



Cowry Daily Price List 23 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	70,875	28,350.00
ACCESS	6.50	6.70	6.35	6.55	0.05	0.77	115	4,380,815	28,467,252.25
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	700	140.00
AFRIPRUD	3.70	3.50	3.50	3.50	-0.20	-5.41	48	804,445	2,841,022.15
AIICO	0.62	0.63	0.63	0.63	0.01	1.61	16	901,432	566,146.02
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	15	32,783	11,175,308.80
BERGER	6.30	6.30	6.30	6.30	0.00	0.00	7	104,000	686,100.00
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	4	7,500	448,125.00
BOCGAS	4.61	4.61	4.61	4.61	0.00	0.00	1	100	507.00
CADBURY	10.80	11.35	11.35	11.35	0.55	5.09	24	241,290	2,719,567.10
CAP	24.75	24.75	24.75	24.75	0.00	0.00	25	34,043	853,002.70
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	13	250,683	624,639.71
CCNN [BLS]	12.00	12.55	12.05	12.55	0.55	4.58	38	836,150	10,314,890.00
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	50	76.50
CHAMS	0.27	0.25	0.25	0.25	-0.02	-7.41	8	2,493,000	623,350.00
CHIPLC	0.28	0.28	0.28	0.28	0.00	0.00	1	2,000	600.00
CILEASING	4.55	4.55	4.55	4.55	0.00	0.00	3	6,870	28,754.00
CONOIL [MRF]	20.25	20.25	20.25	20.25	0.00	0.00	29	64,078	1,274,625.20
CONTINSURE	1.91	1.91	1.91	1.91	0.00	0.00	2	5,050	8,686.00
CORNERST	0.22	0.20	0.20	0.20	-0.02	-9.09	11	444,970	89,114.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	12	4,924,500	984,905.00
CUTIX	1.49	1.49	1.49	1.49	0.00	0.00	11	155,500	234,350.00
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	3	650	1,651.00
DANGCEM	170.00	174.80	170.00	174.00	4.00	2.35	97	1,872,029	320,921,875.00
DANGFLOUR	17.85	17.85	17.85	17.85	0.00	0.00	281	854,706	15,577,123.50
DANGSUGAR	11.25	11.00	10.80	10.80	-0.45	-4.00	42	270,137	2,940,410.55
ENAMELWA	22.10	22.10	22.10	22.10	0.00	0.00	3	81	1,611.90
ETERNA	3.35	3.35	3.35	3.35	0.00	0.00	18	180,259	588,190.55
ETI	9.00	9.00	8.30	9.00	0.00	0.00	39	679,849	5,865,762.30
FBNH	5.65	5.70	5.60	5.70	0.05	0.88	154	3,060,057	17,322,531.60
FCMB	1.60	1.58	1.53	1.58	-0.02	-1.25	39	2,763,151	4,312,972.46
FIDELITYBK	1.54	1.58	1.57	1.57	0.03	1.95	26	713,174	1,125,175.92
FIDSON	4.10	4.10	4.10	4.10	0.00	0.00	6	20,500	78,000.00
FLOURMILL	14.00	14.00	14.00	14.00	0.00	0.00	105	3,254,631	45,569,014.70
FO	20.15	18.15	18.15	18.15	-2.00	-9.93	82	5,305,381	96,471,968.25
GLAXOSMITH	8.30	8.00	8.00	8.00	-0.30	-3.61	7	252,328	2,027,641.20
GOLDBREW [RST]	0.89	0.89	0.89	0.89	0.00	0.00	2	41,600	40,128.00
GUARANTY	29.05	29.05	28.55	29.00	-0.05	-0.17	212	15,654,165	453,434,783.40
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	20	27,244	1,215,942.45
HONYFLOUR	0.96	0.97	0.97	0.97	0.01	1.04	20	2,294,434	2,226,915.55
IKEJAHOTEL	1.46	1.34	1.34	1.34	-0.12	-8.22	9	163,495	218,429.24
INTBREW	15.30	14.00	13.80	13.80	-1.50	-9.80	28	1,272,230	17,749,688.70
JAIZBANK	0.44	0.44	0.44	0.44	0.00	0.00	7	79,500	35,025.00
JAPAUOIL	0.21	0.22	0.20	0.20	-0.01	-4.76	28	2,415,054	503,178.24
JBERGER	18.00	18.00	18.00	18.00	0.00	0.00	7	22,200	427,940.00
LASACO [MRF]	0.34	0.34	0.34	0.34	0.00	0.00	15	1,925,600	654,739.00
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	6	23,347	32,662.30
LINKASSURE	0.58	0.53	0.53	0.53	-0.05	-8.62	7	338,000	185,640.00
