



Atlas Portfolios Limited
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Daily Price List

May 25, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.37	0.37	0.37	0.37	0.37			3	95,500	35,956.00	0.38
2	ACCESS	8.10	8.10	8.10	8.00	8.10			131	2,928,204	23,642,161.30	8.07
3	AFRINSURE	0.20	0.20	0.20	0.20	0.20			3	53,800	10,760.00	0.20
4	AFRIPRUD	6.40	6.40	6.40	6.05	6.40			58	1,368,528	8,593,283.90	6.28
5	AIICO	1.21	1.21	1.17	1.15	1.15	-0.06	-4.96	41	1,187,165	1,390,155.22	1.17
6	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			15	422	317,892.60	753.30
7	ALEX	7.30	7.30	7.30	7.30	7.30			1	151	996.60	6.60
8	ARDOVA	14.75	14.75	14.75	14.75	14.75			12	118,273	1,735,424.40	14.67
9	BETAGLAS	54.00	54.00	54.00	54.00	54.00			4	125	6,182.75	49.46
10	BOCGAS	11.03	11.03	11.03	11.03	11.03			5	21,069	227,234.75	10.79
11	BUACEMENT	74.25	74.25	74.25	74.25	74.25			27	647,308	46,376,615.75	71.65
12	CADBURY	8.20	8.20	8.20	8.20	8.20			16	117,637	920,847.95	7.83
13	CAP	22.20	22.20	22.20	22.20	22.20			33	306,728	7,442,951.65	24.27
14	CAVERTON	1.86	1.86	1.86	1.86	1.86			2	5,545	10,928.65	1.97
15	CHAMPION	2.12	2.12	2.00	2.00	2.00	-0.12	-5.66	12	213,784	431,166.96	2.02
16	CHAMS	0.21	0.21	0.20	0.20	0.20	-0.01	-4.76	29	16,098,078	3,220,196.38	0.20
17	CHIPLC	0.55	0.55	0.59	0.55	0.59	0.04	7.27	8	1,468,636	831,430.83	0.57
18	CILEASING	4.06	4.06	4.46	4.46	4.46	0.40	9.85	10	250,530	1,086,962.26	4.34
19	CONOIL	18.70	18.70	18.70	18.70	18.70			12	11,991	246,063.00	20.52
20	CORNERST	0.54	0.54	0.54	0.54	0.54			1	15,312	8,268.48	0.54
21	COURTVILLE	0.20	0.20	0.21	0.20	0.20			56	36,851,187	7,472,022.67	0.20
22	CUSTODIAN	5.85	5.85	5.85	5.85	5.85			19	172,521	1,013,057.10	5.87
23	CUTIX	2.10	2.10	2.10	2.10	2.10			4	26,500	57,125.00	2.16
24	DANGCEM	210.00	210.00	210.00	210.00	210.00			59	41,712	8,778,848.20	210.46
25	DANGSUGAR	17.20	17.20	17.20	17.20	17.20			108	808,668	13,929,051.25	17.22
26	EKOCORP	5.90	5.90	5.90	5.90	5.90			5	9,000	53,100.00	5.90
27	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			2	40,042	153,761.28	3.84
28	ETERNA	7.80	7.80	7.80	7.80	7.80			22	505,294	3,951,955.70	7.82
29	ETI	5.20	5.20	5.15	5.15	5.15	-0.05	-0.96	43	485,602	2,497,510.55	5.14
30	ETRANZACT	2.25	2.25	2.25	2.25	2.25			1	20,200	42,420.00	2.10
31	FBNH	7.25	7.25	7.15	7.10	7.15	-0.10	-1.38	114	4,524,095	32,168,923.80	7.11
32	FCMB	2.98	2.98	2.99	2.84	2.99	0.01	0.34	68	6,735,677	19,876,481.39	2.95
33	FIDELITYBK	2.29	2.29	2.29	2.25	2.29			122	10,600,860	23,997,699.87	2.26
