



Cowry Daily Price List 18 July 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	5	11,200	4,480.00
ACCESS	6.20	6.15	6.00	6.00	-0.20	-3.23	161	9,354,441	56,809,129.45
AFRIPRUD	3.45	3.45	3.45	3.45	0.00	0.00	24	185,630	650,774.84
AGLEVENT [BLS]	0.33	0.33	0.33	0.33	0.00	0.00	9	153,260	46,103.40
AICO	0.65	0.66	0.63	0.66	0.01	1.54	20	2,692,795	1,708,535.07
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	21	45,516	13,820,131.80
BERGER	7.00	6.30	6.30	6.30	-0.70	-10.00	8	100,463	633,996.90
CADBURY	10.80	10.80	10.80	10.80	0.00	0.00	17	69,100	695,098.75
CAP	24.75	24.75	24.75	24.75	0.00	0.00	9	6,308	157,253.40
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	2	10,010	25,024.90
CCNN [BLS]	13.05	13.05	13.05	13.05	0.00	0.00	20	169,000	2,033,827.50
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	100	153.00
CHAMS	0.27	0.27	0.26	0.27	0.00	0.00	14	888,024	237,821.78
CHIPLC	0.31	0.31	0.29	0.31	0.00	0.00	7	1,225,700	368,707.00
CILEASING	5.45	4.95	4.95	4.95	-0.50	-9.17	8	211,460	1,046,914.50
CONOIL [MRF]	18.45	20.25	20.25	20.25	1.80	9.76	25	115,516	2,326,334.00
CONTINSURE	1.91	1.91	1.91	1.91	0.00	0.00	6	190,460	327,670.40
CORNERST	0.22	0.22	0.22	0.22	0.00	0.00	2	2,000	440.00
COURTVILLE	0.22	0.22	0.21	0.22	0.00	0.00	30	8,031,068	1,698,545.64
CUSTODIAN	6.20	6.20	6.20	6.20	0.00	0.00	9	71,652	416,855.00
CUTIX	1.65	1.65	1.65	1.65	0.00	0.00	19	277,700	415,821.48
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	100	250.00
DANGCEM	170.00	170.00	170.00	170.00	0.00	0.00	38	1,758,655	298,983,863.50
DANGFLOUR	17.50	17.70	17.70	17.70	0.20	1.14	78	1,314,197	23,290,763.90
DANGSUGAR	10.30	11.25	11.15	11.25	0.95	9.22	41	576,737	6,381,862.35
ETERNA	3.35	3.35	3.35	3.35	0.00	0.00	4	2,454	8,389.00
ETI	9.95	9.05	9.00	9.05	-0.90	-9.05	51	948,829	8,556,100.00
FBNH	5.60	5.75	5.65	5.65	0.05	0.89	166	33,327,186	189,897,714.40
FCMB	1.53	1.60	1.54	1.60	0.07	4.58	46	2,337,437	3,706,674.45
FIDELITYBK	1.60	1.60	1.59	1.60	0.00	0.00	36	4,601,251	7,327,015.61
FLOURMILL	14.00	14.00	14.00	14.00	0.00	0.00	97	887,516	12,482,690.10
FO	18.50	18.35	18.35	18.35	-0.15	-0.81	32	247,035	4,657,686.25
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	9	49,550	411,378.70
GUARANTY	29.20	29.20	29.15	29.20	0.00	0.00	106	7,155,784	208,937,286.70
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	19	83,511	3,840,001.60
HONYFLOUR	0.92	0.92	0.92	0.92	0.00	0.00	36	378,737	368,568.13
IKEIAHOTEL	1.37	1.37	1.37	1.37	0.00	0.00	2	10,000	12,618.85
INTBREW	17.00	15.30	15.30	15.30	-1.70	-10.00	23	104,870	1,610,685.00
JAIZBANK	0.44	0.44	0.44	0.44	0.00	0.00	7	93,750	41,085.50
JAPAUOLOIL	0.21	0.22	0.22	0.22	0.01	4.76	9	694,058	152,592.76
JBERGER	18.00	18.00	18.00	18.00	0.00	0.00	17	53,131	961,451.90
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	2	324	149.04
LASACO [MRF]	0.35	0.34	0.33	0.34	-0.01	-2.86	24	3,090,903	1,040,759.27
LAWUNION	0.48	0.48	0.48	0.48	0.00	0.00	1	8,500	4,080.00
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	27	32,436	44,741.82
LIVESTOCK	0.48	0.48	0.48	0.48	0.00	0.00	1	2,500	1,250.00
