



Cowry Daily Price List 16 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	200	180.00
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	1	1,300	416.00
ACCESS	5.90	6.05	5.95	6.05	0.15	2.54	163	13,901,780	83,334,718.55
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	80	16.00
AFRIRLUD	3.146	3.60	3.60	3.60	0.14	4.05	28	435,290	1,562,010.77
AGLEVENT [BLS]	0.25	0.25	0.25	0.25	0.00	0.00	3	838	208.94
AICO	0.62	0.61	0.61	0.61	-0.01	-1.61	20	916,027	558,777.97
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	8	471	152,330.00
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	4	2,397	15,018.75
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	1	20	1,076.00
BOCGAS	5.57	6.12	6.12	6.12	0.55	9.87	6	221,000	1,344,128.40
CADBURY	10.30	10.30	10.30	10.30	0.00	0.00	9	34,484	320,701.20
CAP	24.75	24.75	24.75	24.75	0.00	0.00	14	10,986	245,576.10
CAVERTON [BLS]	2.30	2.30	2.30	2.30	0.00	0.00	43	1185,283	2,476,609.71
CCNN [BLS]	14.50	14.50	14.50	14.50	0.00	0.00	16	86,196	1,148,736.35
CHAMS	0.22	0.23	0.22	0.23	0.01	4.55	5	854,500	191,535.00
CILEASING	6.20	6.20	6.20	6.20	0.00	0.00	2	14,471	89,199.55
CONOIL [MRF]	17.65	17.65	17.65	17.65	0.00	0.00	12	7,045	112,015.50
CONTINSURE	1.45	1.45	1.45	1.45	0.00	0.00	4	92,752	123,142.64
CORNHERST	0.20	0.20	0.20	0.20	0.00	0.00	1	6,500	1,300.00
COURVILLE	0.20	0.21	0.20	0.20	0.00	0.00	5	1,344,200	270,282.00
CUSTODIAN	5.60	6.00	6.00	6.00	0.40	7.14	12	81,691	474,964.65
CUTIX	1.56	1.56	1.56	1.56	0.00	0.00	5	4,450	6,442.50
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	3	1,200	3,036.00
DANGCEM	162.00	172.00	161.00	164.00	2.00	1.23	102	3,601,550	583,668,097.90
DANGFLOUR	20.80	20.65	20.50	20.65	-0.15	-0.72	79	1,001,309	20,582,708.20
DANGSUGAR	9.55	9.60	9.55	9.60	0.05	0.52	49	670,575	6,420,009.55
ETERNA	2.60	2.60	2.60	2.60	0.00	0.00	9	41,500	102,441.00
ETI	6.30	6.10	5.80	6.00	-0.30	-4.76	210	11,641,783	68,994,130.65
FBNH	4.60	4.65	4.60	4.60	0.00	0.00	275	13,289,807	61,610,272.95
FCMB	1.46	1.60	1.47	1.60	0.14	9.59	80	10,603,850	16,582,725.55
FIDELITYBK	1.40	1.50	1.40	1.40	0.00	0.00	171	23,675,529	33,600,481.13
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	3	2,720	11,016.00
FLOURMILL	12.80	13.80	12.50	13.80	1.00	7.81	57	533,405	7,133,303.95
FO	17.00	17.00	17.00	17.00	0.00	0.00	49	435,536	6,671,877.60
GLAXOSMITH	8.00	8.00	8.00	8.00	0.00	0.00	15	130,540	1,056,024.75
GUARANTY	25.75	26.05	25.85	26.00	0.25	0.97	344	67,866,881	1,765,558,277.80
GUINNESS	41.50	41.40	41.40	41.40	0.00	0.00	21	199,854	7,454,554.30
HONYFLOUR	0.95	0.96	0.95	0.96	0.01	1.05	18	533,076	507,062.42
INTBREW	12.00	12.00	12.00	12.00	0.00	0.00	3	16,457	196,661.15
JAZBANK	0.39	0.37	0.37	0.37	-0.02	-5.13	12	1,660,818	614,037.12
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	13	337,255	67,701.00
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	7	20,750	384,912.75
LASACO	0.33	0.33	0.33	0.33	0.00	0.00	9	47,706	15,875.98
LAVUNION	0.36	0.33	0.33	0.33	-0.03	-8.33	8	228,005	75,241.80
LEARNAFRICA	1.39	1.39	1.39	1.39	0.00	0.00	9	40,750	55,235.00
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	2	16,005	8,162.60
LIVESTOCK	0.44	0.44	0.44	0.44	0.00	0.00	8	218,846	96,292.24
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	6	520,000	936,170.00
MAYBAKER	2.05	2.05	2.05	2.05	0.00	0.00	9	123,910	267,663.20
MBENEFIT	0.21	0.22	0.20	0.22	0.01	4.76	5	1,403,000	282,620.00
MCNICHOLS	0.49	0.49	0.49	0.49	0.00	0.00	1	2,000	1,060.00
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	1	100	62.00
MRS	20.85	20.85	20.85	20.85	0.00	0.00	3	1,170	21,996.00
MTFN	135.00	135.00	135.00	135.00	0.00	0.00	138	1,286,606	168,411,562.00
NAHCO	2.34	2.31	2.31	2.31	-0.03	-1.28	21	330,413	772,857.15
NASCON	14.00	12.60	12.60	12.60	-1.40	-10.00	12	112,420	1,417,312.00
NB	50.00	50.00	50.00	50.00	0.00	0.00	26	75,516	3,780,405.90
NCR	5.80	5.80	5.80	5.80	0.00	0.00	3	50,005	262,526.25
NEIMETH	0.55	0.51	0.51	0.51	-0.04	-7.27	3	155,000	79,198.35
NEM	2.01	2.01	2.01	2.01	0.00	0.00	7	75,300	141,605.00
NESTLE	1270.00	1143.00	1143.00	1143.00	-127.00	-10.00	19	65,421	74,799,997.80
NPFMCRFBK	1.07	1.07	1.07	1.07	0.00	0.00	3	155,100	165,962.00
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
OANDO	3.60	3.90	3.35	3.35	-0.25	-6.94	66	1,233,170	4,371,868.90
OKOMUOIL	52.00	49.00	49.00	49.00	-3.00	-5.77	19	1,749,113	85,636,022.80
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	2	2,850	114,997.50
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	1	533	261.17
PZ	6.00	6.00	5.95	6.00	0.00	0.00	26	327,359	1,924,013.20
REDSTAREX	4.24	4.24	4.24	4.24	0.00	0.00	6	17,630	67,452.00
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	3	445	213,600.00
SOVREINIS	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
STANBIC	34.30	33.00	33.00	33.00	-1.30	-3.79	32	600,713	19,784,305.00
STERLNBANK	2.35	2.42	2.20	2.42	0.07	2.98	1229	25,023,993	55,476,913.27
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	5	1.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
TOTAL	105.80	105.80	105.80	105.80	0.00	0.00	21	30,747	3,031,321.90
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	2	205	717.50
TRANSCORP	0.86	0.93	0.85	0.91	0.05	5.81	96	25,655,350	23,064,720.15
TRANSEXPR	0.77	0.77	0.77	0.77	0.00	0.00	1	1,000	810.00
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	2	1,524	960.12
UACN	4.50	4.50	4.50	4.50	0.00	0.00	45	499,209	2,261,347.90
UAC-PROP	1.12	1.11	1.11	1.11	-0.01	-0.89	2	200,375	222,378.75
UBA	5.50	5.60	5.50	5.55	0.05	0.91	237	13,054,405	72,109,852.20
UBN [BMF]	7.00	7.00	7.00	7.00	0.00	0.00	17	212,891	1,489,569.40
UCAP	1.79	1.90	1.81	1.82	0.03	1.68	63	2,454,835	4,528,495.81
UNILEVER	28.80	27.90	27.90	27.90	-0.90	-3.13	19	149,402	4,067,306.10
UNIONDAC	0.22	0.24	0.24	0.24	0.02	9.09	2	250,000	59,000.00
UNITYBNK	0.69	0.69	0.69	0.69	0.00	0.00	2	2,086	1,439.34
URL	1.60	1.60	1.60	1.60	0.00	0.00	7	163,079	238,172.45
VITAFOAM	4.29	4.29	4.29	4.29	0.00	0.00	10	92,865	363,025.15
WAPCO [BLS]	14.00	14.00	14.00	14.00	0.00	0.00	40	355,887	4,952,908.70
WAPIC	0.36	0.36	0.35	0.35	-0.01	-2.78	32	4,007,016	1,436,677.36
WEMABANK	0.57	0.57	0.56	0.56	-0.01	-1.75	23	2,478,119	1,408,418.86
ZENITHBANK	16.25	16.90	16.40	16.60	0.35	2.15	476	19,349,624	321,180,496.25

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