



Cowry Daily Price List 05 August 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	50,000	45,000.00
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	48,473	13,087.71
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	3	14,750	5,197.50
ACCESS	6.20	6.20	6.10	6.10	-0.10	-1.61	150	1,932,223	11,944,766.70
AFRIPRLD	3.87	3.80	3.80	3.80	-0.07	-1.81	47	754,691	2,888,583.23
AGLEVNT [BLS]	0.29	0.29	0.29	0.29	0.00	0.00	4	24,587	6,638.49
AICO	0.64	0.64	0.64	0.64	0.00	0.00	1	100	68.00
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	1	1	323.00
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	5	13,819	92,703.95
BETAGLAS	66.35	66.35	66.35	66.35	0.00	0.00	21	116,531	6,962,893.25
BOCGAS	5.07	5.57	5.57	5.57	0.50	9.86	1	118,711	661,220.27
CADBURY	11.40	11.40	11.40	11.40	0.00	0.00	6	3,364	34,649.20
CAP	24.75	24.75	24.75	24.75	0.00	0.00	12	16,570	414,950.00
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	4,600	920.00
CAVERTON [BLS]	2.50	2.50	2.50	2.50	0.00	0.00	13	166,995	415,359.25
CCNN [BLS]	12.35	13.00	12.50	13.00	0.65	5.26	32	903,505	11,601,047.85
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	100	153.00
CHAMS	0.28	0.29	0.29	0.29	0.01	3.57	7	500,000	144,000.00
CHPLC	0.33	0.33	0.33	0.33	0.00	0.00	2	10,834	3,418.54
CLEASING	6.05	6.05	6.05	6.05	0.00	0.00	8	132,324	800,560.20
CONON [MRF]	16.60	16.60	16.60	16.60	0.00	0.00	34	68,159	1,150,597.70
CONTINSURE	1.72	1.72	1.72	1.72	0.00	0.00	12	446,432	731,483.04
CORNERST	0.20	0.22	0.22	0.22	0.02	10.00	3	470,903	103,361.20
CUSTODIAN	5.50	5.50	5.50	5.50	0.00	0.00	10	90,760	477,965.50
CUTIX	1.56	1.56	1.56	1.56	0.00	0.00	11	297,097	458,465.20
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	100	254.00
DANGCEM	170.00	170.00	170.00	170.00	0.00	0.00	52	223,646	37,950,626.80
DANGFLOUR	18.50	20.35	19.80	20.35	1.85	10.00	413	7,511,040	152,233,689.25
DANGSUGAR	10.00	10.00	9.80	9.80	-0.20	-2.00	92	1,352,284	13,343,883.40
ETERNA	2.70	2.70	2.70	2.70	0.00	0.00	22	185,288	504,570.00
ETI	8.00	7.20	7.20	7.20	-0.80	-10.00	150	7,160,295	51,910,815.75
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	1	350	829.50
FBNH	5.60	5.65	5.40	5.40	-0.20	-3.57	194	6,003,284	32,985,289.60
FCMB	1.67	1.64	1.57	1.61	-0.06	-3.59	28	2,377,240	3,820,200.79
FIDELITYBK	1.53	1.60	1.50	1.60	0.07	4.58	68	3,480,230	5,351,995.99
FLOURMILL	15.25	15.60	15.60	15.60	0.35	2.30	93	466,412	7,236,384.15
FO	19.45	19.45	19.45	19.45	0.00	0.00	37	309,204	5,603,140.55
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	23	712,144	5,763,091.60
GUARANTY	28.00	28.00	27.95	28.00	0.00	0.00	164	1,340,202	37,494,695.90
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	17	76,620	3,172,068.00
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	18	157,079	156,799.90
KEJAHOTEL	1.46	1.46	1.46	1.46	0.00	0.00	1	10	13.20
INTBREW	12.00	12.00	12.00	12.00	0.00	0.00	12	520,480	6,246,260.00
JAZBANK	0.41	0.42	0.42	0.42	0.01	2.44	9	644,282	270,798.44
JAPPAULDI	0.22	0.22	0.22	0.22	0.00	0.00	11	448,837	94,687.40
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	25	168,899	3,146,954.80
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	1	249	124.50
LASACO	0.34	0.36	0.36	0.36	0.02	5.88	10	449,857	159,651.38
LAWUNION	0.47	0.47	0.47	0.47	0.00	0.00	2	394	177.30
