



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

May 28, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.34	0.34	0.34	0.34	0.34			8	31,393	11,490.59	0.37
2	ACADEMY	0.36	0.36	0.33	0.33	0.33	-0.03	-8.33	7	782,797	260,274.66	0.33
3	ACCESS	8.20	8.20	8.25	8.20	8.25	0.05	0.61	187	11,827,902	97,557,138.95	8.25
4	AFRINSURE	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
5	AFRIPRUD	6.40	6.40	6.40	6.40	6.40			19	188,085	1,199,619.45	6.38
6	AIICO	1.15	1.15	1.16	1.16	1.16	0.01	0.87	17	245,935	287,171.00	1.17
7	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			5	37	27,872.10	753.30
8	ARDOVA	15.00	15.00	15.00	15.00	15.00			10	19,900	299,807.25	15.07
9	BERGER	6.10	6.10	6.10	6.10	6.10			1	8,000	53,600.00	6.70
10	BETAGLAS	54.00	54.00	54.00	54.00	54.00			1	198	9,711.90	49.05
11	BOCGAS	11.03	11.03	11.03	11.03	11.03			11	21,306	229,019.50	10.75
12	BUACEMENT	74.25	74.25	72.00	66.85	72.00	-2.25	-3.03	47	913,479	62,786,445.05	68.73
13	CADBURY	8.20	8.20	8.20	8.20	8.20			12	379,320	3,094,843.75	8.16
14	CAP	22.20	22.20	22.20	22.20	22.20			39	497,479	11,530,131.20	23.18
15	CAVERTON	1.86	1.86	1.89	1.88	1.88	0.02	1.08	21	1,322,493	2,488,755.75	1.88
16	CHAMPION	2.12	2.12	2.12	2.12	2.12			6	4,566	9,601.92	2.10
17	CHAMS	0.20	0.20	0.20	0.20	0.20			8	476,358	95,635.18	0.20
18	CHIPLC	0.67	0.67	0.73	0.64	0.73	0.06	8.96	16	1,313,074	867,038.53	0.66
19	CILEASING	4.84	4.84	4.84	4.84	4.84			1	500	2,325.00	4.65
20	CONOIL	18.70	18.70	18.70	18.70	18.70			8	42,007	852,937.00	20.30
21	CORNERST	0.54	0.54	0.54	0.54	0.54			3	25,654	13,898.16	0.54
22	COURTVILLE	0.21	0.21	0.21	0.20	0.21			7	1,613,561	324,018.74	0.20
23	CUSTODIAN	5.85	5.85	5.85	5.85	5.85			11	127,681	754,917.75	5.91
24	CUTIX	2.25	2.25	2.25	2.25	2.25			12	208,135	468,302.05	2.25
25	DANGCEM	204.00	204.00	212.50	212.50	212.50	8.50	4.17	109	413,657	86,869,159.60	210.00
26	DANGSUGAR	17.15	17.15	17.15	17.15	17.15			74	211,412	3,679,546.50	17.40
27	EKOCORP	5.90	5.90	5.90	5.90	5.90			1	10	59.00	5.90
28	ETERNA	7.55	7.55	7.56	7.56	7.56	0.01	0.13	18	577,143	4,367,897.64	7.57
29	ETI	5.15	5.15	5.15	5.15	5.15			23	288,870	1,488,946.05	5.15
30	FBNH	7.15	7.15	7.25	7.15	7.25	0.10	1.40	98	4,889,845	35,241,504.95	7.21
31	FCMB	2.99	2.99	3.05	2.87	3.05	0.06	2.01	39	2,471,393	7,408,078.22	3.00
32	FIDELITYBK	2.28	2.28	2.28	2.19	2.27	-0.01	-0.44	128	17,543,084	39,270,214.36	2.24
33	FIDSON	5.28	5.28	5.28	5.28	5.28			11	27,333	141,847.76	5.19
34	FLOURMILL	28.00	28.00	28.00	28.00	28.00			63	958,796	26,854,419.40	28.01
35	FTNCOCOA	0.38	0.38	0.38	0.38	0.38			3	9,488	3,725.44	0.39
