



Cowry Daily Price List 26 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	4,400	1,188.00
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	8	64,700	25,880.00
ACCESS	6.55	6.60	6.55	6.55	0.00	0.00	73	1,452,264	9,497,602.95
AFRIPRUD	3.64	3.70	3.70	3.70	0.06	1.65	26	363,757	1,349,300.02
AGLEVENT [BLS]	0.32	0.32	0.32	0.32	0.00	0.00	7	5,810	1,743.00
AIICO	0.62	0.66	0.60	0.60	-0.02	-3.23	26	1,783,601	1,106,236.96
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	5	10,862	3,504,663.50
BERGER	6.30	6.30	6.30	6.30	0.00	0.00	8	57,757	398,523.30
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	3	2,755	165,173.75
CADBURY	11.40	11.40	11.40	11.40	0.00	0.00	23	136,380	1,505,542.25
CAP	24.75	24.75	24.75	24.75	0.00	0.00	25	56,690	1,431,575.30
CAVERTON [BLS]	2.34	2.30	2.30	2.30	-0.04	-1.71	35	2,619,125	6,034,969.90
CCNN [BLS]	12.45	11.60	11.30	11.60	-0.85	-6.83	78	2,405,762	27,680,031.50
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	100	153.00
CHAMS	0.27	0.28	0.28	0.28	0.01	3.70	15	284,284	78,506.68
CHIPLC	0.30	0.33	0.28	0.33	0.03	10.00	28	14,164,900	4,140,680.00
CILEASING	5.00	5.00	5.00	5.00	0.00	0.00	16	160,060	801,130.55
CONOIL [MRF]	20.25	20.25	20.25	20.25	0.00	0.00	25	84,587	1,741,546.80
CONTINSURE	1.91	1.91	1.91	1.91	0.00	0.00	1	975	1,677.00
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	9	95,760	19,168.20
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	4	2,010,000	402,000.00
CUSTODIAN	6.10	6.10	6.10	6.10	0.00	0.00	2	805	4,789.75
CUTIX	1.50	1.50	1.50	1.50	0.00	0.00	11	32,262	47,646.00
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	20	50.80
DANGCEM	171.00	170.00	170.00	170.00	-1.00	-0.58	34	5,057,153	859,715,798.00
DANGFLOUR	17.95	17.95	17.95	17.95	0.00	0.00	250	913,255	16,380,408.60
DANGSUGAR	10.60	10.60	10.60	10.60	0.00	0.00	44	259,683	2,809,083.00
EKOCORP [BLS]	3.37	3.37	3.37	3.37	0.00	0.00	1	50	152.00
ELLAHLAKES [BLS]	4.26	4.26	4.26	4.26	0.00	0.00	1	10	42.60
ETERNA	3.35	3.35	3.35	3.35	0.00	0.00	4	4,364	14,088.90
ETI	9.00	9.00	8.45	8.45	-0.55	-6.11	33	1,641,328	14,197,516.35
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	2	135	290.25
FBNH	5.55	5.60	5.55	5.60	0.05	0.90	145	7,784,230	43,481,106.00
FCMB	1.73	1.65	1.60	1.65	-0.08	-4.62	43	1,147,358	1,866,822.85
FIDELITYBK	1.61	1.61	1.60	1.60	-0.01	-0.62	31	965,220	1,554,747.60
FIDSON	4.10	4.10	4.10	4.10	0.00	0.00	3	19,870	75,506.00
FLOURMILL	14.85	14.95	14.85	14.85	0.00	0.00	88	5,401,428	80,236,614.55
FO	17.50	18.00	17.05	18.00	0.50	2.86	44	343,398	5,942,479.65
GLAXOSMITH	8.00	8.00	8.00	8.00	0.00	0.00	10	39,339	319,188.90
GSPECLC [BLS]	5.20	5.20	5.20	5.20	0.00	0.00	1	2,600,000	13,520,000.00
GUARANTY	28.75	28.75	28.40	28.45	-0.30	-1.04	156	5,676,479	162,038,393.10
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	27	114,011	4,829,409.30
HONYFLOUR	0.97	0.97	0.97	0.97	0.00	0.00	17	125,755	123,212.70
IKELAJHOTEL	1.34	1.34	1.34	1.34	0.00	0.00	14	230,715	331,614.06
INTBREW	13.80	12.50	12.50	12.50	-1.30	-9.42	8	8,696,756	108,720,269.00
JAIZBANK	0.42	0.42	0.42	0.42	0.00	0.00	7	237,260	100,049.20
JAPAUOIL	0.22	0.21	0.21	0.21	-0.01	-4.55	6	747,124	157,119.88
JBERGER	18.10	18.10	18.10	18.10	0.00	0.00	15	42,080	821,517.50
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	2	2,860	1,430.00
LASACO [MRF]	0.35	0.35	0.34	0.35	0.00	0.00	4	569,000	197,150.00
LAWUNION	0.47	0.47	0.47	0.47	0.00	0.00	3	44,000	19,240.00
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	4	10,900	15,696.00
LINKASSURE	0.51	0.51	0.50	0.51	0.00	0.00	6	417,000	212,408.00
LIVESTOCK	0.46	0.46	0.44	0.44	-0.02	-4.35	12	1,521,459	691,381.14
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	2	1,600	2,786.00
MAYBAKER	2.40	2.40	2.40	2.40	0.00	0.00	2	400	923.50
MBENEFIT	0.21	0.21	0.21	0.21	0.00	0.00	17	354,640	73,399.40
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	1	300	186.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	17	21,950	3,234,983.50
MORISON	0.50	0.50	0.50	0.50	0.00	0.00	57	2,399,230	1,319,576.50
MRS	20.85	20.85	20.85	20.85	0.00	0.00	5	277	5,207.60
MTNN	125.00	127.05	127.00	127.00	2.00	1.60	103	5,062,648	643,085,711.20
NAHCO	2.57	2.57	2.57	2.57	0.00	0.00	23	189,205	460,552.20
NASCON	13.50	13.55	13.55	13.55	0.05	0.37	13	113,352	1,540,440.40
NB	60.00	60.00	60.00	60.00	0.00	0.00	36	132,178	7,430,522.20
NEM	2.20	2.15	2.15	2.15	-0.05	-2.27	4	201,000	417,100.00
NESTLE	1300.00	1300.00	1300.00	1300.00	0.00	0.00	22	17,117	22,055,281.90
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	6	14,267	57,978.99
NPFMCRCFBK	1.18	1.29	1.29	1.29	0.11	9.32	2	1,770,100	2,283,429.00
OANDO	3.80	3.95	3.70	3.95	0.15	3.95	30	660,334	2,484,245.50
OKOMUOIL	55.80	52.00	52.00	52.00	-3.80	-6.81	46	950,885	49,267,388.95
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	7	7,675	322,430.00
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00	5	114,468	51,522.80
PZ	6.00	6.00	6.00	6.00	0.00	0.00	21	151,661	907,738.85
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	6	11,677	55,582.52
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	4	400	80.00

