



Cowry Daily Price List

28 August 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.32	0.31	0.31	0.31	-0.01	-3.13	2	1,493,019	462,150.91
ACCESS	6.80	6.60	6.40	6.45	-0.35	-5.15	140	5,390,535	34,896,282.60
AFRIPRUD	3.50	3.50	3.50	3.50	0.00	0.00	15	41,975	155,127.33
AFROMEDIA	0.41	0.41	0.41	0.41	0.00	0.00	4	40	14.80
AGLEVINT [BLS]	0.26	0.26	0.26	0.26	0.00	0.00	7	6,780	1,898.40
AIIICO	0.68	0.68	0.68	0.68	0.00	0.00	23	151,355	95,368.15
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	20	16,712	4,881,050.40
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	5	3,200	22,640.00
BOCGAS	6.12	6.12	6.12	6.12	0.00	0.00	2	25,100	153,612.00
CADBURY	9.30	9.30	9.30	9.30	0.00	0.00	25	83,578	802,120.20
CAP	24.75	24.75	24.75	24.75	0.00	0.00	7	13,857	314,963.65
CAPOL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	5	1.00
CAVERTON [BLS]	2.11	2.11	2.11	2.11	0.00	0.00	14	202,924	427,813.10
CCNN [BLS]	14.50	15.00	15.00	15.00	0.50	3.45	30	153,070	2,238,011.65
CHAMPION [BLS]	1.53	1.53	1.53	1.53	0.00	0.00	1	50	75.00
CHAMS	0.29	0.29	0.27	0.28	-0.01	-3.45	23	2,195,529	614,392.83
CHELLARAM	3.08	3.08	3.08	3.08	0.00	0.00	1	4,824	13,410.72
CHPLC	0.30	0.30	0.30	0.30	0.00	0.00	1	6,500	2,145.00
CILEASING	7.30	7.30	7.30	7.30	0.00	0.00	7	26,070	185,797.00
CONOR [MRF]	16.80	16.80	16.80	16.80	0.00	0.00	21	142,324	2,306,205.05
CONTINSURE	1.30	1.43	1.35	1.43	0.13	10.00	9	397,973	555,082.70
CORNERST	0.20	0.22	0.22	0.22	0.02	10.00	1	415,450	91,399.00
COURTVILLE	0.21	0.21	0.21	0.21	0.00	0.00	3	53,592	11,278.33
CUSTODIAN	6.10	6.10	6.10	6.10	0.00	0.00	6	52,175	313,065.00
CUTIX	1.55	1.55	1.55	1.55	0.00	0.00	11	154,715	231,413.72
DAARCOMM	0.40	0.40	0.40	0.40	0.00	0.00	3	10,010	3,603.60
DANGCEM	165.00	165.50	165.50	165.50	0.50	0.30	37	211,472	35,059,716.00
DANGFLOUR	20.80	20.80	20.80	20.80	0.00	0.00	85	795,930	16,291,322.75
DANGSUGAR	9.50	9.50	9.50	9.50	0.00	0.00	40	150,761	1,437,542.60
EKOCORP [BLS]	3.37	3.37	3.37	3.37	0.00	0.00	5	1,315	3,997.60
ETERNA	2.80	2.80	2.80	2.80	0.00	0.00	16	108,863	282,710.65
ETI	6.95	7.25	7.20	7.20	0.25	3.60	48	440,150	3,153,608.25
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	2	4,000	9,520.00
FBNH	4.95	4.95	4.80	4.80	-0.15	-3.03	191	6,731,632	32,768,500.00
FCMB	1.61	1.61	1.61	1.61	0.00	0.00	46	2,119,593	3,414,363.56
FIDELITYBK	1.69	1.67	1.61	1.61	-0.08	-4.73	46	2,413,286	3,968,147.78
FLOURMILL	14.30	14.30	14.30	14.30	0.00	0.00	74	1,166,000	15,960,001.25
FO	14.80	16.05	14.25	15.40	0.80	5.48	178	5,420,740	80,385,762.75
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	12	80,911	611,260.45
GOLDBREW [RST]	0.89	0.89	0.89	0.89	0.00	0.00	7	3,657	3,035.31
GSPECLC [BLS]	5.20	5.20	5.20	5.20	0.00	0.00	3	1,000,045	5,200,247.50
GUARANTY	27.15	27.55	27.00	27.00	-0.15	-0.55	209	3,204,584	86,907,304.35
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	32	151,974	5,675,804.95
HONYFLOUR	1.08	1.01	1.00	1.00	-0.08	-7.41	17	827,957	834,081.71
IKEDJAHOTEL	1.43	1.43	1.43	1.43	0.00	0.00	2	1,100	1,431.00
INTSPIC	0.75	0.75	0.75	0.75	0.00	0.00	1	5	3.90
INTBREW	9.75	9.75	9.75	9.75	0.00	0.00	3	1,561	15,670.55
JAZBANK	0.40	0.40	0.40	0.40	0.00	0.00	4	83,777	33,510.80
JAPAULOIL	0.20	0.20	0.20	0.20	0.00	0.00	19	3,141,004	628,200.80
JBERGER	18.55	18.55	18.55	18.55	0.00	0.00	6	37,645	660,888.00
JOHNHOLT	0.50	0.55	0.50	0.55	0.05	10.00	10	1,259,602	642,278.00
LASACO	0.28	0.29	0.28	0.29	0.01	3.57	3	450,100	129,530.00
