



Cowry Daily Price List 09 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	37,045	10,743.05
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	2	3,760	1,391.20
ACCESS	6.05	6.20	6.00	6.00	-0.05	-0.83	108	3,636,180	22,016,658.80
AFRIPUDJ	3.42	3.55	3.50	3.55	0.13	3.80	32	1,111,534	3,916,447.87
AGLEVENT [BLS]	0.29	0.27	0.27	0.27	-0.02	-6.90	3	156,713	42,312.51
AICO	0.70	0.63	0.63	0.63	-0.07	-10.00	8	211,159	133,668.17
AIRTELAfri	323.50	323.50	323.50	323.50	0.00	0.00	6	151	50,658.10
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	13	148,050	933,245.00
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	2	1,210	65,098.00
CADBURY	10.30	10.30	10.30	10.30	0.00	0.00	22	42,282	407,338.70
CAP	24.75	24.75	24.75	24.75	0.00	0.00	14	86,189	2,133,238.70
CAPOL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
CAVERTON [BLS]	2.30	2.30	2.30	2.30	0.00	0.00	12	273,206	638,533.94
CCNN [BLS]	14.00	14.00	14.00	14.00	0.00	0.00	12	19,850	275,843.00
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	1,000	1,530.00
CHAMS	0.26	0.26	0.26	0.26	0.00	0.00	7	156,743	41,370.09
CHIPLC	0.33	0.30	0.30	0.30	-0.03	-9.09	4	538,274	161,485.20
CILEASING	6.05	6.20	6.20	6.20	0.15	2.48	10	151,380	932,596.90
CONOIL [MRF]	17.65	17.65	17.65	17.65	0.00	0.00	20	79,790	1,326,786.35
CONTNSURE	1.27	1.39	1.29	1.39	0.12	9.45	10	813,295	1,115,870.05
CORNKST	0.20	0.20	0.20	0.20	0.00	0.00	2	70,000	14,703.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	6	335,098	67,019.60
CUSTODIAN	5.50	6.00	6.00	6.00	0.50	9.09	8	156,822	872,932.00
CUTIX	1.56	1.65	1.52	1.56	0.00	0.00	17	1,158,557	1,818,333.05
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	2	1,100	2,794.00
DAARCOMM	0.40	0.40	0.40	0.40	0.00	0.00	5	81,636	29,388.96
DANGCEM	165.00	165.00	165.00	165.00	0.00	0.00	39	30,985	5,132,102.40
DANGFLOUR	20.60	20.70	20.60	20.60	0.00	0.00	67	941,640	19,385,095.90
DANGSUGAR	10.10	10.00	9.90	9.90	-0.20	-1.98	44	392,523	3,876,158.80
ELLAMLAKE [BLS]	4.26	4.26	4.26	4.26	0.00	0.00	2	1,050	4,473.00
ETERNA	2.60	2.60	2.60	2.60	0.00	0.00	19	251,400	642,800.85
ETI	7.25	7.25	7.15	7.25	0.00	0.00	44	1,320,921	9,481,486.20
FBNH	5.00	5.00	4.90	4.95	-0.05	-1.00	138	2,006,002	9,950,110.50
FCMB	1.68	1.65	1.61	1.65	-0.03	-1.79	34	3,031,861	4,966,295.35
FIDELITYBK	1.50	1.50	1.50	1.50	0.00	0.00	33	664,120	1,023,889.89
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	2	521	2,110.05
FLOURMILL	15.30	15.30	14.90	15.30	0.00	0.00	71	897,975	13,586,750.35
FO	16.30	17.00	16.50	17.00	0.30	1.84	77	1,047,502	17,530,623.95
GLAXOSMITH	8.30	8.30	8.30	8.30	0.00	0.00	2	453	3,402.50
GOLDBREW [RST]	0.89	0.89	0.89	0.89	0.00	0.00	1	200	194.00
GUARANTY	26.90	26.90	26.50	26.50	-0.40	-1.49	149	129,236,394	3,475,450,022.55
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	37	63,458	2,423,458.85
HONYFLOUR	1.00	0.95	0.95	0.95	-0.05	-5.00	13	302,100	288,230.00
IKEJAHOTEL	1.46	1.46	1.46	1.46	0.00	0.00	1	5,000	7,050.00
INTSPCLC	0.75	0.75	0.75	0.75	0.00	0.00	1	100	78.00
INTSBREW	12.00	12.00	12.00	12.00	0.00	0.00	5	499,326	5,994,575.00
JAZBANK	0.40	0.40	0.38	0.38	-0.02	-5.00	11	502,300	198,860.00
JAPAULOIL	0.20	0.20	0.20	0.20	0.00	0.00	18	11,117,115	225,028.40
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	11	31,496	584,729.15
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	1	5,500	2,750.00
JULI [MRF]	1.51	1.51	1.51	1.51	0.00	0.00	1	40	54.40
LASACO	0.36	0.36	0.36	0.36	0.00	0.00	4	71,555	24,534.25
