



Cowry Daily Price List 19 July 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	0.90	0.99	0.99	0.99	0.09	10.00	5	1,017,850	1,007,671.50
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	4	200,500	60,150.00
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	5	91,125	36,043.00
ACCESS	6.00	6.40	5.95	6.40	0.40	6.67	213	42,788,449	259,485,865.50
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
AFRIPRUD	3.45	3.50	3.40	3.40	-0.05	-1.45	40	2,103,155	7,219,846.58
AGLEVENT [BLS]	0.33	0.32	0.32	0.32	-0.01	-3.03	4	229,270	73,355.00
AICO	0.66	0.64	0.64	0.64	-0.02	-3.03	11	407,939	262,626.18
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	13	12,161	3,865,278.00
ALEX [BLS]	8.10	8.10	8.10	8.10	0.00	0.00	1	5	36.50
BERGER	6.30	6.30	6.30	6.30	0.00	0.00	9	35,586	231,376.60
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	1	1,000	4,660.00
CADBURY	10.80	10.80	10.80	10.80	0.00	0.00	18	105,869	1,140,064.25
CAP	24.75	24.75	24.75	24.75	0.00	0.00	11	4,299	108,322.90
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	1	20	59.00
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	8	69,240	171,840.80
CCNN [BLS]	13.05	12.00	12.00	12.00	-1.05	-8.05	24	448,281	5,379,495.70
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	200	306.00
CHAMS	0.27	0.27	0.27	0.27	0.00	0.00	6	65,750	16,945.00
CHIPLC	0.31	0.31	0.31	0.31	0.00	0.00	2	210	71.00
CILEASING	4.95	4.95	4.95	4.95	0.00	0.00	7	27,271	122,860.00
CONOIL [MRF]	20.25	20.25	20.25	20.25	0.00	0.00	85	549,501	10,547,018.60
CORNERST	0.22	0.22	0.22	0.22	0.00	0.00	1	3,300	792.00
COURTVILLE	0.22	0.22	0.20	0.20	-0.02	-9.09	28	20,146,560	4,046,686.18
CUSTODIAN	6.20	6.10	6.00	6.10	-0.10	-1.61	20	6,603,900	39,935,688.20
CUTIX	1.65	1.49	1.49	1.49	-0.16	-9.70	14	162,923	245,065.30
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	4	12,820	29,375.80
DANGCEM	170.00	170.00	168.00	170.00	0.00	0.00	62	3,208,800	540,030,870.10
DANGFLOUR	17.70	17.75	17.75	17.75	0.05	0.28	55	418,475	7,442,355.80
DANGSUGAR	11.25	11.25	11.25	11.25	0.00	0.00	49	113,971	1,227,569.95
ETERNA	3.35	3.35	3.35	3.35	0.00	0.00	3	15,000	50,354.80
ETI	9.05	9.00	8.25	9.00	-0.05	-0.55	89	2,623,403	22,304,330.20
FBNH	5.65	5.70	5.60	5.70	0.05	0.88	193	41,933,280	238,603,215.00
FCMB	1.60	1.60	1.52	1.60	0.00	0.00	47	2,639,256	4,106,575.33
FIDELITYBK	1.60	1.62	1.57	1.58	-0.02	-1.25	54	5,824,215	9,307,036.36
FIDSON	4.55	4.10	4.10	4.10	-0.45	-9.89	3	139,000	569,900.00
FLOURMILL	14.00	14.40	14.40	14.40	0.40	2.86	46	240,944	3,472,007.65
FO	18.35	20.15	20.15	20.15	1.80	9.81	71	466,342	9,356,717.25
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	8	20,415	160,439.75
GSPECPLC [BLS]	5.75	5.75	5.75	5.75	0.00	0.00	1	10	63.00
GUARANTY	29.20	29.20	29.20	29.20	0.00	0.00	243	26,636,760	777,796,420.15
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	15	10,356	448,423.60
HONYFLOUR	0.92	1.01	1.00	1.01	0.09	9.78	18	557,109	557,122.03
IKERIAHOTEL	1.37	1.37	1.37	1.37	0.00	0.00	1	12,000	15,000.00
INITSPCL	0.75	0.75	0.75	0.75	0.00	0.00	1	20	15.60
INTBREW	15.30	15.30	15.30	15.30	0.00	0.00	3	13,005	200,177.50
INTERLINK	3.20	3.20	3.20	3.20	0.00	0.00	1	100	320.00
JAIZBANK	0.44	0.44	0.44	0.44	0.00	0.00	6	16,650	7,156.00
JAPAUOLOIL	0.22	0.23	0.22	0.22	0.00	0.00	14	2,297,750	518,400.00
JBERGER	18.00	18.00	18.00	18.00	0.00	0.00	15	28,720	512,810.00
LASACO [MRF]	0.34	0.34	0.33	0.33	-0.01	-2.94	20	4,555,622	1,543,371.48
LAWUNION	0.48	0.47	0.47	0.47	-0.01	-2.08	4	271,630	127,666.10
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	9	50,720	69,733.00
LIVESTOCK	0.48	0.48	0.48	0.48	0.00	0.00	4	15,510	7,389.70
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	5	20,130	33,897.76
MAYBAKER	2.40	2.40	2.40	2.40	0.00	0.00	16	302,150	693,956.50
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	8	102,600	22,012.00
MCNICHOLS	0.50	0.45	0.45	0.45	-0.05	-10.00	2	300,300	135,165.00
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	705	1,254.90
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	4	800	126,800.00
MTNN	127.00	128.00	127.05	128.00	1.00	0.79	68	1,257,870	160,625,337.45
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	6,215,263	1,243,052.60
NAHCO	2.35	2.35	2.35	2.35	0.00	0.00	7	113,463	292,332.85
NASCON	15.00	15.00	15.00	15.00	0.00	0.00	1	89	1,308.30
NB	58.00	59.00	59.00	59.00	1.00	1.72	33	141,132	8,159,860.65
NEIMETH	0.50	0.50	0.50	0.50	0.00	0.00	4	31,200	14,640.00
NEM	2.08	2.08	2.08	2.08	0.00	0.00	9	96,160	203,332.80
NESTLE	1250.00	1250.00	1250.00	1250.00	0.00	0.00	38	25,020	31,965,748.20
OANDO	4.00	4.40	4.00	4.05	0.05	1.25	85	5,260,338	21,906,495.20
OKOMUOIL	55.80	55.80	55.80	55.80	0.00	0.00	11	2,775	145,339.40
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	10	17,288	732,616.15
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	2	7,190	3,605.00
PZ	6.00	6.00	5.80	5.80	-0.20	-3.33	32	590,011	3,485,332.20
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	11	12,970	61,737.20
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	5	1,850	370.00
SEPLAT	480.00	480.00	480.00	480.00	0.00	0.00	10	3,702	1,866,787.10
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	1	50	209.50
SOVRENINS	0.21	0.21	0.21	0.21	0.00	0.00	5	109,115	24,005.30
STANBIC	38.50	38.00	38.00	38.00	-0.50	-1.30	17	311,218	11,818,955.15
STERLNBANK	2.20	2.28	2.15	2.28	0.08	3.64	32	1,374,755	2,930,960.41
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	10	2.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
THOMASWY [MRS]	0.42	0.42	0.42	0.42	0.00	0.00	1	7,500	2,850.00
TOTAL	129.90	129.90	129.90	129.90	0.00	0.00	28	27,193	3,460,137.10
TRANSCORP	1.01	1.02	1.00	1.02	0.01	0.99	92	12,989,833	13,020,676.41
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	4	13,550	9,485.00
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	4	65,397	45,789.00

