



Cowry Daily Price List 17 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	5	65,148	17,707.23
ACCESS	6.40	6.40	6.20	6.20	-0.20	-3.13	144	8,019,030	50,847,224.05
AFRIPRUD	3.45	3.45	3.45	3.45	0.00	0.00	28	158,622	549,293.11
AGLEVENT [BLS]	0.30	0.33	0.33	0.33	0.03	10.00	2	161,216	53,201.28
AICO	0.65	0.65	0.65	0.65	0.00	0.00	12	475,889	309,417.85
AIRTELAFRI [BLS]	323.50	323.60	323.00	323.50	0.00	0.00	47	130,325	41,951,342.80
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	1	10	597.50
BOCGAS	4.54	4.54	4.54	4.54	0.00	0.00	1	2,000	9,320.00
CADBURY	10.80	10.80	10.80	10.80	0.00	0.00	18	90,116	928,243.95
CAP	24.75	24.75	24.75	24.75	0.00	0.00	27	32,129	823,494.70
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	15,000	3,000.00
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	7	76,950	185,222.50
CCNN [BLS]	13.05	13.05	13.05	13.05	0.00	0.00	34	416,195	5,310,051.00
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	10	15.30
CHAMS	0.25	0.27	0.27	0.27	0.02	8.00	5	113,680	30,689.80
CHIPLC	0.30	0.33	0.31	0.31	0.01	3.33	9	1,013,677	331,521.39
CILEASING	5.45	5.45	5.45	5.45	0.00	0.00	1	4,700	24,440.00
CONCIL [MRF]	18.45	18.45	18.45	18.45	0.00	0.00	49	255,023	5,152,325.75
CORNERST	0.22	0.22	0.22	0.22	0.00	0.00	5	3,300	686.00
COURTVILLE	0.21	0.23	0.22	0.22	0.01	4.76	17	4,350,000	979,226.99
CUSTODIAN	6.20	6.20	6.20	6.20	0.00	0.00	5	9,403	53,996.25
CUTIX	1.65	1.65	1.65	1.65	0.00	0.00	18	301,610	458,507.52
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	10	25.40
DAARCOMM	0.40	0.40	0.40	0.40	0.00	0.00	1	10,000	3,600.00
DANGCEM	170.50	175.00	170.00	170.00	-0.50	-0.29	74	1,861,990	317,530,346.00
DANGFLOUR	17.50	17.50	17.50	17.50	0.00	0.00	125	1,928,805	33,984,944.10
DANGSUGAR	10.35	10.35	10.30	10.30	-0.05	-0.48	61	669,101	6,923,339.60
ETERNA	3.35	3.35	3.35	3.35	0.00	0.00	5	25,977	88,446.80
ETI	9.95	9.95	9.95	9.95	0.00	0.00	55	879,952	8,338,117.85
FBNH	5.60	5.60	5.40	5.60	0.00	0.00	199	29,467,823	163,770,598.50
FCMB	1.60	1.60	1.53	1.53	-0.07	-4.38	97	8,837,476	13,873,220.45
FIDELITYBK	1.62	1.61	1.58	1.60	-0.02	-1.23	80	7,596,347	12,132,484.95
FLOURMILL	14.60	14.10	14.00	14.00	-0.60	-4.11	139	2,875,239	40,299,981.65
FO	18.65	18.50	18.40	18.50	-0.15	-0.80	59	586,816	10,826,765.80
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	8	80,100	666,491.00
GUARANTY	29.50	29.50	29.00	29.20	-0.30	-1.02	255	77,510,081	2,269,210,085.60
GUINNESS	47.50	46.00	46.00	46.00	-1.50	-3.16	28	723,340	33,259,956.80
HONYFLOUR	0.99	1.00	0.90	0.92	-0.07	-7.07	38	2,507,626	2,374,423.41
KEJAHOTEL	1.37	1.37	1.37	1.37	0.00	0.00	4	6,000	7,695.50
INTBREW	17.00	17.00	17.00	17.00	0.00	0.00	1	2,000	30,600.00
JAIZBANK	0.44	0.44	0.44	0.44	0.00	0.00	6	360,000	157,800.00
JAPULOIL	0.21	0.21	0.21	0.21	0.00	0.00	18	644,458	135,586.18
JBERGER	19.95	18.00	18.00	18.00	-1.95	-9.77	13	112,370	2,024,660.00
LASACO [MRF]	0.34	0.36	0.34	0.35	0.01	2.94	59	11,301,390	3,923,203.06
LAWUNION	0.48	0.48	0.48	0.48	0.00	0.00	3	3,800	1,672.00
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	5	55,066	74,592.40
