



# Cowry Daily Price List 29 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    | 2      | 3,100      | 899.00         |
| ACADEMY          | 0.40    | 0.40    | 0.40    | 0.40    | 0.00   | 0.00    | 2      | 12,380     | 4,952.00       |
| ACCESS           | 6.55    | 6.50    | 6.35    | 6.40    | -0.15  | -2.29   | 150    | 6,330,530  | 40,689,023.30  |
| AFRIPRUD         | 3.70    | 3.70    | 3.70    | 3.70    | 0.00   | 0.00    | 28     | 115,967    | 424,185.56     |
| AGLEVENT [BLS]   | 0.32    | 0.32    | 0.32    | 0.32    | 0.00   | 0.00    | 3      | 1,510      | 453.00         |
| AICO             | 0.60    | 0.63    | 0.62    | 0.63    | 0.03   | 5.00    | 18     | 854,885    | 534,501.21     |
| AIRTELAFRI [BLS] | 323.50  | 323.50  | 323.50  | 323.50  | 0.00   | 0.00    | 11     | 16,228     | 5,310,446.80   |
| ALEX [BLS]       | 8.10    | 8.10    | 8.10    | 8.10    | 0.00   | 0.00    | 1      | 30         | 219.00         |
| BERGER           | 6.30    | 6.30    | 6.30    | 6.30    | 0.00   | 0.00    | 7      | 9,115      | 60,028.30      |
| BETAGLAS         | 66.35   | 66.35   | 66.35   | 66.35   | 0.00   | 0.00    | 1      | 100        | 5,975.00       |
| BOCGAS           | 5.07    | 5.07    | 5.07    | 5.07    | 0.00   | 0.00    | 4      | 5,200      | 26,557.60      |
| CADBURY          | 11.40   | 11.40   | 11.40   | 11.40   | 0.00   | 0.00    | 10     | 12,029     | 128,996.75     |
| CAP              | 24.75   | 24.75   | 24.75   | 24.75   | 0.00   | 0.00    | 24     | 33,003     | 817,055.50     |
| CAVERTON [BLS]   | 2.30    | 2.53    | 2.40    | 2.40    | 0.10   | 4.35    | 40     | 2,315,710  | 5,681,284.80   |
| CCNN [BLS]       | 11.60   | 11.80   | 11.60   | 11.75   | 0.15   | 1.29    | 69     | 1,465,156  | 17,183,050.25  |
| CHAMPION [BLS]   | 1.69    | 1.69    | 1.69    | 1.69    | 0.00   | 0.00    | 2      | 6,088      | 9,314.64       |
| CHAMS            | 0.28    | 0.26    | 0.26    | 0.26    | -0.02  | -7.14   | 11     | 1,019,100  | 265,246.00     |
| CHIPC            | 0.33    | 0.33    | 0.33    | 0.33    | 0.00   | 0.00    | 1      | 40,000     | 12,400.00      |
| CILEASING        | 5.00    | 5.50    | 5.50    | 5.50    | 0.50   | 10.00   | 6      | 62,842     | 342,920.00     |
| CONOIL [MRF]     | 20.25   | 20.25   | 20.25   | 20.25   | 0.00   | 0.00    | 30     | 46,256     | 993,022.00     |
| CONTINSURE       | 1.91    | 1.91    | 1.91    | 1.91    | 0.00   | 0.00    | 1      | 100        | 172.00         |
| CORNERST         | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 8      | 29,950     | 6,313.00       |
| COURTVILLE       | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 2      | 14,000     | 2,800.00       |
| CUSTODIAN        | 6.10    | 6.10    | 6.10    | 6.10    | 0.00   | 0.00    | 6      | 20,000     | 117,839.20     |
| CUTIX            | 1.50    | 1.56    | 1.50    | 1.56    | 0.06   | 4.00    | 12     | 458,874    | 697,815.60     |
| CWG [BLS]        | 2.54    | 2.54    | 2.54    | 2.54    | 0.00   | 0.00    | 1      | 20         | 50.80          |
