



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

June 11, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.37	0.37	0.37	0.37	0.37			6	65,712	25,364.70	0.39
2	ACADEMY	0.33	0.33	0.33	0.33	0.33			2	400	144.00	0.36
3	ACCESS	8.15	8.15	8.20	8.20	8.20	0.05	0.61	108	4,259,834	34,946,680.35	8.20
4	AFRINSURE	0.20	0.20	0.20	0.20	0.20			1	9,000	1,800.00	0.20
5	AFRIPRUD	6.10	6.10	6.30	6.15	6.30	0.20	3.28	29	1,402,488	8,700,221.25	6.20
6	AIICO	1.12	1.12	1.12	1.11	1.11	-0.01	-0.89	32	1,453,864	1,626,875.72	1.12
7	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			9	50,408	37,972,346.40	753.30
8	ALEX	7.20	7.20	7.20	7.20	7.20			1	437	2,840.50	6.50
9	ARDOVA	15.40	15.40	15.40	15.40	15.40			13	152,577	2,335,217.55	15.31
10	BERGER	6.70	6.70	6.70	6.70	6.70			2	517	3,515.60	6.80
11	BETAGLAS	52.95	52.95	52.95	52.95	52.95			2	2,300	114,500.00	49.78
12	BUACEMENT	74.00	74.00	74.00	74.00	74.00			28	177,747	12,322,436.75	69.33
13	CADBURY	8.05	8.05	8.05	8.05	8.05			23	64,802	538,513.00	8.31
14	CAP	19.00	19.00	19.00	19.00	19.00			19	45,856	895,023.85	19.52
15	CAVERTON	1.80	1.80	1.80	1.80	1.80			6	17,155	31,969.64	1.86
16	CHAMPION	2.00	2.00	1.80	1.80	1.80	-0.20	-10.00	39	1,454,651	2,676,572.36	1.84
17	CHAMS	0.21	0.21	0.21	0.21	0.21			9	2,843,566	597,148.86	0.21
18	CHIPLC	0.71	0.71	0.74	0.64	0.74	0.03	4.23	23	3,903,000	2,697,950.00	0.69
19	CILEASING	4.84	4.84	4.84	4.84	4.84			9	49,678	221,980.74	4.47
20	CONOIL	20.50	20.50	20.50	20.50	20.50			15	40,071	890,850.00	22.23
21	CORNERST	0.55	0.55	0.55	0.55	0.55			4	546,835	300,759.25	0.55
22	COURTVILLE	0.20	0.20	0.20	0.20	0.20			4	170,000	34,400.00	0.20
23	CUSTODIAN	5.95	5.95	5.95	5.95	5.95			18	31,849	194,606.90	6.11
24	CUTIX	2.53	2.53	2.78	2.78	2.78	0.25	9.88	25	884,455	2,446,099.90	2.77
25	CWG	1.13	1.13	1.13	1.13	1.13			3	58,655	72,732.20	1.24
26	DANGCEM	230.00	230.00	230.00	230.00	230.00			92	480,363	110,526,722.20	230.09
27	DANGSUGAR	17.75	17.75	17.75	17.75	17.75			67	357,384	6,359,871.30	17.80
28	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			3	7,120	30,953.00	4.35
29	ETERNA	8.00	8.00	8.00	8.00	8.00			11	196,923	1,567,174.70	7.96
30	ETI	5.20	5.20	5.25	5.20	5.20			23	1,478,606	7,696,006.20	5.20
31	ETRANZACT	2.25	2.25	2.25	2.25	2.25			3	7,800	17,550.00	2.25
32	FBNH	7.15	7.15	7.25	7.10	7.20	0.05	0.70	89	6,399,638	46,121,397.60	7.21
33	FCMB	3.12	3.12	3.12	3.01	3.12			26	2,117,465	6,509,404.72	3.07
34	FIDELITYBK	2.29	2.29	2.28	2.23	2.24	-0.05	-2.18	110	22,988,776	51,880,472.26	2.26
35	FIDSON	5.10	5.10	5.10	5.10	5.10			8	1,680	8,671.90	5.16
