



Cowry Daily Price List 19 August 2019

Symbol	PClose	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	0.99	0.99	0.99	0.99	0.00	0.00	1	250	225.00
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	1	50	14.50
ACCESS	6.05	6.10	6.00	6.10	0.05	0.83	145	6,339,564	38,381,569.30
AFRRPRUD	3.60	3.60	3.60	3.60	0.00	0.00	37	410,757	1,471,072.78
AICO	0.61	0.64	0.64	0.64	0.03	4.93	7	363,932	229,189.13
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	5	3,401	1,088,320.00
ARBICO	4.79	4.79	4.79	4.79	0.00	0.00	1	945	4,082.40
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	7	3,294	20,598.40
BOCGAS	6.12	6.12	6.12	6.12	0.00	0.00	6	42,000	255,060.00
CADBURY	10.30	9.30	9.30	9.30	-1.00	-9.71	19	517,408	4,812,244.40
CAP	24.75	24.75	23.80	24.75	0.00	0.00	22	310,123	7,495,253.50
CAVERTON [BLS]	2.30	2.30	2.30	2.30	0.00	0.00	76	2,495,815	5,166,564.05
CONN [BLS]	14.50	14.50	14.50	14.50	0.00	0.00	12	28,941	379,882.40
CHAMS	0.23	0.22	0.21	0.21	-0.02	-8.70	17	1,900,000	402,351.87
CHELLARAM	3.08	3.08	3.08	3.08	0.00	0.00	1	50	139.00
CHPLC	0.30	0.30	0.30	0.30	0.00	0.00	1	200	66.00
CILEASING	6.20	6.20	6.20	6.20	0.00	0.00	2	3,035	17,297.75
CONOIL [MRF]	17.65	17.65	17.65	17.65	0.00	0.00	12	9,919	166,630.70
CONTINSURE	1.45	1.40	1.31	1.40	-0.05	-3.45	23	1,778,071	2,349,462.70
CORNHERST	0.20	0.20	0.20	0.20	0.00	0.00	3	90,245	18,069.00
COURTVILLE	0.20	0.22	0.20	0.22	0.02	10.00	13	3,524,000	753,860.93
CLUSTODIAN	5.90	5.90	5.90	5.90	0.00	0.00	6	43,833	236,831.80
CUTIX	1.56	1.56	1.56	1.56	0.00	0.00	12	94,100	135,389.42
DANGCEM	164.00	165.00	164.50	164.50	0.50	0.30	38	2,549,910	419,676,088.50
DANGFLOUR	20.65	21.00	20.75	21.00	0.35	1.69	197	2,733,744	57,165,078.40
DANGSUGAR	9.60	9.60	9.10	9.10	-0.50	-5.21	63	1,053,777	10,058,924.40
ETERNA	2.60	2.50	2.50	2.50	-0.10	-3.85	29	180,527	453,336.30
ETH	6.00	6.00	5.95	6.00	0.00	0.00	146	11,634,025	69,769,352.85
FBNH	4.60	4.80	4.65	4.65	0.05	1.09	300	16,526,624	77,622,848.85
FCMB	1.60	1.68	1.60	1.68	0.08	5.00	71	6,953,153	11,287,428.03
FIDELITYBK	1.40	1.46	1.44	1.44	0.04	2.86	93	8,639,707	12,514,577.56
FLOURMILL	13.80	13.80	13.80	13.80	0.00	0.00	40	339,427	4,679,038.55
FO	17.00	17.00	17.00	17.00	0.00	0.00	63	714,101	10,963,294.60
GLAXOSMITH	8.00	8.00	8.00	8.00	0.00	0.00	6	42,628	331,933.30
GSPECLC [BLS]	5.20	5.20	5.20	5.20	0.00	0.00	1	20	110.00
GUARANTY	26.00	26.30	26.20	26.30	0.30	1.15	205	9,172,232	241,176,377.30
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	17	40,638	1,515,797.40
HONYFLOUR	0.99	0.99	0.99	0.99	0.00	0.00	11	347,000	344,004.55
KEIAHOTEL	1.43	1.43	1.43	1.43	0.00	0.00	1	1,000	1,290.00
INTBREW	12.00	12.00	12.00	12.00	0.00	0.00	9	42,989	506,044.35
JAZBANK	0.37	0.37	0.35	0.35	-0.02	-5.41	21	1,359,570	491,137.03
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	6	1,534,500	306,900.00
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	7	10,050	186,427.50
JOHNHOLT	0.46	0.46	0.46	0.46	0.00	0.00	4	3,232	1,616.00
LASACO	0.28	0.30	0.28	0.28	0.00	0.00	14	1,389,412	403,825.66
LAWUNION	0.33	0.33	0.33	0.33	0.00	0.00	1	21,280	7,022.40
LEARNAFRA	1.39	1.39	1.39	1.39	0.00	0.00	2	15,749	20,036.43
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	1	4,000	1,920.00
LIVESTOCK	0.44	0.45	0.45	0.45	0.01	2.27	10	406,800	180,540.56
MANSARD	1.80	1.80	1.70	1.70	-0.10	-5.56	10	958,219	1,698,224.95