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	26	200,743	280,702.26
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	2	10,800	5,584.00
LIVESTOCK	0.45	0.45	0.45	0.45	0.00	0.00	1	7,500	3,375.00
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	7	5,646	9,987.43
MAYBAKER	2.30	2.30	2.30	2.30	0.00	0.00	5	9,249	21,733.40
MBENERT	0.22	0.24	0.24	0.24	0.02	9.09	4	198,995	47,758.60
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	4	1,374	196,095.00
MORISON	0.50	0.50	0.50	0.50	0.00	0.00	1	23	11.96
MRS	20.85	20.85	20.85	20.85	0.00	0.00	2	192	3,609.60
MTNN	127.00	128.25	128.25	128.25	1.25	0.98	80	410,598	52,621,027.55
NAHCO	2.60	2.60	2.60	2.60	0.00	0.00	17	162,202	415,041.46
NASCON	14.00	14.00	14.00	14.00	0.00	0.00	17	91,201	1,177,456.50
NB	50.00	50.00	50.00	50.00	0.00	0.00	67	501,809	25,093,737.95
NCR	5.50	5.80	5.80	5.80	0.30	5.45	14	318,308	1,635,394.00
NEIMETH	0.55	0.55	0.55	0.55	0.00	0.00	7	111,465	55,732.50
NEM	2.15	2.05	2.05	2.05	-0.10	-4.65	16	431,927	885,770.35
NESTLE	1270.00	1270.00	1270.00	1270.00	0.00	0.00	82	27,927	33,879,248.40
NPFMCRFBK	1.29	1.18	1.18	1.18	-0.11	-8.53	7	229,650	269,982.00
OANDO	3.90	3.95	3.75	3.95	0.05	1.28	51	623,369	2,425,572.70
OKOMUOIL	52.00	52.00	52.00	52.00	0.00	0.00	15	1,610	76,037.50
PORTPAINT [BLS]	2.47	2.47	2.47	2.47	0.00	0.00	1	15,000	33,450.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	8	7,656	320,113.50
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	1	3,000	1,440.00
PZ	6.00	6.00	6.00	6.00	0.00	0.00	15	25,645	162,424.40
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	8	15,450	73,542.00
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	237	625.68
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	8	98	46,326.30
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	11	431,054	86,210.80
STANBIC	38.10	38.10	38.10	38.10	0.00	0.00	18	36,646	1,391,052.15
STERLNBANK	2.25	2.30	2.08	2.30	0.05	2.22	51	198,678,672	436,740,804.49
STUDIPRESS	1.99	1.99	1.99	1.99	0.00	0.00	1	500	1,090.00
THOMASWY [MRS]	0.42	0.42	0.42	0.42	0.00	0.00	2	27,000	10,860.00
TOTAL	114.80	114.80	114.80	114.80	0.00	0.00	17	8,311	915,005.90
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	2	10,010	49,049.00
TRANSCORP	0.94	0.95	0.93	0.93	-0.01	-1.06	90	4,348,734	4,124,791.59
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	5	3,861	2,474.87
UACN	5.75	5.75	5.75	5.75	0.00	0.00	64	466,259	2,516,998.55
UAC-PROP	1.13	1.24	1.24	1.24	0.11	9.73	10	1,045,927	1,296,437.99
UBA	5.90	6.00	5.90	6.00	0.10	1.69	141	3,691,209	21,945,710.70
UBN [BMF]	6.90	6.90	6.90	6.90	0.00	0.00	21	93,772	616,290.65
UCAP	2.05	2.06	2.06	2.06	0.01	0.49	55	1,038,994	2,141,993.34
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	28	233,942	6,825,544.75
UNIONDAC	0.24	0.23	0.23	0.23	-0.01	-4.17	4	720,000	165,600.00
UNITYBNK	0.74	0.74	0.74	0.74	0.00	0.00	7	64,478	51,142.30
UPL	1.60	1.60	1.60	1.60	0.00	0.00	2	21,778	34,844.80
VITAFUAM	4.29	4.29	4.29	4.29	0.00	0.00	10	58,180	235,427.40
WAPCO [BLS]	14.40	14.40	14.30	14.30	-0.10	-6.9	55	3,414,615	48,899,795.90
WAPIC	0.39	0.40	0.40	0.40	0.01	2.56	18	3,016,209	1,206,096.00
WEMABANK	0.60	0.60	0.60	0.60	0.00	0.00	27	685,177	411,729.40
ZENITHBANK	18.30	18.30	18.15	18.25	-0.05	-0.27	375	19,414,060	353,939,019.40

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