



Cowry Daily Price List 01 August 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	1,392	1,378.08
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	1	4,000	1,080.00
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	7	18,200	7,443.30
ACCESS	6.55	6.55	6.40	6.40	-0.15	-2.29	109	2,638,625	17,020,746.65
AFRIPRUD	3.65	3.60	3.60	3.60	-0.05	-1.37	26	462,584	1,675,061.89
AGLEVENT [BLS]	0.32	0.32	0.32	0.32	0.00	0.00	4	5,750	1,667.50
AIICO	0.64	0.64	0.64	0.64	0.00	0.00	29	1,208,586	773,765.04
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	10	145	47,986.90
BERGER	5.70	6.25	6.25	6.25	0.55	9.65	9	158,699	991,868.75
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	1	20	1,195.00
BOCGAS	5.07	5.07	5.07	5.07	0.00	0.00	4	10,700	59,599.00
CADBURY	11.40	11.40	11.40	11.40	0.00	0.00	5	15,479	159,433.70
CAP	24.75	24.75	24.75	24.75	0.00	0.00	10	55,150	1,474,813.55
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	2	10,000	29,584.50
CAVERTON [BLS]	2.50	2.50	2.50	2.50	0.00	0.00	13	194,352	483,593.44
CCNN [BLS]	12.30	12.35	12.00	12.35	0.05	0.41	35	803,183	9,839,415.25
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	10	15.30
CHAMS	0.26	0.26	0.26	0.26	0.00	0.00	5	85,500	21,785.00
CHELLARAM	3.08	3.08	3.08	3.08	0.00	0.00	1	5	13.90
CHIPLC	0.33	0.33	0.33	0.33	0.00	0.00	2	14,200	4,828.00
CILEASING	5.50	5.50	5.50	5.50	0.00	0.00	5	27,968	151,937.60
CONOIL [MRF]	19.70	19.70	19.70	19.70	0.00	0.00	57	37,370	730,450.20
CONTINSURE	1.91	1.91	1.91	1.91	0.00	0.00	3	3,570	6,140.40
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	4	16,800	3,696.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	4	1,059,519	211,953.80
CUSTODIAN	5.55	5.60	5.60	5.60	0.05	0.90	15	463,609	2,596,146.85
CUTIX	1.56	1.56	1.56	1.56	0.00	0.00	10	120,030	182,909.28
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	360	914.40
DANGCEM	170.00	170.00	169.00	170.00	0.00	0.00	36	2,989,647	505,699,471.60
DANGFLOUR	19.40	19.40	19.40	19.40	0.00	0.00	180	587,022	10,833,854.90
DANGSUGAR	9.80	10.15	10.00	10.00	0.20	2.04	72	568,181	5,698,266.55
EKOCORP [BLS]	3.37	3.37	3.37	3.37	0.00	0.00	1	10	30.40
ELLAHLAKES [BLS]	4.26	4.26	4.26	4.26	0.00	0.00	1	200	852.00
ETERNA	3.00	2.90	2.70	2.70	-0.30	-10.00	25	1,064,661	2,950,422.15
ETI	8.20	8.00	8.00	8.00	-0.20	-2.44	56	454,487	3,640,839.65
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	3	19,950	44,340.00
FBNH	5.70	5.65	5.60	5.60	-0.10	-1.75	137	1,987,173	11,171,808.80
FCMB	1.62	1.64	1.62	1.64	0.02	1.23	44	5,722,122	9,338,413.22
FIDELITYBK	1.60	1.61	1.59	1.60	0.00	0.00	59	2,422,104	3,876,667.41
FIDSON	4.10	4.50	4.50	4.50	0.40	9.76	11	192,547	864,861.50
FLOURMILL	15.05	15.25	15.20	15.25	0.20	1.33	74	1,154,337	17,560,891.75
FO	19.65	19.75	18.00	18.05	-1.60	-8.14	106	960,745	17,651,052.80
GLAXOSMITH	8.00	8.00	8.00	8.00	0.00	0.00	17	45,248	362,667.90
GOLDBREW [RST]	0.89	0.89	0.89	0.89	0.00	0.00	1	1,000	970.00
GUARANTY	28.40	28.40	27.90	27.90	-0.50	-1.76	239	8,374,848	235,106,371.20
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	24	31,482	1,304,841.10
HONYFLOUR	0.95	1.00	1.00	1.00	0.05	5.26	10	452,500	452,040.00
IKEIAHOTEL	1.46	1.46	1.46	1.46	0.00	0.00	2	46,408	65,005.20
INTBREW	12.50	12.00	12.00	12.00	-0.50	-4.00	8	498,535	5,984,207.50
JAIZBANK	0.45	0.44	0.42	0.44	-0.01	-2.22	6	788,025	336,971.00
JAPAUOIL	0.21	0.20	0.20	0.20	-0.01	-4.76	18	537,615	109,946.45
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	12	33,274	644,357.95
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	1	3,439	1,719.50
LASACO [MRF]	0.33	0.33	0.33	0.33	0.00	0.00	3	54,900	18,856.00
LAWUNION	0.47	0.47	0.47	0.47	0.00	0.00	5	28,507	12,698.01
LEARNAFRCA	1.32	1.32	1.32	1.32	0.00	0.00	8	130,775	182,789.75
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	2	16,668	8,667.36

