



### Cowry Daily Price List 30 July 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	0.99	0.99	0.99	0.99	0.00	0.00	1	10	9.90
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	22,015	5,944.50
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	14	281,626	112,575.65
ACCESS	6.40	6.40	6.25	6.30	-0.10	-1.56	145	6,276,744	39,712,203.20
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	10,000,000	2,000,000.00
AFRIPRUD	3.70	3.70	3.70	3.70	0.00	0.00	27	392,300	1,429,842.25
AICO	0.63	0.68	0.62	0.64	0.01	1.59	30	2,341,652	1,542,291.84
AIRTELAFRI [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	21	2,846	927,161.30
ALEX [BLS]	8.10	8.10	8.10	8.10	0.00	0.00	1	10	73.00
BERGER	6.30	6.30	6.30	6.30	0.00	0.00	6	10,244	69,745.20
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	2	30	1,792.50
BOCGAS	5.07	5.07	5.07	5.07	0.00	0.00	2	1,015	5,653.55
CADBURY	11.40	11.40	11.40	11.40	0.00	0.00	20	60,350	646,521.50
CAP	24.75	24.75	24.75	24.75	0.00	0.00	15	17,434	439,721.00
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	1	800	2,200.00
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
CAVERTON [BLS]	2.40	2.60	2.40	2.40	0.00	0.00	22	1,016,153	2,507,483.40
CCNN [BLS]	11.75	12.05	11.95	11.95	0.20	1.70	88	2,331,528	27,658,673.80
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	2	3,340	5,110.20
CHAMS	0.26	0.26	0.25	0.26	0.00	0.00	11	441,556	113,856.96
CHELLARAM	3.08	3.08	3.08	3.08	0.00	0.00	1	10	27.80
CHIPIC	0.33	0.33	0.33	0.33	0.00	0.00	3	61,000	18,850.00
CILEASING	5.50	5.50	5.50	5.50	0.00	0.00	4	235	1,302.50
CONOIL [MRF]	20.25	20.25	20.25	20.25	0.00	0.00	30	182,229	3,701,587.15
CONTINSURE	1.91	1.91	1.91	1.91	0.00	0.00	1	970	1,668.40
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	9	1,022,220	204,546.00
COURTVILLE	0.20	0.21	0.20	0.20	0.00	0.00	11	2,157,936	436,587.20
CUSTODIAN	6.10	6.10	6.10	6.10	0.00	0.00	7	52,100	306,789.70
CUTIX	1.56	1.56	1.56	1.56	0.00	0.00	20	274,500	416,282.55
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	3	1,150	2,921.00
DAARCOMM	0.40	0.40	0.40	0.40	0.00	0.00	1	100	36.00
DANGCEM	170.00	170.00	170.00	170.00	0.00	0.00	42	1,073,514	182,455,042.30
DANGFLOUR	19.60	19.40	19.30	19.30	-0.30	-1.53	133	1,082,829	20,561,648.65
DANGSUGAR	10.60	11.05	10.80	10.80	0.20	1.89	58	851,714	9,236,761.50
EKOCORP [BLS]	3.37	3.37	3.37	3.37	0.00	0.00	1	300	912.00
ELLAHLAKES [BLS]	4.26	4.26	4.26	4.26	0.00	0.00	1	500	2,130.00
ETERNA	3.35	3.30	3.30	3.30	-0.05	-1.49	21	268,188	873,883.40
ETI	8.00	8.00	8.00	8.00	0.00	0.00	34	244,414	2,014,912.00
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	1	500	1,075.00
FBNH	5.65	5.70	5.55	5.55	-0.10	-1.77	188	12,052,915	67,534,870.10
FCMB	1.64	1.64	1.61	1.61	-0.03	-1.83	27	982,664	1,594,544.29
FIDELITYBK	1.62	1.62	1.60	1.62	0.00	0.00	48	2,808,311	4,524,533.05
FIDSON	4.10	4.10	4.10	4.10	0.00	0.00	3	590	2,291.85
FLOURMILL	14.85	14.85	14.85	14.85	0.00	0.00	42	162,351	2,432,254.85
FO	18.00	18.00	18.00	18.00	0.00	0.00	29	195,707	3,384,665.75
GLAXOSMITH	8.00	8.00	8.00	8.00	0.00	0.00	11	63,841	506,783.25
GOLDBREW [RST]	0.89	0.89	0.89	0.89	0.00	0.00	2	26,734	25,931.98
GUARANTY	28.70	28.80	28.50	28.50	-0.20	-0.70	166	22,273,889	640,114,495.45
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	62	614,763	25,799,361.25
HONYFLOUR	0.99	1.00	0.94	1.00	0.01	1.01	28	1,115,458	1,099,303.48
IKEJAHOTEL	1.34	1.46	1.46	1.46	0.12	8.96	5	112,512	164,256.92
INTBREW	12.50	12.50	12.50	12.50	0.00	0.00	19	4,003,090	50,047,955.90
JAIZBANK	0.42	0.42	0.42	0.42	0.00	0.00	4	76,130	32,397.20
JAPAUOLOIL	0.23	0.21	0.21	0.21	-0.02	-8.70	12	2,676,000	564,388.10
JBERGER	18.10	18.75	18.75	18.75	0.65	3.59	14	114,590	2,158,882.50
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	1	690	324.30
LASACO [MRF]	0.37	0.34	0.34	0.34	-0.03	-8.11	12	1,195,000	412,750.00
LAWUNION	0.47	0.47	0.47	0.47	0.00	0.00	2	120	61.20
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	8	66,800	89,522.50
LINKASSURE	0.51	0.52	0.52	0.52	0.01	1.96	7	400,000	209,969.16
LIVESTOCK	0.45	0.45	0.45	0.45	0.00	0.00	5	54,080	24,111.00
MAYBAKER	2.30	2.30	2.30	2.30	0.00	0.00	7	163,680	376,664.00
MBENEFIT	0.20	0.22	0.20	0.22	0.02	10.00	25	3,488,839	735,871.04
MCNICHOLS	0.49	0.49	0.49	0.49	0.00	0.00	1	32,000	16,960.00
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	10	17.80
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	2	15	9.30
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	11	3,829	556,858.70
MRS	20.85	20.85	20.85	20.85	0.00	0.00	4	3,828	71,966.40
MTNN	127.00	128.65	126.60	127.00	0.00	0.00	146	2,510,662	319,665,355.80
NAHCO	2.54	2.55	2.50	2.52	-0.02	-0.79	32	1,035,956	2,643,742.00
NASCON	13.55	13.55	13.55	13.55	0.00	0.00	14	38,499	506,315.30
NB	60.00	55.00	55.00	55.00	-5.00	-8.33	126	1,139,249	62,666,010.85
NCR	5.80	5.80	5.80	5.80	0.00	0.00	8	158,000	836,290.00
NEM	2.15	2.15	2.15	2.15	0.00	0.00	29	612,670	1,348,725.00

