



Cowry Daily Price List 23 August 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	3	103,000	38,110.00
ACCESS	6.45	6.65	6.40	6.65	0.20	3.10	171	36,422,795	236,898,690.30
AFRIPRUD	3.77	3.75	3.75	3.75	-0.02	-0.53	47	1,387,208	5,210,096.70
AGLEVUT [BLS]	0.26	0.26	0.26	0.26	0.00	0.00	2	1,028	254.72
AIICO	0.66	0.66	0.66	0.66	0.00	0.00	14	499,393	327,283.91
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	10	2,300	734,950.40
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	9	15,152	109,632.30
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	3	206	11,082.80
BOCGAS	6.12	6.12	6.12	6.12	0.00	0.00	2	14,000	83,480.00
CADBURY	9.30	9.30	9.30	9.30	0.00	0.00	13	32,309	301,546.20
CAP	24.75	24.75	24.75	24.75	0.00	0.00	14	156,132	3,860,532.35
CAVERTON [BLS]	2.17	2.17	2.17	2.17	0.00	0.00	47	1,555,412	3,246,690.29
CCNN [BLS]	14.90	14.90	14.90	14.90	0.00	0.00	11	42,954	618,362.20
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	100	153.00
CHAMS	0.24	0.26	0.25	0.26	0.02	8.33	15	3,436,193	877,782.58
CHELLARAM	3.08	3.08	3.08	3.08	0.00	0.00	1	100	278.00
CHPLC	0.31	0.28	0.28	0.28	-0.03	-9.68	5	251,165	72,091.20
CILEASING	6.70	7.30	7.30	7.30	0.60	8.96	6	52,550	382,922.50
CONOIL [MRF]	16.80	16.80	16.80	16.80	0.00	0.00	14	46,583	758,878.90
CONTINSURE	1.40	1.30	1.30	1.30	-0.10	-7.14	13	1,014,288	1,319,974.40
COURTVILLE	0.22	0.22	0.20	0.22	0.00	0.00	7	55,066,456	12,111,620.32
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	11	67,408	387,952.15
CUTIX	1.41	1.55	1.55	1.55	0.14	9.93	16	377,287	577,417.47
DAARCOMM	0.40	0.40	0.40	0.40	0.00	0.00	1	5,000	1,800.00
DANGCEM	167.00	169.00	165.20	166.50	-0.50	-0.30	48	1,212,763	202,120,861.00
DANGFLOUR	20.80	21.00	20.55	20.80	0.00	0.00	117	2,355,298	49,095,076.80
DANGSUGAR	9.60	9.60	9.50	9.50	-0.10	-1.04	53	2,364,322	22,656,894.50
EKOCORP [BLS]	3.37	3.37	3.37	3.37	0.00	0.00	1	20	60.80
ETERNA	2.75	2.75	2.75	2.75	0.00	0.00	10	31,967	87,519.95
ETI	7.50	8.10	7.80	8.00	0.50	6.67	181	6,431,958	51,304,435.85
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	1	100	260.00
FBNH	5.00	5.40	4.95	5.00	0.00	0.00	404	80,118,451	401,079,331.80
FCMB	1.60	1.71	1.61	1.70	0.10	6.25	63	13,382,395	22,382,692.27
FIDELITYBK	1.67	1.70	1.65	1.68	0.01	0.60	82	10,826,207	18,080,935.32
FLOURMILL	13.80	14.00	13.85	13.85	0.05	0.36	55	958,394	13,366,967.80
FO	15.35	16.00	16.00	16.00	0.65	4.23	56	543,568	8,521,268.35
GLAXOSMITH	8.00	8.30	8.25	8.30	0.30	3.75	13	214,466	1,760,758.10
GOLDBREW [RST]	0.89	0.89	0.89	0.89	0.00	0.00	1	2,721	2,258.43
GUARANTY	27.00	28.00	27.05	27.50	0.50	3.33	185	4,873,926	135,860,304.35
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	13	4,104	153,079.20
HONYFLOUR	1.07	1.10	1.07	1.10	0.03	2.80	41	1,311,920	1,421,197.00
IKEIAHOTEL	1.43	1.43	1.43	1.43	0.00	0.00	3	2,008	2,590.32
INITSPIC	0.75	0.75	0.75	0.75	0.00	0.00	1	5	3.90
INTBREW	11.50	11.50	11.50	11.50	0.00	0.00	5	2,046,403	23,533,634.50
JAIZBANK	0.39	0.40	0.40	0.40	0.01	2.56	8	429,000	171,370.00
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	5	187,306	37,461.20
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	2	15,500	287,525.00
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	1	360	180.00
LASACO	0.29	0.29	0.29	0.29	0.00	0.00	4	144,000	42,000.00
LAWUNION	0.36	0.39	0.39	0.39	0.03	8.33	2	277,877	108,368.03
LEARNAFRCA	1.39	1.39	1.39	1.39	0.00	0.00	27	93,135	126,394.00
LINKASSURE	0.52	0.48	0.48	0.48	-0.04	-7.69	3	431,000	209,050.00
LIVESTOCK	0.41	0.41	0.41	0.41	0.00	0.00	4	11,169	4,802.67
MANSARD	1.86	1.86	1.86	1.86	0.00	0.00	5	1,401	2,426.20
MAYBAKER	1.91	2.10	2.10	2.10	0.19	9.95	13	220,400	461,330.76
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	5	39,469	7,904.32
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	7	15,336	2,248,921.20
MRS	18.80	18.80	18.80	18.80	0.00	0.00	6	5,083	86,656.85
MTNN	138.00	138.00	137.80	137.95	-0.05	-0.04	126	1,714,937	236,560,658.20
NAHCO	2.40	2.40	2.40	2.40	0.00	0.00	6	35,377	88,987.47
NASCON	12.50	12.50	12.50	12.50	0.00	0.00	15	76,158	1,020,435.10
NB	50.70	50.70	50.70	50.70	0.00	0.00	53	206,132	10,630,098.55
NCR	4.95	4.95	4.95	4.95	0.00	0.00	4	58,790	271,015.50
NEIMETH	0.51	0.52	0.52	0.52	0.01	1.96	7	357,791	186,431.48
NEI	2.01	2.01	2.01	2.01	0.00	0.00	14	215,914	419,488.86
NEF	552.20	552.20	552.20	552.20	0.00	0.00	2	7	3,500.00
NESTLE	1220.00	1220.00	1220.00	1230.00	10.00	0.82	37	439,621	540,179,203.00
OANDO	3.75	4.05	3.75	4.05	0.30	8.00	39	1,603,320	6,354,967.95
OKOMUOIL	40.15	40.15	40.15	40.15	0.00	0.00	12	12,809	541,623.90
PRESO	44.80	44.80	44.80	44.80	0.00	0.00	2	2,500	102,510.00
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	3	132,444	63,573.12
PZ	5.90	5.90	5.90	5.90	0.00	0.00	30	320,764	1,881,656.25
REDSTAREX	4.24	4.24	4.24	4.24	0.00	0.00	1	32,778	136,356.48
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	47	74,122	34,441,003.50
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	1	100	500.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	2	7,501	1,500.20
STANBIC	35.00	35.00	35.00	35.00	0.00	0.00	47	8,623,080	301,787,063.75
STERLNBANK	2.39	2.39	2.39	2.39	0.00	0.00	39	1,807,584	4,152,583.58
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
TOTAL	105.80	105.80	105.80	105.80	0.00	0.00	29	27,611	2,752,121.80
TRANSCOHOOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	9,708	47,569.20
TRANSCORP	1.06	1.09	1.03	1.03	-0.03	-2.83	95	34,562,014	36,940,885.75
TRIPPLEG	0.70	0.63	0.63	0.63	-0.07	-10.00	5	407,200	256,536.00
UACN	5.40	5.35	5.30	5.35	-0.05	-0.93	76	2,083,852	10,892,350.05
UAC-PROP	1.07	1.07	1.07	1.07	0.00	0.00	10	104,062	107,372.62
UBA	6.00	6.10	6.00	6.00	0.00	0.00	288	20,949,679	125,931,059.55
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	21	174,330	1,208,675.35
UCAP	2.00	2.06	2.05	2.06	0.06	3.00	69	1,434,859	2,927,625.42
UNILEVER	27.00	29.45	27.00	29.45	2.45	9.07	35	1,137,597	31,136,551.15
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	4	1,983,000	475,920.00
UNITYBANK	0.69	0.64	0.63	0.63	-0.06	-8.70	6	261,962	166,857.86
UPL	1.44	1.55	1.54	1.55	0.11	7.64	33	497,600	767,947.00
VITAFOAM	4.29	4.29	4.29	4.29	0.00	0.00	10	90,926	355,251.84
WAPCO [BLS]	13.75	14.15	13.95	14.00	0.25	1.82	71	12,553,834	175,748,347.95
WAPIC	0.37	0.37	0.37	0.37	0.00	0.00	16	103,961	40,005.70
WEMABANK	0.59	0.60	0.60	0.60	0.01	1.69	27	1,335,950	798,965.73
ZENTHBANK	18.00	19.45	18.45	18.60	0.60	3.33	497	17,051,190	323,290,641.35

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