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
SEPLAT	525.00	490.00	490.00	490.00	-35.00	-6.67	40	135,200	66,250,083.80
SOVRENINS	0.21	0.20	0.20	0.20	-0.01	-4.76	15	1,461,835	292,573.70
STANBIC	38.10	38.10	38.10	38.10	0.00	0.00	22	620,951	23,658,333.10
STERLNBANK	2.24	2.30	2.20	2.30	0.06	2.68	24	2,515,016	5,543,127.96
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	200	40.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
TOTAL	127.50	127.50	127.50	127.50	0.00	0.00	25	16,645	2,142,824.10
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	50	247.50
TRANSCORP	1.00	1.01	1.00	1.01	0.01	1.00	63	4,020,688	4,057,426.88
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	9	1,545	1,081.50
UACN	5.85	5.85	5.85	5.85	0.00	0.00	25	192,248	1,104,600.55
UAC-PROP	1.19	1.19	1.19	1.19	0.00	0.00	2	8,687	10,945.62
UBA	5.65	5.80	5.70	5.70	0.05	0.88	125	6,957,528	40,013,928.10
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	25	314,130	2,031,105.70
UCAP	2.12	2.24	2.12	2.14	0.02	0.94	45	1,536,767	3,287,482.93
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	16	61,910	1,856,067.50
UNIONDAC	0.22	0.22	0.22	0.22	0.00	0.00	1	20,000	4,400.00
UNITYBNK	0.58	0.58	0.58	0.58	0.00	0.00	2	145,000	85,550.00
UPL	1.80	1.80	1.80	1.80	0.00	0.00	3	23,756	38,484.72
VITAFOAM	3.72	3.72	3.72	3.72	0.00	0.00	15	134,431	489,517.27
WAPCO [BLS]	14.40	14.45	14.40	14.40	0.00	0.00	124	10,393,368	149,593,312.50
WAPIC	0.36	0.39	0.38	0.38	0.02	5.56	34	6,292,243	2,408,230.57
WEMABANK	0.62	0.65	0.61	0.62	0.00	0.00	21	1,257,116	791,261.34
ZENITHBANK	18.50	18.50	18.45	18.50	0.00	0.00	234	12,145,980	224,674,588.75

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