



Cowry Daily Price List 06 August 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEVDS	0.99	0.99	0.99	0.99	0.00	0.00	1	100	90.00
ABCTANS	0.30	0.30	0.30	0.30	0.00	0.00	4	53,646	14,490.42
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	2	1,100	407.00
ACCESS	6.10	6.40	6.15	6.20	0.10	1.64	201	65,127,051	409,152,554.15
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
AFRIPRUD	3.80	3.80	3.80	3.80	0.00	0.00	51	300,726	1,127,784.42
AFROMEDIA	0.41	0.41	0.41	0.41	0.00	0.00	1	100	37.00
AIGO	0.64	0.64	0.64	0.64	0.00	0.00	18	269,216	175,778.24
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	10	837	268,459.50
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	7	3,938	25,224.20
BETAGLAS	66.35	59.75	59.75	59.75	-6.60	-9.95	44	690,015	41,228,647.50
BOCGAS	5.57	5.57	5.57	5.57	0.00	0.00	9	195,066	1,088,167.62
CADBURY	11.40	10.30	10.30	10.30	-1.10	-9.65	28	295,487	3,043,516.10
CAP	24.75	24.75	24.75	24.75	0.00	0.00	10	10,714	279,884.00
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	1	100	290.00
CAVERTON [BLS]	2.50	2.30	2.30	2.30	-0.20	-8.00	15	409,236	974,282.92
CCNN [BLS]	13.00	13.45	13.00	13.45	0.45	3.46	20	550,749	7,306,358.60
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	11	315,842	483,238.26
CHAMS	0.29	0.28	0.27	0.27	-0.02	-6.90	7	622,600	172,473.00
CLEASING	6.05	6.05	6.05	6.05	0.00	0.00	6	9,442	59,567.20
CONON [MRF]	16.60	16.60	16.60	16.60	0.00	0.00	27	24,437	429,564.10
CONTINSURE	1.72	1.55	1.55	1.55	-0.17	-9.88	1	100,000	155,000.00
CORNERST	0.22	0.22	0.22	0.22	0.00	0.00	4	60,870	13,514.00
COURTVILLE	0.21	0.21	0.21	0.21	0.00	0.00	2	450	94.50
CUSTODIAN	5.50	5.50	5.40	5.50	0.00	0.00	14	883,424	4,839,930.75
CUTIX	1.56	1.56	1.56	1.56	0.00	0.00	9	162,630	257,198.70
CSWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	1,000	2,540.00
DAARCOMM	0.40	0.40	0.40	0.40	0.00	0.00	3	600	216.00
DANGSEM	170.00	169.90	168.00	168.00	-2.00	-1.18	84	1,502,413	255,004,939.10
DANGFLOUR	20.35	20.35	19.95	20.00	-0.35	-1.72	276	16,159,114	324,548,317.30
DANGSLUGAR	9.80	9.80	9.80	9.80	0.00	0.00	51	377,344	3,699,950.65
ETERNA	2.70	2.70	2.70	2.70	0.00	0.00	30	127,837	338,314.30
ETI	7.20	7.55	6.70	7.20	0.00	0.00	113	3,981,547	28,295,757.40
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	1	1,900	4,940.00
FBNH	5.40	5.50	5.10	5.20	-0.20	-3.70	236	6,429,597	34,142,287.35
FCMB	1.61	1.60	1.55	1.60	-0.01	-0.62	59	4,224,740	6,733,030.09
FIDELITYBK	1.60	1.60	1.55	1.55	-0.05	-3.13	63	2,875,797	4,503,184.32
FLOURMILL	15.60	15.60	15.60	15.60	0.00	0.00	61	404,397	6,182,541.55
FO	19.45	18.30	17.55	18.30	-1.15	-5.91	77	663,360	11,718,897.55
GLAXOSMITH	8.30	8.30	8.00	8.30	0.00	0.00	27	501,352	4,078,467.50
GOLDBREW [RST]	0.89	0.89	0.89	0.89	0.00	0.00	2	580	495.40
GUARANTY	28.00	27.80	27.60	27.70	-0.30	-1.07	220	17,620,572	488,820,813.60
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	14	28,095	1,163,243.00
HONYFLOUR	1.00	1.00	0.95	0.95	-0.05	-5.00	21	723,100	700,241.87
IKELAHOTEL	1.46	1.46	1.46	1.46	0.00	0.00	3	4,120	6,262.40
INFINITY [BLS]	1.39	1.39	1.39	1.39	0.00	0.00	1	100	140.00
INTBREW	12.00	12.00	12.00	12.00	0.00	0.00	5	15,879	184,557.00
JAZBANK	0.42	0.42	0.42	0.42	0.00	0.00	6	29,519	12,357.98
JAPAULOIL	0.22	0.22	0.22	0.22	0.00	0.00	21	395,500	83,700.00
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	16	21,844	407,462.80
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	1	3,786	1,893.00
LASACO	0.36	0.35	0.34	0.34	-0.02	-5.56	8	3,089,194	1,051,326.16
LAVUNION	0.47	0.43	0.43	0.43	-0.04	-8.51	2	105,493	45,361.99
LEARNAFICA	1.40	1.40	1.40	1.40	0.00	0.00	10	53,200	70,561.50
