



Cowry Daily Price List 15 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	6,460	1,874.60
ACCESS	6.00	6.00	5.45	5.90	-0.10	-1.67	184	22,107,603	130,091,464.50
AFRIPRUD	3.60	3.60	3.46	3.46	-0.14	-3.89	59	1,901,069	6,680,839.02
AGLEVENT [BLS]	0.25	0.25	0.25	0.25	0.00	0.00	6	205,111	51,337.75
AICO	0.63	0.62	0.62	0.62	-0.01	-1.59	16	583,298	361,704.77
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	6	127	41,153.30
ARBICO	4.79	4.79	4.79	4.79	0.00	0.00	3	105	502.95
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	19	163,678	1,029,182.95
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	1	4,199	225,906.20
BOCGAS	5.57	5.57	5.57	5.57	0.00	0.00	2	178,127	994,367.39
CADBURY	10.30	10.30	10.30	10.30	0.00	0.00	14	34,750	331,944.70
CAP	24.75	24.75	24.75	24.75	0.00	0.00	17	107,325	2,407,559.80
CAPHOTEL [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	2	100,000	275,000.00
CAVERTON [BLS]	2.30	2.30	2.30	2.30	0.00	0.00	11	86,000	188,770.00
CCNN [BLS]	13.25	14.55	14.50	14.50	1.25	9.43	37	3,103,369	44,941,733.95
CHAMS	0.24	0.24	0.22	0.22	-0.02	-8.33	14	1,057,009	239,543.41
CILEASING	6.20	6.20	6.20	6.20	0.00	0.00	8	60,184	369,908.20
CONOIL [MRF]	17.65	17.65	17.65	17.65	0.00	0.00	12	16,062	262,009.10
CONTINSURE	1.45	1.45	1.45	1.45	0.00	0.00	4	150,000	213,000.00
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	3	274,813	54,962.60
COURTYVILLE	0.20	0.20	0.20	0.20	0.00	0.00	7	7,515,300	1,503,860.00
CLUSTODIAN	6.20	5.60	5.60	5.60	-0.60	-9.68	13	154,757	869,077.20
CLUTIX	1.56	1.56	1.56	1.56	0.00	0.00	15	191,464	275,461.50
DANGCEM	165.00	162.00	162.00	162.00	-3.00	-1.82	44	1,055,020	170,928,405.40
DANGFLOUR	20.50	20.80	20.60	20.80	0.30	1.46	272	3,444,837	71,074,367.90
DANGSUGAR	9.55	9.55	9.55	9.55	0.00	0.00	49	245,570	2,323,019.10
ETERNA	2.60	2.60	2.60	2.60	0.00	0.00	11	23,854	59,819.70
ETI	7.00	6.55	6.30	6.30	-0.70	-10.00	85	2,494,630	15,828,507.55
ETFRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	2	14,000	34,160.00
FBNH	4.65	4.95	4.55	4.60	-0.05	-1.08	240	6,840,397	32,045,255.15
FCMB	1.53	1.55	1.41	1.46	-0.07	-4.58	79	8,529,854	12,487,875.81
FIDELITYBK	1.47	1.51	1.40	1.40	-0.07	-4.76	170	19,375,687	28,174,076.76
FLOURMILL	12.80	12.80	12.80	12.80	0.00	0.00	52	310,793	4,078,594.60
FO	17.00	17.00	17.00	17.00	0.00	0.00	38	82,252	1,291,261.70
GLAXOSMITH	8.30	8.00	8.00	8.00	-0.30	-3.61	21	2,254,958	18,034,292.50
GUARANTY	25.95	25.95	25.70	25.75	-0.20	-0.77	316	42,499,288	1,099,104,017.95
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	13	4,576	170,684.80
HONEYFLOUR	0.95	0.95	0.95	0.95	0.00	0.00	25	4,674,830	4,441,166.70
KEJIAHOTEL	1.46	1.46	1.46	1.46	0.00	0.00	12	453,800	611,816.00
INTBREW	12.00	12.00	12.00	12.00	0.00	0.00	11	1,169,056	14,013,132.00
INTERLINK	3.20	3.20	3.20	3.20	0.00	0.00	1	100	288.00
JAZBANK	0.37	0.39	0.39	0.39	0.02	5.41	10	659,538	255,703.82
JAPAUOLOIL	0.20	0.20	0.20	0.20	0.00	0.00	10	693,804	138,760.80
JBURGER	20.60	20.60	20.60	20.60	0.00	0.00	15	162,914	3,023,078.45
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	2	69,807	34,903.50
