



Cowry Daily Price List 09 July 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	0.90	0.90	0.90	0.90	0.00	0.00	2	1,100	899.00
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	6	211,500	63,150.00
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	18	477,196	191,412.62
ACCESS	6.75	6.70	6.40	6.60	-0.15	-2.22	139	6,898,382	45,580,553.00
AFRIPRUD	3.60	3.60	3.60	3.60	0.00	0.00	66	1,504,338	5,398,830.95
AGLEVENT [BLS]	0.30	0.30	0.30	0.30	0.00	0.00	2	30,000	9,900.00
AIICO	0.67	0.67	0.67	0.67	0.00	0.00	21	649,814	436,311.04
AIRTELAFRI [BLS]	399.30	399.30	399.30	399.30	0.00	0.00	7	100,110	39,973,923.00
ARBICO	4.79	4.79	4.79	4.79	0.00	0.00	1	100	479.00
BERGER	7.10	7.10	7.10	7.10	0.00	0.00	5	48,159	332,656.40
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	1	10	597.50
BOCGAS	4.54	4.54	4.54	4.54	0.00	0.00	3	532	2,452.20
CADBURY	11.45	11.95	11.45	11.95	0.50	4.37	28	1,663,394	19,088,612.85
CAP	27.50	27.50	27.50	27.50	0.00	0.00	16	65,372	1,626,590.75
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	21	355,800	853,690.00
CCNN [BLS]	15.25	15.35	15.00	15.35	0.10	0.66	37	621,461	9,409,758.20
CHAMS	0.29	0.29	0.29	0.29	0.00	0.00	9	124,038	33,730.94
CILEASING	5.50	5.50	5.50	5.50	0.00	0.00	7	4,500	23,272.70
CONOIL [MRF]	23.80	22.15	22.15	22.15	-1.65	-6.93	40	173,951	3,884,928.20
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	8	80,124,689	16,025,122.80
COURTVILLE	0.23	0.21	0.21	0.21	-0.02	-8.70	10	2,182,550	461,146.50
CUSTODIAN	6.25	6.25	6.25	6.25	0.00	0.00	11	66,112	392,603.35
CUTIX	1.65	1.79	1.65	1.65	0.00	0.00	24	694,600	1,174,433.55
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	2	200	508.00
DANGCEM	177.00	177.00	174.00	174.00	-2.30	-1.30	100	805,873	141,486,741.60
DANGFLOUR	17.10	17.40	17.00	17.40	0.30	1.75	48	759,074	12,921,753.50
DANGSUGAR	11.50	11.30	10.55	10.55	-0.95	-8.26	57	521,740	5,745,878.15
ELLAHLAKES [BLS]	4.26	4.26	4.26	4.26	0.00	0.00	1	200	852.00
ETERNA	3.65	3.65	3.65	3.65	0.00	0.00	7	9,762	35,508.80
ETI	10.40	9.50	9.50	9.50	-0.90	-8.65	37	459,476	4,431,185.00
FBNH	6.35	6.20	6.15	6.15	-0.20	-3.15	194	16,909,311	104,586,463.75
FCMB	1.55	1.56	1.56	1.56	0.01	0.65	42	984,561	1,539,561.76
FIDELITYBK	1.65	1.62	1.60	1.60	-0.05	-3.03	74	5,231,083	8,401,294.91
FIDSON	4.55	4.55	4.55	4.55	0.00	0.00	4	1,200	4,920.00
FLOURMILL [MRF]	16.50	16.20	16.20	16.20	-0.30	-1.82	137	376,830	5,783,055.70
FO	24.30	23.50	23.00	23.00	-1.30	-5.35	101	1,162,254	26,322,278.20
GLAXOSMITH	9.20	8.30	8.30	8.30	-0.90	-9.78	20	136,075	1,141,269.40
GUARANTY	28.85	28.90	26.65	28.00	-0.85	-2.95	460	29,773,914	840,852,576.55
GUINNESS	47.50	47.50	47.50	47.50	0.00	0.00	27	83,271	3,851,059.90
HONYFLOUR	1.03	1.03	1.02	1.03	0.00	0.00	53	1,425,617	1,466,087.61
IKEJAHOTEL	1.43	1.43	1.43	1.43	0.00	0.00	10	65,000	86,366.50
INTBREW	17.00	17.00	17.00	17.00	0.00	0.00	1	300	4,590.00
JAIZBANK	0.44	0.44	0.43	0.44	0.00	0.00	27	3,688,974	1,612,468.56
JAPAUOIL	0.23	0.24	0.23	0.24	0.01	4.35	27	3,542,086	822,900.56
JBERGER	19.95	19.95	19.95	19.95	0.00	0.00	17	62,670	1,198,918.25
LEARNAFRCA	1.39	1.39	1.39	1.39	0.00	0.00	8	121,120	166,476.80
LIVESTOCK	0.48	0.48	0.47	0.48	0.00	0.00	9	1,182,295	563,078.64
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	15	1,230,500	2,465,781.48
MAYBAKER	2.30	2.30	2.30	2.30	0.00	0.00	5	8,407	19,722.71
MBENEFIT	0.20	0.21	0.20	0.20	0.00	0.00	22	1,294,288	267,086.77
MCNICHOLS	0.55	0.55	0.55	0.55	0.00	0.00	1	500	300.00