MAYBAKER	2.05	2.05	2.05	2.05	0.00	0.00	12	431,980	947,489.60
MBENEFIT	0.22	0.21	0.21	0.21	-0.01	-4.55	4	276,085	57,697.85
MCNICHOLS	0.49	0.49	0.49	0.49	0.00	0.00	1	225	119.25
MEDVIEWAIR [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	2,007	3,572.46
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	7	7,091	1,008,356.30
MORISON	0.50	0.50	0.50	0.50	0.00	0.00	1	420	193.20
MRS	20.85	20.85	20.85	20.85	0.00	0.00	3	11,382	213,981.60
MTNN	135.00	138.70	133.00	138.70	3.70	2.74	165	12,370,988	1,704,387,812.70
NAHCO	2.31	2.32	2.32	2.32	0.01	0.43	14	309,260	724,802.28
NASCON	12.60	12.60	12.60	12.60	0.00	0.00	17	61,391	768,431.25
NB	50.00	50.00	50.00	50.00	0.00	0.00	33	123,466	6,205,893.50
NEIMETH	0.51	0.51	0.51	0.51	0.00	0.00	3	1,550	791.78
NEM	2.01	2.01	2.01	2.01	0.00	0.00	6	97,481	191,685.28
NESTLE	1143.00	1113.90	1070.00	1113.90	-29.10	-2.55	190	146,347	160,288,796.50
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	10	45.50
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	2	60	4,080.00
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	300	60.00
OANDO	3.35	3.50	3.50	3.50	0.15	4.48	31	231,270	825,607.80
OKOMUOIL	49.00	49.00	49.00	49.00	0.00	0.00	14	5,678	257,834.00
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	1	20	32.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	4	5,640	227,574.00
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	3	66,753	32,117.21
PZ	6.00	6.00	6.00	6.00	0.00	0.00	22	137,520	807,747.50
REDSTAREX	4.24	4.24	4.24	4.24	0.00	0.00	6	5,350	22,561.00
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
REPLAT	490.00	490.00	490.00	490.00	0.00	0.00	7	1,390	645,680.00
SKYAVN [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	1	774	3,815.82
SOVREINIS	0.20	0.20	0.20	0.20	0.00	0.00	3	105,000	21,000.00
STANBIC	33.00	34.25	34.00	34.00	1.00	3.03	23	326,963	11,151,431.80
STERLNBANK	2.42	2.40	2.27	2.40	-0.02	-0.83	381	9,375,948	21,483,607.91
TOTAL	105.80	105.80	105.80	105.80	0.00	0.00	23	14,748	1,470,815.70
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	500	2,450.00
TRANSCORP	0.91	0.91	0.89	0.90	-0.01	-1.10	114	41,069,814	36,962,941.87
TRANSEXPR	0.77	0.77	0.77	0.77	0.00	0.00	1	2,125	1,487.50
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	2	1,700	1,071.00
UACN	4.50	4.80	4.50	4.80	0.30	6.67	115	2,490,203	11,349,491.75
UAC-PROP	1.11	1.11	1.11	1.11	0.00	0.00	9	56,693	58,420.90
UBA	5.55	5.85	5.55	5.70	0.15	2.70	356	17,197,210	97,344,589.70
UBN [BMF]	7.00	7.00	7.00	7.00	0.00	0.00	33	349,228	2,424,662.70
UCAP	1.82	1.90	1.88	1.90	0.08	4.40	70	2,246,465	4,260,984.27
UNILEVER	27.90	27.90	27.90	27.90	0.00	0.00	20	186,995	5,215,744.05
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	2	43,675	10,095.25
UNITYBNC	0.69	0.65	0.65	0.65	-0.04	-5.80	7	516,486	336,425.43
UPL	1.60	1.60	1.60	1.60	0.00	0.00	12	174,465	251,954.65
VANLEER	9.10	9.10	9.10	9.10	0.00	0.00	2	11,465	94,013.00
VITAFDAM	4.29	4.29	4.29	4.29	0.00	0.00	27	410,477	1,613,658.45
WAPCO [BLS]	14.00	14.00	13.75	13.75	-0.25	-1.79	88	47,152,867	660,020,720.80
WAPIC	0.35	0.35	0.35	0.35	0.00	0.00	24	2,414,818	842,500.54
WEMABANK	0.56	0.57	0.57	0.57	0.01	1.79	15	949,630	542,524.53
ZENITHBANK	16.60	17.00	16.70	17.00	0.40	2.41	442	26,717,641	452,634,966.95

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