36	GLAXOSMITH	6.20	6.20	6.20	6.20	6.20			12	20,341	130,114.90	6.40
37	GUARANTY	28.10	28.10	28.50	28.00	28.00	-0.10	-0.36	311	46,327,279	1,299,712,822.40	28.06
38	GUINNESS	29.00	29.00	29.00	29.00	29.00			18	129,097	3,861,158.40	29.91
39	HONYFLOUR	1.18	1.18	1.26	1.22	1.22	0.04	3.39	53	1,445,531	1,767,249.36	1.22
40	IKEJAHOTEL	1.00	1.00	1.10	1.10	1.10	0.10	10.00	1	220,000	242,000.00	1.10
41	INTBREW	5.70	5.70	5.70	5.70	5.70			10	26,059	144,276.30	5.54
42	JAIZBANK	0.59	0.59	0.59	0.57	0.58	-0.01	-1.69	17	1,674,615	974,194.30	0.58
43	JAPAULGOLD	0.54	0.54	0.59	0.55	0.59	0.05	9.26	50	8,773,137	5,117,150.75	0.58
44	JBERGER	19.10	19.10	19.10	19.10	19.10			13	50,277	1,009,609.10	20.08
45	JOHNHOLT	0.68	0.68	0.63	0.63	0.63	-0.05	-7.35	2	316,500	199,395.00	0.63
46	LASACO	1.56	1.56	1.44	1.44	1.44	-0.12	-7.69	52	2,821,000	4,065,561.00	1.44
47	LEARNAFRCA	1.10	1.10	1.08	1.08	1.08	-0.02	-1.82	12	2,097,100	2,264,878.00	1.08
48	LINKASSURE	0.60	0.60	0.60	0.60	0.60			2	1,100	715.00	0.65
49	LIVESTOCK	1.84	1.84	1.82	1.80	1.80	-0.04	-2.17	20	1,032,234	1,869,187.30	1.81
50	MANSARD	0.87	0.87	0.89	0.89	0.89	0.02	2.30	17	372,674	332,436.20	0.89
51	MAYBAKER	4.00	4.00	4.00	3.91	3.91	-0.09	-2.25	29	509,466	2,026,898.86	3.98

May 28, 2021, 1:41 PM

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MBENEFIT	0.44	0.44	0.48	0.42	0.48	0.04	9.09	68	12,911,040	6,040,595.10	0.47
53	MRS	11.50	11.50	11.50	11.50	11.50			5	4,586	52,196.30	11.38
54	MTNN	160.50	160.50	160.90	160.90	160.90	0.40	0.25	78	951,265	153,677,892.70	161.55
55	NAHCO	2.20	2.20	2.24	2.24	2.24	0.04	1.82	15	798,850	1,785,737.00	2.24
56	NASCON	14.80	14.80	14.80	14.80	14.80			14	44,961	621,780.00	13.83
57	NB	58.20	58.20	58.50	58.50	58.50	0.30	0.52	29	929,066	54,322,654.05	58.47
58	NCR	2.27	2.27	2.27	2.27	2.27			2	8,143	20,270.79	2.49
59	NEIMETH	1.72	1.72	1.88	1.88	1.88	0.16	9.30	9	336,179	630,543.72	1.88
60	NEM	2.05	2.05	2.07	2.07	2.07	0.02	0.98	13	409,678	855,607.62	2.09
61	NESTLE	1,384.50	1,384.50	1,400.00	1,400.00	1,400.00	15.50	1.12	37	304,912	426,878,865.50	1,400.01
62	NEWGOLD	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00			1	120	1,104,000.00	9,200.00
63	NIGERINS	0.20	0.20	0.20	0.20	0.20			6	390,000	78,000.00	0.20
64	NNFM	5.60	5.60	5.60	5.60	5.60			2	14,330	79,315.00	5.53
65	NPFMCRFBK	1.65	1.65	1.80	1.67	1.79	0.14	8.48	33	1,468,668	2,611,101.08	1.78
66	OANDO	3.00	3.00	3.00	3.00	3.00			44	509,110	1,524,786.34	3.00
67	OKOMUOIL	96.50	96.50	96.50	96.50	96.50			27	43,678	4,211,824.40	96.43
68	PORTPAINT	2.47	2.47	2.47	2.47	2.47			1	200	498.00	2.49
