFC	3.95	3.95	3.94	3.94	3.94	4,646,065	N14,812,175.20	-0.33%	No.04	-11.80%	No.41
23	CORDEL	397.20	397.20	397.20	397.20	397.20	1,665	N4,643,967.30	0.00%	No.00	0.00%	No.00
24	CORNERST	3.30	3.30	3.30	3.30	3.30	684,740	N4,521,741.00	-1.70%	No.05	-8.52%	No.30
25	CITY	15.55	15.55	15.60	15.60	15.60	1,152,311	N10,247,843.00	0.27%	No.05	8.77%	No.30
26	CWG	8.00	8.00	8.00	8.00	8.00	2,483	N19,814.00	0.00%	No.00	6.00%	No.70
27	DARCOM	8.80	8.80	8.80	8.80	8.80	3,377,299	N28,808,548.55	5.00%	No.05	0.00%	No.70
28	DANGCORP	394.00	394.00	394.00	394.00	394.00	454,348	N178,493,614.00	0.00%	No.00	28.27%	No.00
29	DANGCORP	394.00	394.00	394.00	394.00	394.00	454,348	N178,493,614.00	0.00%	No.00	-17.71%	No.80
30	DEAFAP	1.05	1.05	1.09	1.09	1.09	941,700	N968,797.47	3.81%	No.04	-7.63%	No.09
31	ELIILHAKES	2.00	2.00	2.00	2.00	2.00	1,144,142	N4,643,967.30	0.00%	No.00	0.00%	No.00
32	ENABELWA	21.20	21.20	21.20	21.20	21.20	23,539	N54,088.00	0.00%	No.00	#N/A	#N/A
33	ETENA	33.35	33.35	36.45	36.45	36.45	7,837,350	N27,566,667.45	0.00%	No.30	20.80%	No.00
34	ETENA	33.30	33.30	33.30	33.30	33.30	41,180	N13,999,061.45	0.00%	No.00	11.70%	No.30
35	ETI	6.00	6.00	6.00	6.00	6.00	16,400	N99,100.00	0.00%	No.00	0.00%	No.00
36	FINM	15.34	15.34	15.34	15.34	15.34	2,979,003	N45,000,000.00	0.00%	No.00	7.00%	No.00
37	FENHILL	32.00	32.00	32.00	32.00	32.00	2,044,052	N6,447,435.65	3.31%	No.00	17.67%	N4.95
38	FERN	11.60	11.60	11.60	11.60	11.60	6,242,247	N72,066,816.00	2.20%	No.30	6.00%	No.00
39	FIDELITYBK	19.85	19.85	19.85	19.85	19.85	20,444,052	N40,283,660.10	4.70%	No.05	18.60%	No.30
40	FIRSON	20.00	20.00	20.00	20.00	20.00	2,219,000	N44,380,000.00	0.00%	No.00	34.84%	No.00
41	FINCOODA	1.88	1.88	1.87	1.87	1.87	3,934,008	N6,626,806.66	-0.53%	No.01	2.20%	No.05
42	FINCOODA	119.00	119.00	119.00	119.00	119.00	1,144,142	N1,144,142.00	0.00%	No.00	0.00%	No.00
43	GOLDBREW	7.87	7.87	7.87	7.87	7.87	59,485	N468,401.25	0.00%	No.00	-8.40%	No.77
44	GTO	44.00	44.00	44.00	44.00	44.00	2,427,295	N10,647,667.45	0.00%	No.00	3.00%	No.20
45	GUINAINS	0.85	0.85	0.85	0.85	0.85	2,038,790	N1,733,288.77	0.00%	No.00	4.44%	No.04
46	GUINAINS	77.00	77.00	77.00	77.00	77.00	1,144,142	N4,643,967.30	0.00%	No.00	6.75%	No.20
47	HSCALL	4.98	4.98	4.98	4.98	4.98	41,288	N21,483.52	0.00%	No.00	4.18%	No.00
48	HONTLORP	9.50	9.50	9.50	9.50	9.50	3,041,052	N24,000,000.00	0.00%	No.00	11.10%	No.20
49	DEJAHOTEL	10.35	10.35	11.25	11.25	11.25	2,239,990	N4,643,967.30	0.00%	No.00	0.00%	No.00
50	INFINITY	38.00	38.00	38.00	38.00	38.00	6,000	N20,900.00	0.00%	No.00	-0.30%	No.05
51	INTERW	5.40	5.40	5.40	5.40	5.40	51,868	N2,761,330.20	0.00%	No.00	20.70%	No.15
52	INTERGENS	5.00	5.00	5.00	5.00	5.00	34,448	N1,722,000.00	0.00%	No.00	47.40%	No.00
53	JAZZBANK	3.40	3.40	3.39	3.39	3.39	8,107,548	N6,073,307.75	-2.64%	No.10	10.00%	No.30
54	JAPMALLGOLD	2.18	2.18	2.30	2.11	2.11	3,070,203	N6,733,474.74	-3.12%	No.07	1.00%	No.00
55	JEKOR	139.80	139.80	139.80	139.80	139.80	44,399	N6,733,000.00	0.00%	No.00	-9.00%	No.45
56	JHONHILL	7.10	7.10	7.10	7.10	7.10	1,144,142	N4,643,967.30	0.00%	No.00	0.00%	No.00
57	JLI	10.30	10.30	10.30	10.30	10.30	13,100	N14,300.00	0.00%	No.00	0.00%	No.00
58	LASCO	4.50	4.50	4.50	4.50	4.50	2,483	N19,814.00	-2.20%	No.00	-4.40%	No.00
59	LIARAPCARA	4.50	4.50	4.50	4.50	4.50	98,050	N73,330.54	-1.41%	No.20	-1.41%	No.20
60	LIVESTOCK	1.48										