34	FIDSON	5.28	5.28	5.28	5.28	5.28			7	28,836	147,866.94	5.13
35	FLOURMILL	29.50	29.50	29.50	29.50	29.50			136	2,119,701	59,444,371.50	28.04
36	FTNCOCOA	0.42	0.42	0.41	0.41	0.41	-0.01	-2.38	5	1,096,000	447,440.00	0.41
37	GLAXOSMITH	6.20	6.20	6.20	6.20	6.20			11	32,674	206,124.35	6.31
38	GSPECPLC	4.19	4.19	4.19	4.19	4.19			1	500	1,975.00	3.95
39	GUARANTY	29.00	29.00	29.00	28.65	28.65	-0.35	-1.21	322	7,136,214	206,010,358.70	28.87
40	GUINNESS	29.05	29.05	29.00	29.00	29.00	-0.05	-0.17	42	615,657	17,871,325.10	29.03
41	HONYFLOUR	1.14	1.14	1.17	1.17	1.17	0.03	2.63	32	490,866	576,371.24	1.17
42	INITSPLC	0.44	0.44	0.47	0.47	0.47	0.03	6.82	1	249,950	117,476.50	0.47
43	INTBREW	5.70	5.70	5.70	5.70	5.70			11	40,550	224,617.60	5.54
44	JAIZBANK	0.58	0.58	0.59	0.57	0.57	-0.01	-1.72	58	25,851,892	14,831,085.70	0.57
45	JAPAULGOLD	0.57	0.57	0.57	0.55	0.57			25	3,443,866	1,938,533.96	0.56
46	JBERGER	19.10	19.10	19.10	19.10	19.10			23	527,212	10,756,175.00	20.40
47	JOHNHOLT	0.62	0.62	0.68	0.62	0.62			3	1,000,169	650,114.92	0.65
48	LASACO	1.54	1.54	1.45	1.43	1.43	-0.11	-7.14	20	1,175,777	1,701,896.85	1.45
49	LEARNAFRCA	1.02	1.02	1.02	1.02	1.02			1	686	692.86	1.01
50	LINKASSURE	0.60	0.60	0.60	0.60	0.60			6	97,439	58,264.01	0.60
51	LIVESTOCK	1.83	1.83	1.80	1.80	1.80	-0.03	-1.64	41	2,419,857	4,358,495.11	1.80

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S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MANSARD	0.90	0.90	0.90	0.86	0.86	-0.04	-4.44	52	1,735,336	1,532,956.51	0.88
53	MAYBAKER	4.20	4.20	4.20	4.20	4.20			20	160,110	647,154.58	4.04
54	MBENEFIT	0.42	0.41	0.41	0.41	0.41	-0.01	-2.38	14	2,806,729	1,151,550.93	0.41
55	MRS	12.10	12.10	12.10	12.10	12.10			5	10,405	133,468.00	12.83
56	MTNN	160.50	160.50	160.50	160.50	160.50			51	302,202	48,412,186.00	160.20
57	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			4	2,430,200	486,040.00	0.20
58	NAHCO	2.20	2.20	2.20	2.20	2.20			14	77,807	170,475.54	2.19
59	NASCON	14.80	14.80	14.80	14.80	14.80			11	107,695	1,527,398.40	14.18
60	NB	57.50	57.50	57.50	57.50	57.50			50	239,094	13,796,050.05	57.70
61	NEIMETH	1.71	1.71	1.86	1.83	1.83	0.12	7.02	12	529,928	980,080.08	1.85
62	NEM	2.03	2.03	2.10	2.03	2.03			16	1,162,759	2,406,851.04	2.07
63	NESTLE	1,384.50	1,384.50	1,384.50	1,384.50	1,384.50			33	13,310	18,595,265.60	1,397.09
64	NNFM	5.60	5.60	5.60	5.60	5.60			1	900	5,445.00	6.05
65	NPFMCRFBK	1.78	1.78	1.78	1.78	1.78			9	39,712	68,459.59	1.72
