



Cowry Daily Price List 16 July 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	15	445,330	164,568.80
ACCESS	6.60	6.50	6.30	6.40	-0.20	-3.03	194	8,791,754	56,203,172.25
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	500,020	100,004.00
AFRIPRUD	3.40	3.45	3.45	3.45	0.05	1.47	38	451,817	1,551,850.18
AGLEVENT [BLS]	0.30	0.30	0.30	0.30	0.00	0.00	2	2,600	798.00
AICO	0.70	0.66	0.65	0.65	-0.05	-7.14	18	1,745,827	1,148,377.99
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	14	1,860	605,585.10
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	5	3,102	20,158.05
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	5	34,825	2,080,793.75
BOCGAS	4.54	4.54	4.54	4.54	0.00	0.00	1	1,000	4,670.00
CADBURY	11.95	10.80	10.80	10.80	-1.15	-9.62	16	118,486	1,290,958.50
CAP	27.50	24.75	24.75	24.75	-2.75	-10.00	21	256,479	6,358,849.50
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	2	21,000	57,750.00
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	5	79,200	191,140.00
CCNN [BLS]	14.50	14.50	13.05	13.05	-1.45	-10.00	55	1,308,447	17,895,727.20
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	190	290.70
CHAMS	0.26	0.25	0.25	0.25	-0.01	-3.85	18	394,773	100,516.18
CHIPLC	0.30	0.33	0.28	0.30	0.00	0.00	19	2,023,525	597,931.96
CILEASING	5.45	5.45	5.45	5.45	0.00	0.00	5	43,570	230,618.50
CONOIL [MRF]	20.40	19.55	18.45	18.45	-1.95	-9.56	111	441,003	8,340,948.40
CORNERST	0.22	0.22	0.22	0.22	0.00	0.00	5	108,902	21,780.40
COURTVILLE	0.22	0.24	0.20	0.21	-0.01	-4.55	36	46,739,833	9,464,297.75
CUSTODIAN	6.20	6.20	6.20	6.20	0.00	0.00	6	18,700	109,425.00
CUTIX	1.65	1.65	1.65	1.65	0.00	0.00	11	211,345	320,864.15
DANGCEM	170.00	180.00	170.00	170.50	0.50	0.29	101	1,305,073	223,684,726.50
DANGFLOUR	17.50	17.50	17.50	17.50	0.00	0.00	76	728,324	12,738,327.10
DANGSUGAR	10.35	10.35	10.35	10.35	0.00	0.00	49	288,205	3,011,773.60
ETERNA	3.40	3.35	3.35	3.35	-0.05	-1.47	16	141,888	476,883.75
ETI	9.95	9.95	9.95	9.95	0.00	0.00	31	180,744	1,652,460.65
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	1	50	107.50
FBNH	5.85	5.80	5.60	5.60	-0.25	-4.27	243	46,757,346	266,240,751.80
FCMB	1.58	1.60	1.57	1.60	0.02	1.27	76	2,562,019	4,047,054.88
FIDELITYBK	1.62	1.62	1.60	1.62	0.00	0.00	86	4,773,907	7,654,198.02
FLOURMILL [MRF]	16.20	14.60	14.60	14.60	-1.60	-9.88	47	536,779	7,860,036.40
FO	20.70	18.65	18.65	18.65	-2.05	-9.90	54	673,097	12,643,165.15
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	17	29,391	234,443.75
GUARANTY	29.00	29.50	29.00	29.50	0.50	1.72	269	5,091,283	148,753,377.85
GUINNESS	47.50	47.50	47.50	47.50	0.00	0.00	24	19,361	890,620.70
HONYFLOUR	1.00	0.99	0.99	0.99	-0.01	-1.00	26	605,430	602,376.70
KEJAHOTEL	1.37	1.37	1.37	1.37	0.00	0.00	2	6,060	7,888.20
INITSPLC	0.75	0.75	0.75	0.75	0.00	0.00	1	50	37.50
INTBREW	17.00	17.00	17.00	17.00	0.00	0.00	9	53,343	823,227.90
INTERLINK	3.20	3.20	3.20	3.20	0.00	0.00	1	100	320.00
JAIZBANK	0.44	0.44	0.44	0.44	0.00	0.00	3	13,028	5,553.76
JAPAUOIL	0.22	0.22	0.21	0.21	-0.01	-4.55	23	1,711,245	369,777.65
JBERGER	19.95	19.95	19.95	19.95	0.00	0.00	35	180,030	3,242,548.50
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	3	1,055,814	485,674.44
LASACO [MRF]	0.31	0.34	0.34	0.34	0.03	9.68	35	10,343,753	3,516,876.02
LAWUNION	0.53	0.48	0.48	0.48	-0.05	-9.43	4	398,386	191,225.28