LEARNAFRCA	1.40	1.40	1.40	1.40	0.00	0.00	8	35,291	44,645.58
LIVESTOCK	0.41	0.41	0.41	0.41	0.00	0.00	6	186,908	76,359.96
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	4	104,950	189,559.50
MAYBAKER	2.05	2.05	2.05	2.05	0.00	0.00	8	146,844	304,780.20
MBENEFIT	0.22	0.22	0.22	0.22	0.00	0.00	3	116,100	25,542.00
MCNICHOLS	0.49	0.49	0.49	0.49	0.00	0.00	1	100	45.00
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	100	179.00
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	1	100	62.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	6	304,195	48,054,682.00
MTRN	129.55	131.00	131.00	131.00	1.45	1.12	85	1,051,118	137,585,672.85
NAHCO	2.34	2.34	2.34	2.34	0.00	0.00	15	62,790	156,254.54
NASCON	14.00	14.00	14.00	14.00	0.00	0.00	1	50	630.00
NB	50.00	50.00	50.00	50.00	0.00	0.00	28	79,646	3,996,576.60
NCR	5.80	5.80	5.80	5.80	0.00	0.00	2	11,900	68,425.00
NEIMETH	0.55	0.55	0.55	0.55	0.00	0.00	3	10,600	5,492.00
NEM	2.01	2.01	2.01	2.01	0.00	0.00	4	58,000	113,150.00
NESTLE	1270.00	1270.00	1270.00	1270.00	0.00	0.00	33	2,638	3,136,116.90
NPFMCRFBK	1.18	1.18	1.18	1.18	0.00	0.00	3	83,445	90,600.10
OKANDI	3.65	3.70	3.70	3.70	0.05	1.38	36	355,863	1,328,602.80
OKOMUOIL	52.00	52.00	52.00	52.00	0.00	0.00	24	46,027	2,248,022.20
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	2	1,100	1,650.00
PREMPOINTS	9.40	9.40	9.40	9.40	0.00	0.00	1	10	85.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	4	2,568	109,394.20
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	2	2,000	960.00
PZ	6.00	6.00	6.00	6.00	0.00	0.00	23	415,910	2,495,045.00
REDSTAREX	4.76	4.76	4.76	4.76	0.00	0.00	3	155	722.75
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	6	145	70,695.00
SKAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	1	1,000	4,190.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	3	11,500	2,300.00
STANBIC	38.10	38.10	38.10	38.10	0.00	0.00	12	7,988	285,582.05
STERLNBANK	2.38	2.40	2.15	2.40	0.02	0.84	69	4,461,614	9,769,736.60
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	1	1,000	2,100.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	10	2.00
THOMASWY [RST]	0.42	0.42	0.42	0.42	0.00	0.00	2	28,925	10,991.50
TOTAL	114.80	114.80	114.80	114.80	0.00	0.00	25	15,409	1,655,191.30
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	1	100	350.00
TRANSCORP	0.89	0.89	0.86	0.87	-0.02	-2.25	159	10,200,908	8,862,084.97
TRANSEXP	0.77	0.77	0.77	0.77	0.00	0.00	1	200	158.00
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	5	440	277.20
UACN	5.75	5.50	5.20	5.50	-0.25	-4.35	51	716,927	3,822,026.25
UAC-PROP	1.12	1.12	1.12	1.12	0.00	0.00	5	11,510	13,283.66
UBA	5.80	5.80	5.50	5.55	-0.25	-4.31	137	8,047,119	45,128,524.00
UBN [BMF]	6.75	6.75	6.75	6.75	0.00	0.00	16	69,604	478,896.50
UCAP	1.90	2.00	1.90	1.90	0.00	0.00	78	4,289,044	8,292,119.70
UNILEVER	32.00	32.00	32.00	32.00	0.00	0.00	14	27,919	805,752.20
UNIONDAC	0.22	0.22	0.22	0.22	0.00	0.00	1	31,325	7,518.00
UNIONDICON [BMR]	12.15	12.15	12.15	12.15	0.00	0.00	1	10	109.50
UNITYBK	0.70	0.64	0.64	0.64	-0.06	-8.57	8	596,953	385,070.92
UPL	1.60	1.60	1.60	1.60	0.00	0.00	6	20,350	31,366.50
VITAFUAM	4.29	4.29	4.29	4.29	0.00	0.00	6	35,390	140,830.02
WAPCO [BLS]	14.35	15.05	14.40	15.00	0.65	4.53	68	767,967	11,251,705.05
WAPIC	0.36	0.39	0.39	0.39	0.03	8.33	16	206,126	77,835.23
WEMABANK	0.57	0.60	0.57	0.60	0.03	5.26	25	1,490,294	860,097.88
ZENITHBANK	16.80	17.00	16.35	16.35	-0.45	-2.68	523	34,996,779	577,850,430.15

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