| DANGCEM          | 170.00  | 170.00  | 170.00  | 170.00  | 0.00   | 0.00    | 40     | 581,773    | 98,900,029.00  |
| DANGFLOW         | 17.95   | 19.60   | 19.00   | 19.60   | 1.65   | 9.19    | 193    | 2,361,522  | 46,048,250.00  |
| DANGSUGAR        | 10.60   | 10.60   | 10.60   | 10.60   | 0.00   | 0.00    | 49     | 261,094    | 2,791,320.30   |
| ENAMELWA         | 22.10   | 22.10   | 22.10   | 22.10   | 0.00   | 0.00    | 2      | 1,995      | 43,833.30      |
| ETERNA           | 3.35    | 3.35    | 3.35    | 3.35    | 0.00   | 0.00    | 12     | 163,340    | 523,454.00     |
| ETI              | 8.45    | 8.45    | 8.00    | 8.00    | -0.45  | -5.33   | 46     | 588,460    | 4,878,740.00   |
| ETRANZACT [BLS]  | 2.38    | 2.38    | 2.38    | 2.38    | 0.00   | 0.00    | 3      | 170        | 365.50         |
| FBNH             | 5.60    | 5.65    | 5.55    | 5.65    | 0.05   | 0.89    | 181    | 3,089,807  | 17,386,822.00  |
| FCMB             | 1.65    | 1.64    | 1.64    | 1.64    | -0.01  | -0.61   | 43     | 1,479,561  | 2,415,418.10   |
| FIDELITYBK       | 1.60    | 1.70    | 1.62    | 1.62    | 0.02   | 1.25    | 57     | 4,994,810  | 8,347,579.60   |
| FIDSON           | 4.10    | 4.10    | 4.10    | 4.10    | 0.00   | 0.00    | 1      | 5,000      | 18,500.00      |
| FLOURMILL        | 14.85   | 15.15   | 14.85   | 14.85   | 0.00   | 0.00    | 77     | 1,214,622  | 18,085,547.75  |
| FO               | 18.00   | 18.00   | 18.00   | 18.00   | 0.00   | 0.00    | 21     | 70,602     | 1,247,827.50   |
| GLAXOSMITH       | 8.00    | 8.00    | 8.00    | 8.00    | 0.00   | 0.00    | 8      | 8,800      | 70,400.00      |
| GSPECPLC [BLS]   | 5.20    | 5.20    | 5.20    | 5.20    | 0.00   | 0.00    | 1      | 1,000,000  | 5,200,000.00   |
| GUARANTY         | 28.45   | 28.70   | 28.50   | 28.70   | 0.25   | 0.88    | 118    | 6,893,408  | 196,603,996.95 |
| GUINNESS         | 46.00   | 46.00   | 46.00   | 46.00   | 0.00   | 0.00    | 51     | 186,232    | 7,717,357.20   |
| HONYFLOUR        | 0.97    | 0.99    | 0.99    | 0.99    | 0.02   | 2.06    | 18     | 438,040    | 432,874.60     |
| IKEJAHOTEL       | 1.34    | 1.34    | 1.34    | 1.34    | 0.00   | 0.00    | 5      | 21,000     | 30,735.60      |
| INTBREW          | 12.50   | 12.50   | 12.50   | 12.50   | 0.00   | 0.00    | 5      | 27,848     | 381,408.20     |
| JAIZBANK         | 0.42    | 0.42    | 0.40    | 0.42    | 0.00   | 0.00    | 12     | 1,063,500  | 435,711.03     |
| JAPULOIL         | 0.21    | 0.23    | 0.22    | 0.23    | 0.02   | 9.52    | 13     | 545,540    | 122,347.50     |
| JBERGER          | 18.10   | 18.10   | 18.10   | 18.10   | 0.00   | 0.00    | 20     | 60,014     | 1,137,557.05   |
| JOHNHOLT         | 0.46    | 0.46    | 0.46    | 0.46    | 0.00   | 0.00    | 2      | 14,542     | 6,990.20       |
| LASACO [MRF]     | 0.35    | 0.37    | 0.35    | 0.37    | 0.02   | 5.71    | 12     | 7,967,790  | 2,918,317.59   |
| LAWUNION         | 0.47    | 0.47    | 0.47    | 0.47    | 0.00   | 0.00    | 3      | 27,000     | 11,770.00      |
