



Cowry Daily Price List 27 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	2	300	312.00
ABCTTRANS	0.33	0.32	0.32	0.32	-0.01	-3.03	4	1,232,626	394,446.62
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	1	100	32.00
ACCESS	6.60	6.80	6.45	6.80	0.20	3.03	202	19,200,791	128,519,162.60
AFRIPIRUD	3.75	3.60	3.50	3.50	-0.25	-6.67	41	507,725	1,818,045.95
AGLEVENT [BLS]	0.26	0.26	0.26	0.26	0.00	0.00	6	1,483	400.41
AICO	0.68	0.68	0.68	0.68	0.00	0.00	16	122,935	81,318.24
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	34	37,117	10,934,342.10
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	8	9,779	66,271.25
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	3	38	2,044.40
BOCGAS	6.12	6.12	6.12	6.12	0.00	0.00	12	621,863	3,800,959.64
CADBURY	9.30	9.30	9.30	9.30	0.00	0.00	30	467,719	4,355,742.95
CAP	24.75	24.75	24.75	24.75	0.00	0.00	8	10,202	234,691.20
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	1	5,000	13,750.00
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	50	10.00
CAVERTON [BLS]	2.17	2.23	2.10	2.11	-0.06	-2.76	45	2,147,514	4,563,863.68
CCNN [BLS]	14.00	14.50	14.50	14.50	0.50	3.57	21	273,387	3,877,687.15
CHAMPION [BLS]	1.53	1.53	1.53	1.53	0.00	0.00	5	80,200	110,706.00
CHAMS	0.28	0.29	0.29	0.29	0.01	3.57	17	1,218,225	352,827.47
CHIFLC	0.30	0.30	0.30	0.30	0.00	0.00	1	100	33.00
CILEASNG	7.30	7.30	7.30	7.30	0.00	0.00	5	7,750	56,500.00
CONOIL [MRF]	16.80	16.80	16.80	16.80	0.00	0.00	21	30,896	506,621.20
CONTINSURE	1.31	1.30	1.30	1.30	-0.01	-0.76	29	1,773,818	2,440,952.22
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	7	77,000	16,540.00
COURTVILLE	0.20	0.21	0.20	0.21	0.01	5.00	10	662,394	138,026.68
CUSTODIAN	6.00	6.10	6.00	6.10	0.10	1.67	17	448,717	2,690,721.40
CUTIX	1.55	1.55	1.55	1.55	0.00	0.00	14	115,843	171,109.36
CWVG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	250	635.00
DANGCEM	167.00	167.00	164.50	165.00	-2.00	-1.20	68	2,071,051	342,284,500.80
DANGLFLOUR	20.80	20.80	20.80	20.80	0.00	0.00	42	237,223	4,903,229.25
DANGSUGAR	9.50	9.50	9.50	9.50	0.00	0.00	40	146,947	1,401,587.60
EKOCORP [BLS]	3.37	3.37	3.37	3.37	0.00	0.00	1	500	1,520.00
ETERNA	2.80	2.80	2.80	2.80	0.00	0.00	14	89,699	247,316.50
ETI	7.65	7.25	6.90	6.95	-0.70	-9.15	93	3,774,889	27,226,134.75
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	1	500	1,300.00
FBNH	5.05	5.00	4.95	4.95	-0.10	-1.98	263	15,628,197	78,051,588.05
FCMB	1.61	1.61	1.61	1.61	0.00	0.00	33	1,247,595	2,006,407.23
FIDELITYBK	1.69	1.69	1.62	1.69	0.00	0.00	70	2,736,798	4,559,929.92
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	6	5,225	21,161.25
FLOURMILL	14.30	14.30	14.30	14.30	0.00	0.00	49	464,638	6,318,282.50
FO	14.40	14.65	14.60	14.60	0.20	1.39	68	907,472	13,225,701.70
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	1	2,500	20,750.00
GUARANTY	28.00	28.60	27.15	27.15	-0.85	-3.04	310	25,174,074	692,248,056.65
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	33	34,468	1,300,430.75
HONEYFLOUR	1.08	1.08	1.08	1.08	0.00	0.00	25	402,600	407,406.00
IKEDJHOTEL	1.43	1.43	1.43	1.43	0.00	0.00	2	2,400	3,144.00
INFINITY [BLS]	1.39	1.39	1.39	1.39	0.00	0.00	1	100	126.00
INTBREW	10.50	9.75	9.75	9.75	-0.75	-7.14	11	105,008	1,093,878.00
JAZZBANK	0.40	0.40	0.40	0.40	0.00	0.00	8	636,790	254,616.00
JAPAULOIL	0.20	0.20	0.20	0.20	0.00	0.00	2	152,500	30,500.00
JBERGER	18.55	18.55	18.55	18.55	0.00	0.00	18	58,468	1,042,427.80
JOHNHOLT	0.50	0.50	0.50	0.50	0.00	0.00	3	22,102	12,021.00
LASACO	0.28	0.28	0.28	0.28	0.00	0.00	6	125,342	35,097.76
LAWUNION	0.39	0.39	0.39	0.39	0.00	0.00	4	11,142	4,077.12
LEARNAFRICA	1.39	1.39	1.39	1.39	0.00	0.00	14	31,455	40,740.87
