



Cowry Daily Price List 22 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	2	44,033	39,635.64
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	1	5,317	1,967.29
ACCESS	6.20	6.45	6.35	6.45	0.25	4.03	146	10,090,972	64,640,300.35
AFRIPUD	3.77	3.77	3.77	3.77	0.00	0.00	29	138,271	515,568.05
AGLEVENT [BLS]	0.26	0.26	0.26	0.26	0.00	0.00	2	3,111	790.64
AICO	0.64	0.69	0.66	0.66	0.02	3.13	15	811,807	546,520.30
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	10	907	287,154.60
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	1	2,500	16,875.00
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	1	5	269.00
BOCGAS	6.12	6.12	6.12	6.12	0.00	0.00	14	611,400	3,740,412.00
CADBURY	9.00	9.30	9.30	9.30	0.30	3.33	12	118,466	1,100,236.90
CAP	24.75	24.75	24.75	24.75	0.00	0.00	16	51,967	1,192,842.25
CAVERTON [BLS]	2.30	2.17	2.17	2.17	-0.13	-5.65	67	2,492,066	5,214,563.48
CCNN [BLS]	14.50	14.90	14.50	14.90	0.40	2.76	25	370,605	5,362,469.00
CHAMPION [BLS]	1.69	1.69	1.69	1.69	0.00	0.00	1	100	153.00
CHAMS	0.25	0.25	0.24	0.24	-0.01	-4.00	16	3,040,483	749,850.66
CHELLARAM	3.08	3.08	3.08	3.08	0.00	0.00	1	50	139.00
CHIPLC	0.31	0.31	0.31	0.31	0.00	0.00	1	1,000	300.00
CILEASING	6.70	6.70	6.70	6.70	0.00	0.00	9	61,610	426,493.00
CONNL [MRF]	16.80	16.80	16.80	16.80	0.00	0.00	14	32,316	520,047.70
CONTINSURE	1.40	1.40	1.40	1.40	0.00	0.00	6	185,612	241,623.36
CORNERST	0.20	0.20	0.20	0.20	0.00	0.00	2	2,900	600.00
COURTVILLE	0.21	0.22	0.20	0.22	0.01	4.76	6	1,448,000	312,320.00
CUSTODIAN	6.05	6.00	5.50	6.00	-0.05	-0.83	33	858,314	4,870,627.60
CUTIX	1.41	1.41	1.41	1.41	1.00	0.00	13	139,000	204,423.00
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	1,417	3,599.18
DANGCEM	166.00	167.00	167.00	167.00	1.00	0.60	34	247,178	41,266,608.00
DANGFLOUR	20.80	20.85	20.80	20.80	0.00	0.00	130	3,167,546	65,916,142.95
DANGSUGAR	9.60	9.60	9.60	9.60	0.00	0.00	67	491,000	4,711,870.10
ETERNA	2.50	2.75	2.50	2.75	0.25	10.00	15	11,578,922	28,969,061.00
ETI	6.85	7.50	6.85	7.50	0.65	9.49	248	18,208,655	135,010,902.15
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	2	80	208.00
FBNH	5.00	5.00	4.95	5.00	0.00	0.00	204	9,034,640	44,753,760.95
FCMB	1.70	1.77	1.60	1.60	-0.10	-5.88	54	1,645,911	2,720,419.32
FIDELITYBK	1.65	1.69	1.65	1.67	0.02	1.21	101	4,335,063	7,224,457.05
FLOURMILL	13.90	13.80	13.50	13.80	-0.10	-0.72	38	20,418,973	275,683,640.40
FO	15.30	15.35	15.35	15.35	0.05	0.33	70	779,116	11,928,722.40
GLAXOSMITH	8.00	8.00	8.00	8.00	0.00	0.00	18	668,926	5,323,216.50
GSPECL [BLS]	5.20	5.20	5.20	5.20	0.00	0.00	1	5	27.50
GUARANTY	26.50	27.00	26.70	27.00	0.50	1.89	182	38,209,605	1,028,014,014.05
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	44	376,627	14,048,187.10
HONYFLOUR	1.02	1.07	1.05	1.07	0.05	4.90	33	746,091	791,793.97
INFINITY [BLS]	1.39	1.39	1.39	1.39	0.00	0.00	1	2,597	3,272.22
INTBREW	11.50	11.50	11.50	11.50	0.00	0.00	4	240	2,976.00
JAZBANK	0.37	0.39	0.38	0.39	0.02	5.41	16	1,231,543	479,944.79
JAPALLOIL	0.20	0.20	0.20	0.20	0.00	0.00	5	578,000	115,600.00
JBERGER	20.60	20.60	20.60	20.60	0.00	0.00	4	2,760	51,198.00
LASACO	0.29	0.29	0.29	0.29	0.00	0.00	10	213,625	62,113.61
LEARNAFRCA	1.39	1.39	1.39	1.39	0.00	0.00	6	28,751	37,614.37
