



Atlas Portfolios Limited
 (MEMBER OF THE NIGERIAN STOCK EXCHANGE)
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Daily Price List

May 26, 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			10	82,137	31,809.69	0.39
2	ACCESS	8.10	8.10	8.25	8.10	8.20	0.10	1.23	158	6,807,393	55,649,592.75	8.17
3	AFRIPRUD	6.40	6.40	6.40	6.40	6.40			25	100,896	634,804.50	6.29
4	AIICO	1.15	1.15	1.15	1.15	1.15			32	932,150	1,084,136.43	1.16
5	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			6	95	71,563.50	753.30
6	ARDOVA	14.75	14.75	14.75	14.75	14.75			61	739,919	10,945,007.50	14.79
7	BERGER	6.10	6.10	6.10	6.10	6.10			3	650	4,355.00	6.70
8	BETAGLAS	54.00	54.00	54.00	54.00	54.00			4	1,881	92,127.65	48.98
9	BOCGAS	11.03	11.03	11.03	11.03	11.03			7	44,112	451,281.20	10.23
10	BUACEMENT	74.25	74.25	74.25	74.25	74.25			37	632,683	43,969,760.10	69.50
11	CADBURY	8.20	8.20	8.20	8.20	8.20			17	54,413	424,977.55	7.81
12	CAP	22.20	22.20	22.20	22.20	22.20			20	179,728	4,341,848.00	24.16
13	CAVERTON	1.86	1.86	1.86	1.86	1.86			5	100,090	195,859.30	1.96
14	CHAMPION	2.00	2.00	2.00	2.00	2.00			6	114,543	242,132.90	2.11
15	CHAMS	0.20	0.20	0.21	0.20	0.20			19	2,579,400	520,976.00	0.20
16	CHELLARAM	2.24	2.24	2.24	2.24	2.24			3	17,000	36,540.00	2.15
17	CHIPLC	0.59	0.59	0.63	0.55	0.63	0.04	6.78	20	2,892,229	1,726,115.98	0.60
18	CILEASING	4.46	4.46	4.84	4.84	4.84	0.38	8.52	17	378,622	1,720,298.60	4.54
19	CONOIL	18.70	18.70	18.70	18.70	18.70			21	42,817	877,550.95	20.50
20	CORNERST	0.54	0.54	0.54	0.54	0.54			3	30,833	16,341.49	0.53
21	COURTVILLE	0.20	0.20	0.21	0.21	0.21	0.01	5.00	11	3,016,910	633,391.10	0.21
22	CUSTODIAN	5.85	5.85	5.85	5.85	5.85			11	210,248	1,240,319.95	5.90
23	CUTIX	2.10	2.10	2.10	2.10	2.10			4	28,900	61,107.00	2.11
24	CWG	2.07	2.07	2.07	2.07	2.07			1	1,500	3,000.00	2.00
25	DANGCEM	210.00	210.00	210.00	210.00	210.00			93	314,829	64,825,222.60	205.91
26	DANGSUGAR	17.20	17.20	17.15	17.15	17.15	-0.05	-0.29	90	1,558,361	26,749,231.70	17.16
27	EKOCORP	5.90	5.90	5.90	5.90	5.90			5	500	2,950.00	5.90
28	ENAMELWA	16.20	16.20	16.20	16.20	16.20			1	500	8,100.00	16.20
29	ETERNA	7.80	7.80	7.80	7.80	7.80			34	650,300	5,049,029.70	7.76
30	ETI	5.15	5.15	5.20	5.20	5.20	0.05	0.97	24	793,801	4,127,666.25	5.20
31	FBNH	7.15	7.15	7.15	7.05	7.10	-0.05	-0.70	121	10,265,402	72,878,564.80	7.10
32	FCMB	2.99	2.99	2.99	2.99	2.99			24	81,051	235,243.68	2.90
33	FIDELITYBK	2.29	2.29	2.32	2.20	2.27	-0.02	-0.87	129	24,414,821	54,263,892.62	2.22