LAVUNION	0.39	0.39	0.39	0.39	0.00	0.00	3	21,384	7,701.24
LEARNAFRICA	1.39	1.39	1.39	1.39	0.00	0.00	8	71,805	96,984.66
LIVESTOCK	0.40	0.40	0.40	0.40	0.00	0.00	10	204,568	82,256.23
MANSARD	1.86	1.86	1.86	1.86	0.00	0.00	2	800	1,390.00
MAYBAKER	2.10	2.10	2.10	2.10	0.00	0.00	9	183,125	380,686.50
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	1	69,727	41,138.93
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	2	5,047	717,683.40
MORISON	0.50	0.50	0.50	0.50	0.00	0.00	2	31,920	17,556.00
MRS	18.80	18.80	18.80	18.80	0.00	0.00	5	6,348	107,598.60
MTN	140.05	140.95	139.75	140.95	0.90	0.64	144	15,265,337	2,140,854,808.95
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	3	62	12.40
NAHCO	2.40	2.40	2.40	2.40	0.00	0.00	37	270,296	646,641.28
NASCON	12.50	12.50	12.50	12.50	0.00	0.00	8	46,020	631,875.00
NB	50.70	50.70	50.70	50.70	0.00	0.00	66	228,002	11,567,339.20
NCR	4.95	4.95	4.95	4.95	0.00	0.00	1	1,495	6,727.50
NEIMETH	0.47	0.47	0.47	0.47	0.00	0.00	9	274,100	126,338.36
NEM	1.93	1.93	1.93	1.93	0.00	0.00	7	82,570	160,101.80
NESTLE	1240.00	1240.00	1240.00	1240.00	0.00	0.00	43	81,970	101,682,500.70
NIPRAFCRFBK	1.14	1.13	1.06	1.13	-0.01	-0.88	12	722,805	782,545.25
OANDO	3.75	3.90	3.90	3.90	0.15	4.00	31	310,345	1,199,121.40
OKOMUOIL	40.15	40.15	40.15	40.15	0.00	0.00	6	10,050	443,707.50
PREMPAINTS	9.40	9.40	9.40	9.40	0.00	0.00	2	25	212.50
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	4	1,302	53,235.00
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	2	100	50.90
PZ	6.25	6.20	5.90	5.90	-0.35	-5.60	30	535,476	3,268,657.10
REDSTAREX	4.24	4.24	4.24	4.24	0.00	0.00	3	520	2,215.00
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	4	22	58.08
SEPLAT	397.70	397.70	397.70	397.70	0.00	0.00	8	921	400,855.00
SOVREINIS	0.20	0.20	0.20	0.20	0.00	0.00	2	90,500	18,100.00
STANBIC	35.00	35.00	35.00	35.00	0.00	0.00	19	55,255	1,966,925.15
STERLINBANK	2.29	2.29	2.29	2.29	0.00	0.00	17	741,407	1,663,822.44
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
TOTAL	96.50	96.50	96.50	96.50	0.00	0.00	40	34,286	3,440,591.20
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	1	300	945.00
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	1,000	5,000.00
TRANSCORP	1.05	1.07	1.03	1.04	-0.01	-0.95	80	39,088,773	41,739,503.58
TRANSEXP	0.70	0.70	0.70	0.70	0.00	0.00	1	100	77.00
TRIPPLEG	0.68	0.68	0.68	0.68	0.00	0.00	5	22,507	13,954.34
UACN	5.00	5.00	5.00	5.00	0.00	0.00	41	2,845,950	14,234,888.40
UAC-PROP	0.93	0.93	0.93	0.93	0.00	0.00	6	44,837	43,677.83
UBA	5.90	5.95	5.85	5.90	0.00	0.00	165	6,294,953	37,106,797.40
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	52	860,099	6,020,456.00
UCAP	2.05	2.00	2.00	2.00	-0.05	-2.44	48	711,216	1,438,004.90
UNILEVER	29.00	29.00	29.00	29.00	0.00	0.00	19	102,507	2,919,576.35
UNIONDAC	0.23	0.23	0.23	0.23	0.00	0.00	5	92,000	21,720.00
UNITYBNK	0.60	0.65	0.65	0.65	0.05	8.33	11	201,842	129,496.00
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
UPL	1.45	1.45	1.45	1.45	0.00	0.00	12	353,310	503,771.80
VITAFOAM	4.29	4.29	4.29	4.29	0.00	0.00	10	171,250	677,622.87
WAPCO [BLS]	14.00	14.15	14.15	14.15	0.15	1.07	40	10,439,674	147,726,920.30
WAPIC	0.37	0.39	0.39	0.39	0.02	5.41	19	793,883	307,097.15
WEMABANK	0.60	0.58	0.58	0.58	-0.02	-3.33	16	479,050	277,463.78
ZENITHBANK	19.00	18.60	18.40	18.50	-0.50	-2.63	303	7,567,465	140,059,367.35

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