



Atlas Portfolios Limited
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Daily Price List

June 23, 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			3	17,200	6,020.00	0.35
2	ACADEMY	0.33	0.33	0.32	0.32	0.32	-0.01	-3.03	5	197,517	63,038.63	0.32
3	ACCESS	8.55	8.55	8.55	8.35	8.35	-0.20	-2.34	161	8,845,135	75,140,312.05	8.50
4	AFRIPRUD	6.30	6.30	6.30	6.05	6.30			39	877,873	5,399,283.75	6.15
5	AIICO	1.10	1.10	1.08	1.07	1.08	-0.02	-1.82	52	1,488,804	1,600,136.48	1.07
6	AIRTELAFRI	678.00	678.00	678.00	678.00	678.00			26	23,910	14,591,916.00	610.29
7	ARDOVA	15.50	15.50	15.50	15.50	15.50			21	133,176	2,000,293.90	15.02
8	BERGER	7.70	7.70	7.70	7.70	7.70			16	237,697	1,788,823.80	7.53
9	BETAGLAS	52.95	52.95	52.95	52.95	52.95			3	4,000	207,300.00	51.82
10	BOCGAS	10.55	10.55	10.55	10.55	10.55			3	10,550	100,610.00	9.54
11	BUACEMENT	70.00	70.00	70.00	70.00	70.00			27	75,710	5,129,823.90	67.76
12	CADBURY	8.00	8.00	8.00	8.00	8.00			25	58,776	468,046.35	7.96
13	CAP	19.00	19.00	19.00	19.00	19.00			20	70,483	1,345,009.35	19.08
14	CAVERTON	1.81	1.81	1.81	1.81	1.81			16	142,896	268,467.84	1.88
15	CHAMPION	2.05	2.05	2.05	2.05	2.05			20	372,603	766,960.86	2.06
16	CHAMS	0.21	0.21	0.21	0.21	0.21			12	1,134,170	237,076.03	0.21
17	HELLARAM	2.24	2.24	2.24	2.24	2.24			1	134	300.16	2.24
18	CHIPLC	0.64	0.64	0.60	0.58	0.58	-0.06	-9.38	15	4,568,778	2,674,903.24	0.59
19	CILEASING	4.75	4.75	4.75	4.75	4.75			2	1,250	5,937.50	4.75
20	CONOIL	20.90	20.90	20.90	20.90	20.90			22	113,169	2,338,540.20	20.66
21	CORNERST	0.51	0.51	0.56	0.56	0.56	0.05	9.80	10	295,984	165,117.64	0.56
22	COURTVILLE	0.21	0.21	0.20	0.20	0.20	-0.01	-4.76	12	1,512,498	302,697.08	0.20
23	CUSTODIAN	5.95	5.95	5.95	5.95	5.95			9	12,469	77,032.45	6.18
24	CUTIX	2.77	2.77	2.77	2.77	2.77			6	12,760	34,052.90	2.67
25	CWG	1.15	1.15	1.15	1.15	1.15			1	20,000	23,000.00	1.15
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	3,000	600.00	0.20
27	DANGCEM	230.00	230.00	230.00	230.00	230.00			44	65,503	14,714,786.60	224.64
28	DANGSUGAR	17.70	17.70	17.95	17.70	17.90	0.20	1.13	78	952,840	16,992,824.90	17.83
29	ETERNA	7.65	7.65	7.65	7.65	7.65			14	333,780	2,548,642.00	7.64
30	ETI	5.15	5.15	5.05	5.05	5.05	-0.10	-1.94	54	573,937	2,911,329.35	5.07
31	ETRANZACT	2.25	2.25	2.06	2.06	2.06	-0.19	-8.44	1	20,950,266	43,157,547.96	2.06
32	EUNISELL	2.91	2.91	2.91	2.91	2.91			1	500	1,455.00	2.91
33	FBNH	7.15	7.15	7.20	7.10	7.10	-0.05	-0.70	133	9,885,269	70,622,596.85	7.14
