



## Cowry Daily Price List 27 FEBRUARY 2019

| Symbol     | PClose  | High    | Low     | Close   | Change | %Change | Trades | Volume      | Value          |
|------------|---------|---------|---------|---------|--------|---------|--------|-------------|----------------|
| ABBEYBDS   | 0.98    | 0.98    | 0.98    | 0.98    | 0.00   | 0.00    | 1      | 1,100       | 979.00         |
| ACCESS     | 6.25    | 6.30    | 5.95    | 6.00    | -0.25  | -4.00   | 345    | 33,050,873  | 204,703,277.80 |
| AFRIPRUD   | 4.84    | 5.32    | 4.84    | 4.84    | 0.00   | 0.00    | 217    | 12,152,410  | 60,254,581.01  |
| AGLEVENT   | 0.34    | 0.34    | 0.34    | 0.34    | 0.00   | 0.00    | 3      | 2,897       | 1,062.95       |
| AIICO      | 0.78    | 0.77    | 0.75    | 0.77    | -0.01  | -1.28   | 36     | 2,202,547   | 1,672,012.44   |
| BERGER     | 8.25    | 8.25    | 8.25    | 8.25    | 0.00   | 0.00    | 2      | 1,150       | 8,905.00       |
| BETAGLAS   | 79.00   | 79.00   | 79.00   | 79.00   | 0.00   | 0.00    | 14     | 11,678      | 973,080.60     |
| CADBURY    | 10.40   | 10.40   | 10.40   | 10.40   | 0.00   | 0.00    | 18     | 316,125     | 3,152,168.15   |
| CAP        | 34.00   | 34.00   | 34.00   | 34.00   | 0.00   | 0.00    | 7      | 21,631      | 717,463.00     |
| CAVERTON   | 2.45    | 2.45    | 2.45    | 2.45    | 0.00   | 0.00    | 24     | 775,655     | 1,842,750.78   |
| CCNN       | 20.00   | 20.00   | 20.00   | 20.00   | 0.00   | 0.00    | 67     | 1,282,382   | 25,646,155.00  |
| CHAMPION   | 1.62    | 1.62    | 1.62    | 1.62    | 0.00   | 0.00    | 1      | 1,054       | 1,696.94       |
| CHIPLC     | 0.28    | 0.28    | 0.28    | 0.28    | 0.00   | 0.00    | 1      | 10,000      | 2,800.00       |
| CILEASING  | 6.61    | 6.61    | 6.61    | 6.61    | 0.00   | 0.00    | 3      | 1,500       | 9,915.00       |
| CONOIL     | 23.00   | 23.00   | 23.00   | 23.00   | 0.00   | 0.00    | 24     | 81,326      | 1,870,578.00   |
| CORNERST   | 0.22    | 0.23    | 0.23    | 0.23    | 0.01   | 4.55    | 4      | 411,500     | 94,547.00      |
| COURTVILLE | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 2      | 200,000     | 40,000.00      |
| CUSTODIAN  | 6.10    | 6.20    | 6.05    | 6.05    | -0.05  | -0.82   | 35     | 1,038,146   | 6,304,932.85   |
| CUTIX      | 2.05    | 2.05    | 2.05    | 2.05    | 0.00   | 0.00    | 24     | 256,088     | 519,918.84     |
| DANGCEM    | 192.50  | 192.50  | 192.00  | 192.50  | 0.00   | 0.00    | 85     | 1,037,939   | 199,597,240.30 |
| DANGFLOUR  | 12.05   | 12.00   | 11.45   | 11.95   | -0.10  | -0.83   | 174    | 6,713,341   | 79,060,128.60  |
| DANGSUGAR  | 15.40   | 15.40   | 15.00   | 15.00   | -0.40  | -2.60   | 35     | 696,422     | 10,544,079.80  |
