



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

E-mail:

+2348186669780, +2347025005058

info@atlassportfolios.com

Daily Price List

May 31, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	1.05	1.05	1.05	1.05	1.05			1	100	95.00	0.95
2	ABCTTRANS	0.34	0.34	0.34	0.34	0.34			9	173,636	62,309.26	0.36
3	ACADEMY	0.33	0.33	0.33	0.33	0.33			1	1,500	495.00	0.33
4	ACCESS	8.25	8.25	8.25	8.20	8.20	-0.05	-0.61	224	15,400,935	126,369,247.00	8.21
5	AFRINSURE	0.20	0.20	0.20	0.20	0.20			3	5,410	1,082.00	0.20
6	AFRIPRUD	6.40	6.40	6.30	6.20	6.20	-0.20	-3.12	34	687,360	4,290,028.90	6.24
7	AIICO	1.16	1.16	1.20	1.20	1.20	0.04	3.45	36	891,041	1,057,496.96	1.19
8	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			9	1,613	1,215,072.90	753.30
9	ARDOVA	15.00	15.00	15.00	15.00	15.00			15	352,664	5,383,343.70	15.26
10	BERGER	6.10	6.10	6.10	6.10	6.10			6	27,425	183,747.50	6.70
11	BOCGAS	11.03	11.03	11.03	11.03	11.03			3	1,694	17,559.40	10.37
12	BUACEMENT	72.00	72.00	74.00	74.00	74.00	2.00	2.78	26	286,514	20,824,378.60	72.68
13	CADBURY	8.20	8.20	7.80	7.80	7.80	-0.40	-4.88	34	650,351	5,083,730.20	7.82
14	CAP	22.20	22.20	22.60	22.05	22.05	-0.15	-0.68	56	938,115	21,046,286.80	22.43
15	CAVERTON	1.88	1.88	1.96	1.90	1.90	0.02	1.06	19	729,076	1,396,924.39	1.92
16	CHAMPION	2.12	2.12	2.12	2.12	2.12			5	3,020	5,930.40	1.96
17	CHAMS	0.20	0.20	0.21	0.20	0.21	0.01	5.00	13	5,025,096	1,035,270.16	0.21
18	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	808	1,632.16	2.02
19	CHIPLC	0.73	0.73	0.68	0.66	0.66	-0.07	-9.59	10	909,014	606,851.06	0.67
20	CILEASING	4.84	4.84	4.84	4.84	4.84			9	22,455	101,068.50	4.50
21	CONOIL	18.70	18.70	18.70	18.70	18.70			24	31,366	629,113.90	20.06
22	CORNERST	0.54	0.54	0.54	0.54	0.54			4	143,408	77,439.57	0.54
23	COURTVILLE	0.21	0.21	0.21	0.21	0.21			4	315,704	65,897.84	0.21
24	CUSTODIAN	5.85	5.85	6.05	6.05	6.05	0.20	3.42	15	194,300	1,175,515.00	6.05
