



**Atlas Portfolios Limited**  
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**Daily Price List**

June 22, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTTRANS	0.37	0.37	0.37	0.37	0.37			4	14,005	5,443.15	0.39
2	ACCESS	8.55	8.55	8.55	8.50	8.55			150	11,516,579	98,378,814.80	8.54
3	AFRINSURE	0.20	0.20	0.20	0.20	0.20			4	3,500	700.00	0.20
4	AFRIPRUD	6.30	6.30	6.30	6.05	6.30			64	2,969,504	18,265,819.70	6.15
5	AIICO	1.09	1.09	1.10	1.10	1.10	0.01	0.92	32	453,014	494,291.52	1.09
6	AIRTELAFRI	753.30	753.30	678.00	678.00	678.00	-75.30	-10.00	14	100,673	68,256,294.00	678.00
7	ARDOVA	15.50	15.50	15.50	15.50	15.50			33	327,038	4,908,897.00	15.01
8	BERGER	7.70	7.70	7.70	7.70	7.70			10	12,139	92,236.30	7.60
9	BOCGAS	10.55	10.55	10.55	10.55	10.55			5	62,278	595,017.00	9.55
10	BUACEMENT	71.95	71.95	70.00	68.40	70.00	-1.95	-2.71	58	975,491	67,305,219.70	69.00
11	CADBURY	8.00	8.00	8.00	8.00	8.00			31	80,203	636,564.65	7.94
12	CAP	19.00	19.00	19.00	19.00	19.00			19	19,979	379,934.50	19.02
13	CAVERTON	1.81	1.81	1.81	1.81	1.81			9	420,500	761,140.00	1.81
14	CHAMPION	2.10	2.10	2.06	2.05	2.05	-0.05	-2.38	24	562,213	1,165,241.88	2.07
15	CHAMS	0.20	0.20	0.21	0.20	0.21	0.01	5.00	9	659,300	133,953.00	0.20
16	CHIPLC	0.65	0.65	0.64	0.60	0.64	-0.01	-1.54	11	1,225,767	776,900.70	0.63
17	CILEASING	4.75	4.75	4.75	4.75	4.75			4	2,575	11,124.00	4.32
18	CONOIL	20.90	20.90	20.90	20.90	20.90			30	231,904	4,780,604.70	20.61
19	CORNERST	0.55	0.55	0.51	0.51	0.51	-0.04	-7.27	5	261,000	133,290.00	0.51
20	COURTVILLE	0.20	0.20	0.21	0.20	0.21	0.01	5.00	12	640,030	131,061.02	0.20
21	CUSTODIAN	5.95	5.95	5.95	5.95	5.95			3	10,100	62,600.00	6.20
22	CUTIX	2.77	2.77	2.77	2.77	2.77			8	141,950	358,400.50	2.52
23	CWG	1.15	1.15	1.15	1.15	1.15			5	35,000	42,510.00	1.21
24	DANGCEM	230.00	230.00	230.00	230.00	230.00			64	377,087	84,755,258.90	224.76
25	DANGSUGAR	17.70	17.70	17.70	17.70	17.70			140	17,633,708	312,104,905.25	17.70
26	ETERNA	7.65	7.65	7.65	7.65	7.65			4	20,100	153,720.00	7.65
27	ETI	5.15	5.15	5.15	5.15	5.15			23	263,408	1,360,521.60	5.17
28	ETRANZACT	2.25	2.25	2.25	2.25	2.25			1	987	2,240.49	2.27
29	FBNH	7.30	7.30	7.20	7.10	7.15	-0.15	-2.05	182	12,391,712	88,456,404.65	7.14
30	FCMB	3.15	3.15	3.15	3.02	3.15			54	3,886,923	11,960,623.66	3.08
31	FIDELITYBK	2.27	2.27	2.28	2.26	2.28	0.01	0.44	94	10,423,298	23,638,343.43	2.27
32	FIDSON	4.60	4.60	5.06	5.06	5.06	0.46	10.00	5	111,000	561,600.00	5.06