66	OANDO	3.00	3.00	3.00	3.00	3.00			38	482,592	1,460,165.97	3.03
67	OKOMUOIL	96.50	96.50	96.50	96.50	96.50			32	25,637	2,479,770.60	96.73
68	PORTPAINT	2.47	2.47	2.47	2.47	2.47			4	6,632	17,906.40	2.70
69	PRESCO	78.90	78.90	78.90	78.90	78.90			10	12,980	935,907.00	72.10
70	PRESTIGE	0.53	0.53	0.52	0.52	0.52	-0.01	-1.89	15	557,826	283,243.71	0.51
71	PZ	5.30	5.30	5.30	5.30	5.30			25	261,429	1,373,436.65	5.25
72	REDSTAREX	3.11	3.11	3.11	3.10	3.10	-0.01	-0.32	28	771,504	2,416,555.54	3.13
73	REGALINS	0.37	0.37	0.39	0.35	0.39	0.02	5.41	10	2,341,470	874,837.70	0.37
74	ROYALEX	0.68	0.68	0.74	0.70	0.74	0.06	8.82	19	2,126,984	1,547,560.87	0.73
75	SEPLAT	682.00	682.00	682.00	682.00	682.00			16	7,896	5,319,662.00	673.72
76	SKYAVN	3.33	3.33	3.33	3.33	3.33			1	60	219.60	3.66
77	SOVRENINS	0.28	0.28	0.28	0.26	0.28			11	6,003,000	1,640,840.00	0.27
78	STANBIC	46.00	46.00	46.00	46.00	46.00			34	98,040	4,607,104.50	46.99
79	STERLNBANK	1.70	1.70	1.69	1.57	1.69	-0.01	-0.59	133	13,676,767	21,812,593.43	1.59
80	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			3	10,851	4,887.10	0.45
81	TOTAL	145.00	145.00	145.00	145.00	145.00			4	950	134,882.80	141.98
82	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	990	3,474.90	3.51
83	TRANSCORP	0.85	0.85	0.87	0.84	0.85			71	9,710,764	8,230,802.05	0.85
84	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	1,123	999.47	0.89
85	UACN	10.80	10.80	11.05	10.80	11.05	0.25	2.31	147	7,373,281	80,952,327.85	10.98
86	UAC-PROP	0.76	0.76	0.79	0.72	0.75	-0.01	-1.32	77	12,579,535	9,441,116.62	0.75
87	UBA	7.15	7.15	7.20	7.15	7.15			141	6,192,842	44,455,002.35	7.18
88	UBN	5.95	5.95	5.95	5.95	5.95			35	506,058	2,916,209.60	5.76
89	UCAP	6.19	6.19	6.19	6.10	6.19			94	3,147,981	19,335,170.62	6.14
90	UNILEVER	12.20	12.20	12.35	12.35	12.35	0.15	1.23	50	1,092,940	13,375,954.75	12.24
91	UNITYBNK	0.58	0.58	0.58	0.58	0.58			8	49,140	28,050.80	0.57
92	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			3	55,181	11,036.20	0.20
93	UPL	1.17	1.17	1.17	1.17	1.17			1	1,000	1,280.00	1.28
94	VERITASKAP	0.20	0.20	0.20	0.20	0.20			4	275,050	55,010.00	0.20
95	VITAFOAM	9.00	9.00	9.25	9.10	9.25	0.25	2.78	44	3,191,983	29,158,670.20	9.13
96	WAPCO	20.50	20.50	20.55	20.40	20.50			57	1,203,379	24,672,551.05	20.50
97	WAPIC	0.52	0.52	0.53	0.53	0.53	0.01	1.92	25	1,010,811	533,658.15	0.53
98	WEMABANK	0.58	0.58	0.60	0.57	0.58			29	7,504,381	4,375,759.59	0.58
99	ZENITHBANK	23.05	23.05	23.05	23.00	23.05			275	28,188,074	649,411,315.10	23.04