25	CUTIX	2.25	2.28	2.28	2.20	2.25			24	924,977	2,073,431.38	2.24
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
27	DANGCEM	212.50	212.50	212.50	212.50	212.50			142	678,746	144,654,240.90	213.12
28	DANGSUGAR	17.15	17.15	17.15	17.10	17.10	-0.05	-0.29	140	2,168,607	37,102,859.40	17.11
29	EKOCORP	5.90	5.90	5.90	5.90	5.90			1	100	590.00	5.90
30	ETERNA	7.56	7.56	7.60	7.60	7.60	0.04	0.53	18	477,851	3,622,646.43	7.58
31	ETI	5.15	5.15	5.15	5.15	5.15			23	55,189	286,564.70	5.19
32	ETRANZACT	2.25	2.25	2.25	2.25	2.25			3	5,991	12,581.10	2.10
33	FBNH	7.25	7.25	7.15	7.05	7.15	-0.10	-1.38	151	10,131,990	72,341,775.25	7.14
34	FCMB	3.05	3.05	3.00	2.90	3.00	-0.05	-1.64	28	468,769	1,391,875.38	2.97
35	FIDELITYBK	2.27	2.27	2.26	2.20	2.26	-0.01	-0.44	113	24,471,417	54,169,303.76	2.21
36	FIDSON	5.28	5.28	5.28	5.28	5.28			13	139,319	750,190.80	5.38
37	FLOURMILL	28.00	28.00	28.25	27.50	28.00			108	4,627,795	128,156,442.30	27.69
38	FTNCOCOA	0.38	0.38	0.38	0.38	0.38			4	394,000	149,720.00	0.38
39	GLAXOSMITH	6.20	6.20	6.10	6.05	6.05	-0.15	-2.42	33	2,075,971	12,649,840.05	6.09
40	GUARANTY	28.00	28.00	28.60	28.20	28.40	0.40	1.43	244	3,825,432	108,317,558.90	28.32
41	GUINNESS	29.00	29.00	29.00	29.00	29.00			41	228,782	6,924,734.20	30.27
42	HONYFLOUR	1.22	1.22	1.21	1.21	1.21	-0.01	-0.82	37	744,807	898,616.20	1.21
43	IKEIAHOTEL	1.10	1.10	1.10	1.10	1.10			12	2,403	2,883.60	1.20
44	INTBREW	5.70	5.70	5.50	5.50	5.50	-0.20	-3.51	26	419,921	2,286,971.45	5.45
45	JAIZBANK	0.58	0.58	0.59	0.59	0.59	0.01	1.72	24	3,091,475	1,826,392.75	0.59
46	JAPAULGOLD	0.59	0.59	0.59	0.57	0.57	-0.02	-3.39	39	2,524,829	1,457,673.11	0.58
47	JBERGER	18.50	18.50	19.10	19.00	19.00	0.50	2.70	31	594,653	11,410,018.80	19.19
48	JOHNHOLT	0.63	0.63	0.63	0.63	0.63			2	3,084	1,876.72	0.61
49	LASACO	1.44	1.44	1.44	1.44	1.44			19	263,412	390,949.16	1.48
50	LEARNAFRCA	1.08	1.08	1.08	1.08	1.08			6	21,949	22,228.90	1.01
51	LINKASSURE	0.60	0.60	0.60	0.60	0.60			3	27,500	15,552.44	0.57

