



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

May 21, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.44	0.44	0.41	0.41	0.41	-0.03	-6.82	7	555,467	227,485.07	0.41
2	ACADEMY	0.39	0.39	0.39	0.39	0.39			1	85,840	33,477.60	0.39
3	ACCESS	8.30	8.30	8.30	8.25	8.25	-0.05	-0.60	129	5,891,914	48,705,981.25	8.27
4	AFRIPRUD	6.00	6.00	6.00	6.00	6.00			33	574,143	3,492,973.35	6.08
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	800	160.00	0.20
6	AIICO	1.29	1.29	1.27	1.20	1.27	-0.02	-1.55	55	6,037,585	7,405,699.94	1.23
7	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			10	371	279,474.30	753.30
8	ALEX	7.30	7.30	7.30	7.30	7.30			2	780	5,460.00	7.00
9	ARDOVA	14.75	14.75	14.75	14.75	14.75			17	61,440	876,214.30	14.26
10	BERGER	6.10	6.10	6.10	6.10	6.10			1	138	924.60	6.70
11	BETAGLAS	54.00	54.00	54.00	54.00	54.00			1	10	499.00	49.90
12	BOCGAS	11.03	11.03	11.03	11.03	11.03			5	27,930	326,706.00	11.70
13	BUACEMENT	74.40	74.40	74.25	74.25	74.25	-0.15	-0.20	26	10,258,770	761,453,348.50	74.22
14	CADBURY	8.20	8.20	8.20	8.20	8.20			16	118,615	944,624.35	7.96
15	CAP	22.20	22.20	22.20	22.20	22.20			11	181,232	4,342,409.75	23.96
16	CAVERTON	1.86	1.86	1.86	1.86	1.86			11	240,017	449,557.45	1.87
17	CHAMPION	2.12	2.12	2.12	2.12	2.12			1	42,180	87,734.40	2.08
18	CHAMS	0.22	0.22	0.22	0.20	0.20	-0.02	-9.09	28	36,898,550	7,398,692.65	0.20
19	CHELLARAM	2.24	2.24	2.24	2.24	2.24			3	3,546	7,362.21	2.08
20	CILEASING	4.50	4.50	4.06	4.06	4.06	-0.44	-9.78	8	211,424	860,292.47	4.07
21	CONOIL	18.70	18.70	18.70	18.70	18.70			23	16,790	341,742.75	20.35
22	CORNERST	0.53	0.53	0.54	0.54	0.54	0.01	1.89	9	670,391	370,286.05	0.55
23	COURTVILLE	0.20	0.20	0.21	0.21	0.21	0.01	5.00	8	1,052,734	221,029.80	0.21
24	CUSTODIAN	5.85	5.85	5.85	5.85	5.85			14	147,661	869,631.85	5.89
25	CUTIX	2.10	2.10	2.10	2.10	2.10			7	142,709	306,859.35	2.15
26	CWG	2.07	2.07	2.07	2.07	2.07			1	5,000	10,000.00	2.00
27	DANGCEM	210.00	210.00	210.00	210.00	210.00			27	12,901	2,735,218.60	212.02
28	DANGSUGAR	17.10	17.10	17.20	17.20	17.20	0.10	0.58	80	793,361	13,683,809.05	17.25
29	ENAMELWA	17.95	17.95	17.95	17.95	17.95			1	50	897.50	17.95
30	ETERNA	8.00	8.00	8.00	8.00	8.00			22	271,815	2,042,542.50	7.51
31	ETI	5.30	5.30	5.30	5.30	5.30			20	1,053,828	5,585,471.65	5.30
32	FBNH	7.20	7.20	7.25	7.10	7.25	0.05	0.69	105	8,707,302	62,666,717.90	7.20
33	FCMB	2.98	2.98	2.98	2.98	2.98			26	452,580	1,316,675.39	2.91
34	FIDELITYBK	2.33	2.33	2.34	2.25	2.29	-0.04	-1.72	50	2,510,792	5,795,296.58	2.31