LINKASSURE	0.64	0.64	0.64	0.64	0.00	0.00	2	55,000	32,200.00
LIVESTOCK	0.48	0.48	0.48	0.48	0.00	0.00	5	227,000	112,090.00
MANSARD	1.80	1.71	1.65	1.65	-0.15	-8.33	16	686,330	1,155,806.00
MAYBAKER	2.40	2.40	2.40	2.40	0.00	0.00	9	271,200	649,719.14
MBENEFIT	0.20	0.21	0.20	0.21	0.01	5.00	26	8,642,469	1,729,853.80
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	3	2,077	328,166.00
MRS	20.85	20.85	20.85	20.85	0.00	0.00	5	2,600	48,880.00
MTNN	128.00	129.00	128.00	128.00	0.00	0.00	54	486,832	62,377,680.55
NAHCO	2.60	2.35	2.35	2.35	-0.25	-9.62	47	1,215,654	2,964,116.68
NASCON	15.00	15.00	15.00	15.00	0.00	0.00	8	66,864	1,003,376.25
NB	59.00	59.00	59.00	59.00	0.00	0.00	79	656,652	38,733,412.35
NEIMETH	0.50	0.50	0.50	0.50	0.00	0.00	4	12,178	5,845.44
NEM	2.29	2.29	2.29	2.29	0.00	0.00	12	206,150	432,925.00
NESTLE	1250.00	1245.00	1245.00	1245.00	-5.00	-0.40	75	85,519	105,748,914.50
NPFMCRRFBK	1.13	1.13	1.13	1.13	0.00	0.00	1	6,378	7,462.26
OANDO	4.00	4.05	4.00	4.00	0.00	0.00	76	3,373,078	13,497,265.50
OKOMUOIL	55.80	55.80	55.80	55.80	0.00	0.00	5	5,112	313,455.20
PORTPAINT [BLS]	2.47	2.47	2.47	2.47	0.00	0.00	2	1,800	4,014.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	7	10,082	425,828.85
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	3	51,000	25,520.00
PZ	6.30	6.20	6.20	6.20	-0.10	-1.59	18	824,790	5,119,169.90
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	8	7,853	37,390.08
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
SEPLAT	530.00	530.00	530.00	530.00	0.00	0.00	12	6,021	2,909,846.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	4	96,800	20,328.00
STANBIC	39.50	39.00	39.00	39.00	-0.50	-1.27	13	4,275,949	166,749,538.10
STERLNBANK	2.18	2.16	2.14	2.14	-0.04	-1.83	77	7,151,431	15,400,149.50
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	80	16.00
TOTAL	130.00	129.90	129.90	129.90	-0.10	-0.08	24	27,199	3,520,330.30
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	1	300	945.00
TRANSCORP	1.00	1.01	1.00	1.01	0.01	1.00	54	5,336,298	5,380,153.41
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	4	54,843	38,167.55
UACN	5.80	5.95	5.80	5.90	0.10	1.72	53	1,263,808	7,359,386.20
UAC-PROP	1.28	1.28	1.28	1.28	0.00	0.00	4	5,500	7,260.00
UBA	5.70	5.70	5.55	5.60	-0.10	-1.75	222	13,642,722	76,504,498.60
UBN [BMF]	6.85	6.85	6.40	6.60	-0.25	-3.65	64	2,143,346	14,088,882.10
UCAP	2.19	2.16	2.16	2.16	-0.03	-1.37	45	464,898	1,006,857.35
UNILEVER	33.00	32.00	32.00	32.00	-1.00	-3.03	43	1,386,436	44,417,293.90
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	1	500,000	120,000.00
UNITYBNK	0.65	0.59	0.59	0.59	-0.06	-9.23	8	345,583	206,193.97
UPL	1.80	1.80	1.80	1.80	0.00	0.00	3	28,000	46,920.00
VITAFOAM	3.70	3.70	3.70	3.70	0.00	0.00	7	51,279	184,206.60
WAPCO [BLS]	13.30	13.10	12.90	12.95	-0.35	-2.63	130	2,690,449	35,001,925.00
WAPIC	0.40	0.40	0.39	0.40	0.00	0.00	33	7,279,589	2,904,175.21
WEMABANK	0.60	0.60	0.55	0.56	-0.04	-6.67	31	3,035,964	1,702,213.14
ZENITHBANK	18.75	18.70	18.60	18.60	-0.15	-0.80	377	13,283,936	247,415,431.25

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