| DIAMONDBNK | 2.50    | 2.50    | 2.31    | 2.45    | -0.05  | -2.00   | 135    | 187,429,032 | 466,652,391.39 |
| ELLAHLAKES | 4.26    | 4.26    | 4.26    | 4.26    | 0.00   | 0.00    | 1      | 50          | 232.50         |
| ETERNA     | 4.75    | 4.90    | 4.40    | 4.40    | -0.35  | -7.37   | 33     | 1,007,171   | 4,698,838.45   |
| ETI        | 14.25   | 14.20   | 14.15   | 14.20   | -0.05  | -0.35   | 60     | 1,517,378   | 21,530,540.55  |
| FBNH       | 8.00    | 8.10    | 7.80    | 7.80    | -0.20  | -2.50   | 249    | 18,026,527  | 143,026,949.85 |
| FCMB       | 2.26    | 2.26    | 2.12    | 2.25    | -0.01  | -0.44   | 183    | 19,187,192  | 42,117,923.11  |
| FIDELITYBK | 2.40    | 2.42    | 2.30    | 2.35    | -0.05  | -2.08   | 174    | 45,066,370  | 108,179,221.54 |
| FIDSON     | 4.95    | 4.95    | 4.95    | 4.95    | 0.00   | 0.00    | 3      | 2,554       | 11,500.25      |
| FLOURMILL  | 20.00   | 20.00   | 20.00   | 20.00   | 0.00   | 0.00    | 32     | 230,990     | 4,642,035.00   |
| FO         | 28.00   | 28.00   | 28.00   | 28.00   | 0.00   | 0.00    | 22     | 64,530      | 1,742,067.00   |
| GLAXOSMITH | 11.80   | 11.65   | 11.65   | 11.65   | -0.15  | -1.27   | 23     | 152,231     | 1,764,742.65   |
| GOLDBREW   | 0.89    | 0.89    | 0.89    | 0.89    | 0.00   | 0.00    | 2      | 10,000      | 9,400.00       |
| GSPECPLC   | 5.75    | 5.75    | 5.75    | 5.75    | 0.00   | 0.00    | 1      | 100         | 630.00         |
| GUARANTY   | 38.15   | 38.40   | 37.60   | 37.95   | -0.20  | -0.52   | 168    | 6,392,466   | 242,692,665.05 |
| GUINNESS   | 67.15   | 67.15   | 67.15   | 67.15   | 0.00   | 0.00    | 17     | 36,335      | 2,414,093.45   |
| HONYFLOUR  | 1.39    | 1.38    | 1.30    | 1.38    | -0.01  | -0.72   | 36     | 1,875,068   | 2,533,621.68   |
| IKEJAHOTEL | 2.13    | 2.13    | 2.13    | 2.13    | 0.00   | 0.00    | 1      | 600         | 1,152.00       |
| INTBREW    | 26.25   | 26.25   | 26.25   | 26.25   | 0.00   | 0.00    | 12     | 39,494      | 1,070,983.35   |
| JAIZBANK   | 0.61    | 0.64    | 0.61    | 0.64    | 0.03   | 4.92    | 15     | 647,148     | 400,119.74     |
| JAPAUOIL   | 0.25    | 0.25    | 0.23    | 0.24    | -0.01  | -4.00   | 25     | 3,195,518   | 773,229.62     |
| JBERGER    | 26.50   | 27.50   | 27.50   | 27.50   | 1.00   | 3.77    | 14     | 5,582,288   | 153,520,274.40 |
| JOHNHOLT   | 0.48    | 0.52    | 0.52    | 0.52    | 0.04   | 8.33    | 28     | 4,733,548   | 2,461,444.96   |
| LASACO     | 0.33    | 0.33    | 0.32    | 0.33    | 0.00   | 0.00    | 6      | 639,100     | 207,684.00     |
| LAWUNION   | 0.55    | 0.55    | 0.55    | 0.55    | 0.00   | 0.00    | 2      | 9,000       | 4,832.00       |
| LEARNAFRCA | 1.50    | 1.50    | 1.50    | 1.50    | 0.00   | 0.00    | 3      | 29,554      | 45,528.33      |
