



Cowry Daily Price List 24 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	25	7.25
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	4	3,933	1,449.63
ACCESS	6.55	6.65	6.45	6.65	0.10	1.53	106	3,221,646	21,089,538.30
AFRIPRUD	3.50	3.60	3.60	3.60	0.10	2.86	33	664,909	2,372,136.63
AGLEVENT [BLS]	0.32	0.32	0.32	0.32	0.00	0.00	1	1,400	448.00
AICO	0.63	0.63	0.63	0.63	0.00	0.00	11	145,113	92,357.69
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	4	136,433	44,136,107.10
ARBICO	4.79	4.79	4.79	4.79	0.00	0.00	1	10	47.90
BERGER	6.30	6.30	6.30	6.30	0.00	0.00	4	13,500	89,332.25
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	5	790	47,202.50
BOCGAS	4.61	5.07	5.07	5.07	0.46	9.98	5	104,105	525,967.35
CADBURY	11.35	11.40	11.40	11.40	0.05	0.44	25	213,096	2,429,846.95
CAP	24.75	24.75	24.75	24.75	0.00	0.00	19	32,089	824,834.65
CAVERTON [BLS]	2.57	2.57	2.57	2.57	0.00	0.00	4	9,000	22,512.20
CCNN [BLS]	12.55	12.55	12.55	12.55	0.00	0.00	22	93,055	1,163,790.00
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	100	153.00
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	6	64,284	16,171.00
CHIPLC	0.28	0.30	0.30	0.30	0.02	7.14	1	100,000	30,000.00
CILEASING	4.55	5.00	5.00	5.00	0.45	9.89	8	209,020	1,040,681.25
CONCIL [MRF]	20.25	20.25	20.25	20.25	0.00	0.00	47	72,509	1,457,430.70
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	7	51,400	10,807.50
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	3	371,618	74,573.60
CUSTODIAN	6.10	6.10	6.10	6.10	0.00	0.00	5	51,602	283,811.00
CUTIX	1.49	1.49	1.49	1.49	0.00	0.00	6	103,275	162,297.25
DANGCEM	176.00	173.80	171.00	173.00	-3.00	-1.70	62	142,521	24,477,803.20
DANGFLOUR	17.85	17.85	17.85	17.85	0.00	0.00	177	1,106,902	19,902,065.50
DANGSUGAR	10.80	10.80	10.60	10.60	-0.20	-1.85	71	1,403,594	15,036,767.85
ENAMELWA	22.10	22.10	22.10	22.10	0.00	0.00	5	152	3,024.80
ETERNA	3.35	3.35	3.35	3.35	0.00	0.00	14	67,005	210,639.90
ETI	9.00	9.00	9.00	9.00	0.00	0.00	34	289,179	2,446,540.05
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	2	2,188	4,704.20
FBNH	5.70	5.95	5.65	5.65	-0.05	-0.88	206	5,632,949	32,288,466.70
FCMB	1.58	1.59	1.58	1.59	0.01	0.63	30	2,119,347	3,358,468.86
FIDELITYBK	1.57	1.63	1.59	1.61	0.04	2.55	31	2,405,413	3,865,003.24
FIDSON	4.10	4.10	4.10	4.10	0.00	0.00	2	9,900	36,730.00
FLOURMILL	14.00	14.00	14.00	14.00	0.00	0.00	150	2,880,049	40,329,250.50
FO	18.15	18.15	16.80	18.15	0.00	0.00	77	3,469,722	61,819,656.90
GLAXOSMITH	8.00	8.00	8.00	8.00	0.00	0.00	7	81,000	655,139.00
GUARANTY	29.00	29.00	28.55	28.75	-0.25	-0.86	230	33,593,780	971,444,876.70
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	28	43,667	1,876,940.90
HONYFLOUR	0.97	0.97	0.97	0.97	0.00	0.00	43	282,975	277,355.25
KEJAHOTEL	1.34	1.34	1.34	1.34	0.00	0.00	3	22,220	29,071.60
INTBREW	13.80	13.80	13.80	13.80	0.00	0.00	27	30,120	404,162.00
JAIZBANK	0.44	0.42	0.42	0.42	-0.02	-4.55	10	579,000	245,745.40
JAPULUIL	0.20	0.22	0.21	0.22	0.02	10.00	20	3,647,645	791,405.76
JBERGER	18.00	18.00	18.00	18.00	0.00	0.00	24	98,920	1,875,031.00
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	1	690	324.30
JULI [MRF]	1.51	1.51	1.51	1.51	0.00	0.00	1	30	40.80
LASACO [MRF]	0.34	0.35	0.35	0.35	0.01	2.94	6	358,297	124,761.95
LAWUNION	0.47	0.47	0.47	0.47	0.00	0.00	1	17,071	7,511.24
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	13	12,503	18,119.35