34	FCMB	3.15	3.15	3.09	3.03	3.09	-0.06	-1.90	46	3,163,698	9,646,743.84	3.05
35	FIDELITYBK	2.28	2.28	2.31	2.27	2.30	0.02	0.88	102	13,679,744	31,382,887.41	2.29
36	FIDSON	5.06	5.06	5.06	5.06	5.06			26	83,866	431,216.44	5.14
37	FLOURMILL	29.80	29.80	29.85	29.80	29.80			86	3,564,209	106,160,634.65	29.79
38	FTNCOCOA	0.30	0.30	0.33	0.33	0.33	0.03	10.00	11	962,672	316,005.76	0.33
39	GLAXOSMITH	6.05	6.05	6.05	6.05	6.05			31	323,515	1,945,426.40	6.01
40	GSPECPLC	4.19	4.19	4.19	4.19	4.19			1	20	75.60	3.78
41	GUINNESS	29.00	29.00	29.00	29.00	29.00			41	477,822	13,871,660.20	29.03
42	HONYFLOUR	1.40	1.40	1.44	1.40	1.44	0.04	2.86	46	4,624,694	6,590,514.50	1.43
43	IKEIAHOTEL	0.91	0.91	1.00	0.99	1.00	0.09	9.89	16	914,000	911,300.00	1.00
44	INTBREW	5.40	5.40	5.40	5.40	5.40			40	551,028	2,954,436.70	5.36
45	JAIZBANK	0.60	0.60	0.59	0.56	0.57	-0.03	-5.00	37	1,794,378	1,031,751.35	0.57
46	JAPAULGOLD	0.51	0.51	0.49	0.46	0.46	-0.05	-9.80	51	13,002,096	6,126,016.25	0.47
47	JBERGER	20.00	20.00	20.00	20.00	20.00			66	2,420,749	47,910,770.40	19.79
48	LASACO	1.37	1.37	1.37	1.37	1.37			13	384,301	532,280.58	1.39
49	LINKASSURE	0.55	0.55	0.60	0.60	0.60	0.05	9.09	4	1,070,100	642,060.00	0.60
50	LIVESTOCK	1.80	1.80	1.83	1.80	1.80			17	928,599	1,690,356.54	1.82
51	MANSARD	0.90	0.90	0.90	0.87	0.87	-0.03	-3.33	48	1,737,743	1,534,181.24	0.88

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MAYBAKER	4.04	4.04	4.04	4.04	4.04			17	276,970	1,148,193.41	4.15
53	MBENEFIT	0.38	0.38	0.41	0.39	0.40	0.02	5.26	20	6,895,365	2,750,723.15	0.40
54	MEYER	0.59	0.59	0.59	0.59	0.59			2	55,857	35,631.34	0.64
55	MORISON	1.36	1.36	1.40	1.40	1.40	0.04	2.94	5	121,261	169,737.40	1.40
56	MRS	12.60	12.60	12.60	12.60	12.60			9	9,959	123,343.35	12.39
57	MTNN	165.00	165.00	165.00	165.00	165.00			68	318,338	52,324,364.70	164.37
58	NAHCO	2.25	2.25	2.25	2.25	2.25			15	507,382	1,143,890.01	2.25
59	NASCON	14.35	14.35	14.35	14.35	14.35			19	279,892	4,040,927.85	14.44
60	NB	59.20	59.20	59.20	59.20	59.20			50	239,997	14,211,628.20	59.22
61	NEIMETH	1.72	1.72	1.72	1.72	1.72			9	38,350	68,024.50	1.77
62	NEM	1.90	1.90	1.90	1.90	1.90			17	549,118	1,046,657.32	1.91
63	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			37	8,606	11,990,716.50	1,393.30
64	NNFM	6.15	6.15	6.15	6.15	6.15			1	1	6.60	6.60
65	NOTORE	62.50	62.50	62.50	62.50	62.50			2	25	1,562.50	62.50
66	NPFMCRFBK	1.90	1.90	1.89	1.89	1.89	-0.01	-0.53	10	205,900	377,163.00	1.83
67	OANDO	2.94	2.94	3.00	2.90	2.90	-0.04	-1.36	61	2,152,994	6,350,178.93	2.95
