



Cowry Daily Price List 20 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	300	270.00
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	2	17,400	4,958.00
ACCESS	6.10	6.50	6.25	6.50	0.40	6.56	149	3,808,480	24,370,596.40
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	150	30.00
AFRIPRUD	3.60	3.75	3.74	3.75	0.15	4.17	32	448,062	1,666,169.56
AGLEVENT [BLS]	0.25	0.25	0.25	0.25	0.00	0.00	3	61,600	15,296.00
AICO	0.64	0.64	0.62	0.64	0.00	0.00	32	1,662,276	1,048,976.92
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	12	775	248,000.00
BERGER	6.85	7.50	7.50	7.50	0.65	9.49	11	149,309	1,082,415.60
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	2	25	1,345.00
BOCGAS	6.12	6.12	6.12	6.12	0.00	0.00	2	4,300	26,314.20
CADBURY	9.30	9.30	9.30	9.30	0.00	0.00	24	99,401	907,345.40
CAP	24.75	24.75	24.75	24.75	0.00	0.00	19	66,710	1,539,809.90
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	1	1,543	4,243.25
CAVERTON [BLS]	2.30	2.30	2.30	2.30	0.00	0.00	40	1,346,585	2,788,789.80
CCNN [BLS]	14.50	14.50	14.50	14.50	0.00	0.00	7	15,510	204,475.75
CHAMS	0.21	0.23	0.20	0.23	0.02	9.52	18	2,783,359	614,433.98
CILEASING	6.20	6.20	6.20	6.20	0.00	0.00	9	79,835	450,442.75
CONOIL [MRF]	17.65	16.80	16.80	16.80	-0.85	-4.82	47	296,785	4,935,617.00
CONTINSURE	1.40	1.40	1.40	1.40	0.00	0.00	8	169,840	216,064.40
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	2	100,000	20,140.00
COURTVILLE	0.22	0.22	0.22	0.22	0.00	0.00	8	176,549	37,660.78
CUSTODIAN	5.90	6.05	6.05	6.05	0.15	2.54	15	238,750	1,374,405.00
CUTIX	1.56	1.41	1.41	1.41	-0.15	-9.62	34	1,182,797	1,684,283.77
DANGCEM	164.50	166.50	166.00	166.00	1.50	0.91	59	230,694	38,309,726.40
DANGFLOUR	21.00	21.00	20.90	21.00	0.00	0.00	165	3,285,190	68,927,417.85
DANGSUGAR	9.10	9.10	9.10	9.10	0.00	0.00	65	496,598	4,661,208.90
ETERNA	2.50	2.50	2.50	2.50	0.00	0.00	20	264,079	676,550.80
ETI	6.00	6.25	6.00	6.25	0.25	4.17	139	24,211,637	148,557,047.25
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	10	184	460.40
FBNH	4.65	5.00	4.80	5.00	0.35	7.53	199	6,320,813	31,362,333.85
FCMB	1.68	1.70	1.52	1.70	0.02	1.19	74	3,533,140	5,721,019.63
FIDELITYBK	1.44	1.57	1.46	1.57	0.13	9.03	128	6,221,040	9,349,480.49
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	1	50	202.50
FLOURMILL	13.80	13.80	13.80	13.80	0.00	0.00	46	163,111	2,267,388.55
FO	17.00	17.00	17.00	17.00	0.00	0.00	35	232,071	3,568,921.40
GLAYOSMITH	8.00	8.00	8.00	8.00	0.00	0.00	10	33,170	248,292.20
GUARANITY	26.50	26.55	26.40	26.40	-0.10	-0.38	304	42,968,163	1,137,075,188.15
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	17	27,040	1,008,592.00
HONYFLOUR	0.99	0.99	0.93	0.93	-0.06	-6.06	25	890,907	854,408.84
KEIAHOTEL	1.43	1.43	1.43	1.43	0.00	0.00	2	59,000	76,110.00
INTBREW	12.00	12.00	12.00	12.00	0.00	0.00	1	7,000	80,500.00
JAIZBANK	0.35	0.34	0.34	0.34	-0.01	-2.86	7	539,450	183,791.00
JAPAULOIL	0.20	0.20	0.20	0.20	0.00	0.00	11	541,700	108,340.00
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	7	8,910	165,280.50
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	1	862	431.00
JULI [MRF]	1.51	1.51	1.51	1.51	0.00	0.00	1	200	272.00
LASACO	0.28	0.29	0.29	0.29	0.01	3.57	12	324,950	94,440.75
LAWUNION	0.33	0.36	0.36	0.36	0.03	9.09	5	216,500	77,410.00