35	FIDSON	5.28	5.28	5.28	5.28	5.28			10	190,523	1,023,599.13	5.37
36	FLOURMILL	29.50	29.50	29.50	29.50	29.50			63	1,244,955	35,316,087.50	28.37
37	FTNCOCOA	0.42	0.42	0.42	0.42	0.42			4	304,914	128,176.18	0.42
38	GLAXOSMITH	6.20	6.20	6.20	6.20	6.20			18	134,757	835,037.25	6.20
39	GUARANTY	29.50	29.50	29.35	29.00	29.25	-0.25	-0.85	232	8,611,013	251,771,652.70	29.24
40	GUINNESS	29.00	29.00	29.00	29.00	29.00			30	377,190	10,943,163.50	29.01
41	HONYFLOUR	1.17	1.17	1.17	1.17	1.17			21	260,252	301,280.11	1.16
42	IKEJAHOTEL	1.00	1.00	1.00	1.00	1.00			1	280,000	280,000.00	1.00
43	INTBREW	5.70	5.70	5.70	5.70	5.70			2	49,895	271,971.50	5.45
44	JAIZBANK	0.62	0.62	0.62	0.60	0.62			34	3,231,394	1,966,411.26	0.61
45	JAPAULGOLD	0.56	0.56	0.56	0.52	0.53	-0.03	-5.36	31	2,960,744	1,596,090.44	0.54
46	JBERGER	21.00	21.00	19.10	19.10	19.10	-1.90	-9.05	40	745,095	14,922,975.95	20.03
47	JOHNHOLT	0.59	0.59	0.59	0.59	0.59			3	3,735	2,016.90	0.54
48	LASACO	1.55	1.55	1.54	1.54	1.54	-0.01	-0.65	6	179,500	276,535.00	1.54
49	LEARNAFRCA	1.02	1.02	1.02	1.02	1.02			1	10,000	10,500.00	1.05
50	LINKASSURE	0.60	0.60	0.60	0.60	0.60			1	2,261	1,469.65	0.65
51	LIVESTOCK	1.85	1.85	1.85	1.85	1.85			13	1,280,208	2,368,038.80	1.85

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MANSARD	0.89	0.90	0.90	0.89	0.90	0.01	1.12	28	2,484,115	2,228,703.50	0.90
53	MAYBAKER	4.20	4.20	4.20	4.20	4.20			18	128,553	518,661.46	4.03
54	MBENEFIT	0.42	0.42	0.44	0.42	0.44	0.02	4.76	38	8,725,580	3,747,128.50	0.43
55	MCNICHOLS	0.80	0.80	0.80	0.80	0.80			1	9,400	6,768.00	0.72
56	MRS	12.10	12.10	12.10	12.10	12.10			2	242	2,996.60	12.38
57	MTNN	160.00	160.00	160.00	160.00	160.00			51	299,353	48,029,887.30	160.45
58	NAHCO	2.19	2.19	2.19	2.19	2.19			12	300,407	660,495.33	2.20
59	NASCON	14.80	14.80	14.80	14.80	14.80			8	60,461	834,761.80	13.81
60	NB	56.00	56.00	56.00	56.00	56.00			28	104,643	5,953,881.85	56.90
61	NCR	2.27	2.27	2.27	2.27	2.27			1	100	227.00	2.27
62	NEM	2.03	2.03	2.06	2.03	2.03			8	353,110	720,608.30	2.04
63	NESTLE	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00			22	76,248	106,753,206.10	1,400.08
64	NNFM	5.60	5.60	5.60	5.60	5.60			2	22	132.60	6.03
65	NOTORE	62.50	62.50	62.50	62.50	62.50			1	112	6,305.60	56.30
66	NPFMCRFBK	1.66	1.66	1.78	1.75	1.78	0.12	7.23	8	495,030	872,681.56	1.76
67	OANDO	3.00	3.00	3.05	2.90	2.90	-0.10	-3.33	65	2,425,204	7,151,305.36	2.95
68	OKOMUOIL	96.50	96.50	96.50	96.50	96.50			14	5,144	512,679.20	99.67
69	PORTPAINT	2.47	2.47	2.47	2.47	2.47			2	36,609	98,844.30	2.70