May 31, 2021, 1:40 PM

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LIVESTOCK	1.80	1.80	1.81	1.80	1.80			20	795,385	1,434,294.12	1.80
53	MANSARD	0.89	0.89	0.90	0.90	0.90	0.01	1.12	36	817,227	734,324.14	0.90
54	MAYBAKER	3.91	3.91	4.00	4.00	4.00	0.09	2.30	38	920,555	3,674,875.50	3.99
55	MBENEFIT	0.48	0.48	0.48	0.44	0.44	-0.04	-8.33	28	7,281,769	3,275,011.76	0.45
56	MEYER	0.57	0.57	0.57	0.57	0.57			1	3,222	1,997.64	0.62
57	MRS	11.50	11.50	12.60	12.60	12.60	1.10	9.57	25	402,099	5,071,904.20	12.61
58	MTNN	160.90	160.90	162.50	162.50	162.50	1.60	0.99	94	403,004	65,709,535.80	163.05
59	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			1	9,700	1,940.00	0.20
60	NAHCO	2.24	2.24	2.25	2.25	2.25	0.01	0.45	19	504,132	1,136,068.26	2.25
61	NASCON	14.80	14.80	14.80	14.80	14.80			24	144,750	1,966,413.55	13.58
62	NB	58.50	58.50	58.50	58.50	58.50			52	377,970	22,056,459.90	58.36
63	NEIMETH	1.88	1.88	1.75	1.72	1.72	-0.16	-8.51	14	770,972	1,352,805.88	1.75
64	NEM	2.07	2.07	2.10	2.07	2.07			9	694,375	1,440,132.50	2.07
65	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			28	143,445	200,773,041.60	1,399.65
66	NIGERINS	0.20	0.20	0.21	0.20	0.20			10	1,078,283	222,906.10	0.21
67	NNFM	5.60	5.60	5.60	5.60	5.60			3	1,560	8,820.60	5.65
68	NPFMCRFBK	1.79	1.79	1.78	1.67	1.67	-0.12	-6.70	12	460,504	794,858.16	1.73
69	OANDO	3.00	3.00	3.00	2.99	3.00			52	843,725	2,526,138.01	2.99
70	OKOMUOIL	96.50	96.50	96.50	96.50	96.50			33	31,350	2,980,621.60	95.08
71	PRESCO	75.90	75.90	75.90	75.90	75.90			14	17,622	1,319,655.80	74.89
72	PRESTIGE	0.51	0.51	0.51	0.51	0.51			7	209,800	96,513.00	0.46
73	PZ	5.30	5.30	5.50	5.40	5.50	0.20	3.77	34	600,417	3,249,066.45	5.41
74	REDSTAREX	3.10	3.10	3.10	3.10	3.10			15	37,650	121,304.62	3.22
75	REGALINS	0.49	0.49	0.45	0.45	0.45	-0.04	-8.16	14	1,040,445	468,560.25	0.45
76	ROYALEX	0.81	0.81	0.75	0.73	0.73	-0.08	-9.88	41	4,790,099	3,512,742.25	0.73
77	SEPLAT	688.00	688.00	688.00	688.00	688.00			60	436,771	298,524,717.60	683.48
78	SOVRENINS	0.29	0.29	0.28	0.27	0.27	-0.02	-6.90	26	9,849,034	2,662,953.12	0.27
79	STANBIC	46.00	46.00	46.00	46.00	46.00			69	734,167	34,469,526.00	46.95
80	STERLNBANK	1.67	1.67	1.60	1.60	1.60	-0.07	-4.19	30	1,267,934	2,031,566.07	1.60
81	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			1	5,040	2,318.40	0.46
82	TOTAL	145.00	145.00	145.00	145.00	145.00			19	48,206	6,799,394.00	141.05
83	TRANSCORP	0.89	0.89	0.90	0.85	0.89			77	6,345,089	5,609,344.10	0.88
84	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			1	433	281.45	0.65
85	UACN	11.00	11.00	11.00	11.00	11.00			100	2,339,640	25,794,653.65	11.03
86	UAC-PROP	0.78	0.78	0.80	0.76	0.80	0.02	2.56	32	4,393,386	3,424,739.36	0.78
87	UBA	7.15	7.15	7.20	7.10	7.15			169	6,961,316	49,785,583.85	7.15
88	UBN	5.95	5.95	5.95	5.95	5.95			19	258,809	1,489,481.25	5.76
89	UCAP	6.23	6.23	6.20	6.15	6.18	-0.05	-0.80	102	3,218,140	19,850,225.87	6.17
90	UNILEVER	12.00	12.00	12.00	12.00	12.00			41	296,067	3,574,110.25	12.07
91	UNIONDICON	9.90	9.90	9.90	9.90	9.90			1	5,000	44,750.00	8.95
92	UNITYBANK	0.57	0.57	0.57	0.57	0.57			6	106,754	61,067.63	0.57
93	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			4	250,100	50,020.00	0.20
94	UPL	1.17	1.17	1.17	1.17	1.17			2	50,404	64,517.12	1.28
95	VERITASKAP	0.20	0.20	0.20	0.20	0.20			18	29,780,000	5,956,000.00	0.20
96	VITAFOAM	10.10	10.10	11.00	10.25	11.00	0.90	8.91	124	3,503,748	36,665,148.15	10.46
97	WAPCO	21.45	21.45	21.20	21.20	21.20	-0.25	-1.17	94	1,654,223	35,233,576.95	21.30
98	WAPIC	0.54	0.54	0.54	0.53	0.53	-0.01	-1.85	25	1,769,282	943,316.53	0.53
99	WEMABANK	0.57	0.57	0.57	0.57	0.57			19	109,923	65,700.10	0.60
100	ZENITHBANK	23.00	23.00	23.00	22.95	23.00			317	20,927,180	481,177,730.80	22.99