



Covry Daily Price List 15 July 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	1	20,323	5,487.21
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	7	2,565	1,045.86
ACCESS	6.70	6.60	6.55	6.60	-0.10	-1.49	138	4,919,104	32,448,481.65
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	5	1.00
AFRIPRUD	3.50	3.50	3.40	3.40	-0.10	-2.86	55	1,058,809	3,648,423.60
AGLEVENT [BLS]	0.30	0.30	0.30	0.30	0.00	0.00	1	100,000	30,000.00
AIICO	0.65	0.70	0.66	0.70	0.05	7.69	13	1,964,830	1,304,599.13
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	39	21,491	6,678,602.50
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	2	9,893	67,049.15
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	3	1,020	60,945.00
BOCGAS	4.54	4.54	4.54	4.54	0.00	0.00	4	10,000	49,900.00
CADBURY	11.95	11.95	11.95	11.95	0.00	0.00	12	37,008	399,881.40
CAP	27.50	27.50	27.50	27.50	0.00	0.00	13	41,498	1,043,735.75
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	23	744,712	1,768,694.24
CCNN [BLS]	14.50	14.50	14.50	14.50	0.00	0.00	24	257,001	3,473,235.15
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	2	210	321.30
CHAMS	0.28	0.26	0.26	0.26	-0.02	-7.14	5	187,800	50,555.51
CHIPIC	0.33	0.33	0.30	0.30	-0.03	-9.09	12	1,501,501	480,495.30
CILEASING	5.45	5.45	5.45	5.45	0.00	0.00	9	51,408	254,548.35
CONOIL [MRF]	20.00	21.45	20.40	20.40	0.40	2.00	37	191,611	3,989,280.90
CORNERST	0.20	0.22	0.20	0.22	0.02	10.00	5	928,807	201,487.54
COURTVILLE	0.24	0.24	0.22	0.22	-0.02	-8.33	21	2,781,143	622,030.27
CUSTODIAN	6.20	6.20	6.20	6.20	0.00	0.00	2	2,825	15,970.00
CUTIX	1.65	1.65	1.65	1.65	0.00	0.00	10	57,100	91,978.00
DANGCEM	173.00	170.00	169.90	170.00	-3.00	-1.73	160	1,124,775	191,201,682.50
DANGFLOUR	17.40	17.50	17.50	17.50	0.10	0.57	84	1,371,176	24,010,639.95
DANGSUGAR	10.60	10.35	10.25	10.35	-0.25	-2.36	82	1,103,125	11,381,688.25
ETERNA	3.65	3.40	3.40	3.40	-0.25	-6.85	14	75,710	258,916.70
ETI	9.95	9.95	9.95	9.95	0.00	0.00	64	1,206,779	11,018,659.40
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	5	719	1,545.85
FBNH	6.00	5.95	5.85	5.85	-0.15	-2.50	162	13,369,956	79,000,975.25
FCMB	1.57	1.61	1.58	1.58	0.01	0.64	29	1,068,311	1,710,573.40
FIDELITYBK	1.62	1.62	1.61	1.62	0.00	0.00	43	1,548,172	2,498,706.66
FIDSON	4.55	4.55	4.55	4.55	0.00	0.00	1	238	975.80
FLOURMILL [MRF]	16.20	16.20	16.20	16.20	0.00	0.00	63	170,311	2,579,380.90
FO	20.70	20.70	20.70	20.70	0.00	0.00	63	284,800	5,700,391.50
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	13	66,260	508,098.25
GUARANTY	29.90	30.00	29.00	29.00	-0.90	-3.01	252	16,035,758	478,821,467.00
GUINNESS	47.50	47.50	47.50	47.50	0.00	0.00	18	44,630	2,062,195.40
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	24	264,746	265,278.94
IKEJAHOTEL	1.37	1.37	1.37	1.37	0.00	0.00	2	993	1,410.41
INTBREW	17.00	17.00	17.00	17.00	0.00	0.00	4	2,537	38,816.10
INTERLINK	3.20	3.20	3.20	3.20	0.00	0.00	1	10	32.10
JAIZBANK	0.44	0.44	0.44	0.44	0.00	0.00	9	171,700	77,628.00
JAPULOIL	0.22	0.22	0.22	0.22	0.00	0.00	8	1,640,920	361,008.40
JBERGER	19.95	19.95	19.95	19.95	0.00	0.00	21	68,513	1,239,238.00
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	2	2,094	963.24
LASACO [MRF]	0.29	0.31	0.31	0.31	0.02	6.90	19	15,108,815	4,683,732.65
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	6	522,665	729,631.00