68	OKOMUOIL	105.50	105.50	105.50	105.50	105.50			16	23,763	2,537,319.95	106.78
69	PREMINTS	10.00	10.00	10.00	10.00	10.00			1	6	54.00	9.00
70	PRESCO	72.60	72.60	72.60	72.60	72.60			16	46,046	3,346,177.70	72.67
71	PZ	5.50	5.50	5.50	5.50	5.50			25	137,840	742,396.30	5.39
72	REDSTAREX	3.67	3.67	3.67	3.67	3.67			12	130,134	445,755.10	3.43
73	REGALINS	0.52	0.52	0.49	0.47	0.49	-0.03	-5.77	7	1,350,000	645,500.00	0.48
74	ROYALEX	0.70	0.70	0.64	0.63	0.63	-0.07	-10.00	39	13,116,970	8,278,285.20	0.63
75	SEPLAT	700.00	700.00	700.00	700.00	700.00			10	448	307,867.80	687.20
76	SKYAVN	3.16	3.16	3.16	3.16	3.16			16	82,500	283,690.50	3.44
77	SOVRENINS	0.26	0.26	0.26	0.25	0.25	-0.01	-3.85	11	1,860,000	481,699.92	0.26
78	STANBIC	39.55	39.55	39.55	39.55	39.55			54	284,815	11,318,843.80	39.74
79	STANBICETF30	75.00	75.00	75.00	75.00	75.00			1	80	6,000.00	75.00
80	STERLNBANK	1.61	1.61	1.60	1.56	1.59	-0.02	-1.24	66	7,956,393	12,567,551.07	1.58
81	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			5	19,640	8,445.20	0.43
82	TOTAL	145.00	145.00	145.00	145.00	145.00			25	35,403	4,998,572.40	141.19
83	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	500	1,790.00	3.58
84	TRANSCORP	0.90	0.90	0.89	0.87	0.89	-0.01	-1.11	95	12,100,557	10,542,362.48	0.87
85	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			4	6,123	4,286.10	0.70
86	UACN	9.80	9.80	9.75	9.65	9.75	-0.05	-0.51	66	3,169,535	30,774,469.60	9.71
87	UAC-PROP	0.81	0.81	0.81	0.81	0.81			9	281,951	227,881.91	0.81
88	UBA	7.30	7.30	7.30	7.25	7.30			102	3,789,427	27,544,684.15	7.27
89	UBN	5.80	5.80	5.80	5.80	5.80			32	710,428	3,866,839.10	5.44
90	UCAP	6.17	6.17	6.17	6.10	6.17			116	4,805,604	29,446,229.39	6.13
91	UNILEVER	13.20	13.20	13.20	13.20	13.20			10	26,864	334,432.00	12.45
92	UNITYBNK	0.58	0.58	0.58	0.58	0.58			3	1,577	908.12	0.58
93	UPL	1.68	1.68	1.52	1.52	1.52	-0.16	-9.52	9	265,974	409,389.56	1.54
94	VERITASKAP	0.24	0.24	0.25	0.24	0.25	0.01	4.17	11	2,250,500	552,020.00	0.25
95	VETGRIF30	16.87	16.87	16.87	16.87	16.87			2	10,002	168,733.74	16.87
96	VETINDEF	19.55	19.55	19.18	19.18	19.18	-0.37	-1.89	1	65	1,246.70	19.18
97	VITAF0AM	13.60	13.60	14.85	13.95	14.25	0.65	4.78	157	3,398,468	48,246,900.40	14.20
98	WAPCO	21.00	21.00	21.00	21.00	21.00			59	572,754	12,009,968.95	20.97
99	WAPIC	0.55	0.55	0.56	0.53	0.54	-0.01	-1.82	46	1,986,767	1,070,904.66	0.54
100	WEMABANK	0.57	0.57	0.58	0.56	0.57			47	1,876,327	1,061,300.81	0.57
101	ZENITHBANK	23.80	23.80	23.75	23.50	23.50	-0.30	-1.26	406	33,681,963	795,026,910.10	23.60