



Cowry Daily Price List 25 July 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	1	500	145.00
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	4	8,999	3,599.60
ACCESS	6.65	6.65	6.55	6.55	-0.10	-1.50	79	824,418	5,443,208.10
AFRIPRUD	3.60	3.64	3.64	3.64	0.04	1.11	22	302,356	1,098,478.40
AGLEVENT [BLS]	0.32	0.32	0.32	0.32	0.00	0.00	1	1,000	310.00
AIICO	0.63	0.63	0.62	0.62	-0.01	-1.59	12	574,418	360,118.34
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	4	1,291	426,510.50
BERGER	6.30	6.30	6.30	6.30	0.00	0.00	3	2,100	13,753.50
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	5	4,000	239,003.50
BOCGAS	5.07	5.07	5.07	5.07	0.00	0.00	3	10,230	56,771.80
CADBURY	11.40	11.40	11.40	11.40	0.00	0.00	16	49,343	531,721.30
CAP	24.75	24.75	24.75	24.75	0.00	0.00	10	14,749	380,980.10
CAVERTON [BLS]	2.57	2.36	2.34	2.34	-0.23	-8.95	60	2,027,395	4,803,573.05
CCNN [BLS]	12.55	12.45	12.45	12.45	-0.10	-0.80	62	912,433	11,044,082.95
CHAMS	0.25	0.27	0.27	0.27	0.02	8.00	6	1,040,200	280,854.00
CILEASING	5.00	5.00	4.95	5.00	0.00	0.00	16	435,662	2,146,266.05
CONOIL [MRF]	20.25	20.25	20.25	20.25	0.00	0.00	34	101,130	2,077,335.15
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	7	330,990	66,200.20
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	6	150,044,000	30,008,800.00
CUSTODIAN	6.10	6.10	6.10	6.10	0.00	0.00	5	45,850	252,175.00
CUTIX	1.49	1.56	1.50	1.50	0.01	0.67	15	391,681	596,287.03
DANGCEM	173.00	171.00	171.00	171.00	-2.00	-1.16	39	726,016	124,130,965.60
DANGFLOUR	17.85	17.95	17.85	17.95	0.10	0.56	332	1,342,090	24,058,465.70
DANGSUGAR	10.60	10.60	10.60	10.60	0.00	0.00	36	268,700	2,847,102.50
ETERNA	3.35	3.35	3.35	3.35	0.00	0.00	10	162,448	528,729.55
ETI	9.00	9.00	8.90	9.00	0.00	0.00	43	9,213,380	82,793,355.00
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	1	50	107.50
FBNH	5.65	5.65	5.55	5.55	-0.10	-1.77	163	7,720,328	43,220,029.50
FCMB	1.59	1.73	1.57	1.73	0.14	8.81	85	73,265,667	123,223,951.67
FIDELITYBK	1.61	1.61	1.60	1.61	0.00	0.00	59	3,823,834	6,131,294.75
FIDSON	4.10	4.10	4.10	4.10	0.00	0.00	5	23,650	87,505.00
FLOURMILL	14.00	14.85	14.00	14.85	0.85	6.07	61	1,269,866	18,006,328.10
FO	18.15	17.85	17.50	17.50	-0.65	-3.58	40	256,771	4,524,763.90
GLAXOSMITH	8.00	8.00	8.00	8.00	0.00	0.00	6	56,305	446,414.50
GOLDBREW [RST]	0.89	0.89	0.89	0.89	0.00	0.00	5	105,821	90,353.22
GSPECLC [BLS]	5.75	5.20	5.20	5.20	-0.55	-9.57	5	3,800,000	19,760,000.00
GUARANTY	28.75	28.80	28.65	28.75	0.00	0.00	151	7,963,147	228,808,472.25
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	35	116,912	4,952,781.60
HONYFLOUR	0.97	0.97	0.97	0.97	0.00	0.00	13	157,300	152,895.88
IKAJAHOTEL	1.34	1.34	1.34	1.34	0.00	0.00	1	5,000	6,150.00
INITSPCL	0.75	0.75	0.75	0.75	0.00	0.00	1	200	156.00
INTBREW	13.80	13.80	13.80	13.80	0.00	0.00	3	21,000	289,300.00
JAIZBANK	0.42	0.42	0.42	0.42	0.00	0.00	4	61,806	26,794.64
JAPAUOIL	0.22	0.22	0.21	0.22	0.00	0.00	25	1,751,734	383,126.62
JBERGER	18.00	18.10	18.10	18.10	0.10	0.56	17	310,885	5,723,518.50
LASACO [MRF]	0.35	0.35	0.35	0.35	0.00	0.00	5	403,713	140,396.45
LAWUNION	0.47	0.47	0.47	0.47	0.00	0.00	2	75,119	32,301.17
