



Cowry Daily Price List 12 July 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	2	5,000	1,526.95
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	4	12,100	5,082.00
ACCESS	6.60	6.75	6.50	6.70	0.10	1.52	117	5,427,999	36,246,530.95
AFIRPRUD	3.51	3.50	3.50	3.50	-0.01	-0.28	33	1,259,001	4,422,278.06
AFROMEDIA	0.41	0.41	0.41	0.41	0.00	0.00	2	1,500	575.00
AGLEVENT [BLS]	0.30	0.30	0.30	0.30	0.00	0.00	2	1,000	305.00
AIICO	0.66	0.65	0.65	0.65	-0.01	-1.52	9	829,932	539,377.48
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	4	2,501	809,073.50
ARBICO	4.79	4.79	4.79	4.79	0.00	0.00	1	100	479.00
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	9	18,088	126,013.40
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	2	97	5,795.75
BOCGAS	4.54	4.54	4.54	4.54	0.00	0.00	5	10,500	48,553.00
CADBURY	11.95	11.95	11.95	11.95	0.00	0.00	20	52,131	567,063.25
CAP	27.50	27.50	27.50	27.50	0.00	0.00	6	2,305	57,623.75
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	2	600	1,770.00
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	1	10,000	23,400.00
CCNN [BLS]	13.85	14.50	14.50	14.50	0.65	4.69	27	483,736	6,758,188.45
CHAMS	0.29	0.28	0.28	0.28	-0.01	-3.45	15	498,019	137,227.51
CHIPC	0.30	0.33	0.33	0.33	0.03	10.00	3	7,015,999	2,314,779.72
CILEASING	5.50	5.50	5.50	5.50	0.00	0.00	3	802	4,053.90
CONOIL [MRF]	20.00	20.00	20.00	20.00	0.00	0.00	18	10,028	205,779.60
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	6	129,430	26,646.00
COURTVILLE	0.23	0.25	0.23	0.24	0.01	4.35	34	4,022,357	964,650.87
CUSTODIAN	6.20	6.20	6.20	6.20	0.00	0.00	1	175	1,076.25
CUTIX	1.65	1.65	1.65	1.65	0.00	0.00	6	21,755	37,303.90
DANGCEM	173.00	173.00	173.00	173.00	0.00	0.00	112	294,288	50,403,585.90
DANGFLOUR	17.40	17.40	17.40	17.40	0.00	0.00	35	304,869	5,296,989.25
DANGSUGAR	10.60	10.60	10.60	10.60	0.00	0.00	70	697,105	7,392,456.15
ETERNA	3.65	3.65	3.65	3.65	0.00	0.00	1	100	380.00
ETI	9.95	9.95	9.95	9.95	0.00	0.00	29	51,550	500,438.85
ETRAZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	2	200	458.00
FBNH	6.00	6.00	5.95	6.00	0.00	0.00	179	8,453,937	50,606,026.45
FCMB	1.56	1.57	1.57	1.57	0.01	0.64	19	727,993	1,148,796.91
FIDELITYBK	1.62	1.64	1.62	1.62	0.00	0.00	40	2,104,812	3,423,389.74
FIDSON	4.55	4.55	4.55	4.55	0.00	0.00	1	43,000	176,300.00
FLOURMILL [MRF]	16.20	16.20	16.20	16.20	0.00	0.00	38	120,431	1,777,212.95
FO	20.70	20.70	20.70	20.70	0.00	0.00	43	160,396	3,230,258.15
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	16	112,365	895,129.85
GUARANTY	30.00	29.90	29.50	29.90	-0.10	-0.33	175	5,023,043	149,163,092.85
GUINNESS	47.50	47.50	47.50	47.50	0.00	0.00	19	51,650	2,428,894.00
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	12	300,850	308,133.00
IKELAJHOTEL	1.50	1.37	1.37	1.37	-0.13	-8.67	20	353,333	481,428.04
INTBREW	17.00	17.00	17.00	17.00	0.00	0.00	1	1,000	15,300.00
JAIZBANK	0.44	0.45	0.41	0.44	0.00	0.00	27	2,280,990	988,631.93
JAPAUOIL	0.23	0.22	0.22	0.22	-0.01	-4.35	21	442,400	98,619.71
JBERGER	19.95	19.95	19.95	19.95	0.00	0.00	12	32,480	588,074.00
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	10	214,217	299,903.80
LINKASSURE	0.64	0.64	0.64	0.64	0.00	0.00	11	329,801	197,880.60
LIVESTOCK	0.48	0.48	0.48	0.48	0.00	0.00	5	64,086	30,801.28
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	1	500	975.00
MAYBAKER	2.40	2.40	2.36	2.40	0.00	0.00	11	314,788	747,123.80
