



Atlas Portfolios Limited
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Daily Price List

June 1, 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	50	47.50	0.95
2	ABCTTRANS	0.34	0.34	0.34	0.34	0.34			2	16,888	6,079.68	0.36
3	ACADEMY	0.33	0.33	0.33	0.33	0.33			3	14,548	5,237.28	0.36
4	ACCESS	8.20	8.20	8.25	8.15	8.20			186	15,745,804	129,594,731.80	8.23
5	AFRIPRUD	6.20	6.20	6.10	5.75	5.75	-0.45	-7.26	136	8,080,576	47,775,090.00	5.91
6	AIICO	1.20	1.20	1.19	1.15	1.19	-0.01	-0.83	34	1,571,576	1,816,148.88	1.16
7	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			6	1,029	775,145.70	753.30
8	ARDOVA	15.00	15.00	15.00	15.00	15.00			28	183,441	2,734,130.60	14.90
9	BERGER	6.10	6.10	6.10	6.10	6.10			1	5,000	33,500.00	6.70
10	BETAGLAS	54.00	54.00	54.00	54.00	54.00			2	8,210	406,345.50	49.49
11	BOCGAS	11.03	11.03	11.03	11.03	11.03			4	896	9,267.30	10.34
12	BUACEMENT	74.00	74.00	74.00	74.00	74.00			39	99,029	6,788,730.00	68.55
13	CADBURY	7.80	7.80	8.10	8.10	8.10	0.30	3.85	28	254,029	2,043,155.45	8.04
14	CAP	22.05	22.05	22.05	22.05	22.05			64	639,650	14,228,252.05	22.24
15	CAVERTON	1.90	1.90	1.90	1.90	1.90			11	838,041	1,595,298.95	1.90
16	CHAMPION	2.12	2.12	1.91	1.91	1.91	-0.21	-9.91	7	168,926	324,365.42	1.92
17	CHAMS	0.21	0.21	0.20	0.20	0.20	-0.01	-4.76	16	4,218,872	844,069.66	0.20
18	CHIPLC	0.66	0.66	0.72	0.60	0.72	0.06	9.09	19	1,540,644	1,078,003.68	0.70
19	CILEASING	4.84	4.84	4.84	4.84	4.84			10	102,398	495,131.02	4.84
20	CONOIL	18.70	18.70	18.70	18.70	18.70			29	36,481	719,446.45	19.72
21	CORNERST	0.54	0.54	0.54	0.52	0.54			11	470,800	248,681.75	0.53
22	COURTVILLE	0.21	0.21	0.21	0.20	0.21			20	5,450,488	1,104,680.69	0.20
23	CUSTODIAN	6.05	6.05	6.05	6.05	6.05			7	103,451	626,857.80	6.06
24	CUTIX	2.25	2.25	2.25	2.25	2.25			3	35,000	78,750.00	2.25
25	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	30,000	6,000.00	0.20
26	DANGCEM	212.50	212.50	212.50	212.50	212.50			102	401,801	84,780,533.60	211.00
27	DANGSUGAR	17.10	17.10	17.15	17.05	17.05	-0.05	-0.29	132	1,971,609	33,645,415.30	17.06
28	ETERNA	7.60	7.60	7.60	7.60	7.60			18	21,574,826	163,978,899.80	7.60
29	ETI	5.15	5.15	5.15	5.15	5.15			38	624,967	3,221,002.35	5.15
30	ETRANZACT	2.25	2.25	2.25	2.25	2.25			1	3,095	6,499.50	2.10
31	FBNH	7.15	7.15	7.20	7.10	7.20	0.05	0.70	116	3,865,406	27,649,255.85	7.15
32	FCMB	3.00	3.00	3.15	2.85	3.15	0.15	5.00	74	10,311,411	30,808,417.10	2.99
33	FIDELITYBK	2.26	2.26	2.25	2.23	2.23	-0.03	-1.33	92	3,989,962	8,916,060.81	2.23