34	FIDSON	5.28	5.28	5.28	5.28	5.28			4	1,701	8,740.31	5.14
35	FLOURMILL	29.50	29.50	27.95	27.95	27.95	-1.55	-5.25	84	1,050,338	29,247,923.75	27.85
36	FTNCOCOA	0.41	0.41	0.39	0.37	0.38	-0.03	-7.32	12	1,206,467	461,310.95	0.38
37	GLAXOSMITH	6.20	6.20	6.20	6.20	6.20			9	117,169	728,394.25	6.22
38	GSPECLC	4.19	4.19	4.19	4.19	4.19			6	800	3,160.00	3.95
39	GUARANTY	28.65	28.65	29.00	28.45	28.45	-0.20	-0.70	372	12,888,001	368,204,631.80	28.57
40	GUINNESS	29.00	29.00	29.00	29.00	29.00			48	658,367	19,097,922.75	29.01
41	HONYFLOUR	1.17	1.17	1.17	1.17	1.17			30	297,446	352,176.93	1.18
42	INTBREW	5.70	5.70	5.70	5.70	5.70			12	239,887	1,366,488.50	5.70
43	JAIZBANK	0.57	0.57	0.61	0.60	0.61	0.04	7.02	43	2,579,909	1,542,229.40	0.60
44	JAPAULGOLD	0.57	0.57	0.56	0.56	0.56	-0.01	-1.75	15	963,860	540,248.03	0.56
45	JBERGER	19.10	19.10	19.10	19.10	19.10			23	67,259	1,385,967.20	20.61
46	JOHNHOLT	0.62	0.62	0.68	0.68	0.68	0.06	9.68	3	206,007	139,724.34	0.68
47	LASACO	1.43	1.43	1.56	1.56	1.56	0.13	9.09	20	322,229	480,449.84	1.49
48	LEARNAFRCA	1.02	1.02	1.10	1.10	1.10	0.08	7.84	4	290,015	319,016.50	1.10
49	LIVESTOCK	1.80	1.80	1.82	1.80	1.82	0.02	1.11	29	1,193,896	2,157,247.86	1.81
50	MANSARD	0.86	0.86	0.89	0.87	0.87	0.01	1.16	40	1,280,829	1,135,095.50	0.89
51	MAYBAKER	4.20	4.20	4.20	4.20	4.20			15	76,358	310,600.76	4.07

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S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MBENEFIT	0.41	0.41	0.42	0.39	0.41			41	16,934,990	6,918,565.80	0.41
53	MEYER	0.57	0.57	0.57	0.57	0.57			4	5,088	2,905.16	0.57
54	MRS	12.10	12.10	12.10	12.10	12.10			6	12,632	158,785.90	12.57
55	MTNN	160.50	160.50	160.50	160.50	160.50			73	133,963	21,492,983.60	160.44
56	NAHCO	2.20	2.20	2.20	2.20	2.20			19	334,208	736,110.92	2.20
57	NASCON	14.80	14.80	14.80	14.80	14.80			12	116,640	1,580,660.00	13.55
58	NB	57.50	57.50	58.00	57.90	58.00	0.50	0.87	59	974,546	56,509,657.30	57.99
59	NCR	2.27	2.27	2.27	2.27	2.27			2	489	1,216.45	2.49
60	NEIMETH	1.83	1.83	1.85	1.82	1.82	-0.01	-0.55	12	557,522	1,024,317.82	1.84
61	NEM	2.03	2.03	2.05	2.05	2.05	0.02	0.99	11	649,220	1,330,811.00	2.05
62	NESTLE	1,384.50	1,384.50	1,384.50	1,384.50	1,384.50			35	17,428	24,260,642.40	1,392.05
63	NEWGOLD	9,199.99	9,199.99	9,199.99	9,199.99	9,199.99			2	2	18,399.98	9,199.99
64	NNFM	5.60	5.60	5.60	5.60	5.60			3	2,148	12,163.80	5.66
65	NOTORE	62.50	62.50	62.50	62.50	62.50			1	115	6,474.50	56.30
66	NPFMCRFBK	1.78	1.78	1.68	1.68	1.68	-0.10	-5.62	7	265,600	446,228.00	1.68
67	OANDO	3.00	3.00	3.00	3.00	3.00			40	560,783	1,684,597.37	3.00
68	OKOMUOIL	96.50	96.50	96.50	96.50	96.50			7	698	67,086.20	96.11
69	PHARMDEKO	1.34	1.34	1.34	1.34	1.34			1	6,500	8,125.00	1.25
70	PRESCO	78.90	78.90	78.90	78.90	78.90			7	2,750	197,200.00	71.71
71	PRESTIGE	0.52	0.52	0.52	0.52	0.52			7	102,503	52,854.15	0.52
72	PZ	5.30	5.30	5.30	5.30	5.30			15	120,592	629,392.40	5.22
73	REDSTAREX	3.10	3.10	3.10	3.10	3.10			16	207,584	644,500.40	3.10
74	REGALINS	0.39	0.39	0.42	0.36	0.42	0.03	7.69	27	7,374,287	2,792,180.42	0.38
75	ROYALEX	0.74	0.74	0.79	0.67	0.79	0.05	6.76	42	4,545,051	3,241,844.70	0.71
76	SEPLAT	682.00	682.00	682.00	682.00	682.00			25	86,691	59,346,215.90	684.57
77	SKYAVN	3.33	3.33	3.33	3.33	3.33			2	1,740	6,368.40	3.66
78	SOVRENINS	0.28	0.28	0.30	0.26	0.30	0.02	7.14	30	16,862,300	4,631,356.11	0.27
79	STANBIC	46.00	46.00	46.00	46.00	46.00			87	846,116	38,921,868.60	46.00
80	STERLNBANK	1.69	1.69	1.68	1.57	1.68	-0.01	-0.59	33	3,418,840	5,485,433.98	1.60
81	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			1	260	111.80	0.43
82	TOTAL	145.00	145.00	145.00	145.00	145.00			19	10,173	1,439,473.50	141.50
83	TRANSCORP	0.85	0.85	0.85	0.84	0.84	-0.01	-1.18	74	13,831,953	11,646,865.50	0.84
84	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			3	49,998	38,498.46	0.77
85	UACN	11.05	11.05	11.25	10.95	11.25	0.20	1.81	146	11,941,451	131,402,637.30	11.00
86	UAC-PROP	0.75	0.75	0.78	0.73	0.78	0.03	4.00	25	2,807,535	2,095,943.55	0.75
87	UBA	7.15	7.15	7.15	7.10	7.10	-0.05	-0.70	152	6,905,447	49,340,958.35	7.15
88	UBN	5.95	5.95	5.95	5.95	5.95			23	351,205	2,017,110.95	5.74
89	UCAP	6.19	6.19	6.21	6.05	6.21	0.02	0.32	80	2,740,813	16,933,515.26	6.18
90	UNILEVER	12.35	12.35	12.35	12.35	12.35			36	235,276	2,907,170.80	12.36
91	UNITYBANK	0.58	0.58	0.58	0.58	0.58			3	2,477	1,411.94	0.57
92	UPL	1.17	1.17	1.17	1.17	1.17			1	65,000	83,200.00	1.28
93	VETINDEF	18.79	18.79	18.77	18.77	18.77	-0.02	-0.11	1	1,200	22,524.00	18.77
94	VITAFOAM	9.25	9.25	10.15	9.50	10.10	0.85	9.19	132	4,890,130	48,463,337.90	9.91
95	WAPCO	20.50	20.50	20.50	20.50	20.50			71	1,338,269	27,465,082.45	20.52
96	WAPIC	0.53	0.53	0.53	0.53	0.53			31	250,783	129,265.95	0.52
97	WEMABANK	0.58	0.58	0.60	0.57	0.57	-0.01	-1.72	21	863,612	505,217.20	0.59
98	ZENITHBANK	23.05	23.05	23.00	22.80	22.80	-0.25	-1.08	354	22,099,056	508,002,459.70	22.99