



Cowry Daily Price List 26 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	n/a	4,919	5,165.25
ABCTTRANS	0.30	0.33	0.33	0.33	0.03	10.00	n/a	265,357	85,377.35
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	n/a	1,000	350.00
ACCESS	6.65	6.70	6.40	6.60	-0.05	-0.75	n/a	9,332,148	61,305,617.75
AFRIPRUD	3.75	3.75	3.75	3.75	0.00	0.00	n/a	186,959	689,367.70
AFROMEDIA	0.41	0.41	0.41	0.41	0.00	0.00	n/a	20	7.40
AICO	0.66	0.68	0.68	0.68	0.02	3.03	n/a	848,689	559,945.06
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	n/a	482	152,770.80
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	n/a	32,148	235,818.60
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	n/a	300	16,140.00
BOCGAS	6.12	6.12	6.12	6.12	0.00	0.00	n/a	1,004,000	6,144,480.00
CADBURY	9.30	9.30	9.30	9.30	0.00	0.00	n/a	121,393	1,109,896.75
CAP	24.75	24.75	24.75	24.75	0.00	0.00	n/a	13,660	333,386.20
CAVERTON	2.17	2.17	2.17	2.17	0.00	0.00	n/a	912,626	1,979,908.42
CCNN	14.90	14.00	14.00	14.00	-0.90	-6.04	n/a	291,040	4,099,842.70
CHAMPION	1.69	1.53	1.53	1.53	-0.16	-9.47	n/a	284,150	434,749.50
CHAMS	0.26	0.28	0.26	0.28	0.02	7.69	n/a	1,715,908	469,008.68
CHELLARAM	3.08	3.08	3.08	3.08	0.00	0.00	n/a	20	55.60
CHIPC	0.28	0.30	0.30	0.30	0.02	7.14	n/a	192,665	57,799.50
CLEASING	7.30	7.30	7.30	7.30	0.00	0.00	n/a	5,870	46,438.50
CONVOL	16.80	16.80	16.80	16.80	0.00	0.00	n/a	103,943	1,652,958.80
CONTINSURE	1.30	1.32	1.31	1.31	0.01	0.77	n/a	1,082,692	1,434,471.17
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	n/a	1,056	232.32
COURTVILLE	0.22	0.20	0.20	0.20	-0.02	-9.09	n/a	899,862	181,969.64
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	n/a	38,825	220,192.25
CUTIX	1.55	1.55	1.55	1.55	0.00	0.00	n/a	453,331	668,024.02
CWG	2.54	2.54	2.54	2.54	0.00	0.00	n/a	2,500	6,350.00
DANGCEM	166.50	167.00	165.00	167.00	0.50	0.30	n/a	1,300,453	214,727,113.00
DANGFLOUR	20.80	20.80	20.80	20.80	0.00	0.00	n/a	841,051	17,430,376.40
DANGSUGAR	9.50	9.55	9.50	9.50	0.00	0.00	n/a	1,014,374	9,653,958.40
ETERNA	2.75	2.80	2.80	2.80	0.05	1.82	n/a	330,636	919,279.70
ETI	8.00	7.65	7.55	7.65	-0.35	-4.38	n/a	3,739,819	28,566,955.90
ETRANZACT	2.38	2.38	2.38	2.38	0.00	0.00	n/a	520	1,152.00
FBNH	5.00	5.10	4.95	5.05	0.05	1.00	n/a	14,072,316	70,810,412.35
FCMB	1.70	1.70	1.61	1.61	-0.09	-5.29	n/a	3,188,807	5,293,044.30
FIDELITYBK	1.68	1.69	1.60	1.69	0.01	0.60	n/a	5,554,487	9,228,321.59
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	n/a	4,200	17,010.00
FLOURMILL	13.85	14.30	14.30	14.30	0.45	3.25	n/a	163,868	2,309,227.25
FO	16.00	15.50	14.40	14.40	-1.60	-10.00	n/a	3,502,621	50,857,227.35
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	n/a	53,620	419,250.80
GUARANTY	27.90	28.60	27.50	28.00	0.10	0.36	n/a	13,451,692	372,151,453.95
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	n/a	215,563	8,047,684.20
HONYFLOUR	1.10	1.08	1.08	1.08	-0.02	-1.82	n/a	895,489	952,498.12
IKELAJHOTEL	1.43	1.43	1.43	1.43	0.00	0.00	n/a	100	142.00
INTERREW	11.50	10.50	10.50	10.50	-1.00	-8.70	n/a	139,050	1,474,320.00
JACBANK	0.40	0.40	0.39	0.40	0.00	0.00	n/a	2,700,218	1,065,732.33
JAPPAULIL	0.20	0.20	0.20	0.20	0.00	0.00	n/a	127,848	25,569.60
JBERGER	20.60	18.55	18.55	18.55	-2.05	-9.95	n/a	357,132	6,629,868.60
JOHNHOLT	0.46	0.50	0.50	0.50	0.04	8.70	n/a	600,000	300,000.00
LASACO	0.29	0.28	0.28	0.28	-0.01	-3.45	n/a	505,025	140,367.50
LAWUNION	0.39	0.39	0.39	0.39	0.00	0.00	n/a	6,000	2,320.00
LEARNAFRCA	1.39	1.39	1.39	1.39	0.00	0.00	n/a	179,674	235,046.68
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	n/a	24,250	11,640.00
LIVESTOCK	0.41	0.40	0.40	0.40	-0.01	-2.44	n/a	351,150	142,759.20
MANSARD	1.86	1.86	1.86	1.86	0.00	0.00	n/a	24,057	41,057.95
MAYBAKER	2.10	2.10	2.10	2.10	0.00	0.00	n/a	144,930	295,826.13
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	n/a	501,900	100,580.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	n/a	5,210	747,393.20
MRS	18.80	18.80	18.80	18.80	0.00	0.00	n/a	5,220	94,731.15
MTNN	137.95	138.00	137.95	138.00	0.05	0.04	n/a	1,601,609	220,342,606.85
NAHCO	2.40	2.40	2.40	2.40	0.00	0.00	n/a	163,546	398,995.16
NASCON	12.50	12.50	12.50	12.50	0.00	0.00	n/a	32,426	441,712.00
NB	50.70	51.25	50.50	50.50	-0.20	-0.39	n/a	715,652	36,428,140.25
NCR	4.95	4.95	4.95	4.95	0.00	0.00	n/a	70,000	315,500.00
NEIMETH	0.52	0.52	0.52	0.52	0.00	0.00	n/a	4,067	2,071.49
NEM	2.01	2.01	2.01	2.01	0.00	0.00	n/a	96,706	197,064.50
NESTLE	1230.00	1232.00	1230.00	1232.00	2.00	0.16	n/a	448,542	552,113,067.90
NPFMCRFBK	1.16	1.26	1.26	1.26	0.10	8.62	n/a	148,700	181,585.00
OANDO	4.05	4.00	3.75	3.75	-0.30	-7.41	n/a	642,457	2,451,283.85
OKOMUOIL	40.15	40.15	40.15	40.15	0.00	0.00	n/a	22,993	978,510.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	n/a	25,807	1,046,135.45
PZ	5.90	5.90	5.90	5.90	0.00	0.00	n/a	185,570	1,092,740.05
REDSTAREX	4.24	4.24	4.24	4.24	0.00	0.00	n/a	12,900	59,709.00
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	n/a	10	2.00
SEPLAT	490.00	441.00	441.00	441.00	-49.00	-10.00	n/a	22,598	9,977,775.90
SOVRENNIS	0.20	0.22	0.21	0.22	0.02	10.00	n/a	2,506,506	537,649.61
STANBIC	35.00	35.00	35.00	35.00	0.00	0.00	n/a	56,810	1,991,043.30
STERILNBANK	2.39	2.30	2.30	2.30	-0.09	-3.77	n/a	1,701,988	3,941,158.25
TOTAL	105.80	105.80	105.80	105.80	0.00	0.00	n/a	25,719	2,617,119.10
TOURIST	3.50	3.50	3.50	3.50	0.00	0.00	n/a	547	1,723.05
TRANSCOHOT	5.40	5.40	5.40	5.40	0.00	0.00	n/a	3,000	15,000.00
TRANSCORP	1.03	1.09	1.03	1.03	0.00	0.00	n/a	31,757,183	33,975,148.09
TRANSEXPR	0.77	0.77	0.77	0.77	0.00	0.00	n/a	20	16.20
TRIPPLEG	0.63	0.68	0.57	0.68	0.05	7.94	n/a	776,708	484,868.60
UACN	5.35	5.20	5.00	5.15	-0.20	-3.74	n/a	1,481,370	7,501,322.10
UAC-PROP	1.07	1.00	1.00	1.00	-0.07	-6.54	n/a	186,537	187,994.16
UBA	6.00	6.10	5.95	6.00	0.00	0.00	n/a	17,852,175	107,679,628.25
UBN	6.85	6.85	6.85	6.85	0.00	0.00	n/a	215,729	1,497,695.10
UCAP	2.06	2.05	2.05	2.05	-0.01	-0.49	n/a	1,021,345	2,095,017.77
UNILEVER	29.45	29.50	29.50	29.50	0.05	0.17	n/a	2,390,967	70,491,740.00
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	n/a	100,000	24,000.00
UNITYBNK	0.63	0.63	0.63	0.63	0.00	0.00	n/a	38,856	24,659.40
UPL	1.55	1.45	1.40	1.45	-0.10	-6.45	n/a	624,200	896,120.00
VITAFOAM	4.29	4.29	4.29	4.29	0.00	0.00	n/a	144,177	565,249.79
WAPCO	14.00	14.00	14.00	14.00	0.00	0.00	n/a	1,795,105	25,131,342.50
WAPIC	0.37	0.37	0.37	0.37	0.00	0.00	n/a	151,241	55,233.26
WEMABANK	0.60	0.58	0.57	0.58	-0.02	-3.33	n/a	796,133	460,092.10
ZENITHBANK	18.60	18.70	18.50	18.70	0.10	0.54	n/a	18,650,746	348,439,547.80

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