



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

June 28, 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	47,570	17,640.00	0.37
2	ACADEMY	0.32	0.32	0.32	0.32	0.32			2	26,000	9,040.00	0.35
3	ACCESS	8.40	8.40	8.55	8.50	8.50	0.10	1.19	137	4,284,177	36,360,847.60	8.49
4	AFRIPRUD	6.20	6.20	6.05	6.05	6.05	-0.15	-2.42	18	225,011	1,362,511.60	6.06
5	AIICO	1.05	1.05	1.04	1.04	1.04	-0.01	-0.95	28	321,248	334,068.21	1.04
6	AIRTELAFRI	667.70	667.70	667.70	667.70	667.70			25	773	465,101.00	601.68
7	ARDOVA	15.50	15.50	15.50	15.50	15.50			30	46,517	698,946.20	15.03
8	BERGER	7.70	7.70	7.70	7.70	7.70			6	3,442	25,716.10	7.47
9	BETAGLAS	52.95	52.95	52.95	52.95	52.95			6	3,285	158,283.10	48.18
10	BOCGAS	10.55	10.55	9.50	9.50	9.50	-1.05	-9.95	16	219,150	2,092,880.05	9.55
11	BUACEMENT	71.50	71.50	71.50	71.50	71.50			44	92,055	6,131,035.50	66.60
12	CADBURY	7.80	7.80	7.80	7.80	7.80			38	215,199	1,749,546.00	8.13
13	CAP	19.00	19.00	19.00	19.00	19.00			21	58,186	1,153,469.80	19.82
14	CAPHOTEL	2.40	2.40	2.40	2.40	2.40			1	1,000	2,640.00	2.64
15	CAVERTON	1.81	1.81	1.81	1.81	1.81			9	106,000	192,011.05	1.81
16	CHAMPION	2.00	2.00	2.00	2.00	2.00			17	247,160	502,057.85	2.03
17	CHAMS	0.20	0.20	0.21	0.20	0.21	0.01	5.00	14	6,486,617	1,335,823.40	0.21
18	CILEASING	4.75	4.75	4.75	4.75	4.75			7	71,397	305,703.51	4.28
19	CONOIL	20.90	20.90	20.00	20.00	20.00	-0.90	-4.31	21	473,472	9,481,800.65	20.03
20	CORNERST	0.56	0.56	0.56	0.56	0.56			2	6,026	3,368.56	0.56
21	COURTVILLE	0.20	0.20	0.20	0.20	0.20			6	57,405	12,001.72	0.21
22	CUSTODIAN	6.00	6.00	6.00	6.00	6.00			8	82,826	509,970.00	6.16
23	CUTIX	2.77	2.77	2.77	2.77	2.77			6	193,000	529,836.00	2.75
24	CWG	1.15	1.15	1.15	1.15	1.15			3	5,000	5,750.00	1.15
25	DANGCEM	221.00	221.00	221.00	221.00	221.00			79	450,770	99,214,479.70	220.10
26	DANGSUGAR	18.00	18.00	18.00	18.00	18.00			109	380,427	6,846,986.55	18.00
27	ETERNA	7.60	7.60	7.60	7.60	7.60			10	154,394	1,181,068.90	7.65
28	ETI	5.00	5.00	5.05	5.00	5.00			63	2,202,814	11,042,947.90	5.01
29	ETRANZACT	2.06	2.06	2.06	2.06	2.06			1	4,048	8,419.84	2.08
30	FBNH	7.25	7.10	7.25	7.10	7.20	-0.05	-0.69	136	18,141,262	130,423,009.20	7.19
31	FCMB	3.00	3.00	3.10	3.04	3.10	0.10	3.33	29	940,190	2,901,900.72	3.09
32	FIDELITYBK	2.32	2.32	2.32	2.30	2.32			63	4,902,214	11,301,226.18	2.31
33	FIDSON	5.56	5.56	6.05	6.00	6.00	0.44	7.91	54	1,005,214	5,983,444.48	5.95