33	FLOURMILL	29.90	29.90	29.80	29.80	29.80	-0.10	-0.33	79	2,372,555	70,700,357.35	29.80
34	FTNCOCOA	0.30	0.30	0.30	0.30	0.30			11	49,682	15,658.42	0.32
35	GLAXOSMITH	6.00	6.00	6.10	6.05	6.05	0.05	0.83	31	1,108,328	6,767,704.90	6.11
36	GSPECPLC	4.19	4.19	4.19	4.19	4.19			1	350	1,323.00	3.78
37	GUINNESS	29.00	29.00	29.00	29.00	29.00			28	384,073	11,273,342.65	29.35
38	HONYFLOUR	1.44	1.44	1.40	1.40	1.40	-0.04	-2.78	42	1,970,290	2,760,536.81	1.40
39	IKEJAHOTEL	0.97	0.97	1.01	0.90	0.91	-0.06	-6.19	13	2,110,000	1,976,900.00	0.94
40	INTBREW	5.40	5.40	5.40	5.40	5.40			19	351,338	1,917,143.00	5.46
41	JAIZBANK	0.59	0.59	0.60	0.60	0.60	0.01	1.69	18	424,673	254,008.90	0.60
42	JAPAUFGOLD	0.49	0.49	0.51	0.49	0.51	0.02	4.08	50	6,945,686	3,442,407.51	0.50
43	JBERGER	20.00	20.00	20.00	20.00	20.00			42	141,528	2,796,617.70	19.76
44	LASACO	1.36	1.36	1.37	1.37	1.37	0.01	0.74	18	560,800	773,489.79	1.38
45	LEARNAFRCA	1.08	1.08	1.01	1.01	1.01	-0.07	-6.48	4	125,133	126,392.18	1.01
46	LIVESTOCK	1.84	1.84	1.82	1.70	1.80	-0.04	-2.17	51	6,737,295	11,717,187.37	1.74
47	MANSARD	0.90	0.90	0.90	0.90	0.90			28	3,251,410	2,926,885.50	0.90
48	MAYBAKER	4.04	4.04	4.04	4.04	4.04			17	130,987	542,755.79	4.14
49	MBENEFIT	0.41	0.41	0.41	0.38	0.38	-0.03	-7.32	16	1,575,738	634,049.24	0.40
50	MERGROWTH	17.25	17.25	17.25	17.25	17.25			1	171	2,949.75	17.25
51	MEYER	0.62	0.62	0.59	0.59	0.59	-0.03	-4.84	7	500,000	296,000.00	0.59

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MRS	12.60	12.60	12.60	12.60	12.60			5	12,566	144,818.50	11.52
53	MTNN	165.00	165.00	165.00	165.00	165.00			84	2,022,823	333,751,986.40	164.99
54	NAHCO	2.30	2.30	2.25	2.25	2.25	-0.05	-2.17	35	1,123,708	2,539,966.90	2.26
55	NASCON	14.50	14.50	14.35	14.35	14.35	-0.15	-1.03	8	188,958	2,722,769.75	14.41
56	NB	59.00	59.00	59.20	59.00	59.20	0.20	0.34	76	2,755,962	162,846,604.15	59.09
57	NCR	2.27	2.27	2.27	2.27	2.27			2	19,265	44,309.50	2.30
58	NEIMETH	1.78	1.78	1.72	1.72	1.72	-0.06	-3.37	9	234,250	403,457.00	1.72
59	NEM	1.90	1.90	1.90	1.90	1.90			8	705,782	1,340,985.80	1.90
60	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			45	135,338	189,598,390.70	1,400.93
61	NIGERINS	0.20	0.20	0.20	0.20	0.20			1	10,000	2,000.00	0.20
62	NNFM	6.15	6.15	6.15	6.15	6.15			2	18,000	111,600.00	6.20
63	NPFMCRFBK	1.90	1.90	1.90	1.90	1.90			2	254	456.62	1.80
64	OANDO	2.92	2.92	2.94	2.94	2.94	0.02	0.68	68	1,432,090	4,214,985.94	2.94
65	OKOMUOIL	105.50	105.50	105.50	105.50	105.50			30	150,763	15,920,292.40	105.60
