



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

May 27, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.37	0.37	0.40	0.34	0.34	-0.03	-8.11	24	5,069,833	1,813,135.15	0.36
2	ACADEMY	0.39	0.39	0.36	0.36	0.36	-0.03	-7.69	4	604,433	217,595.88	0.36
3	ACCESS	8.20	8.20	8.30	8.15	8.20			140	8,864,934	73,007,997.30	8.24
4	AFRINSURE	0.20	0.20	0.20	0.20	0.20			3	5,460	1,092.00	0.20
5	AFRIPRUD	6.40	6.40	6.40	6.40	6.40			31	302,970	1,925,498.25	6.36
6	AIICO	1.15	1.15	1.15	1.15	1.15			19	272,402	320,051.33	1.17
7	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			2	16	12,052.80	753.30
8	ALEX	7.30	7.30	7.30	7.30	7.30			2	1,015	6,699.00	6.60
9	ARDOVA	14.75	14.75	15.00	15.00	15.00	0.25	1.69	24	218,745	3,295,064.85	15.06
10	BERGER	6.10	6.10	6.10	6.10	6.10			2	14,397	96,459.90	6.70
11	BETAGLAS	54.00	54.00	54.00	54.00	54.00			2	39,000	1,912,950.00	49.05
12	BOCGAS	11.03	11.03	11.03	11.03	11.03			2	9,776	98,744.20	10.10
13	BUACEMENT	74.25	74.25	74.25	74.25	74.25			36	124,751	8,478,014.10	67.96
14	CADBURY	8.20	8.20	8.20	8.15	8.20			20	836,841	6,835,694.95	8.17
15	CAP	22.20	22.20	22.20	22.20	22.20			30	238,517	5,745,814.80	24.09
16	CAVERTON	1.86	1.86	1.86	1.86	1.86			7	158,805	305,948.42	1.93
17	CHAMPION	2.00	2.00	2.14	1.91	2.12	0.12	6.00	9	363,539	746,132.80	2.05
18	CHAMS	0.20	0.20	0.21	0.20	0.20			18	5,847,874	1,199,402.02	0.21
19	CHIPLC	0.63	0.63	0.67	0.57	0.67	0.04	6.35	16	2,415,860	1,483,249.70	0.61
20	CILEASING	4.84	4.84	4.84	4.84	4.84			2	25	116.25	4.65
21	CONOIL	18.70	18.70	18.70	18.70	18.70			10	19,389	393,927.40	20.32
22	CORNERST	0.54	0.54	0.55	0.54	0.54			17	2,364,523	1,284,842.46	0.54
23	COURTVILLE	0.21	0.21	0.21	0.20	0.21			11	6,832,996	1,382,055.20	0.20
24	CUSTODIAN	5.85	5.85	5.85	5.85	5.85			7	93,308	549,009.60	5.88
25	CUTIX	2.10	2.10	2.25	2.25	2.25	0.15	7.14	11	1,129,304	2,535,571.66	2.25
26	CWG	2.07	2.07	2.07	2.07	2.07			1	3,000	6,000.00	2.00
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	20,000	4,000.00	0.20
28	DANGCEM	210.00	210.00	204.00	204.00	204.00	-6.00	-2.86	101	507,348	104,056,331.00	205.10
29	DANGSUGAR	17.15	17.15	17.15	17.15	17.15			87	366,060	6,341,712.30	17.32
30	EKOCORP	5.90	5.90	5.90	5.90	5.90			2	400	2,360.00	5.90
31	ETERNA	7.80	7.80	7.55	7.55	7.55	-0.25	-3.21	30	1,157,765	8,769,600.39	7.57
32	ETI	5.20	5.20	5.15	5.15	5.15	-0.05	-0.96	22	256,126	1,323,008.35	5.17
33	ETRANZACT	2.25	2.25	2.25	2.25	2.25			1	1,960	4,410.00	2.25
34	FBNH	7.10	7.10	7.20	7.10	7.15	0.05	0.70	102	4,397,991	31,362,938.95	7.13
35	FCMB	2.99	2.99	2.99	2.86	2.99			34	3,718,346	11,044,461.61	2.97
