



Cowry Daily Price List 31 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	5	4.95
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	1	99,000	26,730.00
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	3	12,150	4,860.00
ACCESS	6.30	6.75	6.35	6.55	0.25	3.97	169	7,125,609	46,832,041.35
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	10,010	2,002.00
AFRIPRUD	3.70	3.65	3.60	3.65	-0.05	-1.35	45	939,198	3,390,910.82
AGLEVENT [BLS]	0.32	0.32	0.32	0.32	0.00	0.00	1	100	29.00
AICO	0.64	0.64	0.64	0.64	0.00	0.00	19	732,655	473,295.34
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	7	326	109,715.90
ARBICO	4.79	4.79	4.79	4.79	0.00	0.00	3	82	392.78
BERGER	6.30	5.70	5.70	5.70	-0.60	-9.52	19	1,049,002	6,086,871.70
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	3	1,003	59,929.25
BOCGAS	5.07	5.07	5.07	5.07	0.00	0.00	2	2,114	11,774.98
CADBURY	11.40	11.40	11.40	11.40	0.00	0.00	33	144,111	1,488,221.80
CAP	24.75	24.75	24.75	24.75	0.00	0.00	13	21,597	536,678.40
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
CAVERTON [BLS]	2.40	2.50	2.45	2.50	0.10	4.17	17	750,000	1,839,971.25
CCNN [BLS]	11.95	12.30	12.30	12.30	0.35	2.93	10	207,849	2,553,042.30
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	100	153.00
CHAMS	0.26	0.26	0.24	0.26	0.00	0.00	15	1,806,732	436,524.00
CHIPLC	0.33	0.33	0.33	0.33	0.00	0.00	7	87,810	29,855.40
CILEASING	5.50	5.50	5.50	5.50	0.00	0.00	6	10,780	57,571.30
CONOIL [MRF]	20.25	19.70	18.25	19.70	-0.55	-2.72	87	804,991	15,039,505.55
CONTINSURE	1.91	1.91	1.91	1.91	0.00	0.00	1	5,700	9,804.00
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	5	61,658	12,333.60
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	7	517,181	103,437.20
CUSTODIAN	6.10	5.55	5.55	5.55	-0.55	-9.02	13	112,680	625,359.00
CUTIX	1.56	1.56	1.56	1.56	0.00	0.00	12	82,180	124,107.60
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	2	505	1,282.70
DANGCEM	170.00	170.00	167.00	170.00	0.00	0.00	72	4,015,616	679,390,172.10
DANGFLOUR	19.30	19.40	18.80	19.40	0.10	0.52	207	2,935,740	55,676,247.75
DANGSUGAR	10.80	10.25	9.80	9.80	-1.00	-9.26	84	626,539	6,338,284.80
ELLAHLAKES [BLS]	4.26	4.26	4.26	4.26	0.00	0.00	1	10	42.60
ETERNA	3.30	3.05	3.00	3.00	-0.30	-9.09	34	789,648	2,376,148.00
ETI	8.00	8.20	8.20	8.20	0.20	2.50	35	118,610	969,849.70
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	1	5	10.75
FBNH	5.55	5.75	5.40	5.70	0.15	2.70	257	34,757,997	197,501,338.95
FCMB	1.61	1.62	1.57	1.62	0.01	0.62	63	8,533,297	13,558,014.46
FIDELITYBK	1.62	1.61	1.60	1.60	-0.02	-1.23	72	3,849,355	6,174,348.36
FIDSON	4.10	4.10	4.10	4.10	0.00	0.00	2	45	180.00
FLOURMILL	14.85	15.05	14.95	15.05	0.20	1.35	93	687,332	10,293,556.55
FO	18.00	19.80	18.10	19.65	1.65	9.17	128	1,666,240	31,527,656.10
GLAXOSMITH	8.00	8.00	7.50	8.00	0.00	0.00	22	634,265	4,824,287.60
GOLDBREW [RST]	0.89	0.89	0.89	0.89	0.00	0.00	1	2,000	1,940.00
GUARANTY	28.50	28.60	28.30	28.40	-0.10	-0.35	234	23,503,577	667,636,551.60
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	22	59,531	2,464,888.30
HONYFLOUR	1.00	0.95	0.95	0.95	-0.05	-5.00	21	471,360	450,773.84
IKEJAHOTEL	1.46	1.46	1.46	1.46	0.00	0.00	14	423,504	595,895.80
INTBREW	12.50	12.50	12.50	12.50	0.00	0.00	6	4,968	61,786.35
INTERLINK	3.20	3.20	3.20	3.20	0.00	0.00	6	10,171,795	32,547,997.17
JAIZBANK	0.42	0.45	0.43	0.45	0.03	7.14	11	1,038,268	451,480.46
JAPAUOLOIL	0.21	0.21	0.21	0.21	0.00	0.00	14	1,047,807	220,058.41
JBERGER	18.75	20.60	20.60	20.60	1.85	9.87	24	166,508	3,410,923.35
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	1	43	21.50
LASACO [MRF]	0.34	0.34	0.33	0.33	-0.01	-2.94	10	930,542	314,084.86
LEARNAFRCA	1.40	1.32	1.32	1.32	-0.08	-5.71	11	813,299	1,075,941.78
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	1	27,516	14,308.32
LIVESTOCK	0.45	0.45	0.45	0.45	0.00	0.00	8	102,130	43,258.50
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	16	163,705	271,669.00
MAYBAKER	2.30	2.30	2.30	2.30	0.00	0.00	5	28,000	67,400.00
MBENEFIT	0.22	0.24	0.24	0.24	0.02	9.09	12	1,926,558	462,250.89
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	2	1,500	2,670.00
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	1	2,000	1,240.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	11	4,424	641,926.10
MRS	20.85	20.85	20.85	20.85	0.00	0.00	3	725	13,630.00
MTNN	127.00	129.05	126.60	127.00	0.00	0.00	130	5,703,651	725,208,556.65
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
NAHCO	2.52	2.55	2.55	2.55	0.03	1.19	18	1,026,308	2,608,023.88
NASCON	13.55	13.10	13.10	13.10	-0.45	-3.32	13	78,642	1,040,275.60
NB	55.00	50.00	50.00	50.00	-5.00	-9.09	86	743,214	38,856,667.45
NEM	2.15	2.15	2.15	2.15	0.00	0.00	13	317,995	645,119.50
NESTLE	1299.50	1270.00	1270.00	1270.00	-29.50	-2.27	94	246,586	314,844,043.00
NPFMCRCFBK	1.29	1.29	1.29	1.29	0.00	0.00	5	45,300	53,206.00
OANDO	3.85	3.70	3.70	3.70	-0.15	-3.90	41	837,700	3,118,680.70
OKOMUOIL	52.00	52.00	52.00	52.00	0.00	0.00	9	19,452	926,310.00