34	FIDSON	5.28	5.28	5.28	5.28	5.28			5	4,436	24,198.00	5.45
35	FLOURMILL	28.00	28.00	28.20	27.90	28.20	0.20	0.71	126	3,882,127	109,228,854.20	28.14
36	FTNCOCOA	0.38	0.38	0.37	0.37	0.37	-0.01	-2.63	13	1,180,987	437,615.15	0.37
37	GLAXOSMITH	6.05	6.05	6.05	6.05	6.05			26	226,819	1,385,927.45	6.11
38	GUARANTY	28.40	28.40	28.85	28.40	28.40			244	8,451,230	240,722,554.15	28.48
39	GUINNESS	29.00	29.00	29.00	29.00	29.00			29	131,913	3,997,449.55	30.30
40	HONYFLOUR	1.21	1.21	1.20	1.13	1.13	-0.08	-6.61	36	1,303,764	1,507,325.17	1.16
41	IKEJAHOTEL	1.10	1.10	1.10	1.10	1.10			2	3,020	3,473.00	1.15
42	INTBREW	5.50	5.50	5.35	5.35	5.35	-0.15	-2.73	28	542,436	2,919,480.25	5.38
43	JAIZBANK	0.59	0.59	0.61	0.58	0.60	0.01	1.69	29	5,162,220	3,060,750.82	0.59
44	JAPAULGOLD	0.57	0.57	0.62	0.55	0.62	0.05	8.77	73	9,120,266	5,328,385.58	0.58
45	JBERGER	19.00	19.00	19.00	19.00	19.00			18	84,003	1,643,152.20	19.56
46	JOHNHOLT	0.63	0.63	0.58	0.58	0.58	-0.05	-7.94	6	446,379	277,134.07	0.62
47	LASACO	1.44	1.44	1.54	1.54	1.54	0.10	6.94	5	113,325	173,638.81	1.53
48	LEARNAFRCA	1.08	1.08	1.08	1.08	1.08			8	29,148	31,067.82	1.07
49	LINKASSURE	0.60	0.60	0.60	0.60	0.60			6	111,400	67,143.00	0.60
50	LIVESTOCK	1.80	1.80	1.80	1.80	1.80			24	264,786	474,865.56	1.79
51	MANSARD	0.90	0.90	0.90	0.90	0.90			46	2,273,090	2,044,285.62	0.90

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MAYBAKER	4.00	4.00	4.00	4.00	4.00			16	85,478	341,463.68	3.99
53	MBENEFIT	0.44	0.44	0.48	0.41	0.43	-0.01	-2.27	31	4,582,824	1,991,877.56	0.43
54	MORISON	0.94	0.94	1.03	1.03	1.03	0.09	9.57	4	330,715	340,636.45	1.03
55	MRS	12.60	12.60	12.60	12.60	12.60			10	9,993	125,315.80	12.54
56	MTNN	162.50	162.50	162.50	162.50	162.50			92	303,900	49,505,347.00	162.90
57	NAHCO	2.25	2.25	2.25	2.25	2.25			27	337,982	763,411.61	2.26
58	NASCON	14.80	14.80	14.80	14.80	14.80			31	221,163	2,977,269.50	13.46
59	NB	58.50	58.50	58.50	58.50	58.50			53	1,159,971	67,883,383.10	58.52
60	NEIMETH	1.72	1.72	1.72	1.72	1.72			7	66,481	116,606.63	1.75
61	NEM	2.07	2.07	2.07	2.07	2.07			11	145,120	302,676.54	2.09
62	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			32	123,752	172,988,572.30	1,397.86
63	NEWGOLD	9,200.00	9,200.00	9,000.00	9,000.00	9,000.00	-200.00	-2.17	2	562	5,058,000.00	9,000.00
64	NIGERINS	0.20	0.20	0.20	0.20	0.20			3	124,955	24,991.00	0.20
65	NNFM	5.60	5.60	5.90	5.90	5.90	0.30	5.36	5	107,000	629,950.00	5.89
66	NPFMCRFBK	1.67	1.67	1.67	1.67	1.67			5	62,000	105,585.69	1.70
67	OANDO	3.00	3.00	3.00	3.00	3.00			41	639,697	1,918,274.91	3.00