| LEARNAFRCA       | 1.40    | 1.40    | 1.40    | 1.40    | 0.00   | 0.00    | 3      | 7,714      | 10,278.18      |
| LIVESTOCK        | 0.44    | 0.45    | 0.45    | 0.45    | 0.01   | 2.27    | 3      | 217,000    | 97,650.00      |
| MAYBAKER         | 2.40    | 2.30    | 2.30    | 2.30    | -0.10  | -4.17   | 3      | 117,513    | 270,459.90     |
| MBENEFIT         | 0.21    | 0.21    | 0.20    | 0.20    | -0.01  | -4.76   | 7      | 882,300    | 179,293.00     |
| MCNICHOLS        | 0.45    | 0.49    | 0.49    | 0.49    | 0.04   | 8.89    | 1      | 299,488    | 146,749.12     |
| MEYER            | 0.59    | 0.59    | 0.59    | 0.59    | 0.00   | 0.00    | 1      | 188        | 101.52         |
| MOBIL            | 158.00  | 158.00  | 158.00  | 158.00  | 0.00   | 0.00    | 13     | 22,401     | 3,345,142.50   |
| MRS              | 20.85   | 20.85   | 20.85   | 20.85   | 0.00   | 0.00    | 5      | 1,142      | 21,469.60      |
| MTNN             | 127.00  | 127.00  | 127.00  | 127.00  | 0.00   | 0.00    | 116    | 355,616    | 45,117,516.45  |
| MULTIVERSE       | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 1      | 10,000     | 2,000.00       |
| NAHCO            | 2.57    | 2.54    | 2.53    | 2.54    | -0.03  | -1.17   | 19     | 880,363    | 2,217,497.22   |
| NASCON           | 13.55   | 13.55   | 13.55   | 13.55   | 0.00   | 0.00    | 17     | 77,496     | 1,058,969.00   |
| NB               | 60.00   | 60.00   | 60.00   | 60.00   | 0.00   | 0.00    | 60     | 201,085    | 11,188,098.60  |
| NCR              | 6.00    | 6.00    | 5.80    | 5.80    | -0.20  | -3.33   | 27     | 417,055    | 2,302,700.50   |
| NEIMETH          | 0.55    | 0.55    | 0.55    | 0.55    | 0.00   | 0.00    | 5      | 14,737     | 8,446.81       |
| NEM              | 2.15    | 2.15    | 2.15    | 2.15    | 0.00   | 0.00    | 4      | 31,000     | 64,720.00      |
| NESTLE           | 1300.00 | 1310.00 | 1310.00 | 1310.00 | 10.00  | 0.77    | 66     | 176,088    | 230,178,900.20 |
| NNFM             | 4.30    | 4.30    | 4.30    | 4.30    | 0.00   | 0.00    | 2      | 3,290      | 12,732.30      |
| NPFMCRFBK        | 1.29    | 1.29    | 1.29    | 1.29    | 0.00   | 0.00    | 5      | 3,050      | 3,934.50       |
| OAND             | 3.95    | 3.90    | 3.90    | 3.90    | -0.05  | -1.27   | 49     | 501,967    | 1,941,133.80   |
| OKOMUOIL         | 52.00   | 52.00   | 52.00   | 52.00   | 0.00   | 0.00    | 15     | 249,436    | 12,961,478.70  |
| PHARMDEKO        | 1.50    | 1.50    | 1.50    | 1.50    | 0.00   | 0.00    | 1      | 250        | 337.50         |
| PORTPAINT [BLS]  | 2.47    | 2.47    | 2.47    | 2.47    | 0.00   | 0.00    | 1      | 20         | 44.60          |
| PRESO            | 44.80   | 44.80   | 44.80   | 44.80   | 0.00   | 0.00    | 8      | 53,563     | 2,240,297.05   |
| PRESTIGE         | 0.45    | 0.45    | 0.45    | 0.45    | 0.00   | 0.00    | 4      | 5,050      | 2,474.50       |
| PZ               | 6.00    | 6.00    | 6.00    | 6.00    | 0.00   | 0.00    | 33     | 309,660    | 1,866,865.85   |