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	20	35.60
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	1	532	287.28
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	25	50,377	8,052,157.20
MORISON	0.59	0.60	0.54	0.60	0.01	1.69	25	3,067,879	1,740,702.90
MRS	20.85	20.85	20.85	20.85	0.00	0.00	6	1,113	20,924.40
MTNN	129.45	129.50	129.05	129.05	-0.40	-0.31	78	3,807,898	491,664,045.70
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	223,500	44,700.00
NAHCO	2.95	2.95	2.95	2.95	0.00	0.00	20	103,367	293,171.19
NASCON	15.50	15.50	15.50	15.50	0.00	0.00	8	4,098	62,613.75
NB	60.00	60.50	60.00	60.50	0.50	0.83	81	2,389,111	143,513,761.55
NCR	6.00	6.00	6.00	6.00	0.00	0.00	1	50	300.00
NEIMETH	0.52	0.52	0.52	0.52	0.00	0.00	8	13,008	6,870.00
NEM	2.27	2.27	2.27	2.27	0.00	0.00	21	176,704	391,374.20
NESTLE	1345.00	1345.00	1345.00	1345.00	0.00	0.00	60	32,000	41,404,690.90
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	100	449.00
NPFMCRFBK	1.03	1.03	1.03	1.03	0.00	0.00	5	43,380	45,601.00
OANDO	4.00	4.00	4.00	4.00	0.00	0.00	67	2,619,470	10,486,526.20
OKOMUOIL	62.00	62.00	62.00	62.00	0.00	0.00	12	15,096	862,484.00
PREMPAINTS	9.40	9.40	9.40	9.40	0.00	0.00	1	50	470.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	36	181,002	7,349,453.65
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	3	4,150	2,158.00
PZ	6.90	7.00	6.50	6.50	-0.40	-5.80	25	290,567	1,969,725.45
REDSTAREX	5.40	5.40	5.40	5.40	0.00	0.00	5	50,867	298,555.88
SEPLAT	530.00	530.00	530.00	530.00	0.00	0.00	6	5,273	2,636,500.00
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	5	2,900	13,615.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	7	70,120	14,046.40
STANBIC	40.25	40.30	40.25	40.30	0.05	0.12	27	1,131,123	45,547,812.50
STERLBANK	2.30	2.30	2.30	2.30	0.00	0.00	110	9,969,656	22,915,515.01
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	1,100	222.00
TOTAL	140.00	140.00	140.00	140.00	0.00	0.00	31	19,290	2,693,062.00
TRANSCORP	1.07	1.06	1.01	1.02	-0.05	-4.67	117	17,547,056	18,117,995.61
TRANSEXPR	0.73	0.73	0.73	0.73	0.00	0.00	3	128,771	94,002.83
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	10	1,120	705.60
UACN	6.10	6.10	6.00	6.05	-0.05	-0.82	90	2,409,005	14,512,420.15
UAC-PROP	1.40	1.40	1.40	1.40	0.00	0.00	13	108,407	141,208.34
UBA	6.10	6.10	5.95	6.00	-0.10	-1.64	238	13,334,332	80,290,816.60
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	20	51,321	350,258.05
UCAP	2.32	2.24	2.09	2.17	-0.15	-6.47	84	13,306,374	28,022,025.13
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	24	122,823	3,919,736.50
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	2	710,000	170,400.00
UNITYBNK	0.68	0.68	0.68	0.68	0.00	0.00	13	190,392	123,629.06
UPL	1.85	1.85	1.85	1.85	0.00	0.00	1	1,000	1,850.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	2,380	477.00

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VITAFOAM	3.84	3.84	3.84	3.84	0.00	0.00	7	80,201	298,273.75
WAPCO [BLS]	13.70	13.80	13.55	13.70	0.00	0.00	175	3,979,630	54,542,947.40
WAPIC	0.43	0.41	0.40	0.40	-0.03	-6.98	29	2,752,465	1,113,987.04
WEMABANK	0.66	0.61	0.61	0.61	-0.05	-7.58	26	1,268,071	778,980.77
ZENITHBANK	19.20	19.20	18.95	19.20	0.00	0.00	512	48,521,958	922,836,522.65

Compliance Status Indicator (CSI) codes

CSI CODES	CODE NAME
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring.
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring