



Cowry Daily Price List 08 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	1	1,000	270.00
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	5	28,900	10,693.00
ACCESS	6.30	6.15	6.05	6.05	-0.25	-3.97	194	38,304,065	233,624,703.60
AFRIPUD	3.80	3.61	3.42	3.42	-0.38	-10.00	58	3,372,081	11,863,243.32
AGLEVENT [BLS]	0.29	0.29	0.29	0.29	0.00	0.00	4	106,555	30,322.87
AICO	0.70	0.70	0.70	0.70	0.00	0.00	24	136,761	87,598.49
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	6	363	116,344.70
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	1	650	4,095.00
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	5	7,099	382,112.90
BOCGAS	5.57	5.57	5.57	5.57	0.00	0.00	2	1,599	9,434.10
CADBURY	10.30	10.30	10.30	10.30	0.00	0.00	18	97,626	913,479.25
CAP	24.75	24.75	24.75	24.75	0.00	0.00	5	5,301	126,213.90
CAVERTON [BLS]	2.30	2.30	2.30	2.30	0.00	0.00	19	346,864	840,574.68
CCNN [BLS]	13.55	14.00	14.00	14.00	0.45	3.32	13	531,901	7,429,913.55
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	4	7,520	11,505.60
CHAMS	0.25	0.26	0.25	0.26	0.01	4.00	10	1,533,598	397,235.48
CHIPLC	0.33	0.33	0.33	0.33	0.00	0.00	3	4,015	1,324.95
CILEASING	6.05	6.05	6.05	6.05	0.00	0.00	8	115,365	696,376.00
CONOIL [MRF]	17.65	17.65	17.65	17.65	0.00	0.00	20	29,193	492,141.05
CONTNSURE	1.40	1.30	1.26	1.27	-0.13	-9.29	38	3,804,697	4,836,656.02
CORNST	0.22	0.20	0.20	0.20	-0.02	-9.09	12	2,268,980	454,185.00
COURVILLE	0.20	0.20	0.20	0.20	0.00	0.00	14	3,945,795	789,437.76
CUSTODIAN	5.50	5.50	5.50	5.50	0.00	0.00	13	152,492	835,032.30
CUTIX	1.56	1.56	1.56	1.56	0.00	0.00	8	52,880	82,608.00
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	2	320	812.80
DAARCOMM	0.40	0.40	0.40	0.40	0.00	0.00	6	21,300	7,668.00
DANGCEM	165.00	165.00	165.00	165.00	0.00	0.00	33	50,286	8,292,162.10
DANGFLOUR	20.35	20.70	20.55	20.60	0.25	1.23	228	1,291,027	26,578,376.80
DANGSUGAR	9.80	10.10	9.50	10.10	0.30	3.06	52	777,454	7,724,912.05
ETERNA	2.75	2.60	2.60	2.60	-0.15	-5.45	19	86,953	223,595.45
ETI	7.25	7.25	7.25	7.25	0.00	0.00	20	82,670	596,414.60
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	6	4,100	10,260.00
FBNH	5.15	5.15	4.90	5.00	-0.15	-2.91	317	58,931,253	295,851,712.85
FCMB	1.61	1.71	1.58	1.68	0.07	4.35	76	11,692,850	19,167,614.82
FIDELITYBK	1.55	1.60	1.50	1.50	-0.05	-3.23	74	9,022,592	14,115,312.03
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	3	2,309	9,351.45
FLOURMILL	15.30	15.30	15.30	15.30	0.00	0.00	55	201,301	3,000,173.80
FO	16.80	16.80	16.80	16.80	-0.50	-2.98	48	431,131	7,139,521.80
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	15	74,467	577,617.40
GUARANTY	27.70	27.50	26.90	26.90	-0.80	-2.89	299	29,772,970	804,632,381.30
GUINNESS	46.00	41.40	41.40	41.40	-4.60	-10.00	11	65,248	2,701,267.20
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	13	188,197	189,771.13
KEJAHOTEL	1.46	1.46	1.46	1.46	0.00	0.00	5	43,025	56,928.00
INTBREW	12.00	12.00	12.00	12.00	0.00	0.00	14	22,957	276,112.50
JABZANK	0.38	0.40	0.36	0.40	0.02	5.26	15	1,137,795	432,819.00
JAPALLOIL	0.20	0.21	0.20	0.20	0.00	0.00	19	6,030,249	1,221,351.44
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	10	47,950	889,472.50
LASAC	0.36	0.36	0.35	0.36	0.00	0.00	27	2,341,305	836,557.75
LAWUNION	0.43	0.39	0.39	0.39	-0.04	-9.30	4	349,527	136,316.53
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	8	33,460	43,644.00
LIVESTOCK	0.45	0.41	0.41	0.41	-0.04	-8.89	12	857,007	351,792.87
MANSARD	1.65	1.80	1.80	1.80	0.15	9.09	16	1,913,938	3,445,093.60
MAYBAKER	2.26	2.25	2.05	2.05	-0.21	-9.29	13	722,088	1,535,185.74
MBENEFT	0.22	0.22	0.22	0.22	0.00	0.00	8	72,044	17,280.56
MEDWENAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	2	600	1,069.00
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	2	1,020	632.40
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	15	63,053	9,705,233.80
MRS	20.85	20.85	20.85	20.85	0.00	0.00	5	94	1,767.20
MTNN	128.30	133.00	130.00	132.50	4.20	3.27	115	2,960,293	388,227,341.50
NAHCO	2.60	2.35	2.34	2.34	-0.26	-10.00	25	359,321	853,026.67
NASCON	14.00	14.00	14.00	14.00	0.00	0.00	20	112,222	1,541,564.85
NB	50.00	50.00	50.00	50.00	0.00	0.00	21	14,246	719,795.30
NCR	5.80	5.80	5.80	5.80	0.00	0.00	6	110,015	582,582.50
NEIMETH	0.55	0.55	0.55	0.55	0.00	0.00	9	145,247	72,827.94
NEM	2.05	2.01	2.01	2.01	-0.04	-1.95	22	842,940	1,698,971.68
NESTLE	1270.00	1270.00	1270.00	1270.00	0.00	0.00	59	26,207	32,448,253.90
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	6	80	336.00
NPFMCRFBK	1.18	1.18	1.18	1.18	0.00	0.00	1	10	11.80
OANDO	3.70	3.70	3.65	3.65	-0.05	-1.35	39	691,279	2,554,241.40
OKOMUOIL	52.00	52.00	52.00	52.00	0.00	0.00	8	1,521	72,477.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	5	4,120	176,045.00
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	3	1,300	630.00
PZ	6.00	6.30	6.00	6.00	0.00	0.00	21	354,936	2,153,701.15
REDSTAREX	4.76	4.76	4.76	4.76	0.00	0.00	8	25,560	117,540.30
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	3	1,210	242.00
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	1	2	970.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	4	13,490	2,698.00
STANBIC	38.10	38.10	38.10	38.10	0.00	0.00	18	112,488	4,088,046.30
STERLNBANK	2.38	2.38	2.38	2.38	0.00	0.00	64	4,353,494	9,492,653.29
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	1	10	21.00
SUNLIASSUR	0.20	0.20	0.20	0.20	0.00	0.00	3	5,700	1,140.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	105	21.00
TOTAL	114.80	114.80	114.80	114.80	0.00	0.00	14	4,707	507,591.90
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	2	210	735.00
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	150	735.00
TRANSCORP	0.92	0.95	0.84	0.89	-0.03	-3.26	105	10,846,211	9,655,772.55
TRANSEPR	0.77	0.77	0.77	0.77	0.00	0.00	3	18,250	12,798.50
TRIPLEG	0.70	0.70	0.70	0.70	0.00	0.00	4	3,410	2,148.30
UACN	5.75	5.75	5.75	5.75	0.00	0.00	38	537,726	2,864,690.85
UAC-PROP	1.24	1.12	1.12	1.12	-0.12	-9.68	10	20,070,333	22,482,988.96
UBA	5.90	5.95	5.60	5.80	-0.10	-1.69	165	5,910,602	33,921,637.30
UBN [BMF]	6.75	6.75	6.75	6.75	0.00	0.00	34	428,519	2,993,123.60
UCAP	2.11	2.15	1.90	1.90	-0.21	-9.95	80	8,879,426	17,135,071.11
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	21	41,839	1,209,426.35
UNIONDAC	0.22	0.22	0.22	0.22	0.00	0.00	2	50,000	11,500.00
UNITYBNK	0.70	0.70	0.70	0.70	0.00	0.00	5	79,261	50,527.70
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	48,900	9,780.00
UPL	1.60	1.60	1.60	1.60	0.00	0.00	14	188,264	294,193.12
VANLEER	9.10	9.10	9.10	9.10	0.00	0.00	1	20	182.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	1,385	277.00
VITAFAM	4.29	4.29	4.29	4.29	0.00	0.00	7	35,283	140,682.51
WAPCO [BLS]	14.50	14.40	14.35	14.35	-0.15	-1.03	40	522,704	7,524,723.45
WAPIC	0.37	0.39	0.36	0.36	-0.01	-2.70	21	1,245,365	479,150.01
WEMABANK	0.55	0.57	0.57	0.57	0.02	3.64	12	352,371	205,350.63
ZENITHBANK	17.75	17.65	16.80	16.80	-0.95	-5.35	515	39,044,925	664,637,097.55

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