LASACO	0.34	0.34	0.33	0.33	-0.01	-2.94	15	2,354,649	793,176.43
LEARNAFRICA	1.39	1.39	1.39	1.39	0.00	0.00	1	50	63.00
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	13	547,100	284,492.00
LIVESTOCK	0.41	0.44	0.41	0.44	0.03	7.32	12	442,458	181,590.66
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	5	460,000	828,530.00
MAYBAKER	2.05	2.05	2.05	2.05	0.00	0.00	15	356,455	670,058.30
MBENEFIT	0.22	0.21	0.21	0.21	-0.01	-4.55	3	169,509	35,626.89
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	12	13,475	1,951,531.40
MORISON	0.50	0.50	0.50	0.50	0.00	0.00	2	3,161	1,459.00
MRS	20.85	20.85	20.85	20.85	0.00	0.00	1	100	1,880.00
MTNN	129.25	135.00	131.00	135.00	5.75	4.45	119	10,758,571	1,442,016,065.50
NAHCO	2.34	2.34	2.34	2.34	0.00	0.00	24	219,002	513,471.52
NASCON	14.00	14.00	14.00	14.00	0.00	0.00	7	3,800	50,478.00
NB	50.00	50.00	50.00	50.00	0.00	0.00	99	369,757	18,481,178.85
NCR	5.80	5.80	5.80	5.80	0.00	0.00	1	500	2,625.00
NEIMETH	0.55	0.55	0.55	0.55	0.00	0.00	7	131,285	65,642.50
NEM	2.01	2.01	2.01	2.01	0.00	0.00	7	118,998	240,796.98
NESTLE	1270.00	1270.00	1270.00	1270.00	0.00	0.00	35	33,530	38,376,531.60
NFM	4.30	4.30	4.30	4.30	0.00	0.00	1	1,000	3,870.00
OANDO	3.60	3.60	3.60	3.60	0.00	0.00	36	302,491	1,079,821.80
OKOMUOIL	52.00	52.00	52.00	52.00	0.00	0.00	6	2,143	100,827.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	3	3,400	137,190.00
PZ	6.00	6.00	6.00	6.00	0.00	0.00	24	300,466	1,792,592.40
REDSTAREX	4.71	4.24	4.24	4.24	-0.47	-9.98	2	1,195,920	5,070,733.30
REPLAT	490.00	490.00	490.00	490.00	0.00	0.00	1	200	94,000.00
SMURFIT [MRF]	0.29	0.29	0.29	0.29	0.00	0.00	1	1,500	465.00
STANBIC	38.10	34.30	34.30	34.30	-3.80	-9.97	9	105,272	3,610,829.60
STERLINBANK	2.35	2.35	2.35	2.35	0.00	0.00	725	7,191,465	15,811,121.55
TOTAL	105.80	105.80	105.80	105.80	0.00	0.00	24	20,638	2,065,586.20
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	1	10	31.50
TRANSCORP	0.84	0.92	0.81	0.86	0.02	2.38	186	37,868,209	33,121,317.11
TRANSEXPR	0.77	0.77	0.77	0.77	0.00	0.00	1	800	560.00
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	2	2,000	1,260.00
UACN	4.95	4.60	4.50	4.50	-0.45	-9.09	93	2,215,508	10,100,813.65
UAC-PROP	1.12	1.12	1.12	1.12	0.00	0.00	7	82,870	84,947.18
UBA	5.55	5.55	5.40	5.50	-0.05	-0.90	218	7,304,183	40,052,619.65
UBN [BMF]	6.80	7.00	7.00	7.00	0.20	2.94	23	946,872	6,617,327.70
UCAP	1.80	1.80	1.79	1.79	-0.01	-0.56	91	2,485,192	4,476,864.48
UNILEVER	32.00	28.80	28.80	28.80	-3.20	-10.00	31	473,638	13,654,509.60
UNIONDI [BMR]	12.15	12.15	12.15	12.15	0.00	0.00	1	2,000	21,900.00
UNITYBANK	0.64	0.69	0.69	0.69	0.05	7.81	5	266,857	183,535.93
URL	1.60	1.60	1.60	1.60	0.00	0.00	12	370,662	574,863.28
VITAFODAM	4.29	4.29	4.29	4.29	0.00	0.00	24	226,323	883,986.56
WAPCO [BLS]	14.60	14.50	14.00	14.00	-0.60	-4.11	69	1,639,865	23,141,029.70
WAPIC	0.39	0.38	0.36	0.36	-0.03	-7.69	28	2,233,102	824,566.56
WEMABANK	0.58	0.59	0.57	0.57	-0.01	-1.72	18	583,944	334,849.07
ZENITHBANK	16.20	16.40	16.25	16.25	0.05	0.31	378	18,326,667	298,564,212.20

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