36	FLOURMILL	29.95	29.95	30.00	29.90	30.00	0.05	0.17	63	1,300,969	38,943,689.05	29.93
37	FTNCOCOA	0.36	0.36	0.36	0.33	0.33	-0.03	-8.33	38	6,007,310	2,031,210.10	0.34
38	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			21	174,516	1,059,910.05	6.07
39	GOLDBREW	0.81	0.81	0.81	0.81	0.81			5	100,000	80,000.00	0.80
40	GUARANTY	29.00	29.00	29.00	28.80	28.90	-0.10	-0.34	214	14,095,197	407,844,150.05	28.93
41	GUINNESS	29.00	29.00	29.05	29.00	29.05	0.05	0.17	25	454,296	13,194,776.50	29.04
42	HONYFLOUR	1.29	1.29	1.37	1.28	1.32	0.03	2.33	74	4,441,938	5,871,535.93	1.32
43	IKEIAHOTEL	1.00	1.00	0.93	0.93	0.93	-0.07	-7.00	6	353,914	332,460.74	0.94
44	INTBREW	5.40	5.40	5.80	5.40	5.50	0.10	1.85	43	1,240,955	6,854,201.50	5.52
45	JAIZBANK	0.54	0.54	0.59	0.58	0.59	0.05	9.26	24	1,682,538	984,073.07	0.58
46	JAPAULGOLD	0.53	0.53	0.54	0.51	0.54	0.01	1.89	43	7,535,461	3,946,258.75	0.52
47	JBERGER	19.10	19.10	19.10	19.10	19.10			19	175,741	3,614,788.00	20.57
48	LASACO	1.40	1.40	1.36	1.36	1.36	-0.04	-2.86	16	1,420,825	1,935,994.94	1.36
49	LEARNAFRCA	1.09	1.09	1.04	0.99	1.00	-0.09	-8.26	78	6,110,878	6,143,408.56	1.01
50	LINKASSURE	0.60	0.60	0.56	0.56	0.56	-0.04	-6.67	12	248,308	141,440.58	0.57
51	LIVESTOCK	1.86	1.86	1.90	1.70	1.90	0.04	2.15	42	4,459,007	8,055,589.24	1.81

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MANSARD	0.84	0.84	0.88	0.84	0.88	0.04	4.76	61	5,359,633	4,607,762.94	0.86
53	MAYBAKER	4.20	4.20	4.04	4.04	4.04	-0.16	-3.81	22	325,285	1,346,433.55	4.14
54	MBENEFIT	0.43	0.43	0.46	0.45	0.46	0.03	6.98	14	1,458,817	660,467.21	0.45
55	MCNICHOLS	0.80	0.80	0.80	0.80	0.80			1	3,600	2,880.00	0.80
56	MRS	12.60	12.60	12.60	12.60	12.60			15	73,177	924,083.25	12.63
57	MTNN	165.00	165.00	162.80	162.70	162.70	-2.30	-1.39	103	1,623,496	264,608,702.00	162.99
58	NAHCO	2.20	2.20	2.26	2.26	2.26	0.06	2.73	25	705,115	1,581,526.88	2.24
59	NASCON	14.50	14.50	14.50	14.50	14.50			16	2,713,982	39,352,889.50	14.50
60	NB	59.00	59.00	58.30	58.30	58.30	-0.70	-1.19	41	490,135	28,396,372.40	57.94
61	NEIMETH	1.72	1.72	1.72	1.72	1.72			3	27,000	48,883.00	1.81
62	NEM	2.00	2.00	2.05	1.80	1.80	-0.20	-10.00	30	8,740,807	16,850,557.10	1.93
63	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			12	900	1,258,236.50	1,398.04
64	NIGERINS	0.20	0.20	0.20	0.20	0.20			1	88,835	17,767.00	0.20
65	NNFM	5.90	5.90	6.15	6.15	6.15	0.25	4.24	2	108,877	669,147.15	6.15
66	NPFMCRFBK	1.78	1.78	1.86	1.75	1.85	0.07	3.93	18	1,234,464	2,217,704.16	1.80
67	OANDO	3.00	3.00	2.95	2.95	2.95	-0.05	-1.67	33	692,964	2,059,556.95	2.97