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	1	100	150.00
PRESKO	44.80	44.80	44.80	44.80	0.00	0.00	6	6,545	274,289.50
PRESTIGE	0.45	0.48	0.47	0.48	0.03	6.67	2	450,000	213,500.00
PZ	6.00	6.00	6.00	6.00	0.00	0.00	25	62,414	380,986.80
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	5	101,000	480,760.00
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	10	5,979	2,960,227.10
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	3	1,110	5,439.30
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	4	81,200	16,248.00
STANBIC	38.10	38.20	38.15	38.20	0.10	0.26	29	1,421,086	54,271,017.65
STERLNBANK	2.24	2.30	2.17	2.30	0.06	2.68	53	6,490,660	14,168,582.55
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	430,090	86,018.00
TOTAL	114.80	114.80	114.80	114.80	0.00	0.00	29	33,570	3,864,615.60
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	1	200	700.00
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	2	544	2,665.60
TRANSCORP	0.96	0.97	0.91	0.96	0.00	0.00	150	23,333,795	22,143,228.58
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	14	11,710	8,314.09
UACN	5.80	5.90	5.70	5.80	0.00	0.00	159	10,521,652	61,147,973.00
UBA	5.80	6.15	5.65	6.00	0.20	3.45	283	27,692,377	163,688,572.15
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	15	251,118	1,703,787.95
UCAP	2.14	2.13	2.12	2.13	-0.01	-0.47	51	918,876	1,942,873.51
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	17	27,415	841,718.50
UNIONDAC	0.22	0.22	0.22	0.22	0.00	0.00	3	153,909	35,399.07
UNITYBNK	0.63	0.66	0.66	0.66	0.03	4.76	8	139,500	91,887.00
UPDCREIT	5.40	5.40	5.40	5.40	0.00	0.00	1	440	2,156.00
UPL	1.80	1.62	1.62	1.62	-0.18	-10.00	3	313,000	507,060.00
VITAFOAM	4.30	4.29	3.87	4.29	-0.01	-0.23	28	1,292,510	5,171,205.60
WAPCO [BLS]	14.60	14.60	14.50	14.50	-0.10	-0.68	163	12,885,650	187,701,446.30
WAPIC	0.39	0.42	0.42	0.42	0.03	7.69	34	1,500,876	624,249.58
WEMABANK	0.60	0.63	0.61	0.63	0.03	5.00	26	1,548,803	956,204.65
ZENITHBANK	18.40	18.45	18.30	18.30	-0.10	-0.54	391	39,135,634	718,838,457.50

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