LINKASSURE	0.64	0.64	0.64	0.64	0.00	0.00	2	91,054	54,632.40
LIVESTOCK	0.48	0.48	0.48	0.48	0.00	0.00	4	26,500	12,793.68
MAYBAKER	2.40	2.40	2.40	2.40	0.00	0.00	6	514,755	1,235,657.20
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	12	1,286,557	257,324.40
MCNICHOLS	0.55	0.55	0.55	0.55	0.00	0.00	1	240	120.00
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	100	178.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	19	10,717	1,583,673.40
MRS	20.85	20.85	20.85	20.85	0.00	0.00	1	3,384	63,619.20
MTNN	129.65	129.50	128.10	129.00	-0.65	-0.50	46	921,011	118,702,157.20
NAHCO	2.66	2.60	2.60	2.60	-0.06	-2.26	23	475,740	1,244,037.55
NASCON	15.50	15.50	15.50	15.50	0.00	0.00	13	43,130	640,119.00
NB	58.00	60.00	58.50	58.50	0.50	0.86	58	1,464,449	85,970,357.85
NCR	6.00	6.00	6.00	6.00	0.00	0.00	1	50	300.00
NEIMETH	0.52	0.52	0.52	0.52	0.00	0.00	10	124,114	62,259.76
NEM	2.27	2.20	2.20	2.20	-0.07	-3.08	10	237,697	521,929.00
NESTLE	1225.00	1228.00	1225.00	1228.00	3.00	0.24	78	555,827	681,678,069.30
NPFMCRFBK	1.13	1.13	1.13	1.13	0.00	0.00	4	25,390	27,172.80
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	3	255	51.00
OANDO	4.00	4.00	4.00	4.00	0.00	0.00	49	1,328,787	5,296,495.75
OKOMUOIL	62.00	61.95	61.95	61.95	-0.05	-0.08	17	156,195	9,650,231.25
PRESKO	44.80	44.80	44.80	44.80	0.00	0.00	5	10,777	435,814.45
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	3	8,279	4,143.50
PZ	6.20	6.20	6.20	6.20	0.00	0.00	21	99,592	641,533.60
REDSTAREX	5.20	5.20	5.20	5.20	0.00	0.00	9	5,709	29,493.80
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	20	52.80
SEPLAT	530.00	530.00	530.00	530.00	0.00	0.00	8	270	129,700.50
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	1	100	465.00
SOVRENINS	0.23	0.21	0.21	0.21	-0.02	-8.70	10	1,523,800	320,008.00
STANBIC	40.00	40.00	40.00	40.00	0.00	0.00	15	52,553	2,070,798.55
STERLNBANK	2.21	2.20	2.15	2.20	-0.01	-0.45	16	2,012,811	4,379,791.15
TOTAL	140.00	130.00	130.00	130.00	-10.00	-7.14	41	102,998	13,519,010.60
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	2	220	1,188.00
TRANSCORP	1.02	1.03	1.02	1.03	0.01	0.98	91	14,610,798	15,023,205.32
TRANSEXPR	0.73	0.73	0.73	0.73	0.00	0.00	3	1,305	951.65
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	7	2,550	1,606.50
UACN	6.00	5.90	5.90	5.90	-0.10	-1.67	41	322,741	1,897,540.10
UAC-PROP	1.28	1.28	1.28	1.28	0.00	0.00	3	6,760	9,126.00
UBA	5.90	5.90	5.80	5.85	-0.05	-0.85	311	24,244,222	141,949,958.60
UBN [BMF]	7.50	7.50	7.50	7.50	0.00	0.00	24	204,226	1,436,806.50
UCAP	2.20	2.22	2.17	2.20	0.00	0.00	53	1,042,829	2,291,431.40
UNILEVER	33.00	33.00	33.00	33.00	0.00	0.00	17	39,405	1,257,093.60
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	8	1,789,999	429,599.76
UNITYBNK	0.65	0.65	0.65	0.65	0.00	0.00	5	50,284	29,932.56
UPL	1.80	1.80	1.80	1.80	0.00	0.00	8	800	1,464.00

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	10,400	2,184.00
VITAFOAM	3.54	3.70	3.70	3.70	0.16	4.52	24	550,649	2,036,968.70
WAPCO [BLS]	13.65	13.50	13.50	13.50	-0.15	-1.10	87	895,478	11,946,370.35
WAPIC	0.40	0.40	0.40	0.40	0.00	0.00	14	42,033,104	16,813,101.12
WEMABANK	0.61	0.61	0.61	0.61	0.00	0.00	19	356,954	216,195.27
ZENITHBANK	19.00	18.95	18.70	18.80	-0.20	-1.05	314	7,777,039	146,158,888.00

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