LEARNAFRCA	1.39	1.39	1.39	1.39	0.00	0.00	5	75,064	94,750.92
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	3	31,000	15,090.00
LIVESTOCK	0.45	0.45	0.45	0.45	0.00	0.00	12	268,645	118,950.01
MANSARD	1.70	1.70	1.70	1.70	0.00	0.00	6	470,020	814,037.20
MAYBAKER	2.05	1.91	1.91	1.91	-0.14	-6.83	21	654,852	1,364,747.80
MBENKFT	0.21	0.22	0.22	0.22	0.01	5.26	5	210,692	45,245.32
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	9	567	82,025.00
MRS	20.85	20.85	20.85	20.85	0.00	0.00	1	41	770.80
MTNN	138.70	132.70	132.15	132.60	-6.10	-4.40	133	2,423,799	320,964,457.45
NAHCO	2.32	2.40	2.40	2.40	0.08	3.45	17	257,161	622,495.80
NASCON	12.60	12.60	12.60	12.60	0.00	0.00	20	466,398	5,879,900.80
NB	50.00	50.20	50.00	50.10	0.10	0.20	72	2,459,736	123,124,173.30
NCR	5.80	5.50	5.50	5.50	-0.30	-5.17	2	77,124	424,182.00
NEIMETH	0.51	0.51	0.51	0.51	0.00	0.00	1	12,241	5,630.86
NEM	2.01	2.01	2.01	2.01	0.00	0.00	7	147,000	293,640.00
NESTLE	1113.90	1121.20	1120.00	1121.20	7.30	0.66	95	470,301	526,885,781.40
NPFMCRFBK	1.07	1.07	1.07	1.07	0.00	0.00	2	20,500	22,560.00
OANDO	3.50	3.85	3.85	3.85	0.35	10.00	31	821,227	3,148,944.70
OKOMUOIL	49.00	49.00	49.00	49.00	0.00	0.00	24	107,216	4,750,595.90
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	4	3,910	157,793.00
PZ	6.00	5.50	5.50	5.50	-0.50	-8.33	26	216,328	1,207,770.50
REDSTAREX	4.24	4.24	4.24	4.24	0.00	0.00	2	2,500	9,625.00
REGAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	8,010	1,602.00
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	6	692	325,050.00
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	4	50,600	235,484.88
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	6	235,279	47,055.80
STANBIC	34.00	34.25	34.00	34.00	0.00	0.00	41	808,562	27,668,688.85
STERLNBANK	2.40	2.40	2.40	2.40	0.00	0.00	13	609,517	1,368,963.10
THOMASWY [RST]	0.42	0.42	0.42	0.42	0.00	0.00	2	2,245	898.00
TOTAL	105.80	105.80	105.80	105.80	0.00	0.00	50	31,117	3,100,265.70
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	1	100	315.00
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	2	1,015	4,973.50
TRANSCORP	0.90	0.99	0.92	0.99	0.09	10.00	152	43,590,569	42,729,560.18
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	1	3,000	1,890.00
UACN	4.80	5.25	5.00	5.25	0.45	9.38	84	2,149,368	11,198,994.55
UAC-PROP	1.11	1.11	1.11	1.11	0.00	0.00	27	738,524	747,403.40
UBA	5.70	5.90	5.80	5.90	0.20	3.51	190	5,919,560	34,640,322.15
UBN [BMF]	7.00	6.85	6.85	6.85	-0.15	-2.14	36	500,161	3,502,258.20
UCAP	1.90	1.96	1.90	1.96	0.06	3.15	84	2,288,323	4,421,343.22
UNILEVER	27.90	27.90	27.90	27.90	0.00	0.00	14	33,897	950,968.05
UNIONDAC	0.24	0.24	0.22	0.22	-0.02	-8.33	3	485,000	111,640.00
UNITYBNK	0.65	0.69	0.69	0.69	0.04	6.15	3	272,709	188,085.77
UPDCREIT	5.40	5.40	5.40	5.40	0.00	0.00	1	100	490.00
UPL	1.60	1.60	1.60	1.60	0.00	0.00	8	274,375	395,378.87
VITAFOAM	4.29	4.29	4.29	4.29	0.00	0.00	14	115,270	446,649.60
WAPCO [BLS]	13.75	14.00	13.85	13.85	0.10	0.73	39	1,706,938	23,804,099.55
WAPIC	0.35	0.36	0.36	0.36	0.01	2.86	26	1,096,501	394,635.97
WEMABANK	0.57	0.59	0.59	0.59	0.02	3.51	24	2,109,129	1,244,630.13
ZENITHBANK	17.00	17.55	17.15	17.40	0.40	2.35	589	34,106,092	591,987,081.30

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