



**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 17, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	0.95	0.95	0.95	0.95	0.95			2	2,080	2,163.20	1.04
2	ABCTRANS	0.37	0.37	0.37	0.37	0.37			6	251,137	92,922.69	0.37
3	ACADEMY	0.33	0.33	0.33	0.33	0.33			1	70	22.40	0.32
4	ACCESS	8.50	8.50	8.50	8.50	8.50			153	6,395,096	54,328,030.45	8.50
5	AFRINSURE	0.20	0.20	0.20	0.20	0.20			1	7,500	1,500.00	0.20
6	AFRIPRUD	6.40	6.40	6.40	6.40	6.40			36	86,051	538,818.55	6.26
7	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			2	3,500	700.00	0.20
8	AIICO	1.09	1.09	1.12	1.12	1.12	0.03	2.75	11	230,698	256,587.07	1.11
9	AIRTELAFRI	753.30	753.30	753.30	753.30	753.30			10	348	235,944.00	678.00
10	ARDOVA	15.50	15.50	15.50	15.50	15.50			31	36,116	556,190.90	15.40
11	BERGER	7.15	7.15	7.70	7.25	7.70	0.55	7.69	22	377,607	2,801,402.30	7.42
12	BETAGLAS	52.95	52.95	52.95	52.95	52.95			9	6,012	287,308.95	47.79
13	BOCGAS	10.55	10.55	10.55	10.55	10.55			8	20,980	212,841.00	10.14
14	BUACEMENT	74.00	74.00	74.00	74.00	74.00			20	43,165	2,979,731.70	69.03
15	CADBURY	7.90	7.90	7.90	7.90	7.90			21	120,823	965,829.65	7.99
16	CAP	19.00	19.00	19.00	19.00	19.00			28	245,152	4,521,023.50	18.44
17	CAVERTON	1.81	1.81	1.81	1.81	1.81			8	139,965	256,210.05	1.83
18	CHAMPION	1.80	1.80	1.98	1.98	1.98	0.18	10.00	25	423,553	835,585.62	1.97
19	CHAMS	0.20	0.20	0.20	0.20	0.20			3	2,000	420.00	0.21
20	CHELLARAM	2.24	2.24	2.24	2.24	2.24			2	64,339	129,964.78	2.02
21	CHIPLC	0.67	0.67	0.62	0.61	0.61	-0.06	-8.96	18	1,728,749	1,066,866.09	0.62
22	CILEASING	4.79	4.79	4.79	4.79	4.79			4	3,306	14,292.72	4.32
23	CONOIL	20.50	20.50	20.50	20.50	20.50			13	11,370	239,126.40	21.03
24	CORNERST	0.55	0.55	0.55	0.55	0.55			11	465,126	255,819.30	0.55
25	COURTVILLE	0.21	0.21	0.21	0.20	0.21			6	842,709	169,781.19	0.20
26	CUSTODIAN	5.95	5.95	5.95	5.95	5.95			19	62,454	375,753.90	6.02
27	CUTIX	2.78	2.78	2.78	2.78	2.78			4	19,500	53,915.00	2.76
28	CWG	1.15	1.15	1.15	1.15	1.15			2	300	378.00	1.26
29	DANGCEM	230.00	230.00	230.00	230.00	230.00			59	83,528	18,242,833.10	218.40
30	DANGSUGAR	17.75	17.75	17.75	17.75	17.75			146	1,078,979	19,178,986.40	17.78
31	DEAPCAP	0.20	0.20	0.20	0.20	0.20			1	3,000	600.00	0.20
32	ETERNA	7.65	7.65	7.65	7.65	7.65			14	142,138	1,097,521.29	7.72
33	ETI	5.20	5.20	5.20	5.20	5.20			29	183,329	951,604.00	5.19
34	ETRANZACT	2.25	2.25	2.25	2.25	2.25			5	30,445	62,008.93	2.04
35	FBNH	7.25	7.25	7.25	7.10	7.25			102	7,917,302	57,114,809.20	7.21
36	FCMB	3.13	3.13	3.19	3.03	3.19	0.06	1.92	35	1,537,675	4,766,446.34	3.10