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
UACN	5.80	5.40	5.40	5.40	-0.40	-6.90	33	466,526	2,641,264.25
UAC-PROP	1.28	1.19	1.19	1.19	-0.09	-7.03	16	540,165	642,370.60
UBA	5.55	5.55	5.45	5.50	-0.05	-0.90	302	45,291,601	249,566,902.20
UBN [BMF]	6.55	6.55	6.55	6.55	0.00	0.00	21	133,179	871,587.90
UCAP	2.20	2.18	2.17	2.18	-0.02	-0.91	49	2,807,815	6,105,093.06
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	27	145,677	4,494,342.40
UNIONDAC	0.24	0.22	0.22	0.22	-0.02	-8.33	3	185,000	40,900.00
UNITYBNK	0.59	0.64	0.64	0.64	0.05	8.47	8	265,069	169,217.87
UPL	1.80	1.80	1.80	1.80	0.00	0.00	8	34,827	61,047.25
VITAFOAM	3.70	3.70	3.65	3.70	0.00	0.00	10	526,700	1,936,074.00
WAPCO [BLS]	13.00	13.00	12.95	12.95	-0.05	-0.38	59	4,991,953	64,608,454.20
WAPIC	0.38	0.39	0.38	0.38	0.00	0.00	21	5,986,587	2,286,443.93
WEMABANK	0.56	0.58	0.58	0.58	0.02	3.57	11	341,449	197,636.04
ZENITHBANK	18.50	19.80	18.40	18.50	0.00	0.00	276	15,891,376	294,934,960.65

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