



### Cowry Daily Price List 10 July 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	0.90	0.90	0.90	0.90	0.00	0.00	2	1,001	890.89
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	2	6,000	1,676.00
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	14	541,400	216,768.00
ACCESS	6.60	6.75	6.60	6.75	0.15	2.27	128	5,885,330	39,159,674.05
AFRIPRUD	3.60	3.60	3.60	3.60	0.00	0.00	47	584,356	2,082,209.04
AGLEVENT [BLS]	0.30	0.30	0.30	0.30	0.00	0.00	3	11,098	3,581.40
AICO	0.67	0.67	0.67	0.67	0.00	0.00	15	502,817	337,245.41
AIRTELAFRI [BLS]	399.30	359.40	359.40	359.40	-39.90	-9.99	133	579,934	208,429,339.60
ALEX [BLS]	8.10	8.10	8.10	8.10	0.00	0.00	1	15	109.50
BERGER	7.10	7.00	6.95	7.00	-0.10	-1.41	17	1,649,397	11,540,602.65
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	1	75	4,481.25
BOCGAS	4.54	4.54	4.54	4.54	0.00	0.00	9	250	1,160.00
CADBURY	11.95	11.95	11.95	11.95	0.00	0.00	40	376,179	4,291,284.85
CAP	27.50	27.50	27.50	27.50	0.00	0.00	20	58,233	1,452,999.25
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	2	1,112	3,258.16
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	18	239,462	598,005.00
CCNN [BLS]	15.35	15.35	15.35	15.35	0.00	0.00	15	33,683	517,945.05
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	2	10,200	15,606.00
CHAMS	0.29	0.29	0.28	0.29	0.00	0.00	11	1,058,311	299,179.38
CHIPLC	0.33	0.33	0.33	0.33	0.00	0.00	2	13,500	4,275.00
CILEASING	5.50	5.50	5.50	5.50	0.00	0.00	11	3,963	19,842.60
CONOIL [MRF]	22.15	20.00	19.95	19.95	-2.20	-9.93	67	715,241	14,545,605.50
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
COURTVILLE	0.21	0.23	0.22	0.22	0.01	4.76	12	2,802,099	618,752.79
CUSTODIAN	6.25	6.20	6.15	6.15	-0.10	-1.60	12	479,027	2,955,292.40
CUTIX	1.65	1.65	1.65	1.65	0.00	0.00	13	214,927	353,661.07
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	30	76.20
DAARCOMM	0.40	0.40	0.40	0.40	0.00	0.00	1	15,000	5,400.00
DANGCEM	174.70	173.50	173.50	173.50	-1.20	-0.69	34	33,858	5,872,949.20
DANGFLOUR	17.40	17.40	17.40	17.40	0.00	0.00	47	265,464	4,560,287.80
DANGSUGAR	10.55	10.60	10.60	10.60	0.05	0.47	63	427,783	4,563,344.80
ETERNA	3.65	3.65	3.65	3.65	0.00	0.00	13	26,074	95,438.95
ETI	9.50	9.90	9.55	9.90	0.40	4.21	69	511,188	4,957,602.95
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	2	200	476.00
FBNH	6.15	6.20	6.15	6.15	0.00	0.00	160	19,468,420	119,825,144.55
FCMB	1.56	1.60	1.57	1.57	0.01	0.64	32	1,409,748	2,247,102.80
FIDELITYBK	1.60	1.64	1.61	1.61	0.01	0.63	56	2,954,265	4,808,985.06
FIDSON	4.55	4.55	4.55	4.55	0.00	0.00	6	16,655	68,285.50
FLOURMILL [MRF]	16.20	16.20	16.20	16.20	0.00	0.00	35	125,370	1,863,168.35
FO	23.00	20.70	20.70	20.70	-2.30	-10.00	126	1,148,632	24,129,039.80
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	26	62,760	530,160.60
GUARANTY	28.00	29.50	28.00	29.05	1.05	3.75	268	14,174,462	404,455,686.50
GUINNESS	47.50	47.50	47.50	47.50	0.00	0.00	20	33,003	1,525,873.35
HONYFLOUR	1.03	1.03	1.03	1.03	0.00	0.00	20	354,600	367,172.80
IKEJAHOTEL	1.43	1.50	1.50	1.50	0.07	4.90	5	132,240	198,494.50
INFINITY [BLS]	1.39	1.39	1.39	1.39	0.00	0.00	2	1,304	1,739.04
INTBREW	17.00	17.00	17.00	17.00	0.00	0.00	6	3,750	58,740.00
JAIZBANK	0.44	0.44	0.44	0.44	0.00	0.00	27	1,972,708	867,840.92
JAPAUOIL	0.24	0.23	0.22	0.23	-0.01	-4.17	19	1,286,721	287,905.43
JBERGER	19.95	19.95	19.95	19.95	0.00	0.00	20	68,620	1,318,126.70
JOHNHOLT	0.47	0.47	0.47	0.47	0.00	0.00	2	3,667	1,686.82
LAWUNION	0.53	0.53	0.53	0.53	0.00	0.00	1	50	26.00
LEARNAFRCA	1.39	1.40	1.40	1.40	0.01	0.72	7	147,814	206,802.70
LINKASSURE	0.71	0.64	0.64	0.64	-0.07	-9.86	7	431,180	275,955.20