| REDSTAREX        | 5.28    | 5.28    | 5.28    | 5.28    | 0.00   | 0.00    | 9      | 51,985     | 247,448.60     |
| REGALINS         | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 1      | 10         | 2.00           |
| SEPLAT           | 490.00  | 490.00  | 490.00  | 490.00  | 0.00   | 0.00    | 21     | 12,631     | 6,131,882.00   |
| SOVRENINS        | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 15     | 197,559    | 39,521.80      |
| STANBIC          | 38.10   | 38.15   | 38.15   | 38.15   | 0.05   | 0.13    | 17     | 141,141    | 5,388,994.65   |
| STERLNBANK       | 2.30    | 2.30    | 2.30    | 2.30    | 0.00   | 0.00    | 40     | 1,627,922  | 3,519,392.80   |
| SUNUASSUR        | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 3      | 4,500      | 900.00         |
| THOMASWY [MRS]   | 0.42    | 0.42    | 0.42    | 0.42    | 0.00   | 0.00    | 2      | 4,125      | 1,615.50       |
| TOTAL            | 127.50  | 118.00  | 114.80  | 114.80  | -12.70 | -9.96   | 105    | 187,824    | 21,832,028.10  |
| TRANSCORP        | 1.01    | 1.02    | 0.98    | 0.99    | -0.02  | -1.98   | 80     | 9,990,497  | 9,874,480.50   |
| TRANSEXPR        | 0.70    | 0.70    | 0.70    | 0.70    | 0.00   | 0.00    | 1      | 23,168     | 16,217.60      |
| UACN             | 5.85    | 5.80    | 5.80    | 5.80    | -0.05  | -0.85   | 58     | 882,566    | 5,050,195.20   |
| UAC-PROP         | 1.19    | 1.13    | 1.13    | 1.13    | -0.06  | -5.04   | 35     | 1,406,059  | 1,608,958.94   |
| UBA              | 5.70    | 5.90    | 5.75    | 5.90    | 0.20   | 3.51    | 164    | 3,482,312  | 20,411,018.70  |
| UBN [BMF]        | 6.85    | 6.85    | 6.85    | 6.85    | 0.00   | 0.00    | 35     | 480,593    | 3,122,978.90   |
| UCAP             | 2.14    | 2.15    | 2.12    | 2.15    | 0.01   | 0.47    | 59     | 1,323,193  | 2,812,360.58   |
| UNILEVER         | 32.00   | 32.00   | 32.00   | 32.00   | 0.00   | 0.00    | 26     | 117,805    | 3,422,803.40   |
| UNITYBNK         | 0.58    | 0.58    | 0.58    | 0.58    | 0.00   | 0.00    | 5      | 70,499     | 42,769.05      |
| UPL              | 1.80    | 1.80    | 1.80    | 1.80    | 0.00   | 0.00    | 7      | 88,893     | 144,006.66     |
| VERITASKAP       | 0.20    | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 4      | 979,798    | 195,959.60     |
| VITAFAM          | 3.72    | 4.09    | 4.09    | 4.09    | 0.37   | 9.95    | 20     | 694,600    | 2,742,494.87   |
| WAPCO [BLS]      | 14.40   | 14.40   | 14.40   | 14.40   | 0.00   | 0.00    | 65     | 333,734    | 4,838,828.05   |
| WAPIC            | 0.38    | 0.40    | 0.39    | 0.40    | 0.02   | 5.26    | 21     | 6,037,283  | 2,400,858.32   |
| WEMABANK         | 0.62    | 0.62    | 0.61    | 0.62    | 0.00   | 0.00    | 30     | 2,938,200  | 1,809,388.90   |
| ZENITHBANK       | 18.50   | 18.55   | 18.45   | 18.45   | -0.05  | -0.27   | 321    | 11,259,403 | 208,248,508.10 |

| 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                |