70	PRESCO	78.90	78.90	78.90	78.90	78.90			17	20,346	1,461,204.35	71.82
71	PRESTIGE	0.49	0.49	0.53	0.53	0.53	0.04	8.16	18	621,262	289,693.72	0.47
72	PZ	5.40	5.40	5.30	5.30	5.30	-0.10	-1.85	27	591,178	3,185,496.50	5.39
73	REDSTAREX	3.11	3.11	3.11	3.11	3.11			7	162,700	506,207.00	3.11
74	REGALINS	0.34	0.34	0.34	0.34	0.34			1	103	35.02	0.34
75	ROYALEX	0.68	0.68	0.62	0.62	0.62	-0.06	-8.82	12	551,102	341,691.36	0.62
76	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	25,000	5,000.00	0.20
77	SEPLAT	682.00	682.00	682.00	682.00	682.00			20	29,937	20,427,853.00	682.36
78	SOVRENINS	0.27	0.27	0.26	0.26	0.26	-0.01	-3.70	7	710,700	184,289.00	0.26
79	STANBIC	45.30	45.30	46.00	46.00	46.00	0.70	1.55	33	513,415	23,414,347.40	45.61
80	STANBICETF30	75.00	75.00	75.00	75.00	75.00			1	27	2,025.00	75.00
81	STERLNBANK	1.56	1.56	1.67	1.67	1.67	0.11	7.05	29	956,673	1,565,034.84	1.64
82	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			7	739,800	347,706.00	0.47
83	TOTAL	145.00	145.00	145.00	145.00	145.00			19	13,060	1,849,211.30	141.59
84	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			3	67,746	237,673.94	3.51
85	TRANSCORP	0.86	0.86	0.88	0.85	0.88	0.02	2.33	63	5,759,317	4,955,559.71	0.86
86	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			3	6,155	5,010.35	0.81
87	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			1	50,000	38,500.00	0.77
88	UACN	10.45	10.45	10.60	10.50	10.60	0.15	1.44	75	25,008,000	264,989,659.65	10.60
89	UAC-PROP	0.79	0.79	0.83	0.82	0.83	0.04	5.06	12	312,129	256,923.06	0.82
90	UBA	7.25	7.30	7.30	7.10	7.25			121	5,144,550	37,155,343.10	7.22
91	UBN	5.95	5.95	5.95	5.95	5.95			45	974,701	5,740,255.70	5.89
92	UCAP	6.10	6.10	6.08	6.01	6.08	-0.02	-0.33	68	1,435,339	8,682,325.70	6.05
93	UNILEVER	12.20	12.20	12.20	12.20	12.20			15	96,126	1,191,009.80	12.39
94	UNITYBNK	0.57	0.57	0.58	0.58	0.58	0.01	1.75	9	470,466	272,868.84	0.58
95	VERITASKAP	0.20	0.20	0.20	0.20	0.20			13	6,616,540	1,323,323.40	0.20
96	VETBANK	3.67	3.67	3.62	3.62	3.62	-0.05	-1.36	1	10	36.20	3.62
97	VETGRIF30	16.50	16.50	16.43	16.43	16.43	-0.07	-0.42	1	10	164.30	16.43
98	VETINDEF	19.32	19.32	18.79	18.79	18.79	-0.53	-2.74	1	10	187.90	18.79
99	VITAFOAM	9.00	9.00	9.00	8.70	9.00			57	3,557,980	31,219,888.95	8.77
100	WAPCO	20.20	20.20	20.25	20.10	20.20			67	1,720,477	34,726,231.30	20.18
101	WAPIC	0.50	0.50	0.54	0.53	0.54	0.04	8.00	25	1,694,900	904,568.26	0.53
102	WEMABANK	0.58	0.58	0.61	0.58	0.60	0.02	3.45	28	844,136	506,739.46	0.60
103	ZENITHBANK	23.00	23.00	23.00	23.00	23.00			195	3,208,479	73,751,991.85	22.99