



Cowry Daily Price List 22 July 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	0.99	0.99	0.99	0.99	0.00	0.00	1	200	180.00
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	2	3,200	864.00
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	7	8,725	3,244.00
ACCESS	6.40	6.80	6.35	6.50	0.10	1.56	197	9,444,163	61,676,653.80
AFRIPIRUD	3.40	3.70	3.40	3.70	0.30	8.82	55	933,176	3,324,643.58
AGLEVENT [BLS]	0.32	0.32	0.32	0.32	0.00	0.00	1	38,784	12,410.88
AIICO	0.64	0.64	0.62	0.62	-0.02	-3.13	22	982,334	614,179.96
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	10	902	313,197.90
ARBICO	4.79	4.79	4.79	4.79	0.00	0.00	1	100	479.00
BERGER	6.30	6.30	6.30	6.30	0.00	0.00	12	122,256	791,791.40
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	1	1,000	59,750.00
BOCGAS	4.54	4.61	4.61	4.61	0.07	1.54	10	479,576	2,218,051.28
CADBURY	10.80	10.80	10.80	10.80	0.00	0.00	34	122,258	1,387,779.15
CAP	24.75	24.75	24.75	24.75	0.00	0.00	18	20,324	506,664.55
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	22	315,680	805,527.70
CCNN [BLS]	12.00	12.00	12.00	12.00	0.00	0.00	65	772,683	9,779,558.45
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	2	60,000	91,800.00
CHAMS	0.27	0.27	0.27	0.27	0.00	0.00	13	1,113,800	299,728.00
CHIPLC	0.31	0.34	0.28	0.28	-0.03	-9.68	15	1,387,800	456,712.00
CILEASING	4.95	4.55	4.55	4.55	-0.40	-8.08	17	169,077	768,543.35
CONOIL [MRF]	20.25	20.25	20.25	20.25	0.00	0.00	67	364,250	6,888,142.65
CORNERST	0.22	0.22	0.22	0.22	0.00	0.00	2	1,500	300.00
COURTVILLE	0.20	0.21	0.20	0.20	0.00	0.00	53	49,787,070	9,972,929.46
CUSTODIAN	6.10	6.10	6.10	6.10	0.00	0.00	9	33,053	184,696.80
CUTIX	1.49	1.49	1.49	1.49	0.00	0.00	13	232,784	350,362.70
DANGCEM	170.00	175.00	168.10	170.00	0.00	0.00	88	2,169,466	372,382,914.60
DANGFLOUR	17.75	17.85	17.75	17.85	0.10	0.56	181	1,951,030	35,264,826.50
DANGSUGAR	11.25	11.25	11.25	11.25	0.00	0.00	40	178,315	1,931,752.45
ETERNA	3.35	3.35	3.35	3.35	0.00	0.00	13	132,088	419,599.60
ETI	9.00	9.00	9.00	9.00	0.00	0.00	26	46,802	411,022.85
FBNH	5.70	5.70	5.65	5.65	-0.05	-0.88	196	3,978,265	22,551,617.35
FCMB	1.60	1.60	1.54	1.60	0.00	0.00	49	2,815,669	4,376,090.06
FIDELITYBK	1.58	1.62	1.54	1.54	-0.04	-2.53	72	5,568,945	8,803,644.75
FIDSON	4.10	4.10	4.10	4.10	0.00	0.00	2	600	2,300.00
FLOURMILL	14.40	14.25	14.00	14.00	-0.40	-2.78	116	2,573,403	36,131,892.40
FO	20.15	20.15	20.15	20.15	0.00	0.00	43	253,713	4,951,224.05
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	12	68,160	528,647.25
GUARANTY	29.20	29.20	29.05	29.05	-0.15	-0.51	197	13,456,464	391,534,886.40
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	10	10,023	447,692.20
HONYFLOUR	1.01	0.97	0.96	0.96	-0.05	-4.95	14	751,822	731,772.12
IKEJAHOTEL	1.37	1.46	1.46	1.46	0.09	6.57	14	327,375	474,035.90
INTBREW	15.30	15.30	15.30	15.30	0.00	0.00	3	5,200	80,250.00
JAIZBANK	0.44	0.44	0.44	0.44	0.00	0.00	5	229,818	100,799.92
JAPAUOIL	0.22	0.21	0.20	0.21	-0.01	-4.55	45	11,522,687	2,336,685.40
JBERGER	18.00	18.00	18.00	18.00	0.00	0.00	10	43,200	801,120.00
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	3	4,223	1,984.81
LASACO [MRF]	0.33	0.35	0.34	0.34	0.01	3.03	21	2,843,475	986,645.55
LAWUNION	0.47	0.47	0.47	0.47	0.00	0.00	1	2,071	890.53
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	7	9,243	11,765.61