34	FLOURMILL	29.75	29.75	29.80	29.80	29.80	0.05	0.17	125	2,544,719	74,167,275.55	29.15
35	FTNCOCOA	0.33	0.33	0.33	0.31	0.33			10	523,450	168,820.50	0.32
36	GLAXOSMITH	6.05	6.05	6.05	6.05	6.05			8	947,380	5,757,915.00	6.08
37	GOLDBREW	0.81	0.81	0.81	0.81	0.81			3	7,775	6,220.00	0.80
38	GSPECPLC	4.19	4.19	4.19	4.19	4.19			1	100	378.00	3.78
39	GTCO	30.00	30.00	30.25	29.95	30.00			327	11,845,318	355,409,991.95	30.00
40	GUINNESS	29.00	29.00	29.00	29.00	29.00			35	82,481	2,400,890.50	29.11
41	HONYFLOUR	1.55	1.55	1.54	1.44	1.48	-0.07	-4.52	116	5,556,502	8,242,384.85	1.48
42	IKEJAHOTEL	1.00	1.00	1.10	1.06	1.10	0.10	10.00	14	4,224,000	4,484,480.00	1.06
43	INTBREW	5.40	5.40	5.40	5.40	5.40			69	6,583,267	35,545,788.80	5.40
44	JAIZBANK	0.60	0.60	0.60	0.58	0.58	-0.02	-3.33	39	3,848,648	2,278,959.15	0.59
45	JAPAULGOLD	0.48	0.48	0.49	0.48	0.48			35	3,859,951	1,868,717.60	0.48
46	JBERGER	20.00	20.00	20.00	20.00	20.00			22	49,144	978,894.60	19.92
47	JOHNHOLT	0.58	0.58	0.58	0.58	0.58			2	5,136	2,960.88	0.58
48	LASACO	1.37	1.37	1.37	1.37	1.37			15	583,524	803,570.25	1.38
49	LINKASSURE	0.65	0.65	0.70	0.69	0.70	0.05	7.69	13	1,706,058	1,195,640.60	0.70
50	LIVESTOCK	1.90	1.90	1.90	1.90	1.90			24	1,095,321	2,077,649.07	1.90
51	MANSARD	0.89	0.89	0.90	0.86	0.90	0.01	1.12	39	3,955,483	3,505,765.49	0.89

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			8	29,630	122,882.50	4.15
53	MBENEFIT	0.42	0.42	0.41	0.40	0.40	-0.02	-4.76	29	5,800,081	2,325,820.78	0.40
54	MRS	12.60	12.60	12.60	12.60	12.60			12	38,415	440,836.00	11.48
55	MTNN	163.00	163.00	163.00	163.00	163.00			87	9,207,699	1,500,941,027.60	163.01
56	NAHCO	2.40	2.40	2.39	2.39	2.39	-0.01	-0.42	31	456,227	1,084,364.16	2.38
57	NASCON	14.35	14.35	14.35	14.35	14.35			30	236,289	3,470,494.35	14.69
58	NB	59.85	59.85	59.85	59.85	59.85			55	301,472	17,833,763.15	59.16
59	NCR	2.27	2.27	2.27	2.27	2.27			1	1,000	2,050.00	2.05
60	NEIMETH	1.70	1.70	1.70	1.70	1.70			10	211,063	364,421.10	1.73
61	NEM	1.92	1.92	1.92	1.92	1.92			1	2,000	3,840.00	1.92
62	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			33	428,790	600,310,807.00	1,400.01
63	NEWGOLD	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00			1	50	445,000.00	8,900.00
64	NNFM	6.15	6.15	6.15	6.15	6.15			2	1,845	10,332.00	5.60
65	NPFMCRFBK	1.73	1.73	1.75	1.72	1.75	0.02	1.16	16	1,319,231	2,303,851.68	1.75
66	OANDO	3.00	3.00	2.91	2.91	2.91	-0.09	-3.00	65	1,079,771	3,180,614.81	2.95