LIVESTOCK	0.48	0.48	0.48	0.48	0.00	0.00	1	4,000	1,880.00
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	3	2,948	4,884.95
MAYBAKER	2.40	2.40	2.40	2.40	0.00	0.00	4	23,560	52,166.60
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	13	58,229	11,647.80
MCNICHOLS	0.45	0.45	0.45	0.45	0.00	0.00	1	100	49.00
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	3	33,422	18,048.88
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	20	14,832	2,180,009.80
MRS	20.85	20.85	20.85	20.85	0.00	0.00	4	251	4,718.80
MTNN	126.00	127.00	126.40	127.00	1.00	0.79	78	700,531	88,805,494.15
NAHCO	2.35	2.58	2.49	2.57	0.22	9.36	35	1,158,135	2,890,098.64
NASCON	13.50	13.50	13.50	13.50	0.00	0.00	18	198,967	2,682,997.60
NB	56.10	56.10	56.10	56.10	0.00	0.00	96	3,836,223	215,216,431.20
NEIMETH	0.50	0.55	0.55	0.55	0.05	10.00	10	222,560	121,475.22
NEM	2.08	2.08	2.08	2.08	0.00	0.00	12	213,573	435,017.20
NESTLE	1260.00	1327.00	1280.00	1327.00	67.00	5.32	74	97,740	127,136,775.40
NPFMCFRBK	1.13	1.13	1.13	1.13	0.00	0.00	2	34,450	37,983.50
OANDO	4.00	4.00	3.90	4.00	0.00	0.00	54	1,333,261	5,306,361.80
OKOMUOIL	55.80	55.80	55.80	55.80	0.00	0.00	24	32,954	1,801,487.05
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	5	32,534	1,379,390.40
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	2	3,816	1,984.32
PZ	6.00	6.00	6.00	6.00	0.00	0.00	25	149,257	925,433.85
RAKUNITY	0.40	0.40	0.40	0.40	0.00	0.00	1	200	88.00
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	1	4,000	800.00
SEPLAT	480.00	480.00	480.00	480.00	0.00	0.00	5	419	213,010.00
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	1	10	49.20
SOVRENINS	0.22	0.21	0.21	0.21	-0.01	-4.55	8	536,300	113,186.00
STANBIC	38.00	38.10	38.00	38.10	0.10	0.26	35	2,280,998	86,791,031.50
STERNBANK	2.34	2.43	2.20	2.43	0.09	3.85	25	11,991,079	26,911,987.78
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	7	7,520	1,504.00
TOTAL	129.90	129.90	129.90	129.90	0.00	0.00	19	23,005	2,960,209.10
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	4	131	414.40
TRANSCORP	0.95	0.98	0.95	0.98	0.03	3.16	92	5,900,277	5,718,371.67
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	6	1,045	731.50
UACN	5.60	5.90	5.50	5.90	0.30	5.36	63	1,199,294	6,923,478.30
UAC-PROP	1.19	1.19	1.19	1.19	0.00	0.00	3	12,218	14,577.24
UBA	5.95	5.80	5.65	5.70	-0.25	-4.20	166	6,215,736	35,533,937.75
UBN [BMF]	6.45	6.85	6.85	6.85	0.40	6.20	33	246,478	1,655,152.95
UCAP	2.10	2.07	2.04	2.05	-0.05	-2.38	77	6,151,829	12,651,325.53
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	21	117,095	3,563,048.60
UNIONDAC	0.22	0.22	0.22	0.22	0.00	0.00	3	102,700	23,648.00
UNITYBNK	0.64	0.64	0.64	0.64	0.00	0.00	12	263,376	158,920.44
UPL	1.80	1.80	1.80	1.80	0.00	0.00	5	7,871	13,375.02
VANLEER	9.10	9.10	9.10	9.10	0.00	0.00	1	10	82.00
VITAFOAM	3.70	3.70	3.70	3.70	0.00	0.00	6	109,500	405,200.00
WAPCO [BLS]	13.10	14.40	12.65	14.40	1.30	9.92	290	12,158,045	172,799,010.00
WAPIC	0.36	0.39	0.38	0.38	0.02	5.56	42	7,434,339	2,833,318.86
WEMABANK	0.60	0.62	0.62	0.62	0.02	3.33	18	453,818	276,435.42
ZENITHBANK	18.40	18.70	18.45	18.50	0.10	0.54	277	12,570,630	232,726,999.80

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