66	PREMPAINTS	10.00	10.00	10.00	10.00	10.00			1	100	900.00	9.00
67	PRESCO	76.00	76.00	72.60	72.60	72.60	-3.40	-4.47	18	1,147,380	83,317,659.25	72.62
68	PZ	5.80	5.80	5.50	5.50	5.50	-0.30	-5.17	25	423,938	2,321,051.50	5.47
69	REDSTAREX	3.35	3.35	3.67	3.67	3.67	0.32	9.55	24	1,128,710	4,000,927.11	3.54
70	REGALINS	0.52	0.52	0.52	0.52	0.52			10	517,500	260,725.00	0.50
71	ROYALEX	0.69	0.69	0.70	0.69	0.70	0.01	1.45	9	1,682,672	1,175,977.60	0.70
72	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	130,000	26,000.00	0.20
73	SEPLAT	700.00	700.00	700.00	700.00	700.00			15	126,408	87,223,148.50	690.01
74	SOVRENINS	0.25	0.25	0.27	0.26	0.26	0.01	4.00	10	557,000	147,110.00	0.26
75	STANBIC	39.90	39.90	39.70	39.55	39.55	-0.35	-0.88	98	4,950,108	196,399,036.60	39.68
76	STANBICETF30	75.00	75.00	75.00	75.00	75.00			1	110	8,250.00	75.00
77	STERLNBANK	1.61	1.61	1.61	1.56	1.61			69	10,726,953	16,897,173.55	1.58
78	TOTAL	145.00	145.00	145.00	145.00	145.00			31	178,615	25,109,913.10	140.58
79	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	110	393.80	3.58
80	TRANSCORP	0.91	0.91	0.90	0.86	0.90	-0.01	-1.10	112	42,441,801	37,208,890.46	0.88
81	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			3	31,123	19,857.49	0.64
82	UACN	9.90	9.90	9.80	9.70	9.80	-0.10	-1.01	56	1,503,542	14,609,272.05	9.72
83	UAC-PROP	0.83	0.83	0.82	0.81	0.81	-0.02	-2.41	17	1,474,631	1,195,990.89	0.81
84	UBA	7.30	7.30	7.35	7.25	7.30			153	5,573,984	40,650,756.55	7.29
85	UBN	5.80	5.80	5.80	5.80	5.80			32	801,793	4,441,350.20	5.54
86	UCAP	6.17	6.17	6.17	6.08	6.17			106	5,338,435	32,708,490.94	6.13
87	UNILEVER	13.20	13.20	13.20	13.20	13.20			26	156,883	1,948,768.60	12.42
88	UNITYBNK	0.58	0.58	0.58	0.58	0.58			2	4,441	2,526.96	0.57
89	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			4	3,500	700.00	0.20
90	UPL	1.68	1.68	1.68	1.68	1.68			4	23,919	36,493.52	1.53
91	VERITASKAP	0.22	0.22	0.24	0.22	0.24	0.02	9.09	7	1,065,039	243,329.08	0.23
92	VETGRIF30	15.35	15.35	16.87	16.50	16.87	1.52	9.90	2	76,060	1,282,784.40	16.87
93	VITAFOAM	12.40	12.40	13.60	12.60	13.60	1.20	9.68	255	20,131,094	271,570,687.65	13.49
94	WAPCO	21.00	21.00	21.00	21.00	21.00			80	1,337,444	28,053,505.60	20.98
95	WAPIC	0.55	0.55	0.55	0.55	0.55			22	721,633	395,440.35	0.55
96	WEMABANK	0.55	0.55	0.57	0.55	0.57	0.02	3.64	17	2,000,764	1,105,422.89	0.55
97	ZENITHBANK	23.90	23.90	23.95	23.80	23.80	-0.10	-0.42	343	10,471,001	250,124,977.80	23.89