36	FIDELITYBK	2.27	2.27	2.29	2.23	2.28	0.01	0.44	108	7,545,043	17,037,800.84	2.26
37	FIDSON	5.28	5.28	5.28	5.28	5.28			10	56,932	303,130.51	5.32
38	FLOURMILL	27.95	27.95	28.00	28.00	28.00	0.05	0.18	65	750,100	21,079,042.75	28.10
39	FTNCOCOA	0.38	0.38	0.38	0.38	0.38			1	100	41.00	0.41
40	GLAXOSMITH	6.20	6.20	6.20	6.20	6.20			8	37,430	230,646.80	6.16
41	GSPECPLC	4.19	4.19	4.19	4.19	4.19			3	5,375	21,231.25	3.95
42	GUARANTY	28.45	28.45	28.60	28.10	28.10	-0.35	-1.23	314	7,962,565	226,326,031.70	28.42
43	GUINNESS	29.00	29.00	29.00	29.00	29.00			52	746,660	21,780,913.05	29.17
44	HONYFLOUR	1.17	1.17	1.20	1.18	1.18	0.01	0.85	12	487,050	579,888.08	1.19
45	IKEJAHOTEL	1.00	1.00	1.00	1.00	1.00			2	14,400	13,656.00	0.95
46	INTBREW	5.70	5.70	5.70	5.70	5.70			7	223,441	1,244,778.15	5.57
47	JAIZBANK	0.61	0.61	0.60	0.58	0.59	-0.02	-3.28	60	4,768,767	2,779,198.57	0.58
48	JAPAUFGOLD	0.56	0.56	0.58	0.53	0.54	-0.02	-3.57	46	2,957,741	1,636,032.40	0.55
49	JBERGER	19.10	19.10	19.10	19.10	19.10			30	159,877	3,239,001.70	20.26
50	JOHNHOLT	0.68	0.68	0.68	0.68	0.68			5	86,150	56,304.00	0.65
51	LASACO	1.56	1.56	1.56	1.56	1.56			19	517,701	750,315.16	1.45

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LEARNAFRCA	1.10	1.10	1.10	1.10	1.10			6	12,118	13,228.76	1.09
53	LINKASSURE	0.60	0.60	0.60	0.60	0.60			1	400	260.00	0.65
54	LIVESTOCK	1.82	1.82	1.85	1.81	1.84	0.02	1.10	26	1,752,367	3,205,609.25	1.83
55	MANSARD	0.87	0.87	0.90	0.86	0.87			45	1,926,003	1,705,018.69	0.89
56	MAYBAKER	4.20	4.20	4.00	4.00	4.00	-0.20	-4.76	9	175,588	700,416.72	3.99
57	MBENEFIT	0.41	0.41	0.44	0.40	0.44	0.03	7.32	40	17,164,685	7,104,222.75	0.41
58	MRS	12.10	12.10	11.50	11.50	11.50	-0.60	-4.96	13	206,680	2,375,029.45	11.49
59	MTNN	160.50	160.50	160.50	160.50	160.50			56	110,931	17,842,691.70	160.84
60	NAHCO	2.20	2.20	2.20	2.20	2.20			13	63,405	138,404.82	2.18
61	NASCON	14.80	14.80	14.80	14.80	14.80			6	12,440	173,733.50	13.97
62	NB	58.00	58.00	58.20	58.20	58.20	0.20	0.34	80	667,933	38,794,600.35	58.08
63	NCR	2.27	2.27	2.27	2.27	2.27			1	5	10.25	2.05
64	NEIMETH	1.82	1.82	1.72	1.72	1.72	-0.10	-5.49	10	254,922	446,352.75	1.75
65	NEM	2.05	2.05	2.05	2.05	2.05			8	178,986	371,026.72	2.07
66	NESTLE	1,384.50	1,384.50	1,384.50	1,384.50	1,384.50			67	62,226	86,821,222.70	1,395.26
67	NEWGOLD	9,199.99	9,199.99	9,200.00	9,200.00	9,200.00	0.01	0.00	1	35	322,000.00	9,200.00
68	NIGERINS	0.20	0.20	0.20	0.20	0.20			2	5,050	1,010.00	0.20
69	NNFM	5.60	5.60	5.60	5.60	5.60			5	11,390	67,573.00	5.93
70	NOTORE	62.50	62.50	62.50	62.50	62.50			1	100	5,630.00	56.30
71	NPFMCRFBK	1.68	1.68	1.65	1.65	1.65	-0.03	-1.79	7	427,463	706,481.45	1.65