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	11	83,000	16,655.00
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	2	700	1,246.00
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	1	13,333	7,199.82
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	7	1,694	255,928.00
MRS	20.85	20.85	20.85	20.85	0.00	0.00	2	201	3,778.80
MTNN	130.00	129.65	129.65	129.65	-0.35	-0.27	36	670,432	86,961,346.50
NAHCO	2.66	2.66	2.66	2.66	0.00	0.00	22	799,424	2,130,383.96
NASCON	15.50	15.50	15.50	15.50	0.00	0.00	9	30,866	451,790.00
NB	61.00	58.00	58.00	58.00	-3.00	-4.92	61	384,823	22,511,545.50
NCR	6.00	6.00	6.00	6.00	0.00	0.00	1	200	1,200.00
NEIMETH	0.52	0.52	0.52	0.52	0.00	0.00	4	48,813	25,866.50
NEM	2.27	2.27	2.27	2.27	0.00	0.00	8	43,857	98,511.10
NESTLE	1280.00	1240.00	1225.00	1225.00	-55.00	-4.30	76	121,811	150,226,366.90
NPFMCFRBK	1.13	1.13	1.13	1.13	0.00	0.00	14	487,666	555,658.14
OANDO	4.00	4.00	3.90	4.00	0.00	0.00	60	1,013,863	4,009,223.35
OKOMUOIL	62.00	62.00	62.00	62.00	0.00	0.00	3	2,070	123,948.00
PORTPAINT [BLS]	2.47	2.47	2.47	2.47	0.00	0.00	1	500	1,115.00
PREMPAIRS	9.40	9.40	9.40	9.40	0.00	0.00	1	100	940.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	10	43,788	1,776,614.45
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	1	10,814	5,407.00
PZ	6.45	6.20	6.20	6.20	-0.25	-3.88	32	537,283	3,334,308.35
REDSTAREX	5.40	5.20	5.20	5.20	-0.20	-3.70	12	317,396	1,649,289.20
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	5	13.20
SEPLAT	530.00	530.00	530.00	530.00	0.00	0.00	6	8,700	4,177,495.00
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	3	250	1,162.50
SOVRENINS	0.22	0.23	0.22	0.23	0.01	4.55	4	1,000,000	221,118.02
STANBIC	40.00	40.00	40.00	40.00	0.00	0.00	19	10,789,567	431,572,631.85
STERLNBANK	2.30	2.21	2.15	2.21	-0.09	-3.91	33	4,199,087	9,052,608.86
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
THOMASWY [MRS]	0.42	0.42	0.42	0.42	0.00	0.00	1	2,780	1,056.40
TOTAL	140.00	140.00	140.00	140.00	0.00	0.00	29	10,645	1,425,128.10
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	4	2,488	7,837.20
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	20	108.00
TRANSCORP	1.02	1.04	1.01	1.02	0.00	0.00	106	6,619,403	6,784,365.31
TRANSEXP	0.73	0.73	0.73	0.73	0.00	0.00	2	2,000	1,430.00
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	5	1,900	1,207.00
UACN	5.80	6.00	6.00	6.00	0.20	3.45	45	854,100	5,102,625.25
UAC-PROP	1.40	1.28	1.28	1.28	-0.12	-8.57	9	141,112	180,569.24
UBA	5.85	6.05	5.85	5.90	0.05	0.85	174	8,403,131	49,640,826.95
UBN [BMF]	7.50	7.50	7.50	7.50	0.00	0.00	34	337,437	2,480,884.85
UCAP	2.17	2.20	2.17	2.20	0.03	1.38	33	960,685	2,098,744.60
UNILEVER	33.00	33.00	33.00	33.00	0.00	0.00	22	88,494	2,827,273.40
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	10	1,678,000	402,721.00

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UNITYBNK	0.65	0.65	0.65	0.65	0.00	0.00	3	12,399	7,739.40
UPL	1.80	1.80	1.80	1.80	0.00	0.00	93	164,050	286,485.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
VITAF0AM	3.74	3.54	3.54	3.54	-0.20	-5.35	16	265,420	939,997.29
WAPCO [BLS]	13.70	13.65	13.65	13.65	-0.05	-0.36	54	348,506	4,750,071.00
WAPIC	0.40	0.40	0.40	0.40	0.00	0.00	16	74,170	28,926.30
WEMABANK	0.61	0.61	0.61	0.61	0.00	0.00	20	136,696	83,352.69
ZENITHBANK	19.10	19.60	18.90	19.00	-0.10	-0.52	346	17,363,357	329,882,150.25

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