69	PRESCO	78.90	78.90	75.90	75.90	75.90	-3.00	-3.80	37	3,256,041	245,092,981.10	75.27
70	PRESTIGE	0.50	0.50	0.51	0.45	0.51	0.01	2.00	5	258,600	122,967.68	0.48
71	PZ	5.30	5.30	5.30	5.30	5.30			11	107,581	561,054.15	5.22
72	REDSTAREX	3.10	3.10	3.10	3.10	3.10			11	35,520	113,901.60	3.21
73	REGALINS	0.45	0.45	0.49	0.43	0.49	0.04	8.89	17	1,692,330	783,438.70	0.46
74	ROYALEX	0.74	0.74	0.81	0.67	0.81	0.07	9.46	41	7,121,462	5,194,124.36	0.73
75	SCOA	1.95	1.95	1.95	1.95	1.95			4	11,000	19,360.00	1.76
76	SEPLAT	671.70	671.70	688.00	688.00	688.00	16.30	2.43	21	372,160	255,083,487.00	685.41
77	SOVRENINS	0.27	0.27	0.29	0.27	0.29	0.02	7.41	26	4,791,123	1,362,025.67	0.28
78	STANBIC	46.00	46.00	46.00	46.00	46.00			52	1,875,469	86,338,638.45	46.04
79	STERLNBANK	1.67	1.67	1.67	1.58	1.67			26	2,477,643	4,102,851.75	1.66
80	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			1	100	46.00	0.46
81	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
82	TOTAL	145.00	145.00	145.00	145.00	145.00			12	17,173	2,426,892.50	141.32
83	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	5,698	19,999.98	3.51
84	TRANSCORP	0.86	0.86	0.89	0.87	0.89	0.03	3.49	81	20,158,510	17,851,801.58	0.89
85	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			1	8,355	5,514.30	0.66
86	UACN	11.00	11.00	11.05	11.00	11.00			89	7,358,103	80,958,565.30	11.00
87	UAC-PROP	0.76	0.76	0.79	0.78	0.78	0.02	2.63	31	3,814,631	2,994,263.81	0.78
88	UBA	7.10	7.10	7.20	7.10	7.15	0.05	0.70	107	3,754,147	26,814,098.00	7.14
89	UBN	5.95	5.95	5.95	5.95	5.95			25	240,582	1,373,239.40	5.71
90	UCAP	6.30	6.30	6.29	6.20	6.23	-0.07	-1.11	74	7,599,313	47,274,701.94	6.22
91	UNILEVER	12.35	12.35	12.05	12.00	12.00	-0.35	-2.83	71	1,869,612	22,519,841.00	12.05
92	UNITYBNK	0.57	0.57	0.62	0.57	0.57			14	890,754	529,502.30	0.59
93	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
94	VERITASKAP	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
95	VETBANK	3.62	3.62	3.56	3.56	3.56	-0.06	-1.66	1	10	35.60	3.56
96	VETGOODS	5.62	5.62	5.64	5.64	5.64	0.02	0.36	1	10	56.40	5.64
97	VETINDEF	18.77	18.77	18.60	18.60	18.60	-0.17	-0.91	1	10	186.00	18.60
98	VITAFOAM	10.10	10.10	10.10	10.10	10.10			64	1,059,258	10,617,788.50	10.02
99	WAPCO	21.45	21.45	21.45	21.45	21.45			91	1,135,072	24,338,596.65	21.44
100	WAPIC	0.50	0.50	0.54	0.54	0.54	0.04	8.00	24	1,034,918	553,338.91	0.53
101	WEMABANK	0.56	0.56	0.60	0.56	0.57	0.01	1.79	38	5,085,709	2,957,741.75	0.58
102	ZENITHBANK	22.90	22.90	23.00	22.95	23.00	0.10	0.44	306	20,242,032	465,491,672.85	23.00