68	OKOMUOIL	116.50	116.50	116.50	116.50	116.50			32	104,444	11,134,363.15	106.61
69	PRESCO	75.90	75.90	75.90	75.90	75.90			13	4,629	336,724.05	72.74
70	PRESTIGE	0.51	0.51	0.51	0.51	0.51			2	6,325	2,980.73	0.47
71	PZ	6.00	6.00	6.00	6.00	6.00			33	185,592	1,085,828.60	5.85
72	REDSTAREX	3.10	3.10	3.10	3.10	3.10			6	50,450	161,440.00	3.20
73	REGALINS	0.48	0.48	0.49	0.45	0.49	0.01	2.08	12	2,640,797	1,268,358.65	0.48
74	ROYALEX	0.75	0.75	0.71	0.68	0.68	-0.07	-9.33	33	13,837,200	9,506,996.00	0.69
75	SEPLAT	680.00	680.00	690.00	690.00	690.00	10.00	1.47	19	740,010	510,435,647.10	689.77
76	SKYAVN	3.16	3.16	3.16	3.16	3.16			2	1,484	4,686.60	3.16
77	SOVRENINS	0.27	0.27	0.28	0.26	0.26	-0.01	-3.70	16	7,535,337	1,964,347.62	0.26
78	STANBIC	40.05	40.05	42.00	41.00	41.00	0.95	2.37	152	8,384,154	345,190,694.90	41.17
79	STANBICETF30	75.00	75.00	75.00	75.00	75.00			1	208	15,600.00	75.00
80	STERLNBANK	1.60	1.60	1.60	1.55	1.60			450	32,086,082	50,576,676.86	1.58
81	TOTAL	145.00	145.00	145.00	145.00	145.00			24	11,446	1,645,332.70	143.75
82	TRANSCORP	0.90	0.90	0.90	0.88	0.90			41	4,839,855	4,288,555.70	0.89
83	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	1,000	900.00	0.90
84	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			2	5,318	3,383.90	0.64
85	UACN	10.90	10.90	11.00	10.90	10.90			109	8,272,774	90,310,944.70	10.92
86	UAC-PROP	0.79	0.79	0.79	0.79	0.79			15	229,700	184,549.48	0.80
87	UBA	7.10	7.10	7.15	7.10	7.15	0.05	0.70	155	6,742,535	47,945,128.55	7.11
88	UBN	5.80	5.80	5.80	5.80	5.80			14	26,605	150,356.90	5.65
89	UCAP	6.10	6.10	6.19	6.00	6.19	0.09	1.48	95	5,073,583	30,692,783.48	6.05
90	UNILEVER	12.70	12.70	12.80	12.80	12.80	0.10	0.79	53	3,322,726	42,464,920.55	12.78
91	UNITYBNK	0.57	0.57	0.57	0.57	0.57			6	187,184	105,909.88	0.57
92	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			2	200,500	40,100.00	0.20
93	UPL	1.68	1.68	1.68	1.68	1.68			8	126,206	222,144.00	1.76
94	VERITASKAP	0.24	0.24	0.25	0.24	0.24			5	215,093	52,622.32	0.24
95	VETGOODS	5.64	5.64	5.57	5.57	5.57	-0.07	-1.24	1	10	55.70	5.57
96	VETINDEF	19.17	19.17	19.53	19.53	19.53	0.36	1.88	1	10	195.30	19.53
97	VITAFOAM	12.00	12.00	12.00	12.00	12.00			68	27,601,731	331,064,155.10	11.99
98	WAPCO	21.00	21.00	21.10	21.00	21.10	0.10	0.48	82	12,425,947	261,725,498.85	21.06
99	WAPIC	0.55	0.55	0.55	0.55	0.55			28	881,281	487,115.57	0.55
100	WEMABANK	0.57	0.57	0.58	0.57	0.57			20	2,452,646	1,399,488.19	0.57
101	ZENITHBANK	23.10	23.10	23.20	23.10	23.15	0.05	0.22	237	25,720,484	594,702,262.60	23.12