



Cowry Daily Price List 02 August 2019

Symbol	PCases	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	0.30	0.30	0.30	0.30	0.00	0.00	1	100	90.00
ABCTTRANS	0.40	0.40	0.40	0.40	0.00	0.00	2	1,200	327.00
ACADEMY	0.40	0.40	0.40	0.40	0.00	0.00	11	18,810	7,406.00
ACCESS	6.40	6.35	6.15	6.20	-0.20	-3.13	207	15,880,577	98,533,528.50
AFRIPRUD	3.60	3.87	3.80	3.87	0.27	7.50	32	1,083,957	4,139,882.29
AGLEVENT [BLS]	0.32	0.29	0.29	0.29	-0.03	-9.38	2	101,548	29,448.92
AICO	0.64	0.64	0.64	0.64	0.00	0.00	11	451,396	288,671.43
AIHTELAFRN [BLS]	323.50	323.50	323.50	323.50	0.00	0.00	11	3,834	1,350,328.60
BERGER	6.25	6.85	6.85	6.85	0.60	9.60	14	79,452	540,345.50
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	1	3	179.25
CADBURY	11.40	11.40	11.40	11.40	0.00	0.00	10	4,094	42,168.20
CAP	24.75	24.75	24.75	24.75	0.00	0.00	17	41,291	987,397.85
CAVERTON [BLS]	2.50	2.50	2.50	2.50	0.00	0.00	8	60,297	148,380.16
CNN [BLS]	12.35	12.35	12.35	12.35	0.00	0.00	20	298,597	3,709,747.50
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	2	5,000	7,650.00
CHAMS	0.26	0.28	0.26	0.28	0.02	7.69	38	8,331,025	2,312,670.00
CHPFC	0.33	0.33	0.33	0.33	0.00	0.00	2	1,400	476.00
CILEASING	5.50	6.05	6.05	6.05	0.55	10.00	6	156,408	944,854.00
CONOIL [MRF]	19.70	18.60	18.60	18.60	-1.10	-5.58	82	228,975	4,300,818.45
CONTINSURE	1.91	1.72	1.72	1.72	-0.19	-9.95	4	232,432	399,783.04
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	4	56,600	11,912.00
COURTVILLE	0.20	0.21	0.20	0.21	0.01	5.00	4	633,899	129,779.80
CUSTODIAN	5.60	5.50	5.15	5.50	-0.10	-1.79	20	797,086	4,129,230.40
CUTIX	1.56	1.56	1.56	1.56	0.00	0.00	17	259,856	403,872.66
CSWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	1,000	2,540.00
DANGCEM	170.00	170.00	167.00	170.00	0.00	0.00	93	2,051,024	346,466,993.60
DANGFLOUR	19.40	18.50	17.50	18.50	-0.90	-4.64	196	10,291,460	180,882,165.95
DANGSUGAR	10.00	10.00	10.00	10.00	0.00	0.00	44	189,020	1,911,160.10
ETERNA	2.70	2.70	2.70	2.70	0.00	0.00	11	160,780	434,057.45
ETI	8.00	8.00	8.00	8.00	0.00	0.00	30	160,113	1,267,307.05
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	2	1,500	3,490.00
FBNH	5.60	5.70	5.50	5.60	0.00	0.00	208	11,423,287	63,913,147.65
FCMB	1.64	1.75	1.60	1.67	0.03	1.83	74	13,286,228	22,347,337.66
FIDELITYBK	1.50	1.63	1.53	1.53	-0.07	-4.38	66	5,940,975	9,332,914.16
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	3	1,400	5,670.00
FLOURMILL	15.25	15.30	15.25	15.25	0.00	0.00	102	1,512,432	23,090,194.30
FO	18.05	19.45	19.45	19.45	1.40	7.76	47	483,524	9,033,628.90
GLAXOSMITH	8.00	8.30	8.30	8.30	0.30	3.75	9	469,182	3,888,221.95
GSPECLC [BLS]	5.20	5.20	5.20	5.20	0.00	0.00	1	1,000,000	5,200,000.00
GUARANTY	27.90	28.00	27.70	28.00	0.10	0.36	168	11,940,117	333,648,339.35
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	14	31,155	1,294,617.00
HONEYFLOUR	1.00	1.00	0.90	1.00	0.00	0.00	30	949,375	919,587.20
IKEMAHOTEL	1.46	1.46	1.46	1.46	0.00	0.00	1	25	39.00
INTBREW	12.00	12.00	12.00	12.00	0.00	0.00	14	226,003	2,906,918.10
JAZBANK	0.44	0.41	0.41	0.41	-0.03	-6.82	11	208,335	85,651.92
JAPAUOLOIL	0.20	0.22	0.20	0.22	0.02	10.00	22	16,988,131	355,261.32
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	16	76,500	1,453,225.80
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	3	15,167	7,583.50
LASACO [MRF]	0.33	0.34	0.34	0.34	0.01	3.03	5	226,998	78,659.28
LAWUNION	0.47	0.47	0.47	0.47	0.00	0.00	3	17,195	8,769.45
LEARNAFRCA	1.32	1.40	1.40	1.40	0.08	6.06	13	180,030	252,039.60
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	2	9,000	4,890.00