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	11	285,236	472,767.24
MAYBAKER	2.40	2.40	2.40	2.40	0.00	0.00	4	4,500	10,200.00
MBENEFIT	0.21	0.22	0.20	0.20	-0.01	-4.76	17	1,763,974	367,062.46
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	6	3,834	592,527.80
MRS	20.85	20.85	20.85	20.85	0.00	0.00	1	10	188.00
MTNN	128.00	128.00	127.00	127.00	-1.00	-0.78	76	2,624,031	334,024,796.40
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
NAHCO	2.35	2.35	2.35	2.35	0.00	0.00	32	394,349	1,015,373.61
NASCON	15.00	15.00	15.00	15.00	0.00	0.00	13	14,460	203,132.00
NB	59.00	58.00	58.00	58.00	-1.00	-1.69	43	7,953,279	461,336,968.60
NEM	2.29	2.10	2.08	2.08	-0.21	-9.17	20	946,450	1,984,585.00
NESTLE	1245.00	1250.00	1250.00	1250.00	5.00	0.40	49	45,831	57,143,377.70
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	3	4,800	18,576.00
NPFMCRCFBK	1.13	1.13	1.13	1.13	0.00	0.00	2	47,000	47,994.92
OANDO	4.00	4.00	3.90	4.00	0.00	0.00	47	1,810,156	7,214,548.70
OKOMUOIL	55.80	55.80	55.80	55.80	0.00	0.00	6	19,700	1,000,305.00
PREMPAINTS	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	6	18,910	784,534.65
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	1	1,017	508.50
PZ	6.20	6.00	6.00	6.00	-0.20	-3.23	42	482,166	2,925,705.55
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	3	10,350	49,266.00
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	3	9,440	1,888.00
SEPLAT	530.00	480.00	480.00	480.00	-50.00	-9.43	12	169,265	81,250,333.70
SOVRENINS	0.20	0.21	0.21	0.21	0.01	5.00	3	100,110	21,024.20
STANBIC	39.00	38.50	38.50	38.50	-0.50	-1.28	28	8,646,538	332,899,569.90
STERLNBANK	2.14	2.20	2.07	2.20	0.06	2.80	88	16,746,565	35,559,966.04
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	92	18.40
TOTAL	129.90	129.90	129.90	129.90	0.00	0.00	30	23,400	3,008,923.20
TRANSCORP	1.01	1.02	1.01	1.01	0.00	0.00	52	3,884,954	3,939,668.77
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	1	5,000	3,150.00
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	5	13,922	8,796.76
UACN	5.90	5.90	5.50	5.80	-0.10	-1.69	54	2,422,933	14,038,120.30
UAC-PROP	1.28	1.28	1.28	1.28	0.00	0.00	3	12,600	14,994.00
UBA	5.60	5.55	5.55	5.55	-0.05	-0.89	223	16,283,364	90,368,576.70
UBN [BMF]	6.60	6.55	6.55	6.55	-0.05	-0.76	22	367,305	2,406,166.90
UCAP	2.16	2.20	2.16	2.20	0.04	1.85	43	529,251	1,154,210.01
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	11	108,118	3,426,435.05
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	4	1,002,700	240,648.00
UNITYBNK	0.59	0.59	0.59	0.59	0.00	0.00	5	115,177	70,155.89
UPL	1.80	1.80	1.80	1.80	0.00	0.00	18	51,450	85,066.50
VITAFOAM	3.70	3.70	3.70	3.70	0.00	0.00	4	5,199	19,021.21
WAPCO [BLS]	12.95	13.00	12.95	13.00	0.05	0.39	61	1,836,401	23,806,602.00
WAPIC	0.40	0.38	0.38	0.38	-0.02	-5.00	24	3,346,408	1,272,299.73
WEMABANK	0.56	0.56	0.56	0.56	0.00	0.00	30	400,358	226,127.64
ZENITHBANK	18.60	18.65	18.50	18.50	-0.10	-0.54	254	21,268,958	395,116,731.60

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