37	FIDELITYBK	2.26	2.26	2.27	2.26	2.26			103	7,306,164	16,531,071.47	2.26
38	FIDSON	5.10	5.10	5.10	5.10	5.10			13	165,308	843,020.80	5.10
39	FLOURMILL	29.50	29.50	29.50	29.45	29.50			71	1,679,117	49,522,090.60	29.49
40	FTNCOCOA	0.33	0.33	0.33	0.33	0.33			4	18,700	5,997.00	0.32
41	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			25	101,992	623,349.90	6.11
42	GUARANTY	28.05	28.05	28.60	28.40	28.55	0.50	1.78	186	3,727,633	106,431,501.15	28.55
43	GUINNESS	29.00	29.00	29.00	29.00	29.00			30	138,261	4,014,696.20	29.04
44	HONYFLOUR	1.40	1.40	1.46	1.40	1.41	0.01	0.71	54	4,518,654	6,361,351.06	1.41
45	IKEJAHOTEL	0.94	0.94	0.94	0.94	0.94			3	118,790	120,165.80	1.01
46	INITSPLC	0.47	0.47	0.47	0.47	0.47			1	1,000	480.00	0.48
47	INTBREW	5.50	5.50	5.40	5.40	5.40	-0.10	-1.82	30	2,228,041	12,030,187.00	5.40
48	JAIZBANK	0.59	0.59	0.59	0.59	0.59			11	365,858	215,822.90	0.59
49	JAPPAULGOLD	0.51	0.51	0.53	0.49	0.51			41	3,962,549	2,015,966.47	0.51
50	JBERGER	19.10	19.10	19.10	19.10	19.10			14	24,617	501,746.50	20.38
51	LASACO	1.39	1.39	1.50	1.50	1.50	0.11	7.91	13	320,830	463,610.94	1.45

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S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LEARNAFRCA	0.98	0.98	1.03	0.99	1.03	0.05	5.10	23	592,974	595,563.10	1.00
53	LINKASSURE	0.56	0.56	0.55	0.55	0.55	-0.01	-1.79	16	814,387	483,400.59	0.59
54	LIVESTOCK	1.80	1.80	1.83	1.83	1.83	0.03	1.67	19	357,579	654,088.74	1.83
55	MANSARD	0.91	0.91	0.91	0.91	0.91			39	2,209,408	2,008,993.25	0.91
56	MAYBAKER	4.04	4.04	4.04	4.04	4.04			12	69,837	290,547.11	4.16
57	MBENEFIT	0.46	0.46	0.50	0.45	0.49	0.03	6.52	98	21,393,323	10,509,065.38	0.49
58	MORISON	1.36	1.36	1.36	1.36	1.36			5	69,408	94,394.88	1.36
59	MRS	12.60	12.60	12.60	12.60	12.60			7	11,597	135,198.45	11.66
60	MTNN	165.00	165.00	165.00	165.00	165.00			62	316,234	51,651,316.00	163.33
61	NAHCO	2.27	2.27	2.27	2.27	2.27			7	99,000	224,743.00	2.27
62	NASCON	14.45	14.45	14.45	14.45	14.45			11	100,484	1,454,236.50	14.47
63	NB	58.30	58.30	60.00	59.00	59.00	0.70	1.20	70	1,575,487	93,086,600.55	59.08
64	NEIMETH	1.78	1.78	1.78	1.78	1.78			16	151,661	267,212.91	1.76
65	NEM	1.89	1.89	1.87	1.87	1.87	-0.02	-1.06	17	415,572	779,551.91	1.88
66	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			37	11,996	16,770,127.20	1,397.98
67	NEWGOLD	9,496.00	9,496.00	9,498.00	8,900.00	8,900.00	-596.00	-6.28	3	5	45,696.00	9,139.20
68	NNFM	6.15	6.15	6.15	6.15	6.15			5	6,290	35,762.00	5.69
69	NPFMCRFBK	1.85	1.85	1.85	1.85	1.85			21	319,565	594,519.29	1.86