68	OKOMUOIL	96.50	96.50	96.50	96.50	96.50			42	305,680	29,076,126.60	95.12
69	PHARMDEKO	1.34	1.34	1.34	1.34	1.34			2	51,960	69,930.40	1.35
70	PORTPAINT	2.47	2.47	2.47	2.47	2.47			1	65,368	176,493.60	2.70
71	PRESCO	75.90	75.90	75.90	75.90	75.90			8	46,278	3,382,873.10	73.10
72	PRESTIGE	0.51	0.51	0.51	0.51	0.51			10	362,943	169,220.58	0.47
73	PZ	5.50	5.50	5.50	5.50	5.50			32	467,467	2,450,020.45	5.24
74	REDSTAREX	3.10	3.10	3.10	3.10	3.10			8	33,028	106,378.36	3.22
75	REGALINS	0.45	0.45	0.49	0.41	0.49	0.04	8.89	26	4,565,134	2,102,667.86	0.46
76	ROYALEX	0.73	0.73	0.77	0.71	0.77	0.04	5.48	21	3,699,795	2,753,483.48	0.74
77	SEPLAT	688.00	688.00	680.00	680.00	680.00	-8.00	-1.16	30	419,197	285,043,560.90	679.98
78	SKYAVN	3.33	3.33	3.33	3.33	3.33			3	39,100	128,481.00	3.29
79	SOVRENINS	0.27	0.27	0.29	0.26	0.29	0.02	7.41	16	3,525,650	983,625.18	0.28
80	STANBIC	46.00	46.00	46.00	46.00	46.00			44	357,530	16,787,788.80	46.95
81	STERLNBANK	1.60	1.60	1.66	1.60	1.66	0.06	3.75	34	8,504,306	13,853,789.56	1.63
82	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			1	30,000	13,800.00	0.46
83	TOTAL	145.00	145.00	145.00	145.00	145.00			29	140,964	19,622,304.10	139.20
84	TRANSCORP	0.89	0.89	0.90	0.87	0.88	-0.01	-1.12	77	16,485,775	14,642,839.84	0.89
85	TRIPLEG	0.70	0.70	0.70	0.70	0.70			1	7,500	4,875.00	0.65
86	UACN	11.00	11.00	11.00	10.95	11.00			113	8,411,046	92,508,669.50	11.00
87	UAC-PROP	0.80	0.80	0.80	0.77	0.80			38	3,362,310	2,650,896.33	0.79
88	UBA	7.15	7.15	7.20	7.15	7.15			178	9,152,385	65,575,190.40	7.16
89	UBN	5.95	5.95	6.00	5.80	5.95			72	3,897,700	23,138,055.60	5.94
90	UCAP	6.18	6.18	6.11	5.85	5.95	-0.23	-3.72	230	23,973,618	143,661,226.70	5.99
91	UNILEVER	12.00	12.00	12.30	11.80	11.80	-0.20	-1.67	73	1,594,581	19,383,728.70	12.16
92	UNITYBNK	0.57	0.57	0.57	0.57	0.57			2	2,228	1,286.96	0.58
93	UPL	1.17	1.17	1.28	1.16	1.28	0.11	9.40	6	720,420	861,057.20	1.20
94	VERITASKAP	0.20	0.20	0.20	0.20	0.20			17	23,116,551	4,623,310.20	0.20
95	VETINDEF	18.60	18.60	19.01	19.01	19.01	0.41	2.20	1	130	2,471.30	19.01
96	VITAFOAM	11.00	11.00	11.50	11.00	11.50	0.50	4.55	116	4,194,995	46,152,410.15	11.00
97	WAPCO	21.20	21.20	21.15	21.00	21.00	-0.20	-0.94	160	6,072,038	127,787,002.45	21.05
98	WAPIC	0.53	0.53	0.58	0.53	0.58	0.05	9.43	44	6,331,576	3,645,846.69	0.58
99	WEMABANK	0.57	0.57	0.58	0.58	0.58	0.01	1.75	28	415,486	241,538.04	0.58
100	ZENITHBANK	23.00	23.00	23.00	22.85	22.85	-0.15	-0.65	354	20,475,242	470,701,908.80	22.99