



Cowry Daily Price List 21 August 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS	6.50	6.50	6.20	6.20	-0.30	-4.62	160	58,122,444	372,267,105.50
AFRIPRUD	3.75	3.78	3.51	3.77	0.02	0.53	21	833,378	3,017,956.24
AFROMEDIA	0.41	0.41	0.41	0.41	0.00	0.00	1	110	40.70
AGLEVINT [BLS]	0.25	0.26	0.26	0.26	0.01	4.00	6	111,860	28,963.60
AIECO	0.64	0.64	0.64	0.64	0.00	0.00	23	329,999	216,525.70
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	8	1,827	581,180.50
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	7	2,121	14,970.25
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	1	300	16,140.00
BOCGAS	6.12	6.12	6.12	6.12	0.00	0.00	4	4,300	26,451.00
CADBURY	9.30	9.05	9.00	9.00	-0.30	-3.23	33	301,352	2,735,964.40
CAP	24.75	24.75	24.75	24.75	0.00	0.00	12	31,742	731,062.00
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	1	5	13.75
CAPOK [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
CAVERTON [BLS]	2.30	2.30	2.30	2.30	0.00	0.00	62	2,121,812	4,405,615.84
CCNN [BLS]	14.50	14.50	14.50	14.50	0.00	0.00	12	36,916	483,170.80
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	3	1,650	2,524.50
CHAMS	0.23	0.25	0.25	0.25	0.02	8.70	2	151,344	37,506.00
CHELLARAM	3.08	3.08	3.08	3.08	0.00	0.00	2	70	194.60
CHILPC	0.30	0.31	0.31	0.31	0.01	3.33	1	200,000	62,000.00
CILEASING	6.20	6.70	6.70	6.70	0.50	8.06	12	195,585	1,291,393.20
CONOL [MRF]	16.80	16.80	16.80	16.80	0.00	0.00	26	124,114	2,012,619.10
CONTINSURE	1.40	1.40	1.40	1.40	0.00	0.00	1	950	1,330.00
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	2	6,530	1,306.00
COURTVILLE	0.22	0.21	0.21	0.21	-0.01	-4.55	5	289,000	59,940.00
CUSTODIAN	6.05	6.05	6.05	6.05	0.00	0.00	7	91,516	527,734.05
CUTIX	1.41	1.41	1.41	1.41	0.00	0.00	11	117,317	169,129.65
DAARCOMM	0.40	0.40	0.40	0.40	0.00	0.00	1	1,000	360.00
DANGCEM	166.00	166.00	165.00	166.00	0.00	0.00	46	998,070	165,130,031.20
DANGFLOUR	21.00	20.80	20.80	20.80	-0.20	-0.95	103	890,323	18,481,066.90
DANGSUGAR	9.10	9.60	9.60	9.60	0.50	5.49	68	938,707	9,012,611.35
EKOCORP [BLS]	3.37	3.37	3.37	3.37	0.00	0.00	1	150	456.00
ELLAHLAKES [BLS]	4.26	4.26	4.26	4.26	0.00	0.00	4	220	962.40
ETERNA	2.50	2.50	2.50	2.50	0.00	0.00	19	269,261	683,520.00
ETI	6.25	6.85	6.45	6.85	0.60	9.60	174	7,559,113	50,702,135.80
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	2	410	1,066.00
FBNH	5.00	5.00	4.80	5.00	0.00	0.00	310	36,136,158	177,940,898.35
FCMB	1.70	1.70	1.70	1.70	0.00	0.00	62	2,030,007	3,429,462.72
FIDELITYBK	1.57	1.65	1.57	1.65	0.08	5.10	72	3,287,072	5,283,661.59
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	3	1,505	6,095.25
FLOURMILL	13.80	13.90	13.60	13.90	0.10	0.72	47	532,635	7,244,353.40
FO	17.00	15.40	15.30	15.30	-1.70	-10.00	58	824,976	12,673,830.70
GLAXOSMITH	8.00	8.00	8.00	8.00	0.00	0.00	24	438,611	3,357,457.45
GSPECLC [BLS]	5.20	5.20	5.20	5.20	0.00	0.00	1	1,000,000	5,200,000.00
GUARANTY	26.40	27.60	26.40	26.50	0.10	0.38	266	43,992,603	1,165,561,857.05
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	30	196,754	7,338,924.20
HONYFLOUR	0.93	1.02	0.96	1.02	0.09	9.68	11	544,350	543,851.59
KEJIAHOTEL	1.43	1.43	1.43	1.43	0.00	0.00	1	5,000	7,200.00
INTBREW	12.00	12.00	11.50	11.50	-0.50	-4.17	18	10,434,065	120,049,117.50
JAZZBANK	0.34	0.37	0.37	0.37	0.03	8.82	8	1,128,820	417,663.40
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	5	127,300	25,460.00
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	8	6,104	113,229.20
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	1	586	293.00
LASACO	0.29	0.29	0.29	0.29	0.00	0.00	12	252,545	72,093.97
LAWUNION	0.36	0.36	0.36	0.36	0.00	0.00	4	19,103	7,450.17
LEARNAFRICA	1.39	1.39	1.39	1.39	0.00	0.00	4	6,060	8,362.80
