



## Cowry Daily Price List

14 August 2019

| Symbol         | PClose  | High    | Low     | Close   | Change | %Change | Trades | Volume     | Value            |
|----------------|---------|---------|---------|---------|--------|---------|--------|------------|------------------|
| ABCTTRANS      | 0.30    | 0.30    | 0.30    | 0.30    | 0.00   | 0.00    | 2      | 9,615      | 2,818.35         |
| ACADEMY        | 0.35    | 0.35    | 0.35    | 0.35    | 0.00   | 0.00    | 1      | 700        | 259.00           |
| ACCESS         | 6.00    | 6.05    | 6.00    | 6.00    | 0.00   | 0.00    | 205    | 33,213,092 | 199,392,718.90   |
| AFRIPRUD       | 3.55    | 3.60    | 3.60    | 3.60    | 0.05   | 1.41    | 34     | 532,113    | 1,918,878.99     |
| AGLEVENT [BLS] | 0.27    | 0.25    | 0.25    | 0.25    | -0.02  | -7.41   | 4      | 169,569    | 42,414.25        |
| AICO           | 0.63    | 0.64    | 0.63    | 0.63    | 0.00   | 0.00    | 15     | 349,518    | 223,094.25       |
| AIRTELAFRI     | 323.50  | 323.50  | 323.50  | 323.50  | 0.00   | 0.00    | 5      | 311        | 99,657.50        |
| ALEX [BLS]     | 8.10    | 8.10    | 8.10    | 8.10    | 0.00   | 0.00    | 1      | 100        | 730.00           |
| BERGER         | 6.85    | 6.85    | 6.85    | 6.85    | 0.00   | 0.00    | 12     | 39,597     | 275,603.90       |
| BETAGLAS       | 59.75   | 59.75   | 59.75   | 59.75   | 0.00   | 0.00    | 1      | 5          | 289.00           |
| BOCGAS         | 5.57    | 5.57    | 5.57    | 5.57    | 0.00   | 0.00    | 7      | 8,380      | 44,514.45        |
| CADBURY        | 10.30   | 10.30   | 10.30   | 10.30   | 0.00   | 0.00    | 21     | 65,326     | 608,991.80       |
| CAP            | 24.75   | 24.75   | 24.75   | 24.75   | 0.00   | 0.00    | 21     | 83,700     | 2,030,600.30     |
| CAPOIL [MRF]   | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 1      | 100        | 20.00            |
| CAVERTON [BLS] | 2.30    | 2.30    | 2.30    | 2.30    | 0.00   | 0.00    | 15     | 108,332    | 247,425.14       |
| CCNN [BLS]     | 14.00   | 14.55   | 13.25   | 13.25   | -0.75  | -5.36   | 22     | 2,190,819  | 29,200,333.60    |
| CHAMPION [BLS] | 1.69    | 1.69    | 1.69    | 1.69    | 0.00   | 0.00    | 1      | 100        | 153.00           |
| CHAMS          | 0.26    | 0.24    | 0.24    | 0.24    | -0.02  | -7.69   | 5      | 408,500    | 98,303.00        |
| CILEASING      | 6.20    | 6.20    | 6.20    | 6.20    | 0.00   | 0.00    | 7      | 35,619     | 218,101.85       |
| CONOIL [MRF]   | 17.65   | 17.65   | 17.65   | 17.65   | 0.00   | 0.00    | 26     | 162,841    | 2,648,681.00     |
| CONTINSURE     | 1.39    | 1.52    | 1.45    | 1.45    | 0.06   | 4.32    | 18     | 2,581,371  | 3,876,478.21     |
| CORNERST       | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 2      | 21,000     | 4,220.00         |