LINKASSURE	0.53	0.51	0.51	0.51	-0.02	-3.77	11	646,416	332,228.48
LIVESTOCK	0.48	0.48	0.48	0.48	0.00	0.00	7	48,202	23,225.76
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	1	20	36.00
MAYBAKER	2.40	2.40	2.40	2.40	0.00	0.00	11	192,970	453,552.00
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	3	48,950	9,800.00
MCNICHOLS	0.45	0.45	0.45	0.45	0.00	0.00	2	23,912	9,836.88
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	20	37,505	5,757,423.40
MRS	20.85	20.85	20.85	20.85	0.00	0.00	4	404	7,595.20
MTNN	127.00	127.00	126.90	127.00	0.00	0.00	125	2,610,404	331,090,249.75
NAHCO	2.57	2.57	2.57	2.57	0.00	0.00	12	71,432	175,491.56
NASCON	13.50	13.50	13.00	13.50	0.00	0.00	16	562,045	7,509,017.50
NB	56.10	60.00	60.00	60.00	3.90	6.95	46	316,320	18,755,001.55
NEIMETH	0.55	0.55	0.55	0.55	0.00	0.00	6	16,783	9,077.11
NEM	2.08	2.08	2.08	2.08	0.00	0.00	2	1,030	2,166.00
NESTLE	1327.00	1338.90	1300.00	1300.00	-27.00	-2.03	73	142,062	185,122,508.30
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	30	116.10
NPFMCRFBK	1.13	1.13	1.13	1.13	0.00	0.00	5	755,000	853,150.00
OANDO	4.00	4.00	4.00	4.00	0.00	0.00	36	613,431	2,449,843.25
OKOMUOIL	55.80	55.80	55.80	55.80	0.00	0.00	2	2,309	124,686.00
PORTPAINT [BLS]	2.47	2.47	2.47	2.47	0.00	0.00	1	20,000	44,600.00
PRESKO	44.80	44.80	44.80	44.80	0.00	0.00	6	13,140	545,901.50
PRESTIGE	0.48	0.45	0.45	0.45	-0.03	-6.25	2	141,000	63,520.00
PZ	6.00	6.00	6.00	6.00	0.00	0.00	29	270,550	1,621,978.20
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	3	11,285	53,716.60
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
SEPLAT	480.00	525.00	525.00	525.00	45.00	9.38	15	23,642	12,294,433.80
SOVRENINS	0.21	0.20	0.20	0.20	-0.01	-4.76	2	228,443	45,973.03
STANBIC	38.10	38.10	38.10	38.10	0.00	0.00	16	39,838	1,524,355.30
STERLNBANK	2.43	2.34	2.27	2.34	-0.09	-3.70	20	11,435,447	26,053,334.54
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
TOTAL	129.90	127.50	127.50	127.50	-2.40	-1.85	20	58,935	7,770,478.00
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	2	70	220.50
TRANSCORP	0.98	1.02	0.98	1.02	0.04	4.08	131	9,340,506	9,408,242.66
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	5	55,943	35,615.09
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	4	4,332	2,729.16
UACN	5.90	6.00	5.65	5.65	-0.25	-4.24	50	1,503,160	8,802,440.85
UAC-PROP	1.19	1.19	1.19	1.19	0.00	0.00	6	34,001	43,601.30
UBA	5.70	5.75	5.60	5.65	-0.05	-0.88	290	30,731,500	173,487,483.45
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	50	1,481,890	10,213,239.30
UCAP	2.05	2.12	2.05	2.05	0.00	0.00	78	6,421,975	13,236,358.36
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	29	79,249	2,426,928.65
UNIONDAC	0.22	0.22	0.22	0.22	0.00	0.00	2	5,300	1,176.00
UNITYBNK	0.64	0.58	0.58	0.58	-0.06	-9.38	13	420,347	245,104.77
UPL	1.80	1.80	1.80	1.80	0.00	0.00	23	3,825	6,600.50
VANLEER	9.10	9.10	9.10	9.10	0.00	0.00	2	790	6,478.00
VITAFOAM	3.70	3.72	3.72	3.72	0.02	0.54	7	264,230	984,158.60
WAPCO [BLS]	14.40	14.50	14.15	14.15	-0.25	-1.74	98	1,118,844	16,043,330.15
WAPIC	0.38	0.40	0.40	0.40	0.02	5.26	23	580,270	225,591.01
WEMABANK	0.62	0.61	0.61	0.61	-0.01	-1.61	12	565,944	347,800.43
ZENITHBANK	18.50	18.75	18.60	18.60	0.10	0.54	325	22,885,807	428,163,025.55

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