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	2	24,995	12,247.55
LIVESTOCK	0.45	0.41	0.41	0.41	-0.04	-8.89	19	2,791,400	1,144,502.00
MANSARD	1.70	1.86	1.86	1.86	0.16	9.41	5	210,600	391,080.00
MAYBAKER	1.91	1.91	1.91	1.91	0.00	0.00	5	42,605	87,030.90
MBENEFIT	0.22	0.21	0.21	0.21	-0.01	-4.55	2	330,000	69,300.00
MCNICHOLS	0.49	0.49	0.49	0.49	0.00	0.00	1	10	5.30
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	2	2,000	3,600.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	8	3,977	571,686.80
MTN	132.60	136.00	132.75	136.00	3.40	2.56	125	3,553,453	475,736,856.10
NAHCO	2.40	2.40	2.40	2.40	0.00	0.00	21	475,645	1,178,763.50
NASCON	12.60	12.50	12.50	12.50	-0.10	-0.79	16	94,618	1,193,871.60
NB	50.10	50.10	50.10	50.10	0.00	0.00	38	151,725	7,662,545.55
NCR	5.50	5.50	5.50	5.50	0.00	0.00	1	598	2,990.00
NEIMETH	0.51	0.51	0.51	0.51	0.00	0.00	3	3,100	1,478.00
NEM	2.01	2.01	2.01	2.01	0.00	0.00	11	108,371	221,949.10
NEF	552.20	552.20	552.20	552.20	0.00	0.00	1	100	49,700.00
NESTLE	1121.20	1200.00	1200.00	1200.00	78.80	7.03	89	155,136	185,767,725.80
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	100	455.00
NPFMCRFBK	1.07	1.16	0.97	1.16	0.09	8.41	19	2,699,917	2,689,152.21
OANDO	3.85	3.90	3.80	3.80	-0.05	-1.30	81	2,220,698	8,612,307.95
OKOMUOIL	49.00	44.50	44.50	44.50	-4.50	-9.18	16	76,741	3,435,710.60
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	2	900	1,215.00
PREMPOINTS	9.40	9.40	9.40	9.40	0.00	0.00	1	500	4,250.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	6	7,235	291,932.25
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	5	1,066,070	511,713.60
PZ	5.50	5.90	5.65	5.90	0.40	7.27	24	371,751	2,131,791.20
REDSTAREX	4.24	4.24	4.24	4.24	0.00	0.00	3	26,380	121,929.40
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	250	660.00
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	16	3,240	1,478,046.00
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	1	1,000	5,000.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	2	10,000	2,000.00
STANBIC	34.00	34.30	34.30	34.30	0.30	0.88	19	9,071,570	311,145,252.50
STERLINGBANK	2.40	2.39	2.38	2.39	-0.01	-0.42	25	1,301,005	3,038,576.20
THOMASWY [RST]	0.42	0.42	0.42	0.42	0.00	0.00	1	172	65.36
TOTAL	105.80	105.80	105.80	105.80	0.00	0.00	28	17,075	1,698,557.00
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	3	1,022	3,219.30
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	2	9,047	44,330.30
TRANSCORP	0.99	1.08	1.00	1.06	0.07	7.07	105	25,705,060	27,204,813.10
TRANSEXPR	0.77	0.77	0.77	0.77	0.00	0.00	1	4,500	3,150.00
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	1	2,000	1,260.00
UACN	5.25	5.40	5.30	5.40	0.15	2.86	82	7,696,313	41,515,310.95
UAC-PROP	1.11	1.07	1.00	1.07	-0.04	-3.60	16	965,943	1,012,613.93
UBA	5.90	5.95	5.85	5.90	0.00	0.00	210	64,733,997	381,924,013.50
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	49	1,111,654	7,761,183.50
UCAP	1.96	2.00	1.99	1.99	0.03	1.53	57	4,454,679	8,905,559.98
UNILEVER	27.90	27.90	27.90	27.90	0.00	0.00	29	129,734	3,591,961.40
UNIONDAC	0.22	0.24	0.24	0.24	0.02	9.09	2	400,000	96,000.00
UNITYBNK	0.69	0.69	0.69	0.69	0.00	0.00	9	217,002	148,580.86
URL	1.60	1.60	1.60	1.60	0.00	0.00	6	30,110	45,275.00
VITAFODAM	4.29	4.29	4.29	4.29	0.00	0.00	12	18,668	72,856.16
WAPCO [BLS]	13.85	14.00	13.80	13.80	-0.05	-0.36	50	20,183,440	282,303,012.30
WAPIC	0.36	0.34	0.34	0.34	-0.02	-5.56	19	2,697,671	920,018.61
WEMABANK	0.59	0.59	0.57	0.57	-0.02	-3.39	19	1,529,046	878,521.21
ZENITHBANK	17.40	17.65	17.50	17.50	0.10	0.57	392	34,561,722	608,110,991.80

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