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	4	3,000	1,539.80
LIVESTOCK	0.40	0.40	0.40	0.40	0.00	0.00	7	76,928	31,347.14
MANSARD	1.86	1.86	1.86	1.86	0.00	0.00	7	31,356	56,830.06
MAYBAKER	2.10	2.10	2.10	2.10	0.00	0.00	9	93,870	186,193.29
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	7	352,553	71,187.13
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	6	15,002	2,133,292.80
MORISON	0.50	0.50	0.50	0.50	0.00	0.00	4	8,783	4,048.18
MRS	18.80	18.80	18.80	18.80	0.00	0.00	7	5,535	93,836.75
MTN	138.00	140.05	132.60	140.05	2.05	1.49	155	17,018,010	2,351,966,037.45
NAHCO	2.40	2.40	2.40	2.40	0.00	0.00	8	112,767	281,122.90
NASCON	12.50	12.50	12.50	12.50	0.00	0.00	6	4,671	63,458.45
NB	50.50	50.70	50.70	50.70	0.20	0.40	43	310,505	15,735,809.90
NCR	4.95	4.95	4.95	4.95	0.00	0.00	1	2,000	9,000.00
NEIMETH	0.52	0.47	0.47	0.47	-0.05	-9.62	18	2,067,600	971,772.00
NEM	2.01	1.93	1.93	1.93	-0.08	-3.98	10	180,100	348,147.00
NESTLE	1232.00	1240.00	1240.00	1240.00	0.00	0.00	70	212,388	263,353,276.70
NPFMCRFBK	1.26	1.14	1.14	1.14	-0.12	-9.52	4	102,050	116,342.50
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	2,793	558.60
OANDO	3.75	3.75	3.75	3.75	0.00	0.00	48	290,937	1,102,945.10
OKOMUOIL	40.15	40.15	40.15	40.15	0.00	0.00	3	737	32,538.55
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	2	2,605	3,516.75
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	8	8,733	352,686.55
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	2	53,163	25,518.24
PZ	5.90	6.40	5.90	6.25	0.35	5.93	47	1,001,060	6,134,181.40
REDSTAREX	4.24	4.24	4.24	4.24	0.00	0.00	12	123,514	526,300.92
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
SEPLAT	441.00	397.70	397.70	397.70	-43.30	-9.82	11	58,375	23,225,962.20
SOVRENINS	0.22	0.20	0.20	0.20	-0.02	-9.09	8	2,043,600	408,720.00
STANBIC	35.00	35.00	35.00	35.00	0.00	0.00	27	32,347	1,137,226.95
STERLNBANK	2.30	2.30	2.18	2.29	-0.01	-0.43	52	7,022,472	15,767,456.52
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	2	1,600	3,184.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	60,100	12,020.00
THOMASWY [RST]	0.42	0.42	0.42	0.42	0.00	0.00	4	7,500	3,150.00
TOTAL	105.80	96.50	96.50	96.50	-9.30	-8.79	42	48,917	4,881,017.20
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	1	50	157.50
TRANSCORP	1.03	1.08	1.03	1.05	0.02	1.94	99	29,667,031	31,700,181.38
TRANSEXPR	0.77	0.70	0.70	0.70	-0.07	-9.09	4	102,493	71,769.10
TRIPPLEG	0.68	0.68	0.68	0.68	0.00	0.00	13	9,920	6,276.44
UACN	5.15	5.05	5.00	5.00	-0.15	-2.91	126	8,047,994	40,587,954.90
UAC-PROP	1.00	0.93	0.93	0.93	-0.07	-7.00	5	128,279	119,948.53
UBA	6.00	6.00	5.90	5.90	-0.10	-1.67	208	8,515,096	50,684,559.55
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	45	661,509	4,645,163.60
UCAP	2.05	2.05	2.05	2.05	0.00	0.00	62	946,232	1,938,291.72
UNILEVER	29.50	29.50	28.10	29.00	-0.50	-1.69	44	1,346,863	38,743,903.45
UNIONDAC	0.24	0.23	0.23	0.23	-0.01	-4.17	2	262,000	60,140.00
UNITYBNK	0.63	0.60	0.60	0.60	-0.03	-4.76	22	448,002	268,560.76
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	200	40.00
UPL	1.45	1.45	1.45	1.45	0.00	0.00	12	116,321	168,228.44
VENTISKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	50	10.00
VITAFODAM	4.29	4.29	4.29	4.29	0.00	0.00	14	119,506	465,151.37
WAPCO [BLS]	14.00	14.50	14.00	14.00	0.00	0.00	56	5,535,608	77,562,160.10
WAPIC	0.37	0.37	0.37	0.37	0.00	0.00	29	485,627	177,287.64
WEMABANK	0.58	0.60	0.58	0.60	0.02	3.45	24	894,687	524,418.06
ZENITHBANK	18.70	19.00	18.50	19.00	0.30	1.60	403	11,881,334	223,195,694.70

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