



Covvy Daily Price List 11 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	4	1,011	900.01
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	113,129	30,544.83
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	6	45,400	18,664.00
ACCESS	6.75	6.65	6.60	6.60	-0.15	-2.22	153	18,891,250	125,519,131.50
AFRIPRUD	3.60	3.62	3.51	3.51	-0.09	-2.50	50	1,586,203	5,713,681.45
AICO	0.67	0.66	0.65	0.66	-0.01	-1.49	19	2,204,668	1,450,368.10
AIRTELAFRI [BLS]	359.40	323.50	323.50	323.50	-35.90	-9.99	47	113,242	36,710,904.20
ARBICO	4.79	4.79	4.79	4.79	0.00	0.00	2	160	696.00
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	5	2,724	19,028.00
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	3	1,796	107,311.00
BOCGAS	4.54	4.54	4.54	4.54	0.00	0.00	10	76,147	354,948.78
CADBURY	11.95	11.95	11.95	11.95	0.00	0.00	16	91,636	1,040,428.80
CAP	27.50	27.50	27.50	27.50	0.00	0.00	5	637	15,770.75
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	5	25,256	63,230.00
CCNN [BLS]	15.35	13.85	13.85	13.85	-1.50	-9.77	35	468,210	6,629,121.00
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	675	1,032.75
CHAMS	0.29	0.29	0.29	0.29	0.00	0.00	9	72,119	20,269.51
CHIPLC	0.33	0.33	0.30	0.30	-0.03	-9.09	11	2,688,236	834,004.80
CILEASING	5.50	5.50	5.50	5.50	0.00	0.00	7	54,349	269,220.05
CONOIL [MRF]	19.95	20.00	20.00	20.00	0.05	0.25	59	578,170	11,460,984.65
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	1	100	22.00
COURTVILLE	0.22	0.23	0.23	0.23	0.01	4.55	4	500,000	113,651.00
CUSTODIAN	6.15	6.20	6.20	6.20	0.05	0.81	13	550,801	3,414,683.60
CUTIX	1.65	1.65	1.65	1.65	0.00	0.00	14	101,500	159,982.00
CVG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	3	5,030	11,531.20
DANGCEM	173.50	174.00	173.00	173.00	-0.50	-0.29	59	454,284	78,949,768.90
DANGFLOUR	17.40	17.40	17.20	17.40	0.00	0.00	74	789,877	13,638,116.05
DANGSUGAR	10.60	10.60	10.60	10.60	0.00	0.00	38	401,480	4,273,551.00
ETERNA	3.65	3.65	3.65	3.65	0.00	0.00	11	50,610	197,508.90
ETI	9.90	9.95	8.95	9.95	0.05	0.51	66	2,154,773	20,305,170.70
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	3	300	714.00
FBNH	6.15	6.20	5.95	6.00	-0.15	-2.44	206	50,122,377	302,314,896.75
FCMB	1.57	1.57	1.56	1.56	-0.01	-0.64	43	1,449,453	2,266,427.20
FIDELITYBK	1.61	1.65	1.60	1.62	0.01	0.62	37	1,415,361	2,278,996.57
FIDSON	4.55	4.55	4.55	4.55	0.00	0.00	3	2,435	9,983.50
FLOURMILL [MRF]	16.20	16.20	16.20	16.20	0.00	0.00	37	208,096	3,084,438.10
FO	20.70	20.70	20.70	20.70	0.00	0.00	43	194,112	4,009,169.85
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	11	162,085	1,343,081.00
GOLDBREW [RST]	0.89	0.89	0.89	0.89	0.00	0.00	1	500	410.00
GUARANTY	29.05	30.00	28.80	30.00	0.95	3.27	248	12,995,435	380,713,934.55
GUINNESS	47.50	47.50	47.50	47.50	0.00	0.00	18	47,678	2,203,374.00
HONYFLOUR	1.03	1.00	1.00	1.00	-0.03	-2.91	85	166,950	167,299.00
IKEJAHOTEL	1.50	1.50	1.50	1.50	0.00	0.00	7	107,369	160,175.10
INFINITY [BLS]	1.39	1.39	1.39	1.39	0.00	0.00	1	50	71.00
INTBREW	17.00	17.00	17.00	17.00	0.00	0.00	6	13,626	212,110.50
INTERLINK	3.20	3.20	3.20	3.20	0.00	0.00	1	1,100	3,531.00
JAIZBANK	0.44	0.44	0.43	0.44	0.00	0.00	13	2,185,718	960,058.74
JAPULOIL	0.23	0.23	0.23	0.23	0.00	0.00	8	609,186	139,881.07
JBERGER	19.95	19.95	19.95	19.95	0.00	0.00	9	101,000	1,820,000.00
JOHNHOLT	0.47	0.46	0.46	0.46	-0.01	-2.13	2	352,146	161,987.16
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	9	316,625	443,275.00
LINKASSURE	0.64	0.64	0.64	0.64	0.00	0.00	1	47,000	28,200.00
LIVESTOCK	0.48	0.48	0.48	0.48	0.00	0.00	6	171,646	82,490.08