| COURTVILLE     | 0.20    | 0.21    | 0.20    | 0.20    | 0.00   | 0.00    | 13     | 4,940,700  | 993,360.17       |
| CUSTODIAN      | 6.00    | 6.20    | 6.20    | 6.20    | 0.20   | 3.33    | 5      | 51,600     | 318,701.00       |
| CUTIX          | 1.56    | 1.56    | 1.56    | 1.56    | 0.00   | 0.00    | 8      | 65,003     | 93,154.74        |
| DANGCEM        | 165.00  | 165.00  | 165.00  | 165.00  | 0.00   | 0.00    | 67     | 2,108,164  | 347,792,598.60   |
| DANGFLOUR      | 20.60   | 21.00   | 20.50   | 20.50   | -0.10  | -0.49   | 265    | 5,074,033  | 105,346,419.50   |
| DANGSUGAR      | 9.90    | 9.60    | 9.50    | 9.55    | -0.35  | -3.54   | 69     | 550,293    | 5,265,747.15     |
| ETERNA         | 2.60    | 2.60    | 2.60    | 2.60    | 0.00   | 0.00    | 24     | 99,845     | 255,855.00       |
| ETI            | 7.25    | 7.00    | 6.90    | 7.00    | -0.25  | -3.45   | 61     | 5,640,115  | 39,333,786.70    |
| FBNH           | 4.95    | 4.90    | 4.60    | 4.65    | -0.30  | -6.06   | 290    | 20,420,035 | 97,481,595.35    |
| FCMB           | 1.65    | 1.57    | 1.50    | 1.53    | -0.12  | -7.27   | 55     | 5,840,945  | 8,958,650.79     |
| FIDELITYBK     | 1.50    | 1.50    | 1.47    | 1.47    | -0.03  | -2.00   | 77     | 10,658,952 | 15,808,750.14    |
| FIDSON         | 4.50    | 4.50    | 4.50    | 4.50    | 0.00   | 0.00    | 3      | 387        | 1,567.35         |
| FLOURMILL      | 15.30   | 14.00   | 14.00   | 14.00   | -1.30  | -8.50   | 61     | 330,412    | 4,637,171.55     |
| FO             | 17.00   | 17.00   | 17.00   | 17.00   | 0.00   | 0.00    | 47     | 252,101    | 4,053,336.75     |
| GLAYOSMITH     | 8.30    | 8.30    | 8.30    | 8.30    | 0.00   | 0.00    | 15     | 121,934    | 925,414.85       |
| GUARANTY       | 26.50   | 26.50   | 25.90   | 25.95   | -0.55  | -2.08   | 363    | 49,861,450 | 1,295,383,347.80 |
| GUINNESS       | 41.40   | 41.40   | 41.40   | 41.40   | 0.00   | 0.00    | 26     | 29,225     | 1,091,033.20     |
| HONYFLOUR      | 0.95    | 0.95    | 0.95    | 0.95    | 0.00   | 0.00    | 19     | 735,160    | 700,445.80       |
| IKEDIAHOTEL    | 1.46    | 1.46    | 1.46    | 1.46    | 0.00   | 0.00    | 1      | 200        | 282.00           |
| INTBREW        | 12.00   | 12.00   | 12.00   | 12.00   | 0.00   | 0.00    | 9      | 1,199,628  | 14,392,581.40    |
| INTERLINK      | 3.20    | 3.20    | 3.20    | 3.20    | 0.00   | 0.00    | 2      | 1,000      | 2,880.00         |
| JAZBANK        | 0.38    | 0.38    | 0.37    | 0.37    | -0.01  | -2.63   | 15     | 3,270,766  | 1,216,791.50     |
| JAPALLOIL      | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 24     | 3,776,575  | 755,665.00       |
| JBERGER        | 20.60   | 20.60   | 20.60   | 20.60   | 0.00   | 0.00    | 12     | 41,975     | 790,579.45       |
| JOHNHOLT       | 0.46    | 0.46    | 0.46    | 0.46    | 0.00   | 0.00    | 1      | 98,451     | 49,225.50        |