| LINKASSURE | 0.63    | 0.63    | 0.63    | 0.63    | 0.00   | 0.00    | 1      | 4,500       | 2,700.00       |
| LIVESTOCK  | 0.63    | 0.63    | 0.63    | 0.63    | 0.00   | 0.00    | 16     | 265,164     | 182,768.68     |
| MANSARD    | 2.20    | 2.20    | 2.20    | 2.20    | 0.00   | 0.00    | 3      | 1,727       | 3,869.40       |
| MAYBAKER   | 2.40    | 2.40    | 2.40    | 2.40    | 0.00   | 0.00    | 11     | 112,500     | 266,743.80     |
| MBENEFIT   | 0.29    | 0.29    | 0.29    | 0.29    | 0.00   | 0.00    | 8      | 265,660     | 81,351.40      |
| MEYER      | 0.54    | 0.54    | 0.54    | 0.54    | 0.00   | 0.00    | 1      | 1,837       | 1,083.83       |
| MOBIL      | 180.00  | 180.00  | 180.00  | 180.00  | 0.00   | 0.00    | 7      | 10,958      | 1,958,532.40   |
| MORISON    | 0.55    | 0.55    | 0.55    | 0.55    | 0.00   | 0.00    | 10     | 164,523     | 98,713.80      |
| MRS        | 20.85   | 20.85   | 20.85   | 20.85   | 0.00   | 0.00    | 14     | 37,560      | 709,646.05     |
| NAHCO      | 3.65    | 3.60    | 3.60    | 3.60    | -0.05  | -1.37   | 27     | 844,646     | 3,033,757.48   |
| NASCON     | 18.90   | 19.20   | 19.20   | 19.20   | 0.30   | 1.59    | 12     | 118,023     | 2,264,855.60   |
| NB         | 83.20   | 83.20   | 83.20   | 83.20   | 0.00   | 0.00    | 38     | 48,799      | 3,926,168.30   |
| NEIMETH    | 0.61    | 0.67    | 0.67    | 0.67    | 0.06   | 9.84    | 8      | 171,389     | 114,819.56     |
| NEM        | 2.50    | 2.50    | 2.50    | 2.50    | 0.00   | 0.00    | 3      | 104,100     | 255,045.00     |
| NESTLE     | 1510.00 | 1500.00 | 1500.00 | 1500.00 | -10.00 | -0.66   | 95     | 136,504     | 204,763,741.50 |
| NIGERINS   | 0.24    | 0.24    | 0.24    | 0.24    | 0.00   | 0.00    | 1      | 50,000      | 12,000.00      |
| NOTORE     | 62.50   | 62.50   | 62.50   | 62.50   | 0.00   | 0.00    | 20     | 664         | 39,394.50      |
| NPFMCRRFBK | 1.49    | 1.62    | 1.62    | 1.62    | 0.13   | 8.72    | 7      | 150,000     | 241,900.00     |
| OANDO      | 7.25    | 7.05    | 6.55    | 6.55    | -0.70  | -9.66   | 137    | 3,772,527   | 25,136,091.70  |
| OKOMUOIL   | 80.05   | 80.00   | 80.00   | 80.00   | -0.05  | -0.06   | 17     | 245,970     | 19,742,344.15  |
| PRESKO     | 75.00   | 75.00   | 75.00   | 75.00   | 0.00   | 0.00    | 5      | 2,547       | 173,096.00     |

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|------------|--------|--------|--------|--------|--------|---------|--------|------------|----------------|
| PRESTIGE   | 0.54   | 0.54   | 0.54   | 0.54   | 0.00   | 0.00    | 1      | 15,922     | 7,961.00       |
| PZ         | 12.30  | 13.45  | 13.45  | 13.45  | 1.15   | 9.35    | 37     | 383,688    | 4,801,782.15   |