67	OKOMUOIL	105.50	105.50	105.50	105.50	105.50			10	1,831	194,762.15	106.37
68	PORTPAINT	2.64	2.64	2.64	2.64	2.64			4	37,827	104,178.25	2.75
69	PRESCO	75.90	75.90	74.50	74.50	74.50	-1.40	-1.84	19	134,952	10,058,880.80	74.54
70	PRESTIGE	0.50	0.50	0.50	0.50	0.50			34	3,071,730	1,382,278.50	0.45
71	PZ	5.85	5.85	5.85	5.85	5.85			35	179,993	1,039,810.70	5.78
72	REDSTAREX	3.67	3.67	3.67	3.67	3.67			3	41,427	137,323.37	3.31
73	REGALINS	0.49	0.49	0.49	0.49	0.49			3	54,000	25,280.00	0.47
74	ROYALEX	0.63	0.63	0.58	0.58	0.58	-0.05	-7.94	5	204,600	122,868.00	0.60
75	SEPLAT	700.00	700.00	700.00	700.00	700.00			15	3,349	2,133,448.30	637.04
76	SOVRENINS	0.27	0.27	0.27	0.27	0.27			3	22,810	5,938.80	0.26
77	STANBIC	40.05	40.05	40.05	40.05	40.05			49	345,788	13,963,364.20	40.38
78	STANBICETF30	75.00	75.00	70.00	70.00	70.00	-5.00	-6.67	4	5,052	353,640.00	70.00
79	STERLNBANK	1.62	1.62	1.57	1.57	1.57	-0.05	-3.09	37	2,119,995	3,334,295.63	1.57
80	TOTAL	145.00	145.00	145.00	145.00	145.00			35	195,316	28,316,741.00	144.98
81	TRANSCORP	0.89	0.89	0.89	0.87	0.87	-0.02	-2.25	36	1,876,549	1,657,671.46	0.88
82	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			5	67,431	54,619.11	0.81
83	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			1	1,830	1,152.90	0.63
84	UACN	9.80	9.80	9.80	9.70	9.80			59	2,467,340	24,106,966.00	9.77
85	UAC-PROP	0.83	0.83	0.83	0.83	0.83			14	337,248	279,233.57	0.83
86	UBA	7.25	7.25	7.35	7.15	7.35	0.10	1.38	151	13,006,161	94,239,063.30	7.25
87	UBN	5.35	5.35	5.35	5.35	5.35			28	260,714	1,396,802.85	5.36
88	UCAP	6.06	6.06	6.17	6.16	6.16	0.10	1.65	73	1,483,956	9,122,476.35	6.15
89	UNILEVER	13.20	13.20	13.20	13.20	13.20			75	347,919	4,272,930.65	12.28
90	UNITYBNK	0.58	0.58	0.56	0.55	0.55	-0.03	-5.17	7	528,000	293,111.86	0.56
91	UPL	1.67	1.67	1.67	1.67	1.67			9	38,380	65,235.00	1.70
92	VERITASKAP	0.26	0.26	0.25	0.24	0.25	-0.01	-3.85	10	3,661,917	894,690.08	0.24
93	VETGRIF30	16.86	16.86	16.86	16.86	16.86			1	4,000	67,440.00	16.86
94	VITAFOAM	14.25	14.25	14.65	14.40	14.65	0.40	2.81	91	3,365,410	48,778,668.15	14.49
95	WAPCO	21.00	21.00	21.25	21.25	21.25	0.25	1.19	53	497,370	10,504,711.25	21.12
96	WAPIC	0.55	0.55	0.56	0.52	0.55			41	7,289,160	3,914,789.23	0.54
97	WEMABANK	0.60	0.60	0.60	0.57	0.58	-0.02	-3.33	89	4,885,473	2,911,191.23	0.60
98	ZENITHBANK	23.80	23.80	23.75	23.55	23.65	-0.15	-0.63	268	8,811,667	208,623,326.75	23.68