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	9	288,777	384,598.65
LINKASSURE	0.51	0.51	0.51	0.51	0.00	0.00	1	125,000	63,750.00
LIVESTOCK	0.48	0.46	0.46	0.46	-0.02	-4.17	13	842,893	390,427.64
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	4	16,030	26,759.50
MAYBAKER	2.40	2.40	2.40	2.40	0.00	0.00	1	40	90.80
MBENEFIT	0.20	0.21	0.20	0.21	0.01	5.00	15	1,609,100	326,621.00
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	20	35.60
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	16	30,071	4,310,739.60
MORISON	0.55	0.50	0.50	0.50	-0.05	-9.09	6	200,770	105,536.00
MRS	20.85	20.85	20.85	20.85	0.00	0.00	1	20	376.00
MTNN	127.00	127.15	125.00	125.00	-2.00	-1.57	146	3,379,531	427,483,494.45
NAHCO	2.57	2.57	2.57	2.57	0.00	0.00	13	160,392	403,112.20
NASCON	13.50	13.50	13.50	13.50	0.00	0.00	13	220,706	2,987,157.70
NB	60.00	60.00	60.00	60.00	0.00	0.00	43	241,424	13,604,626.55
NEM	2.08	2.20	2.20	2.20	0.12	5.77	5	124,270	271,894.00
NESTLE	1300.00	1300.00	1300.00	1300.00	0.00	0.00	35	34,564	44,096,752.40
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	100	387.00
NPFMCRCFBK	1.13	1.18	1.18	1.18	0.05	4.42	10	251,735	296,751.16
OANDO	4.00	3.80	3.80	3.80	-0.20	-5.00	52	518,020	1,995,232.00
OKOMUOIL	55.80	55.80	55.80	55.80	0.00	0.00	25	49,022	2,535,962.70
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	6	5,305	214,852.50
PZ	6.00	6.00	6.00	6.00	0.00	0.00	24	778,300	4,670,580.25
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	7	35,074	166,952.24
SEPLAT	525.00	525.00	525.00	525.00	0.00	0.00	6	71	36,204.00
SOVRENINS	0.20	0.21	0.21	0.21	0.01	5.00	5	527,102	110,755.60
STANBIC	38.10	38.10	38.10	38.10	0.00	0.00	13	4,027,024	153,429,711.00
STERILBANK	2.34	2.24	2.24	2.24	-0.10	-4.27	21	768,200	1,726,267.36
THOMASWY [MRS]	0.42	0.42	0.42	0.42	0.00	0.00	1	54,585	20,742.30
TOTAL	127.50	127.50	127.50	127.50	0.00	0.00	44	41,771	5,347,973.90
TRANSCORP	1.02	1.03	1.00	1.00	-0.02	-1.96	177	11,666,655	11,884,555.62
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	4	73,268	49,665.84
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	8	12,903	8,683.10
UACN	5.65	5.85	5.55	5.85	0.20	3.54	31	770,855	4,346,200.50
UAC-PROP	1.19	1.19	1.19	1.19	0.00	0.00	88	6,180,874	8,035,058.20
UBA	5.65	5.85	5.60	5.65	0.00	0.00	257	35,700,633	200,554,720.45
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	15	104,874	709,194.65
UCAP	2.05	2.12	2.07	2.12	0.07	3.41	51	4,671,297	9,751,070.96
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	14	134,704	3,993,291.60
UNIONDAC	0.22	0.22	0.22	0.22	0.00	0.00	3	121,036	28,558.64
UNITYBNK	0.58	0.58	0.58	0.58	0.00	0.00	1	50	30.50
UPL	1.80	1.80	1.80	1.80	0.00	0.00	5	28,130	45,570.60
VITAFOAM	3.72	3.72	3.72	3.72	0.00	0.00	16	255,392	964,228.80
WAPCO [BLS]	14.15	14.45	14.15	14.40	0.25	1.77	82	3,086,753	43,978,174.15
WAPIC	0.40	0.36	0.36	0.36	-0.04	-10.00	23	1,077,458	388,703.44
WEMABANK	0.61	0.62	0.62	0.62	0.01	1.64	16	621,588	386,514.32
ZENITHBANK	18.60	18.70	18.45	18.50	-0.10	-0.54	253	10,251,918	190,288,866.65

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