LINASSURE	0.52	0.52	0.52	0.52	0.00	0.00	1	30,000	14,100.00
LIVESTOCK	0.45	0.45	0.45	0.45	0.00	0.00	8	73,801	33,225.45
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	6	30,331	54,595.80
MAYBAKER	2.30	2.40	2.40	2.40	0.10	4.35	20	421,033	996,727.95
MBENEFIT	0.24	0.24	0.24	0.24	0.00	0.00	3	10,700	2,477.00
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	100	180.00
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	1	100	61.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	18	19,763	2,854,423.30
MRS	20.85	20.85	20.85	20.85	0.00	0.00	4	555	10,494.00
MTNN	128.25	129.00	128.00	128.00	-0.25	-0.19	155	1,588,086	204,016,888.25
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
NAHCO	2.60	2.60	2.60	2.60	0.00	0.00	23	121,979	314,730.50
NASCON	14.00	14.00	14.00	14.00	0.00	0.00	20	68,568	866,605.80
NB	50.00	50.00	50.00	50.00	0.00	0.00	61	179,367	9,004,940.00
NCR	5.80	5.80	5.80	5.80	0.00	0.00	3	75,000	393,750.00
NEMETH	0.55	0.55	0.55	0.55	0.00	0.00	5	7,510	3,755.00
NEM	2.05	2.05	2.05	2.05	0.00	0.00	12	261,507	549,700.45
NESTLE	1270.00	1270.00	1270.00	1270.00	0.00	0.00	95	85,815	107,305,915.70
NPFMCRFBK	1.18	1.18	1.18	1.18	0.00	0.00	3	9,000	10,860.00
OANDO	3.95	3.70	3.70	3.70	-0.25	-6.33	46	545,350	2,060,879.30
OKOMUOIL	52.00	52.00	52.00	52.00	0.00	0.00	16	5,194	252,494.10
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	5	15,200	613,940.00
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00	1	300	144.00
PZ	6.00	6.00	6.00	6.00	0.00	0.00	17	71,520	438,519.80
REDSTAREX	5.28	5.28	5.28	5.28	0.00	0.00	3	53,125	252,875.00
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	100	284.00
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	13	3,496	1,703,124.90
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	6	80,420	16,104.20
STANBIC	38.10	38.10	38.10	38.10	0.00	0.00	26	4,796	170,993.05
STERLNBANK	2.30	2.38	2.29	2.38	0.08	3.48	58	3,684,488	8,171,297.39
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	1	100	210.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	40,000	8,000.00
THOMASWY [MRS]	0.02	0.42	0.42	0.42	0.00	0.00	1	1,000	460.00
TOTAL	114.80	114.80	114.80	114.80	0.00	0.00	29	9,478	1,044,005.80
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	4	105	367.50
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	2	2,050	10,045.00
TRANSCORP	0.93	0.94	0.91	0.92	-0.01	-1.08	104	5,403,243	5,005,878.27
TRANSEXPR	0.77	0.77	0.77	0.77	0.00	0.00	2	1,600	1,136.50
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	5	5,175	3,260.25
UACN	5.75	5.75	5.75	5.75	0.00	0.00	77	1,187,282	6,461,133.25
UAC-PROP	1.24	1.24	1.24	1.24	0.00	0.00	9	2,015,862	2,499,196.44
UBA	6.00	6.00	5.85	5.90	-0.10	-1.67	173	7,579,047	45,160,462.55
UBN [BMF]	6.90	6.90	6.90	6.90	0.00	0.00	18	86,749	566,133.35
UCAP	2.06	2.14	2.10	2.14	0.08	3.88	71	1,116,151	2,324,773.45
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	20	108,094	3,200,079.85
UNIONDAC	0.23	0.23	0.23	0.23	0.00	0.00	3	300,100	69,025.00
UNITYBANK	0.74	0.70	0.70	0.70	-0.04	-5.41	12	268,361	191,804.58
UPL	1.60	1.60	1.60	1.60	0.00	0.00	5	58,500	91,825.00
VANLEER	9.10	9.10	9.10	9.10	0.00	0.00	1	49,298	448,611.80
VITAFODAM	4.29	4.29	4.29	4.29	0.00	0.00	22	305,900	1,204,371.75
WAPCO [BLS]	14.20	14.50	14.20	14.50	0.30	1.40	70	845,850	12,196,571.45
WAPIC	0.40	0.40	0.37	0.39	-0.01	-2.50	39	2,683,178	1,045,012.76
WEMABANK	0.60	0.59	0.58	0.58	-0.02	-3.33	26	841,957	493,606.03
ZENITHBANK	18.25	18.20	17.90	18.00	-0.25	-1.37	371	10,936,548	197,415,304.45

CS1 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
IRS	Below Listing Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring