



**Atlas Portfolios Limited**  
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)  
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**Daily Price List**

June 25, 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	170	176.80	1.04
2	ABCTRANS	0.37	0.37	0.37	0.37	0.37			2	4,294	1,502.90	0.35
3	ACADEMY	0.32	0.32	0.32	0.32	0.32			1	10	3.50	0.35
4	ACCESS	8.30	8.30	8.45	8.35	8.40	0.10	1.20	167	7,175,198	60,181,923.65	8.39
5	AFRIPRUD	6.20	6.20	6.20	6.00	6.20			77	2,710,269	16,462,357.90	6.07
6	AIICO	1.00	1.00	1.05	1.00	1.05	0.05	5.00	61	6,935,377	6,966,131.51	1.00
7	AIRTELAFRI	678.00	678.00	678.00	678.00	678.00			7	809	494,146.20	610.81
8	ARDOVA	15.50	15.50	15.50	15.50	15.50			21	186,394	2,797,913.40	15.01
9	BERGER	7.70	7.70	7.70	7.70	7.70			10	62,875	487,726.75	7.76
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			2	423	20,402.70	48.23
11	BOCGAS	10.55	10.55	10.55	10.55	10.55			4	1,606	16,540.50	10.30
12	BUACEMENT	71.50	71.50	71.50	71.50	71.50			21	7,756	531,958.00	68.59
13	CADBURY	8.00	8.00	7.80	7.80	7.80	-0.20	-2.50	30	172,156	1,338,431.10	7.77
14	CAP	19.00	19.00	19.00	19.00	19.00			23	104,707	2,066,676.45	19.74
15	CAVERTON	1.81	1.81	1.81	1.81	1.81			5	8,531	15,510.98	1.82
16	CHAMPION	2.00	2.00	2.00	2.00	2.00			10	202,200	441,037.77	2.18
17	CHAMS	0.20	0.20	0.20	0.20	0.20			30	13,184,203	2,637,344.10	0.20
18	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	320	716.80	2.24
19	CHIPLC	0.58	0.58	0.58	0.58	0.58			11	1,911,152	1,109,313.06	0.58
20	CILEASING	4.75	4.75	4.75	4.75	4.75			5	15,046	64,547.34	4.29
21	CONOIL	20.90	20.90	20.90	20.90	20.90			18	39,108	824,417.05	21.08
22	COURTVILLE	0.20	0.20	0.20	0.20	0.20			10	1,073,000	214,800.00	0.20
23	CUSTODIAN	5.95	5.95	6.00	6.00	6.00	0.05	0.84	23	271,520	1,649,935.00	6.08
24	CUTIX	2.77	2.77	2.77	2.77	2.77			11	439,974	1,217,646.42	2.77
25	CWG	1.15	1.15	1.15	1.15	1.15			3	1,500	1,684.75	1.12
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	19,700	3,940.00	0.20
27	DANGCEM	230.00	230.00	221.00	221.00	221.00	-9.00	-3.91	44	491,425	108,619,126.10	221.03
28	DANGSUGAR	17.90	17.90	18.00	18.00	18.00	0.10	0.56	81	738,330	13,248,960.70	17.94
29	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			1	2,350	9,987.50	4.25
30	ETERNA	7.95	7.95	7.65	7.60	7.60	-0.35	-4.40	33	1,197,744	9,115,688.25	7.61
31	ETI	5.00	5.00	5.05	5.00	5.00			38	3,171,365	16,011,505.05	5.05
32	ETRANZACT	2.06	2.06	2.06	2.06	2.06			1	100	206.00	2.06
33	EUNISELL	2.91	2.91	2.91	2.91	2.91			2	37,189	108,219.99	2.91
34	FBNH	7.20	7.20	7.25	7.20	7.25	0.05	0.69	102	15,659,899	112,954,828.20	7.21
35	FCMB	3.10	3.10	3.09	3.00	3.00	-0.10	-3.23	34	1,586,568	4,798,723.60	3.02
36	FIDELITYBK	2.31	2.31	2.32	2.26	2.32	0.01	0.43	62	4,642,711	10,677,927.62	2.30
37	FIDSON	5.06	5.06	5.56	5.38	5.56	0.50	9.88	42	1,857,244	10,070,560.18	5.42
38	FLOURMILL	29.80	29.80	29.75	29.65	29.75	-0.05	-0.17	55	2,072,243	61,482,887.70	29.67
39	FTNCOCOA	0.33	0.33	0.33	0.32	0.33			7	706,236	231,121.80	0.33
40	GLAXOSMITH	6.05	6.05	6.05	6.05	6.05			23	230,456	1,361,412.15	5.91
41	GTCO	29.00	29.00	30.25	29.30	30.00	1.00	3.45	587	21,178,590	629,856,429.10	29.74
42	GUINNESS	29.00	29.00	29.00	29.00	29.00			26	82,015	2,380,885.60	29.03
43	HONYFLOUR	1.41	1.41	1.55	1.41	1.55	0.14	9.93	81	4,779,434	7,131,996.03	1.49
44	IKEJAHOTEL	1.00	1.00	1.00	1.00	1.00			1	16,600	17,264.00	1.04
45	INTBREW	5.40	5.40	5.45	5.40	5.40			24	1,269,477	6,889,310.80	5.43
46	JAIZBANK	0.58	0.58	0.60	0.58	0.60	0.02	3.45	58	5,329,534	3,175,032.55	0.60
47	JAPULGOLD	0.47	0.47	0.49	0.48	0.48	0.01	2.13	28	1,217,476	593,378.00	0.49
48	JBERGER	20.00	20.00	20.00	20.00	20.00			38	371,521	7,404,203.90	19.93
49	LASACO	1.37	1.37	1.37	1.37	1.37			1	2,500	3,400.00	1.36
50	LEARNAFRCA	1.05	1.05	1.05	1.05	1.05			4	75,255	79,017.75	1.05
51	LINKASSURE	0.60	0.60	0.65	0.65	0.65	0.05	8.33	7	149,250	95,600.00	0.64

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LIVESTOCK	1.83	1.83	1.90	1.90	1.90	0.07	3.83	17	844,994	1,600,294.56	1.89
53	MANSARD	0.89	0.89	0.89	0.87	0.89			53	5,192,973	4,592,100.29	0.88
54	MAYBAKER	4.04	4.04	4.04	4.04	4.04			11	55,810	228,910.50	4.10
55	MBENEFIT	0.44	0.44	0.42	0.41	0.42	-0.02	-4.55	38	11,973,619	4,941,279.36	0.41
56	MERGROWTH	17.25	17.25	17.25	17.25	17.25			1	49	845.25	17.25
57	MEYER	0.59	0.59	0.59	0.59	0.59			1	5,688	3,071.52	0.54
58	MRS	12.60	12.60	12.60	12.60	12.60			5	8,400	102,488.90	12.20
59	MTNN	165.00	165.00	164.00	163.00	163.00	-2.00	-1.21	84	922,518	151,068,279.80	163.76
60	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			1	1,500	300.00	0.20
61	NAHCO	2.25	2.25	2.40	2.30	2.40	0.15	6.67	38	1,438,733	3,416,444.73	2.37
62	NASCON	14.35	14.35	14.35	14.35	14.35			15	222,322	3,250,845.90	14.62
63	NB	59.85	59.85	59.85	59.85	59.85			27	53,918	3,187,383.40	59.12
64	NEIMETH	1.70	1.70	1.70	1.70	1.70			14	448,701	768,670.45	1.71
65	NEM	1.92	1.92	1.92	1.92	1.92			8	102,459	196,095.14	1.91
66	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			32	147,255	206,151,575.70	1,399.96
67	NIGERINS	0.20	0.20	0.20	0.20	0.20			1	500	100.00	0.20
68	NNFM	6.15	6.15	6.15	6.15	6.15			3	10,099	62,613.80	6.20
69	NPFMCRFBK	1.89	1.89	1.77	1.73	1.73	-0.16	-8.47	12	486,990	849,453.90	1.74
70	OANDO	3.00	3.00	3.00	3.00	3.00			32	272,600	810,421.09	2.97
71	OKOMUOIL	105.50	105.50	105.50	105.50	105.50			16	40,634	4,306,609.75	105.99
72	PORTPAINT	2.64	2.64	2.64	2.64	2.64			2	1,700	4,225.00	2.49
73	PRESCO	72.60	72.60	75.90	75.00	75.90	3.30	4.55	37	3,824,918	289,438,446.55	75.67
74	PRESTIGE	0.50	0.50	0.50	0.50	0.50			68	5,830,798	2,626,259.10	0.45
75	PZ	5.50	5.50	5.85	5.85	5.85	0.35	6.36	45	851,668	4,798,133.05	5.63
76	REDSTAREX	3.67	3.67	3.67	3.57	3.67			14	536,787	1,942,642.84	3.62
77	REGALINS	0.49	0.49	0.49	0.45	0.49			8	1,231,375	594,578.75	0.48
78	ROYALEX	0.63	0.63	0.63	0.63	0.63			7	1,055,000	663,210.00	0.63
79	SCOA	1.95	1.95	1.95	1.95	1.95			1	100	176.00	1.76
80	SEPLAT	700.00	700.00	700.00	700.00	700.00			8	22,402	14,457,670.00	645.37
81	SKYAVN	3.16	3.16	3.16	3.16	3.16			4	21,090	73,182.30	3.47
82	SOVRENINS	0.25	0.25	0.27	0.26	0.27	0.02	8.00	25	3,307,600	890,622.00	0.27
83	STANBIC	39.70	39.70	40.05	40.05	40.05	0.35	0.88	55	710,262	28,689,167.45	40.39
84	STERLNBANK	1.61	1.61	1.62	1.56	1.62	0.01	0.62	49	5,240,882	8,254,170.24	1.57
85	TOTAL	145.00	145.00	145.00	145.00	145.00			58	746,910	105,840,315.20	141.70
86	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	700	2,506.00	3.58
87	TRANSCORP	0.89	0.89	0.89	0.85	0.89			45	5,758,400	4,995,526.82	0.87
88	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			3	1,557	1,023.91	0.66
89	UACN	9.70	9.70	9.80	9.75	9.80	0.10	1.03	46	4,231,579	41,391,228.25	9.78
90	UAC-PROP	0.83	0.83	0.83	0.83	0.83			11	107,823	85,224.14	0.79
91	UBA	7.15	7.15	7.25	7.15	7.25	0.10	1.40	106	5,909,516	42,759,395.20	7.24
92	UBN	5.80	5.80	5.35	5.35	5.35	-0.45	-7.76	16	296,282	1,589,538.30	5.36
93	UCAP	6.15	6.15	6.17	6.05	6.06	-0.09	-1.46	158	13,717,972	83,183,964.77	6.06
94	UNILEVER	13.20	13.20	13.20	13.20	13.20			19	188,437	2,333,878.60	12.39
95	UNIONDICON	9.90	9.90	9.90	9.90	9.90			1	1,000	8,950.00	8.95
96	UNITYBNK	0.58	0.58	0.58	0.58	0.58			11	233,924	139,744.31	0.60
97	UPL	1.52	1.52	1.67	1.67	1.67	0.15	9.87	10	222,610	371,459.70	1.67
98	VERITASKAP	0.25	0.25	0.26	0.26	0.26	0.01	4.00	7	215,773	55,163.82	0.26
99	VETBANK	3.62	3.62	3.68	3.68	3.68	0.06	1.66	1	10	36.80	3.68
100	VETGOODS	5.68	5.68	5.72	5.72	5.72	0.04	0.70	1	10	57.20	5.72
101	VETGRIF30	16.87	16.87	16.87	16.86	16.86	-0.01	-0.06	2	14,880	250,876.82	16.86
102	VETINDEF	19.18	19.18	18.92	18.92	18.92	-0.26	-1.36	1	10	189.20	18.92
103	VITAFOAM	14.25	14.25	14.25	14.00	14.25			56	1,108,288	15,680,406.40	14.15
104	WAPCO	21.00	21.00	21.05	21.00	21.00			64	2,108,538	44,289,659.45	21.00
105	WAPIC	0.54	0.54	0.55	0.53	0.55	0.01	1.85	39	1,667,558	891,549.80	0.53
106	WEMABANK	0.56	0.56	0.60	0.56	0.60	0.04	7.14	53	10,687,873	6,130,011.82	0.57
107	ZENITHBANK	23.80	23.80	23.85	23.65	23.80			250	8,974,021	213,258,504.70	23.76