



Covry Daily Price List 08 July 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEBDS	0.90	0.90	0.90	0.90	0.00	0.00	7	1,910	1,619.90
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	17	52,000	14,640.00
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	20	271,002	117,840.88
ACCESS	6.70	6.95	6.60	6.75	0.05	0.75	161	13,001,612	86,439,482.90
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
AFRIPRUD	3.60	3.60	3.60	3.60	0.00	0.00	43	498,911	1,821,172.45
AGLEVENT [BLS]	0.30	0.30	0.30	0.30	0.00	0.00	3	100,100	33,033.00
AIICO	0.68	0.67	0.67	0.67	-0.01	-1.47	16	806,825	539,840.87
AUSTINLAZ [BLS]	2.09	2.09	2.09	2.09	0.00	0.00	1	111	210.90
BERGER	7.10	7.10	7.10	7.10	0.00	0.00	14	76,082	496,270.30
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	2	305	18,223.75
BOCGAS	4.54	4.54	4.54	4.54	0.00	0.00	3	13,974	69,730.26
CADBURY	11.00	11.45	11.25	11.45	0.45	4.09	38	627,118	7,052,176.90
CAP	27.50	27.50	27.50	27.50	0.00	0.00	33	75,551	1,917,390.05
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	5	46,800	117,000.00
CCNN [BLS]	15.25	15.25	15.25	15.25	0.00	0.00	22	68,635	1,020,478.05
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	2,100	3,213.00
CHAMS	0.28	0.29	0.28	0.29	0.01	3.57	7	394,100	112,449.00
CHIPIC	0.33	0.33	0.33	0.33	0.00	0.00	3	15,550	5,437.50
CILEASING	5.50	5.50	5.50	5.50	0.00	0.00	3	1,028	5,551.20
CONOIL [MRF]	23.80	23.80	23.80	23.80	0.00	0.00	54	231,819	5,268,556.75
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	5	1,120,120	224,024.00
CUSTODIAN	6.25	6.25	6.25	6.25	0.00	0.00	10	55,332	339,695.30
CUTIX	1.54	1.65	1.65	1.65	0.11	7.14	10	1,016,660	1,677,322.50
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	2	479	1,216.66
DAARCOMM [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	1	100	36.00
DANGCEM	177.00	177.00	176.00	177.00	0.00	0.00	71	211,646	37,327,556.70
DANGFLOUR	17.20	17.30	17.10	17.10	-0.10	-0.58	48	532,676	9,116,108.00
DANGSUGAR	11.50	11.50	11.50	11.50	0.00	0.00	50	198,297	2,281,103.65
ETERNA	3.65	3.65	3.65	3.65	0.00	0.00	18	43,396	170,797.05
ETI	10.40	10.40	10.40	10.40	0.00	0.00	20	88,109	871,489.35
FBNH	6.20	6.35	6.15	6.35	0.15	2.42	197	16,206,280	100,533,374.30
FCMB	1.58	1.59	1.55	1.55	-0.03	-1.90	72	3,584,167	5,605,043.42
FIDELITYBK	1.60	1.65	1.60	1.65	0.05	3.13	90	5,412,797	8,778,363.47
FIDSON	4.55	4.55	4.55	4.55	0.00	0.00	1	1,434	5,879.40
FLOURMILL [MRF]	15.00	16.50	16.50	16.50	1.50	10.00	153	577,642	9,158,351.60
FO	27.00	25.00	24.30	24.30	-2.70	-10.00	47	603,572	14,782,008.60
GLAXOSMITH	10.20	9.20	9.20	9.20	-1.00	-9.80	13	142,101	1,312,490.00
GUARANTY	29.00	29.30	28.85	28.85	-0.15	-0.52	181	9,452,680	275,897,703.00
GUINNESS	47.50	47.50	47.50	47.50	0.00	0.00	14	18,570	880,390.00
HONYFLOUR	1.03	1.03	1.03	1.03	0.00	0.00	17	132,580	135,098.40
IKEJAHOTEL	1.43	1.43	1.43	1.43	0.00	0.00	4	11,860	15,704.20
INTBREW	17.05	17.00	17.00	17.00	-0.05	-0.29	8	110,496	1,853,271.00
JAIZBANK	0.44	0.44	0.44	0.44	0.00	0.00	27	3,571,611	1,571,746.73
JAPAUOIL	0.23	0.23	0.23	0.23	0.00	0.00	13	825,959	191,253.27
JBERGER	19.95	19.95	19.95	19.95	0.00	0.00	12	23,075	461,304.50
LAWUNION	0.54	0.53	0.52	0.53	-0.01	-1.85	6	510,000	268,844.24
LEARNAFRCA	1.32	1.39	1.39	1.39	0.07	5.30	27	1,382,339	1,932,790.60
LIVESTOCK	0.48	0.51	0.48	0.48	0.00	0.00	19	1,129,606	554,551.00
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	4	89,570	178,259.60
MAYBAKER	2.30	2.30	2.30	2.30	0.00	0.00	5	66,166	159,298.40