| LASACO         | 0.36    | 0.36    | 0.34    | 0.34    | -0.02  | -5.56   | 18     | 1,430,240  | 496,843.54       |
| LAWUNION       | 0.39    | 0.36    | 0.36    | 0.36    | -0.03  | -7.69   | 2      | 150,856    | 54,308.16        |
| LEARNAFRCA     | 1.40    | 1.39    | 1.39    | 1.39    | -0.01  | -0.71   | 8      | 157,798    | 219,136.29       |
| LINKASSURE     | 0.52    | 0.52    | 0.52    | 0.52    | 0.00   | 0.00    | 1      | 200        | 114.00           |
| LIVESTOCK      | 0.41    | 0.41    | 0.41    | 0.41    | 0.00   | 0.00    | 5      | 51,100     | 20,558.00        |
| MANSARD        | 1.80    | 1.80    | 1.80    | 1.80    | 0.00   | 0.00    | 7      | 511,970    | 921,546.00       |
| MAYBAKER       | 2.05    | 2.05    | 2.05    | 2.05    | 0.00   | 0.00    | 7      | 108,656    | 236,407.70       |
| MBENERET       | 0.22    | 0.22    | 0.22    | 0.22    | 0.00   | 0.00    | 24     | 6,199,500  | 1,363,605.00     |
| MOBIL          | 158.00  | 158.00  | 158.00  | 158.00  | 0.00   | 0.00    | 13     | 11,211     | 1,723,075.50     |
| MORISON        | 0.50    | 0.50    | 0.50    | 0.50    | 0.00   | 0.00    | 1      | 2,500      | 1,150.00         |
| MRS            | 20.85   | 20.85   | 20.85   | 20.85   | 0.00   | 0.00    | 3      | 115        | 2,162.00         |
| MTNN           | 131.00  | 129.25  | 129.25  | 129.25  | -1.75  | -1.34   | 96     | 790,596    | 105,473,099.50   |
| NAHCO          | 2.34    | 2.34    | 2.34    | 2.34    | 0.00   | 0.00    | 7      | 123,565    | 297,331.61       |
| NASCON         | 14.00   | 14.00   | 14.00   | 14.00   | 0.00   | 0.00    | 16     | 318,470    | 4,288,860.30     |
| NB             | 50.00   | 50.00   | 49.95   | 50.00   | 0.00   | 0.00    | 262    | 5,956,065  | 297,796,786.35   |
| NEMETH         | 0.55    | 0.55    | 0.55    | 0.55    | 0.00   | 0.00    | 4      | 25,715     | 13,356.80        |
| NEM            | 2.01    | 2.01    | 2.01    | 2.01    | 0.00   | 0.00    | 4      | 53,600     | 98,912.00        |
| NESTLE         | 1270.00 | 1270.00 | 1270.00 | 1270.00 | 0.00   | 0.00    | 47     | 15,989     | 18,634,259.30    |
| NPFMCRFBK      | 1.18    | 1.07    | 1.07    | 1.07    | -0.11  | -9.32   | 5      | 251,000    | 268,570.00       |
| NSLTECH        | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 1      | 50         | 10.00            |
| OANDO          | 3.70    | 3.70    | 3.60    | 3.60    | -0.10  | -2.70   | 59     | 918,601    | 3,362,964.30     |
| OKOMUOIL       | 52.00   | 52.00   | 52.00   | 52.00   | 0.00   | 0.00    | 4      | 2,204      | 103,807.80       |
| PREMPOINTS     | 9.40    | 9.40    | 9.40    | 9.40    | 0.00   | 0.00    | 1      | 20         | 170.00           |
| PZ             | 6.00    | 6.00    | 6.00    | 6.00    | 0.00   | 0.00    | 24     | 148,583    | 856,150.85       |