LIVESTOCK	0.48	0.48	0.48	0.48	0.00	0.00	7	77,573	37,431.50
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	2	9,000	16,920.00
MAYBAKER	2.30	2.40	2.40	2.40	0.10	4.35	9	503,800	1,211,796.54
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	46	660,766	132,252.30
MCNICHOLS	0.55	0.55	0.55	0.55	0.00	0.00	1	36,261	21,756.60
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	1,000	1,780.00
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	2	200	122.40
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	10	4,496	706,936.90
MORISON	0.60	0.60	0.55	0.55	-0.05	-8.33	15	20,950,392	11,553,771.70
MRS	20.85	20.85	20.85	20.85	0.00	0.00	2	1,660	31,208.00
MTNN	129.05	133.00	129.00	133.00	3.95	3.06	143	11,046,559	1,442,016,432.95
NAHCO	2.95	2.66	2.66	2.66	-0.29	-9.83	31	951,938	2,534,439.98
NASCON	15.50	15.50	15.50	15.50	0.00	0.00	10	86,494	1,335,076.70
NB	60.50	60.50	60.50	60.50	0.00	0.00	50	4,597,111	278,176,962.40
NEIMETH	0.52	0.52	0.52	0.52	0.00	0.00	7	102,098	56,383.80
NEM	2.27	2.27	2.27	2.27	0.00	0.00	8	121,508	271,274.36
NESTLE	1345.00	1345.00	1345.00	1345.00	0.00	0.00	112	50,019	63,833,909.40
NPFMCRFBK	1.03	1.13	1.13	1.13	0.10	9.71	13	1,056,174	1,178,919.42
OANDO	4.00	4.00	4.00	4.00	0.00	0.00	43	423,273	1,682,626.40
OKOMUOIL	62.00	62.00	62.00	62.00	0.00	0.00	11	15,210	873,653.80
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	2	5,010	8,266.50
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	25	158,830	6,425,590.00
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	4	10,472	5,257.56
PZ	6.50	6.45	6.10	6.45	-0.05	-0.77	43	393,728	2,518,240.65
RAKUNITY	0.40	0.40	0.40	0.40	0.00	0.00	1	400	176.00
REDSTAREX	5.40	5.40	5.40	5.40	0.00	0.00	17	8,290	42,425.00
SEPLAT	530.00	530.00	530.00	530.00	0.00	0.00	8	6,911	3,343,505.00
SOVRENINS	0.20	0.21	0.21	0.21	0.01	5.00	8	1,163,000	245,020.00
STANBIC	40.30	40.30	40.30	40.30	0.00	0.00	16	73,910	2,941,235.45
STERLNBANK	2.30	2.30	2.30	2.30	0.00	0.00	26	2,634,624	6,052,320.67
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	2	400	872.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	11,000	2,200.00
THOMASWY [MRS]	0.42	0.42	0.42	0.42	0.00	0.00	1	1,485	564.30
TOTAL	140.00	140.00	140.00	140.00	0.00	0.00	34	23,265	3,251,429.40
TRANSCORP	1.02	1.05	1.01	1.01	-0.01	-0.98	81	11,469,102	11,720,852.11
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	5	1,045	658.35
UACN	6.05	6.05	6.00	6.00	-0.05	-0.83	49	2,347,864	14,091,384.10
UAC-PROP	1.40	1.40	1.26	1.40	0.00	0.00	11	2,852,737	3,928,233.85
UBA	6.00	6.05	5.95	6.00	0.00	0.00	223	10,831,142	65,002,106.35
UBN [BMF]	6.85	7.50	7.00	7.50	0.65	9.49	57	1,544,453	11,395,863.80

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
UCAP	2.17	2.17	2.17	2.17	0.00	0.00	90	1,136,772	2,453,972.19
UNILEVER	32.00	33.00	33.00	33.00	1.00	3.13	31	457,127	15,019,184.30
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	3	527,600	126,624.00
UNIONDICON [BRS]	12.15	12.15	12.15	12.15	0.00	0.00	2	2,500	27,375.00
UNITYBNK	0.68	0.68	0.65	0.65	-0.03	-4.41	15	500,927	333,109.26
UPL	1.85	1.80	1.80	1.80	-0.05	-2.70	6	140,900	253,060.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
VITAFOAM	3.84	3.74	3.46	3.74	-0.10	-2.60	43	2,253,020	8,015,089.58
WAPCO [BLS]	13.70	13.70	13.50	13.55	-0.15	-1.09	94	1,185,430	16,151,275.40
WAPIC	0.40	0.41	0.40	0.40	0.00	0.00	23	2,201,506	889,677.26
WEMABANK	0.61	0.61	0.61	0.61	0.00	0.00	13	141,304	86,565.44
ZENITHBANK	19.20	19.30	19.10	19.20	0.00	0.00	231	45,129,381	866,543,197.10

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