MBENEFIT	0.20	0.21	0.20	0.20	0.00	0.00	38	14,217,376	2,846,994.00
MCNICHOLS	0.55	0.55	0.55	0.55	0.00	0.00	2	1,000	600.00
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	2	250	445.00
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	2	6,602	3,565.08
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	20	64,178	10,113,850.00
MRS	20.85	20.85	20.85	20.85	0.00	0.00	6	100	1,880.00
MTNN	129.00	129.50	129.10	129.45	0.45	0.35	126	8,586,674	1,110,067,603.25
NAHCO	3.20	3.20	3.20	3.20	0.00	0.00	9	84,093	262,651.32
NASCON	15.00	15.50	15.50	15.50	0.50	3.33	21	228,688	3,538,199.40
NB	60.40	60.00	60.00	60.00	-0.40	-0.66	42	1,074,498	64,493,355.35
NCR	6.00	6.00	6.00	6.00	0.00	0.00	1	6,400	34,560.00
NEIMETH	0.52	0.52	0.52	0.52	0.00	0.00	3	51,420	25,710.06
NEM	2.15	2.27	2.27	2.27	0.12	5.58	7	174,708	394,708.43
NESTLE	1345.00	1345.00	1345.00	1345.00	0.00	0.00	27	9,488	12,436,425.20
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	4	30,914	119,637.18
NPFMCRFBK	1.03	1.03	1.03	1.03	0.00	0.00	4	130,000	139,800.00
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
OANDO	4.00	4.20	3.95	4.00	0.00	0.00	71	3,420,960	13,669,083.95
OKOMUOIL	62.00	62.00	62.00	62.00	0.00	0.00	12	8,809	532,516.35
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	1	20	31.00
PREMPAINTS	9.40	9.40	9.40	9.40	0.00	0.00	1	5	47.00
PRESO	44.80	44.80	44.80	44.80	0.00	0.00	18	39,213	1,656,449.50
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	4	10,666	5,177.68
PZ	6.90	6.90	6.90	6.90	0.00	0.00	26	155,890	1,073,130.05
REDSTAREX	4.95	5.40	5.40	5.40	0.45	9.09	14	197,668	1,064,669.26
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	2	70,000	14,000.00
SEPLAT	530.00	530.00	530.00	530.00	0.00	0.00	6	500	243,985.00
SOVRENINS	0.21	0.20	0.20	0.20	-0.01	-4.76	19	634,545	130,614.20
STANBIC	40.25	40.25	40.25	40.25	0.00	0.00	22	46,925	1,900,120.50
STERLINBANK	2.30	2.30	2.30	2.30	0.00	0.00	58	1,247,503	2,868,456.90
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	28	179,000	35,800.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
TOTAL	148.00	140.00	140.00	140.00	-8.00	-5.41	43	48,522	6,792,895.90
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	7	1,010	3,232.00
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	85	416.50
TRANSCORP	1.09	1.08	1.06	1.07	-0.02	-1.83	52	1,897,841	2,025,349.69
TRANSEXPR	0.73	0.73	0.73	0.73	0.00	0.00	2	3,650	2,664.50
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	5	250	157.50
UACN	6.20	6.20	6.05	6.10	-0.10	-1.61	45	1,114,200	6,793,697.50
UAC-PROP	1.40	1.40	1.40	1.40	0.00	0.00	1	2,340	3,486.60
UBA	6.05	6.10	6.00	6.10	0.05	0.83	219	13,514,466	81,912,251.90
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	31	112,144	772,216.15
UCAP	2.30	2.32	2.32	2.32	0.02	0.87	36	300,507	690,976.55

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	11	101,633	3,245,156.45
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	3	139,500	33,490.00
UNITYBNK	0.62	0.68	0.66	0.68	0.06	9.68	10	517,231	346,594.16
UPL	1.85	1.85	1.85	1.85	0.00	0.00	6	80,959	146,863.33
VITAFOAM	3.84	3.84	3.84	3.84	0.00	0.00	17	181,140	665,656.32
WAPCO [BLS]	13.70	14.00	13.60	13.70	0.00	0.00	136	2,933,690	40,279,654.00
WAPIC	0.40	0.43	0.40	0.43	0.03	7.50	30	84,903,102	33,977,069.94
WEMABANK	0.61	0.66	0.61	0.66	0.05	8.20	30	1,636,025	1,020,181.55
ZENITHBANK	19.35	19.30	19.10	19.20	-0.15	-0.78	324	14,707,083	282,273,921.85

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