LINKASSURE	0.64	0.58	0.58	0.58	-0.06	-9.37	5	131,000	75,996.00
LIVESTOCK	0.48	0.48	0.48	0.48	0.00	0.00	9	166,327	77,800.42
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	6	72,370	127,128.60
MAYBAKER	2.40	2.40	2.40	2.40	0.00	0.00	11	22,310	50,793.00
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	11	1,977,295	395,659.00
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	100	178.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	9	12,446	1,811,398.50
MRS	20.85	20.85	20.85	20.85	0.00	0.00	1	296	5,564.80
MTNN	128.00	127.90	126.00	126.00	-2.00	-1.56	93	1,448,359	183,523,586.30
NAHCO	2.35	2.45	2.12	2.35	0.00	0.00	41	3,443,177	7,660,523.43
NASCON	15.00	13.60	13.50	13.50	-1.50	-10.00	30	852,503	11,587,971.20
NB	59.00	56.10	56.10	56.10	-2.90	-4.92	63	518,500	29,145,847.85
NEIMETH	0.50	0.50	0.50	0.50	0.00	0.00	5	464,000	231,864.00
NEM	2.08	2.08	2.08	2.08	0.00	0.00	17	252,656	536,982.22
NESTLE	1250.00	1260.00	1250.00	1260.00	10.00	0.80	62	182,970	229,465,532.30
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	20	90.00
OANDO	4.05	4.05	4.00	4.00	-0.05	-1.23	57	4,646,532	18,746,070.50
OKOMUOIL	55.80	55.80	55.80	55.80	0.00	0.00	8	44,270	2,318,277.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	7	17,500	752,700.00
PRESTIGE	0.48	0.50	0.48	0.48	0.00	0.00	7	737,908	362,449.36
PZ	5.80	6.00	5.80	6.00	0.20	3.45	22	394,746	2,354,176.00
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	12	47,963	231,014.76
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	3	38,750	7,750.00
SEPLAT	480.00	480.00	480.00	480.00	0.00	0.00	9	1,648	810,080.80
SKYESHELT	85.50	85.50	85.50	85.50	0.00	0.00	1	10	769.50
SOVRENINS	0.21	0.22	0.22	0.22	0.01	4.76	14	951,610	209,000.20
STANBIC	38.00	38.00	38.00	38.00	0.00	0.00	23	815,290	30,981,051.50
STERLNBANK	2.28	2.34	2.21	2.34	0.06	2.63	97	46,020,563	104,465,009.80
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	6	900	1,962.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	150	30.00
TANTAUZER	0.20	0.20	0.20	0.20	0.00	0.00	1	250	50.00
THOMASWY [MRS]	0.42	0.42	0.42	0.42	0.00	0.00	1	5,857	2,225.66
TOTAL	129.90	129.90	129.90	129.90	0.00	0.00	33	24,859	3,149,631.10
TRANSCORP	1.02	1.00	0.94	0.95	-0.07	-6.86	197	31,131,621	30,253,958.32
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	1	2,750	1,925.00
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	6	36,573	25,601.10
UACN	5.40	5.90	5.60	5.60	0.20	3.70	45	595,029	3,405,646.30
UAC-PROP	1.19	1.19	1.19	1.19	0.00	0.00	5	110,212	141,791.48
UBA	5.50	5.95	5.50	5.95	0.45	8.18	364	33,840,181	191,656,306.70
UBN [BMF]	6.55	6.45	6.00	6.45	-0.10	-1.53	82	4,971,206	30,942,189.60
UCAP	2.18	2.18	1.97	2.10	-0.08	-3.67	99	12,247,912	25,272,665.05
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	17	26,217	810,352.10
UNITYBNK	0.64	0.64	0.64	0.64	0.00	0.00	5	61,217	38,508.03
UPL	1.80	1.80	1.80	1.80	0.00	0.00	8	27,664	47,385.02
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
VITAFOAM	3.70	3.70	3.70	3.70	0.00	0.00	14	106,371	390,266.53
WAPCO [BLS]	12.95	13.35	13.00	13.10	0.15	1.16	121	3,724,038	49,005,830.90
WAPIC	0.38	0.37	0.36	0.36	-0.02	-5.26	42	3,151,393	1,164,290.87
WEMABANK	0.58	0.60	0.60	0.60	0.02	3.45	22	1,086,092	649,756.99
ZENITHBANK	18.50	18.50	18.35	18.40	-0.10	-0.54	374	16,014,062	295,802,317.95

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