LEARNAFRA	1.40	1.40	1.40	1.40	0.00	0.00	5	290,400	398,460.00
LINKASSURE	0.64	0.64	0.64	0.64	0.00	0.00	1	2,000	1,200.00
LIVESTOCK	0.48	0.48	0.48	0.48	0.00	0.00	17	437,993	208,981.71
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	5	115,790	208,422.00
MAYBAKER	2.40	2.40	2.40	2.40	0.00	0.00	7	512,540	1,229,882.00
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	6	228,770	45,765.00
MCNICHOLS	0.55	0.50	0.50	0.50	-0.05	-9.09	2	456,520	228,260.00
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	9	4,539	673,699.00
MRS	20.85	20.85	20.85	20.85	0.00	0.00	2	3,010	56,588.00
MTNN	129.00	128.90	128.00	128.00	-1.00	-0.78	60	716,413	91,957,472.95
NAHCO	2.60	2.60	2.60	2.60	0.00	0.00	40	364,646	881,322.73
NASCON	15.50	15.00	15.00	15.00	-0.50	-3.23	13	2,027,885	30,404,026.20
NB	58.50	59.00	59.00	59.00	0.50	0.85	58	267,183	15,748,563.95
NCR	6.00	6.00	6.00	6.00	0.00	0.00	1	4,000	24,000.00
NEIMETH	0.52	0.50	0.50	0.50	-0.02	-3.85	7	334,018	167,297.23
NEM	2.20	2.29	2.29	2.29	0.09	4.09	6	164,158	373,657.25
NESTLE	1228.00	1250.00	1250.00	1250.00	22.00	1.79	50	26,471	32,940,961.00
NPFMCRFBK	1.13	1.13	1.13	1.13	0.00	0.00	3	119,340	135,627.80
OANDO	4.00	4.00	3.95	4.00	0.00	0.00	69	1,070,128	4,256,438.55
OKOMUOIL	61.95	55.80	55.80	55.80	-6.15	-9.93	21	176,890	9,895,846.30
PREMPAIRS	9.40	9.40	9.40	9.40	0.00	0.00	1	75	705.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	3	5,000	213,275.00
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	3	12,130	6,069.00
PZ	6.20	6.30	6.20	6.30	0.10	1.61	27	615,261	3,834,899.55
REDSTAREX	5.20	5.71	5.71	5.71	0.51	9.81	15	283,241	1,606,633.28
SEPLAT	530.00	530.00	530.00	530.00	0.00	0.00	26	33,982	16,909,054.30
SOVRENINS	0.21	0.20	0.20	0.20	-0.01	-4.76	4	300,200	60,042.00
STANBIC	40.00	40.00	39.50	39.50	-0.50	-1.25	31	9,763,856	389,259,781.00
STERLNBANK	2.20	2.18	2.17	2.18	-0.02	-0.91	34	1,362,171	2,970,601.59
SUNLIASSUR	0.20	0.20	0.20	0.20	0.00	0.00	6	105,530	23,112.14
THOMASWY [MRS]	0.42	0.42	0.42	0.42	0.00	0.00	2	69,540	27,225.20
TOTAL	130.00	130.00	130.00	130.00	0.00	0.00	40	50,389	6,590,268.60
TRANSCORP	1.03	1.03	1.00	1.00	-0.03	-2.91	179	12,404,800	12,482,394.55
TRANSEXPR	0.73	0.70	0.70	0.70	-0.03	-4.11	1	150,000	105,000.00
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	10	33,447	21,071.61
UACN	5.90	5.90	5.80	5.80	-0.10	-1.69	56	1,381,185	8,049,879.25
UAC-PROP	1.28	1.28	1.28	1.28	0.00	0.00	13	115,313	137,374.57
UBA	5.85	5.80	5.60	5.70	-0.15	-2.56	284	24,173,874	136,494,386.25
UBN [BMF]	7.50	7.00	6.85	6.85	-0.65	-8.67	46	735,074	5,128,660.85
UCAP	2.20	2.19	2.15	2.19	-0.01	-0.45	42	1,193,870	2,580,465.72
UNILEVER	33.00	33.00	33.00	33.00	0.00	0.00	14	11,925	386,583.10
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	2	500,000	120,000.00
UNITYBNK	0.65	0.65	0.65	0.65	0.00	0.00	11	180,611	110,166.38
UPL	1.80	1.80	1.80	1.80	0.00	0.00	6	31,750	53,805.00

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
VITAF0AM	3.70	3.70	3.70	3.70	0.00	0.00	20	249,781	890,863.40
WAPCO [BLS]	13.50	13.40	13.30	13.30	-0.20	-1.48	88	765,403	10,222,142.35
WAPIC	0.40	0.40	0.40	0.40	0.00	0.00	19	1,439,550	578,307.06
WEMABANK	0.61	0.60	0.60	0.60	-0.01	-1.64	34	1,670,627	1,001,048.05
ZENITHBANK	18.80	18.80	18.50	18.75	-0.05	-0.27	358	10,972,490	204,035,800.60

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