| REDSTAREX      | 4.76    | 4.71    | 4.35    | 4.71    | -0.05  | -1.05   | 4      | 400,810    | 1,818,938.78     |
| SEPLAT         | 490.00  | 490.00  | 490.00  | 490.00  | 0.00   | 0.00    | 8      | 91         | 43,088.50        |
| SKYAVN [BLS]   | 4.65    | 4.65    | 4.65    | 4.65    | 0.00   | 0.00    | 1      | 1,000      | 4,650.00         |
| SOVREINIS      | 0.20    | 0.21    | 0.20    | 0.20    | 0.00   | 0.00    | 11     | 1,700,228  | 346,045.60       |
| STANBIC        | 38.10   | 38.10   | 38.10   | 38.10   | 0.00   | 0.00    | 17     | 52,624     | 1,806,525.40     |
| STERLNBANK     | 2.40    | 2.35    | 2.19    | 2.35    | -0.05  | -2.08   | 56     | 3,101,198  | 6,856,338.22     |
| STUDPRESS      | 1.99    | 1.99    | 1.99    | 1.99    | 0.00   | 0.00    | 1      | 283        | 594.30           |
| TOTAL          | 114.80  | 105.80  | 105.80  | 105.80  | -9.00  | -7.84   | 33     | 51,230     | 5,388,629.00     |
| TRANSCORP      | 0.87    | 0.86    | 0.84    | 0.84    | -0.03  | -3.45   | 89     | 6,958,626  | 5,908,526.17     |
| TRIPPLEG       | 0.70    | 0.70    | 0.70    | 0.70    | 0.00   | 0.00    | 2      | 5,318      | 3,350.34         |
| UACN           | 5.50    | 5.20    | 4.95    | 4.95    | -0.55  | -10.00  | 96     | 2,420,046  | 12,219,134.00    |
| UAC-PROP       | 1.12    | 1.12    | 1.12    | 1.12    | 0.00   | 0.00    | 5      | 67,701     | 74,232.03        |
| UBA            | 5.55    | 5.60    | 5.55    | 5.55    | 0.00   | 0.00    | 151    | 7,432,123  | 41,298,389.00    |
| UBN [BMF]      | 6.75    | 6.80    | 6.80    | 6.80    | 0.05   | 0.74    | 31     | 375,934    | 2,599,931.60     |
| UCAP           | 1.90    | 1.90    | 1.76    | 1.80    | -0.10  | -5.26   | 72     | 3,047,288  | 5,710,906.28     |
| UNILEVER       | 32.00   | 32.00   | 32.00   | 32.00   | 0.00   | 0.00    | 15     | 66,149     | 1,905,573.20     |
| UNIONDAC       | 0.22    | 0.22    | 0.22    | 0.22    | 0.00   | 0.00    | 1      | 20,000     | 4,200.00         |
| UNITYBNK       | 0.64    | 0.64    | 0.64    | 0.64    | 0.00   | 0.00    | 8      | 136,220    | 95,294.00        |
| UPL            | 1.60    | 1.60    | 1.60    | 1.60    | 0.00   | 0.00    | 3      | 5,490      | 8,210.50         |
| VITAFOAM       | 4.29    | 4.29    | 4.29    | 4.29    | 0.00   | 0.00    | 13     | 184,446    | 728,726.72       |
| WAPCO [BLS]    | 15.00   | 15.00   | 14.60   | 14.60   | -0.40  | -2.67   | 92     | 1,151,214  | 17,120,288.65    |
| WAPIC          | 0.39    | 0.39    | 0.39    | 0.39    | 0.00   | 0.00    | 25     | 92,438     | 35,361.77        |
| WEMABANK       | 0.60    | 0.58    | 0.58    | 0.58    | -0.02  | -3.33   | 17     | 740,402    | 430,391.22       |
| ZENITHBANK     | 16.35   | 16.50   | 16.00   | 16.20   | -0.15  | -0.92   | 594    | 34,718,937 | 563,661,843.55   |

| 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 |