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	0.45	0.45	0.45	0.45	0.00	0.00	10	136,200	61,254.00
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	8	40,100	69,106.00
MAYBAKER	2.30	2.30	2.30	2.30	0.00	0.00	7	89,000	203,570.25
MBENEFIT	0.24	0.23	0.22	0.23	-0.01	-4.17	14	915,282	211,832.04
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	1	500	310.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	9	1,641	243,481.00
MTNN	127.00	129.05	127.00	129.05	2.05	1.61	93	3,122,940	397,752,826.20
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	2	29,800	5,960.00
NAHCO	2.55	2.55	2.55	2.55	0.00	0.00	19	249,373	641,915.72
NASCON	13.10	14.00	14.00	14.00	0.90	6.87	10	257,435	3,589,991.50
NB	50.00	50.00	50.00	50.00	0.00	0.00	56	78,907	4,076,341.10
NCR	5.80	5.30	5.30	5.30	-0.50	-8.62	6	102,892	549,273.60
NEIMETH	0.55	0.55	0.55	0.55	0.00	0.00	8	176,500	89,580.00
NEM	2.15	2.15	2.15	2.15	0.00	0.00	2	830	1,784.50
NESTLE	1270.00	1270.00	1270.00	1270.00	0.00	0.00	22	3,000	3,786,080.00
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	4,390	16,989.30
NPFMCRFBK	1.29	1.29	1.29	1.29	0.00	0.00	3	4,175	4,984.00
OANDO	3.70	3.70	3.70	3.70	0.00	0.00	54	1,260,038	4,659,300.40
OKOMUOIL	52.00	52.00	52.00	52.00	0.00	0.00	8	36,653	1,733,119.65
PORTPAINT [BLS]	2.47	2.47	2.47	2.47	0.00	0.00	2	25,025	55,805.75
PREMPAINTS	9.40	9.40	9.40	9.40	0.00	0.00	1	90	765.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	3	6,000	245,054.00
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	2	3,105	1,417.25
PZ	6.00	6.00	6.00	6.00	0.00	0.00	17	56,357	343,439.90
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	5	75,550	359,618.00
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	1	10	5,000.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	5	271,051	54,210.20
STANBIC	38.20	38.20	38.20	38.20	0.00	0.00	13	10,290	392,275.20
STERNBANK	2.30	2.30	2.16	2.30	0.00	0.00	20	2,066,317	4,677,845.34
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	3	400	872.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	32,200	6,440.00
TOTAL	114.80	114.80	114.80	114.80	0.00	0.00	42	39,520	4,370,356.20
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	4	10,150	35,225.00
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	50	245.00
TRANSCORP	0.96	0.97	0.96	0.96	0.00	0.00	108	7,176,615	6,904,845.90
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	3	2,009	1,305.85
UACN	5.80	5.80	5.35	5.75	-0.05	-0.86	86	3,045,780	17,122,593.05
UAC-PROP	1.13	1.13	1.13	1.13	0.00	0.00	2	3,701	4,119.27
UBA	6.00	6.00	5.95	6.00	0.00	0.00	180	11,216,656	67,044,286.15
UBN [BMF]	6.85	6.90	6.55	6.90	0.05	0.73	40	1,947,688	12,796,504.00
UCAP	2.13	2.10	2.05	2.10	-0.03	-1.41	49	1,352,577	2,801,679.16
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	12	31,811	931,795.05
UNIONDAC	0.22	0.22	0.22	0.22	0.00	0.00	3	60,000	13,950.00
UNIONDICON [BRS]	12.15	12.15	12.15	12.15	0.00	0.00	1	5	54.75
UNITYBNK	0.66	0.68	0.66	0.68	0.02	3.03	12	738,972	492,155.96
UPDCREIT	5.40	5.40	5.40	5.40	0.00	0.00	1	250	1,225.00
UPL	1.62	1.62	1.62	1.62	0.00	0.00	6	60,820	97,913.40
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
VITAFOAM	4.29	4.29	4.29	4.29	0.00	0.00	7	32,729	127,576.20
WAPCO [BLS]	14.50	14.50	14.25	14.40	-0.10	-0.69	138	10,205,117	147,006,263.25
WAPIC	0.42	0.40	0.39	0.39	-0.03	-7.14	26	3,709,204	1,479,561.90
WEMABANK	0.63	0.63	0.63	0.63	0.00	0.00	19	484,800	299,836.88
ZENITHBANK	18.30	18.45	18.30	18.30	0.00	0.00	252	11,591,995	212,744,742.90

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