| REDSTAREX  | 5.50   | 5.50   | 5.50   | 5.50   | 0.00   | 0.00    | 10     | 225,020    | 1,165,146.50   |
| REGALINS   | 0.26   | 0.27   | 0.27   | 0.27   | 0.01   | 3.85    | 1      | 100,000    | 27,000.00      |
| ROYALEX    | 0.39   | 0.39   | 0.39   | 0.39   | 0.00   | 0.00    | 13     | 390,200    | 159,915.08     |
| SEPLAT     | 619.00 | 619.00 | 619.00 | 619.00 | 0.00   | 0.00    | 17     | 6,583      | 3,738,667.60   |
| SOVRENINS  | 0.27   | 0.29   | 0.26   | 0.26   | -0.01  | -3.70   | 5      | 1,309,851  | 343,579.77     |
| STANBIC    | 48.50  | 48.50  | 48.50  | 48.50  | 0.00   | 0.00    | 24     | 55,399     | 2,590,369.50   |
| STERLNBANK | 2.50   | 2.50   | 2.42   | 2.50   | 0.00   | 0.00    | 1,062  | 13,374,118 | 33,341,202.20  |
| SUNUASSUR  | 0.20   | 0.21   | 0.20   | 0.20   | 0.00   | 0.00    | 9      | 2,003,245  | 402,609.49     |
| TOTAL      | 190.00 | 190.00 | 190.00 | 190.00 | 0.00   | 0.00    | 9      | 4,325      | 857,363.00     |
| TRANSCOHOT | 6.10   | 6.10   | 6.10   | 6.10   | 0.00   | 0.00    | 2      | 3,181      | 19,722.20      |
| TRANSCORP  | 1.43   | 1.41   | 1.32   | 1.34   | -0.09  | -6.29   | 216    | 23,509,497 | 32,049,554.61  |
| UACN       | 8.80   | 8.95   | 8.70   | 8.70   | -0.10  | -1.14   | 62     | 1,380,695  | 12,139,964.85  |
| UAC-PROP   | 1.82   | 1.82   | 1.82   | 1.82   | 0.00   | 0.00    | 15     | 283,930    | 535,621.14     |
| UBA        | 8.00   | 8.10   | 7.80   | 7.80   | -0.20  | -2.50   | 262    | 20,890,889 | 166,437,180.20 |
| UBN        | 6.65   | 6.95   | 6.45   | 6.95   | 0.30   | 4.51    | 69     | 3,216,159  | 22,068,383.00  |
| UCAP       | 3.35   | 3.35   | 3.15   | 3.15   | -0.20  | -5.97   | 113    | 6,072,484  | 19,957,710.62  |
| UNILEVER   | 43.00  | 41.00  | 41.00  | 41.00  | -2.00  | -4.65   | 31     | 1,466,679  | 60,088,841.75  |
| UNIONDAC   | 0.31   | 0.29   | 0.28   | 0.28   | -0.03  | -9.68   | 15     | 2,197,000  | 631,300.00     |
| UNITYBNK   | 1.00   | 1.00   | 1.00   | 1.00   | 0.00   | 0.00    | 8      | 183,212    | 181,047.76     |
| UPL        | 2.30   | 2.30   | 2.30   | 2.30   | 0.00   | 0.00    | 3      | 29,689     | 68,409.53      |
| VERITASKAP | 0.25   | 0.23   | 0.23   | 0.23   | -0.02  | -8.00   | 4      | 1,060,000  | 243,800.00     |
| VITAFOAM   | 4.00   | 4.00   | 4.00   | 4.00   | 0.00   | 0.00    | 19     | 128,289    | 493,082.38     |
| WAPCO      | 13.00  | 12.95  | 12.75  | 12.95  | -0.05  | -0.38   | 56     | 521,008    | 6,731,401.50   |
| WAPIC      | 0.43   | 0.43   | 0.43   | 0.43   | 0.00   | 0.00    | 8      | 153,733    | 63,442.47      |
| WEMABANK   | 0.85   | 0.85   | 0.78   | 0.78   | -0.07  | -8.24   | 75     | 4,700,507  | 3,816,149.79   |
| ZENITHBANK | 25.80  | 26.10  | 24.85  | 24.90  | -0.90  | -3.49   | 462    | 9,755,604  | 245,779,688.20 |