



Cowry Daily Price List 07 August 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	2	2,800	772.00
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	1	19,949	7,381.13
ACCESS	6.20	6.40	6.20	6.30	0.10	1.61	153	9,006,438	56,401,220.95
AFRIPJUD	3.80	3.80	3.80	3.80	0.00	0.00	42	175,687	657,587.48
AGLEVENT [BLS]	0.29	0.29	0.29	0.29	0.00	0.00	2	8,782	2,546.78
AICO	0.64	0.70	0.69	0.70	0.06	9.38	16	729,293	500,149.95
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	5	512	167,174.30
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	3	11,172	75,955.70
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	12	17,551	946,015.60
CADBURY	10.30	10.30	10.30	10.30	0.00	0.00	44	189,366	1,838,526.70
CAP	24.75	24.75	24.75	24.75	0.00	0.00	11	21,234	534,540.25
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	2	5,265	15,268.50
CAPOK [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
CAVERTON [BLS]	2.30	2.30	2.30	2.30	0.00	0.00	6	47,598	116,582.90
CCNN [BLS]	13.45	13.55	13.55	13.55	0.10	0.74	20	185,876	2,490,006.20
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	100	153.00
CHAMS	0.27	0.27	0.25	0.25	-0.02	-7.41	21	3,385,935	853,521.10
CHPLC	0.33	0.33	0.33	0.33	0.00	0.00	4	44,300	14,619.00
CILEASING	6.05	6.05	6.05	6.05	0.00	0.00	16	43,690	257,737.80
CONOL [MRF]	16.60	17.65	17.65	17.65	1.05	6.33	29	105,670	1,863,398.15
CONTINSURE	1.55	1.40	1.40	1.40	-0.15	-9.68	12	589,483	825,405.81
CORNERST	0.22	0.22	0.22	0.22	0.00	0.00	5	33,050	6,681.00
COURTVILLE	0.21	0.20	0.20	0.20	-0.01	-4.76	5	16,618,171	323,634.20
CUSTODIAN	5.50	5.50	5.50	5.50	0.00	0.00	1	1,206	6,874.20
CUTIX	1.56	1.56	1.56	1.56	0.00	0.00	17	64,524	102,265.68
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	2	1,762	4,475.48
DAARCOMM	0.40	0.40	0.40	0.40	0.00	0.00	1	2,000	720.00
DANGCEM	168.00	168.00	165.00	165.00	-3.00	-1.79	31	59,310	9,910,486.00
DANGSFLUR	20.00	20.35	20.10	20.35	0.35	1.75	238	2,024,144	41,315,085.95
DANGSLUGAR	9.80	9.80	9.80	9.80	0.00	0.00	52	233,860	2,319,554.60
ETERNA	2.70	2.75	2.75	2.75	0.05	1.85	24	224,857	611,466.40
ETI	7.20	7.35	7.20	7.25	0.05	0.69	69	948,501	6,870,095.25
FBNH	5.20	5.30	5.15	5.15	-0.05	-0.96	197	30,901,073	162,046,330.15
FCMB	1.60	1.73	1.57	1.61	0.01	0.63	66	11,037,474	18,674,428.46
FIDELITYBK	1.55	1.56	1.55	1.55	0.00	0.00	76	5,364,703	8,334,295.51
FLOURMILL	15.60	15.30	15.20	15.30	-0.30	-1.92	75	544,382	8,303,063.85
FO	18.30	18.30	18.30	18.30	0.00	0.00	48	199,882	3,276,176.75
GLAXOSMITH	8.20	8.30	8.20	8.30	0.00	0.00	7	19,413	153,357.45
GUARANTY	27.70	27.80	27.60	27.70	0.00	0.00	186	4,678,780	129,611,706.00
GUINNESS	46.00	46.00	46.00	46.00	0.00	0.00	11	2,710	112,194.00
HONYFLOUR	0.95	1.00	1.00	1.00	0.05	5.26	9	236,365	231,889.00
KEJAHOTEL	1.46	1.46	1.46	1.46	0.00	0.00	7	83,088	127,822.16
INITPLC	0.75	0.75	0.75	0.75	0.00	0.00	1	10,000	7,800.00
INTBREW	12.00	12.00	12.00	12.00	0.00	0.00	10	110,005	1,220,064.00
JAZBANK	0.42	0.40	0.38	0.38	-0.04	-9.52	30	2,366,662	909,070.96
JAPALLOL	0.22	0.22	0.20	0.20	-0.02	-9.09	21	1,361,376	283,134.44
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	7	35,782	664,684.45
LASACO	0.34	0.36	0.35	0.36	0.02	5.88	22	2,515,200	900,372.00
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	7	116,121	151,350.00
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	1	5,000	2,600.00
LIVESTOCK	0.45	0.45	0.45	0.45	0.00	0.00	3	31,500	13,670.00