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
NESTLE	1310.00	1299.50	1299.50	1299.50	-10.50	-0.80	60	101,864	131,530,746.20
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	2	3,267	12,643.29
NPFMCRFBK	1.29	1.29	1.29	1.29	0.00	0.00	5	21,397	26,909.13
OANDO	3.90	3.85	3.85	3.85	-0.05	-1.28	35	315,565	1,212,819.55
OKOMUOIL	52.00	52.00	52.00	52.00	0.00	0.00	14	21,020	1,058,641.75
PORTPAINT [BLS]	2.47	2.47	2.47	2.47	0.00	0.00	1	10	22.30
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	9	20,883	887,169.00
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00	5	3,200	1,568.00
PZ	6.00	6.00	6.00	6.00	0.00	0.00	40	327,279	1,970,476.75
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	2	1,300	6,188.00
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	6	11,400	2,280.00
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	10	3,045	1,515,539.50
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	2	3,934	19,355.28
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	16	933,437	187,032.14
STANBIC	38.15	38.15	38.10	38.10	-0.05	-0.13	25	593,841	22,653,220.20
STERLNBANK	2.30	2.24	2.20	2.24	-0.06	-2.61	11	4,363,184	9,603,707.88
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	6	30,500	6,100.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	20	4.00
TOTAL	114.80	114.80	114.80	114.80	0.00	0.00	21	11,996	1,380,362.60
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	1	100	350.00
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	6	4,980	24,402.00
TRANSCORP	0.99	0.99	0.96	0.96	-0.03	-3.03	84	8,575,127	8,376,531.15
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	1	2,250	1,440.00
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	8	15,471	10,984.41
UACN	5.80	5.80	5.80	5.80	0.00	0.00	36	173,638	988,499.50
UAC-PROP	1.13	1.13	1.13	1.13	0.00	0.00	2	1,618	1,779.80
UBA	5.90	5.90	5.75	5.80	-0.10	-1.69	209	21,234,945	123,792,705.20
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	61	1,094,142	7,606,234.55
UCAP	2.15	2.14	2.10	2.14	-0.01	-0.47	30	1,035,737	2,197,938.67
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	51	896,628	28,628,223.40
UNITYBNK	0.58	0.63	0.62	0.63	0.05	8.62	9	774,542	483,038.61
UPDCREIT	5.40	5.40	5.40	5.40	0.00	0.00	1	800	3,920.00
UPL	1.80	1.80	1.80	1.80	0.00	0.00	8	102,816	166,561.92
VITAFOAM	4.09	4.30	4.18	4.30	0.21	5.13	41	1,255,159	5,210,456.70
WAPCO [BLS]	14.40	14.60	14.00	14.60	0.20	1.39	104	8,008,018	115,800,557.55
WAPIC	0.40	0.39	0.39	0.39	-0.01	-2.50	15	280,901	109,923.68
WEMABANK	0.62	0.61	0.60	0.60	-0.02	-3.23	19	1,357,471	824,887.41
ZENITHBANK	18.45	18.50	18.30	18.40	-0.05	-0.27	339	14,972,846	276,291,488.80

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