72	OANDO	3.00	3.00	3.00	2.92	3.00			54	1,816,259	5,384,856.57	2.96
73	OKOMUOIL	96.50	96.50	96.50	96.50	96.50			17	10,745	1,050,070.50	97.73
74	PORTPAINT	2.47	2.47	2.47	2.47	2.47			7	349,834	875,791.68	2.50
75	PRESCO	78.90	78.90	78.90	78.90	78.90			6	11,193	814,399.80	72.76
76	PRESTIGE	0.52	0.52	0.50	0.47	0.50	-0.02	-3.85	11	895,905	424,082.25	0.47
77	PZ	5.30	5.30	5.30	5.30	5.30			17	126,451	658,670.90	5.21
78	REDSTAREX	3.10	3.10	3.10	3.10	3.10			2	1,544	5,049.76	3.27
79	REGALINS	0.42	0.42	0.45	0.45	0.45	0.03	7.14	15	679,411	301,306.51	0.44
80	ROYALEX	0.79	0.79	0.84	0.72	0.74	-0.05	-6.33	52	9,401,819	7,075,192.15	0.75
81	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	1	0.20	0.20
82	SEPLAT	671.70	671.70	671.70	671.70	671.70			24	48,086	32,696,913.30	679.97
83	SKYAVN	3.33	3.33	3.33	3.33	3.33			2	20,700	75,762.00	3.66
84	SOVRENINS	0.30	0.30	0.33	0.27	0.27	-0.03	-10.00	64	27,171,540	7,824,361.84	0.29
85	STANBIC	46.00	46.00	46.00	46.00	46.00			59	989,991	45,443,507.60	45.90
86	STERLNBANK	1.68	1.68	1.69	1.57	1.67	-0.01	-0.60	44	12,219,658	20,055,842.68	1.64
87	STUDPRESS	1.78	1.78	1.78	1.78	1.78			1	700	1,127.00	1.61
88	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			1	3,000	1,290.00	0.43
89	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
90	TOTAL	145.00	145.00	145.00	145.00	145.00			12	11,179	1,569,637.10	140.41
91	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	26,000	91,000.00	3.50
92	TRANSCORP	0.84	0.84	0.87	0.85	0.86	0.02	2.38	77	12,521,832	10,774,962.89	0.86
93	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	4,500	3,645.00	0.81
94	UACN	11.25	11.25	11.50	11.00	11.00	-0.25	-2.22	267	15,680,500	174,308,056.60	11.12
95	UAC-PROP	0.78	0.78	0.79	0.76	0.76	-0.02	-2.56	17	1,245,356	952,282.11	0.76
96	UBA	7.10	7.10	7.15	7.10	7.10			160	10,986,655	78,144,226.85	7.11
97	UBN	5.95	5.95	5.95	5.95	5.95			50	649,442	3,715,409.00	5.72
98	UCAP	6.21	6.21	6.30	6.15	6.30	0.09	1.45	79	3,356,948	21,002,243.78	6.26
99	UNILEVER	12.35	12.35	12.35	12.35	12.35			36	411,472	5,031,665.90	12.23
100	UNITYBNK	0.58	0.58	0.63	0.57	0.57	-0.01	-1.72	18	699,952	419,944.95	0.60
101	VERITASKAP	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
102	VITAFAM	10.10	10.10	10.10	10.10	10.10			35	254,667	2,525,044.65	9.92
103	WAPCO	20.50	20.50	22.00	21.35	21.45	0.95	4.63	101	1,779,332	38,008,596.20	21.36
104	WAPIC	0.53	0.53	0.52	0.48	0.50	-0.03	-5.66	28	3,383,825	1,736,638.36	0.51
105	WEMABANK	0.57	0.57	0.60	0.56	0.56	-0.01	-1.75	41	7,844,254	4,545,443.00	0.58
106	ZENITHBANK	22.80	22.80	23.00	22.90	22.90	0.10	0.44	273	5,848,771	134,174,775.30	22.94