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	5	108,050	184,490.00
MAYBAKER	2.40	2.26	2.26	2.26	-0.14	-5.83	10	143,621	325,656.89
MBENEFIT	0.24	0.24	0.22	0.22	-0.02	-8.33	8	845,000	189,400.00
MENICHOLS	0.49	0.49	0.49	0.49	0.00	0.00	1	150	79.50
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	1,000	1,790.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	28	9,277	1,469,468.50
MRS	20.85	20.85	20.85	20.85	0.00	0.00	2	500	9,400.00
MTNN	128.00	128.40	127.00	128.30	0.30	0.23	152	3,047,449	390,735,406.50
NAHCO	2.60	2.60	2.60	2.60	0.00	0.00	15	83,283	209,633.55
NASCON	14.00	14.00	14.00	14.00	0.00	0.00	19	125,362	1,581,538.20
NB	50.00	50.00	50.00	50.00	0.00	0.00	47	178,936	8,981,596.30
NCR	5.80	5.80	5.80	5.80	0.00	0.00	3	20,181	108,995.50
NEIMETH	0.55	0.55	0.55	0.55	0.00	0.00	1	5,315	2,657.50
NEM	2.05	2.05	2.05	2.05	0.00	0.00	16	311,513	642,586.52
NESTLE	1270.00	1270.00	1270.00	1270.00	0.00	0.00	56	25,962	31,128,783.80
NPFMCRFBK	1.18	1.18	1.18	1.18	0.00	0.00	1	500	535.00
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
OANDO	3.70	3.80	3.70	3.70	0.00	0.00	33	820,780	3,060,359.55
OKOMUOIL	52.00	52.00	52.00	52.00	0.00	0.00	20	39,742	1,939,720.90
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	1	3,900	5,265.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	4	1,590	66,780.00
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	2	130	63.70
PZ	6.00	6.00	6.00	6.00	0.00	0.00	15	64,892	391,922.00
REDSTAREX	5.28	4.76	4.76	4.76	-0.52	-9.85	5	161,706	769,720.56
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	16	36,389	17,769,363.00
SOVREININS	0.20	0.20	0.20	0.20	0.00	0.00	6	607,655	121,531.00
STANBIC	38.10	38.10	38.10	38.10	0.00	0.00	14	18,615	672,971.60
STERLINBANK	2.38	2.38	2.38	2.38	0.00	0.00	8	22,379	51,067.42
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	3	600	1,260.00
SUNLUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	300	60.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	3,333	666.60
THOMASWY [RST]	0.42	0.42	0.42	0.42	0.00	0.00	1	925	425.50
TOTAL	114.80	114.80	114.80	114.80	0.00	0.00	38	3,675	403,026.30
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	1,000	4,900.00
TRANSCORP	0.92	0.92	0.90	0.92	0.00	0.00	128	16,028,391	14,602,812.10
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	2	836	526.58
UACN	5.75	5.75	5.75	5.75	0.00	0.00	63	1,181,864	6,384,624.40
UAC-PROP	1.24	1.24	1.24	1.24	0.00	0.00	6	66,452	79,516.08
UBA	5.90	5.90	5.80	5.90	0.00	0.00	157	5,077,652	29,812,293.40
UBN [BMF]	6.90	6.75	6.60	6.75	-0.15	-2.17	39	517,411	3,448,916.20
UCAP	2.14	2.11	2.05	2.11	-0.03	-1.40	58	1,115,372	2,325,697.64
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	15	21,988	641,693.65
UNIONDAC	0.23	0.22	0.22	0.22	-0.01	-4.35	4	536,800	118,096.00
UNITYBNK	0.70	0.70	0.70	0.70	0.00	0.00	6	10,161	7,104.14
URL	1.60	1.60	1.60	1.60	0.00	0.00	8	199,240	316,608.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	10,840	2,168.00
VITAFOAM	4.29	4.29	4.29	4.29	0.00	0.00	4	44,000	171,640.00
WAPCO [BLS]	14.50	14.50	14.30	14.50	0.00	0.00	47	3,332,785	47,714,975.85
WAPIC	0.39	0.37	0.36	0.37	-0.02	-5.13	45	5,431,216	1,965,505.48
WEMABANK	0.58	0.56	0.55	0.55	-0.03	-5.17	33	928,043	528,324.93
ZENITHBANK	18.00	17.95	17.70	17.75	-0.25	-1.39	334	8,340,731	148,636,422.00

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