LIVESTOCK	0.41	0.41	0.41	0.41	0.00	0.00	15	302,470	119,603.48
MANSARD	1.86	1.86	1.86	1.86	0.00	0.00	2	3,438	6,360.30
MAYBAKER	1.91	1.91	1.91	1.91	0.00	0.00	4	3,000	6,300.00
MBENEFIT	0.21	0.20	0.20	0.20	-0.01	-4.76	4	451,915	93,421.30
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	8	6,336	901,026.20
MRS	20.85	18.80	18.80	18.80	-2.05	-9.83	16	186,641	3,508,550.80
MTNN	136.00	138.00	136.50	138.00	2.00	1.47	74	2,969,075	409,418,011.95
NAHCO	2.40	2.40	2.40	2.40	0.00	0.00	15	282,832	680,364.80
NASCON	12.50	12.50	12.50	12.50	0.00	0.00	9	45,851	596,209.05
NB	50.10	50.70	50.70	50.70	0.60	1.20	49	1,356,856	68,732,900.20
NCR	5.50	4.95	4.95	4.95	-0.55	-10.00	2	51,998	257,390.10
NEIMETH	0.51	0.51	0.51	0.51	0.00	0.00	19	445,145	227,621.14
NEM	2.01	2.01	2.01	2.01	0.00	0.00	15	297,702	585,284.00
NESTLE	1200.00	1235.00	1200.00	1220.00	20.00	1.67	102	744,257	897,503,281.60
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	10	625.00
NPFMCRCFBK	1.16	1.16	1.16	1.16	0.00	0.00	4	61,050	64,402.50
OANDO	3.80	4.00	3.75	3.75	-0.05	-1.32	86	929,132	3,565,887.80
OKOMUOLO	44.50	40.15	40.15	40.15	-4.35	-9.78	58	195,560	8,113,412.80
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	1	120	162.00
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	12	5,729	235,963.40
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	3	40,459	19,420.32
PZ	5.90	5.90	5.90	5.90	0.00	0.00	33	434,327	2,560,792.15
REDSTAREX	4.24	4.24	4.24	4.24	0.00	0.00	3	1,000	4,660.00
REPLAT	490.00	490.00	490.00	490.00	0.00	0.00	9	5,727	2,681,327.20
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
STANBIC	34.30	35.00	35.00	35.00	0.70	2.04	26	1,317,230	46,082,647.10
STERLNBANK	2.39	2.39	2.25	2.39	0.00	0.00	76	5,221,984	11,838,597.94
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	265,000	53,000.00
THOMASWY [RST]	0.42	0.42	0.42	0.42	0.00	0.00	2	70,000	26,600.10
TOTAL	105.80	105.80	105.80	105.80	0.00	0.00	30	20,588	2,055,759.20
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	1,100	5,500.00
TRANSCORP	1.06	1.12	1.02	1.06	0.00	0.00	142	32,101,424	34,055,516.37
TRANSEXPR	0.77	0.77	0.77	0.77	0.00	0.00	1	5,000	3,500.00
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	3	3,156	1,988.28
UACN	5.40	5.40	5.35	5.40	0.00	0.00	75	6,170,627	33,310,044.20
UAC-PROP	1.07	1.07	1.07	1.07	0.00	0.00	6	17,276	18,147.04
UBA	5.90	6.10	5.90	6.00	0.10	1.69	223	12,935,022	77,762,823.70
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	21	87,368	608,335.15
UCAP	1.99	2.00	2.00	2.00	0.01	0.50	63	1,440,825	2,879,254.58
UNILEVER	27.90	27.00	27.00	27.00	-0.90	-3.23	20	339,894	9,179,632.00
UNIONDAC	0.24	0.24	0.24	0.24	0.00	0.00	1	5,000,000	1,200,000.00
UNITYBNC	0.69	0.69	0.69	0.69	0.00	0.00	3	8,550	5,700.34
UPL	1.60	1.44	1.44	1.44	-0.16	-10.00	7	186,530	268,614.50
VITAFUAM	4.29	4.29	4.29	4.29	0.00	0.00	11	235,117	918,061.89
WAPCO [BLS]	13.80	13.90	13.75	13.75	-0.05	-0.36	31	10,323,181	142,099,512.80
WAPIC	0.34	0.37	0.37	0.37	0.03	8.82	20	344,028	126,368.14
WEMABANK	0.57	0.60	0.59	0.59	0.02	3.51	21	900,642	534,444.54
ZENITHBANK	17.50	18.10	17.80	18.00	0.50	2.86	364	54,306,464	977,544,404.40

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