MANSARD	2.00	2.00	1.80	1.80	-0.20	-10.00	15	3,136,195	5,791,309.80
MAYBAKER	2.40	2.40	2.40	2.40	0.00	0.00	9	459,855	1,102,193.50
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	12	249,906	50,010.30
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	100	178.00
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	3	10,925	5,899.50
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	6	714	113,370.00
MRS	20.85	20.85	20.85	20.85	0.00	0.00	3	392	7,369.60
MTNN	133.00	133.00	129.50	130.00	-3.00	-2.26	107	5,501,037	724,871,219.60
NAHCO	2.66	2.66	2.66	2.66	0.00	0.00	20	288,771	779,133.13
NASCON	15.50	15.50	15.50	15.50	0.00	0.00	4	45,500	715,581.90
NB	60.50	61.00	61.00	61.00	0.50	0.83	57	1,311,997	80,020,524.80
NEIMETH	0.52	0.52	0.52	0.52	0.00	0.00	6	20,070	10,101.00
NEM	2.27	2.27	2.27	2.27	0.00	0.00	2	56,594	128,492.20
NESTLE	1345.00	1290.00	1280.00	1280.00	-65.00	-4.83	46	292,878	375,867,024.10
NPFMCRFBK	1.13	1.13	1.13	1.13	0.00	0.00	5	205,000	231,900.00
OANDO	4.00	4.00	3.95	4.00	0.00	0.00	55	1,168,893	4,660,002.05
OKOMUOIL	62.00	62.00	62.00	62.00	0.00	0.00	16	15,074	876,359.30
PREMPAIRS	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	4	25,735	1,038,407.25
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	5	1,480	764.80
PZ	6.45	6.45	6.45	6.45	0.00	0.00	25	140,411	877,520.75
REDSTAREX	5.40	5.40	5.40	5.40	0.00	0.00	16	281,945	1,440,043.87
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	5	1,020	204.00
SEPLAT	530.00	530.00	530.00	530.00	0.00	0.00	22	81,995	39,746,580.00
SKYESHELT	85.50	85.50	85.50	85.50	0.00	0.00	1	100	7,695.00
SOVRENINS	0.21	0.22	0.22	0.22	0.01	4.76	7	1,014,010	222,972.20
STANBIC	40.30	40.00	40.00	40.00	-0.30	-0.74	64	6,002,169	240,053,389.40
STERLNBANK	2.30	2.30	2.20	2.30	0.00	0.00	18	724,600	1,619,046.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	3	10,100	2,020.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
THOMASWY [MRS]	0.42	0.42	0.42	0.42	0.00	0.00	3	30,200	11,781.00
TOTAL	140.00	140.00	140.00	140.00	0.00	0.00	38	18,959	2,618,404.50
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	2	20	108.00
TRANSCORP	1.01	1.04	1.02	1.02	0.01	0.99	96	9,969,916	10,218,883.92
TRANSEXPR	0.73	0.73	0.73	0.73	0.00	0.00	3	210	153.30
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	4	1,115	702.45
UACN	6.00	5.80	5.80	5.80	-0.20	-3.33	23	496,207	2,904,909.80
UAC-PROP	1.40	1.40	1.40	1.40	0.00	0.00	3	16,839	23,606.21
UBA	6.00	5.95	5.85	5.85	-0.15	-2.50	240	13,102,472	77,471,898.10
UBN [BMF]	7.50	7.50	6.80	7.50	0.00	0.00	48	2,071,372	14,806,510.10
UCAP	2.17	2.17	2.10	2.17	0.00	0.00	50	1,936,353	4,165,515.98

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UHOMREIT	40.70	40.70	40.70	40.70	0.00	0.00	1	200	8,500.00
UNILEVER	33.00	33.00	33.00	33.00	0.00	0.00	13	22,191	709,688.95
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	2	200,100	48,025.00
UNITYBNK	0.65	0.65	0.65	0.65	0.00	0.00	12	416,264	267,989.85
UPDCREIT	5.40	5.40	5.40	5.40	0.00	0.00	1	2,000	9,800.00
UPL	1.80	1.80	1.80	1.80	0.00	0.00	33	79,350	142,622.20
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	1,500,400	300,080.00
VITAFAM	3.74	3.74	3.74	3.74	0.00	0.00	10	64,357	235,022.67
WAPCO [BLS]	13.55	13.70	13.50	13.70	0.15	1.11	171	11,773,047	160,890,712.50
WAPIC	0.40	0.40	0.40	0.40	0.00	0.00	21	895,574	356,930.28
WEMABANK	0.61	0.61	0.61	0.61	0.00	0.00	21	964,300	587,104.00
ZENITHBANK	19.20	19.70	19.05	19.10	-0.10	-0.52	235	21,129,920	404,322,675.05

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