70	OANDO	2.97	2.97	2.97	2.97	2.97			39	652,854	1,944,283.24	2.98
71	OKOMUOIL	105.50	105.50	105.50	105.50	105.50			57	448,599	44,937,094.45	100.17
72	PRESCO	74.00	74.00	74.00	74.00	74.00			23	35,653	2,546,246.25	71.42
73	PRESTIGE	0.51	0.51	0.51	0.51	0.51			1	950	456.00	0.48
74	PZ	5.80	5.80	5.80	5.80	5.80			14	168,205	938,740.65	5.58
75	REDSTAREX	3.35	3.35	3.35	3.35	3.35			13	52,936	174,315.80	3.29
76	REGALINS	0.45	0.45	0.46	0.43	0.46	0.01	2.22	10	2,521,300	1,119,534.20	0.44
77	ROYALEX	0.68	0.68	0.68	0.68	0.68			2	9,977	6,385.28	0.64
78	SEPLAT	700.00	700.00	700.00	700.00	700.00			23	248,290	173,805,130.00	700.01
79	SKYAVN	3.16	3.16	3.16	3.16	3.16			3	7,050	20,472.00	2.90
80	SOVRENINS	0.26	0.26	0.26	0.25	0.26			11	939,200	236,478.00	0.25
81	STANBIC	39.00	39.00	39.00	39.00	39.00			66	520,085	20,307,384.00	39.05
82	STERLNBANK	1.57	1.57	1.54	1.52	1.54	-0.03	-1.91	77	12,292,305	18,839,665.10	1.53
83	TOTAL	145.00	145.00	145.00	145.00	145.00			17	30,385	4,307,147.60	141.75
84	TRANSCORP	0.90	0.90	0.90	0.89	0.90			48	2,412,156	2,164,650.02	0.90
85	TRIPLEEG	0.70	0.70	0.70	0.70	0.70			3	12,687	8,119.68	0.64
86	UACN	9.55	9.55	10.00	9.70	9.70	0.15	1.57	61	4,302,204	42,327,104.25	9.84
87	UAC-PROP	0.80	0.80	0.81	0.80	0.81	0.01	1.25	17	2,277,962	1,841,401.00	0.81
88	UBA	7.25	7.25	7.35	7.25	7.35	0.10	1.38	118	3,884,223	28,412,035.95	7.31
89	UBN	5.80	5.80	5.80	5.80	5.80			20	120,369	672,188.30	5.58
90	UCAP	6.17	6.17	6.18	6.17	6.17			49	775,160	4,775,228.09	6.16
91	UNILEVER	13.25	13.25	13.20	13.00	13.20	-0.05	-0.38	57	4,071,694	53,576,990.95	13.16
92	UNITYBNK	0.57	0.57	0.55	0.55	0.55	-0.02	-3.51	6	300,442	165,399.10	0.55
93	UPL	1.68	1.68	1.68	1.68	1.68			4	10,112	15,999.20	1.58
94	VERITASKAP	0.22	0.22	0.23	0.22	0.22			8	743,827	166,235.98	0.22
95	VETBANK	3.56	3.56	3.41	3.41	3.41	-0.15	-4.21	1	10	34.10	3.41
96	VETGRIF30	16.00	16.00	15.35	15.35	15.35	-0.65	-4.06	1	100,000	1,535,000.00	15.35
97	VETINDEF	19.53	19.53	19.62	19.62	19.62	0.09	0.46	1	1,000	19,620.00	19.62
98	VITAFOAM	12.05	12.05	12.15	12.05	12.10	0.05	0.41	55	1,602,837	19,441,005.00	12.13
99	VSPBONDEF	187.40	187.40	172.10	172.10	172.10	-15.30	-8.16	1	10	1,721.00	172.10
100	WAPCO	21.00	21.00	20.90	20.90	20.90	-0.10	-0.48	59	1,074,533	22,476,496.70	20.92
101	WAPIC	0.53	0.53	0.58	0.56	0.58	0.05	9.43	37	1,657,323	931,819.51	0.56
102	WEMABANK	0.55	0.55	0.57	0.55	0.55			118	27,242,436	15,002,743.39	0.55
103	ZENITHBANK	23.40	23.40	23.55	23.20	23.50	0.10	0.43	311	16,265,308	382,128,751.45	23.49