LIVESTOCK	0.45	0.45	0.45	0.45	0.00	0.00	1	1,935	812.70
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	2	1,050	1,900.50
MAYBAKER	2.30	2.30	2.30	2.30	0.00	0.00	6	19,622	45,082.74
MBENEFIT	0.23	0.22	0.22	0.22	-0.01	-4.35	11	462,566	102,080.85
MCNICHOLS	0.49	0.49	0.49	0.49	0.00	0.00	2	4,000	2,120.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	7	460	68,384.80
MRS	20.85	20.85	20.85	20.85	0.00	0.00	2	550	10,340.00
MTNN	129.05	130.00	127.00	127.00	-2.05	-1.59	101	25,367,525	3,222,522,792.55
NAHCO	2.55	2.60	2.60	2.60	0.05	1.96	15	216,500	561,352.61
NASCON	14.00	14.00	14.00	14.00	0.00	0.00	8	100,105	1,396,383.50
NB	50.00	50.00	50.00	50.00	0.00	0.00	50	134,567	6,780,332.55
NCR	5.30	5.30	5.30	5.30	0.00	0.00	2	39,000	206,600.00
NEIMETH	0.55	0.55	0.55	0.55	0.00	0.00	8	151,708	79,198.16
NEM	2.15	2.15	2.15	2.15	0.00	0.00	3	26,310	53,380.10
NESTLE	1270.00	1270.00	1270.00	1270.00	0.00	0.00	33	7,614	9,568,896.40
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	610	2,552.00
NPFMCRFBK	1.29	1.29	1.29	1.29	0.00	0.00	6	66,500	79,050.00
OANDO	3.70	3.90	3.75	3.90	0.20	5.41	50	987,243	3,730,174.35
OKOMUOIL	52.00	52.00	52.00	52.00	0.00	0.00	11	16,575	785,791.50
PORTPAINT [BLS]	2.47	2.47	2.47	2.47	0.00	0.00	1	500	1,115.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	5	5,340	228,152.20
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	2	747	366.03
PZ	6.00	6.00	6.00	6.00	0.00	0.00	8	24,911	155,937.45
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	5	54,033	297,197.08
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	3	410	82.00
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	19	3,361	1,625,529.10
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	3	1,320	6,397.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	5	4,795	959.00
STANBIC	38.20	38.10	38.10	38.10	-0.10	-0.26	17	245,357	9,350,095.50
STERLNBANK	2.30	2.25	2.15	2.25	-0.05	-2.17	29	3,139,910	6,977,805.65
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	1	1,000	2,180.00
SUNUNSSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
TOTAL	114.80	114.80	114.80	114.80	0.00	0.00	21	2,908	332,966.80
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	1	1,000	3,500.00
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	2,500	12,250.00
TRANSORP	0.96	0.96	0.94	0.94	-0.02	-2.08	80	4,211,690	4,009,423.82
TRANSEXPR	0.70	0.77	0.77	0.77	0.07	10.00	5	160,261	122,700.97
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	9	9,754	6,401.50
UACN	5.75	5.75	5.75	5.75	0.00	0.00	35	207,830	1,182,896.10
UAC-PROP	1.13	1.13	1.13	1.13	0.00	0.00	3	1,000	1,175.50
UBA	6.00	6.00	5.85	5.90	-0.10	-1.67	152	7,358,680	43,452,045.35
UBN [BMF]	6.90	6.90	6.90	6.90	0.00	0.00	82	2,322,750	16,228,959.80
UCAP	2.10	2.07	2.03	2.05	-0.05	-2.38	65	4,112,709	8,475,474.21
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	28	135,574	3,992,106.80
UNIONDAC	0.22	0.24	0.23	0.24	0.02	9.09	3	452,000	106,360.00
UNITYBNK	0.68	0.74	0.70	0.74	0.06	8.82	26	1,235,720	898,411.61
UPL	1.62	1.60	1.60	1.60	-0.02	-1.23	2	100,050	160,080.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	100	22.00
VITAFODAM	4.29	4.29	4.29	4.29	0.00	0.00	12	224,340	904,659.00
WAPCO [BLS]	14.40	14.40	14.40	14.40	0.00	0.00	67	1,114,017	16,073,116.05
WAPIC	0.39	0.39	0.39	0.39	0.00	0.00	11	186,308	73,146.23
WEMABANK	0.63	0.60	0.60	0.60	-0.03	-4.76	12	497,906	299,075.64
ZENITHBANK	18.30	18.40	18.20	18.30	0.00	0.00	339	16,947,453	310,308,973.20

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