



Atlas Portfolios Limited
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Daily Price List

June 29, 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			8	24,215	8,859.55	0.37
2	ACADEMY	0.32	0.32	0.32	0.32	0.32			3	13,040	3,782.20	0.29
3	ACCESS	8.50	8.50	8.50	8.40	8.50			162	9,407,099	79,896,384.50	8.49
4	AFRIPRUD	6.05	6.05	6.15	6.05	6.15	0.10	1.65	48	1,086,260	6,624,040.05	6.10
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			3	600	120.00	0.20
6	AIICO	1.04	1.04	1.05	1.05	1.05	0.01	0.96	16	393,430	410,641.20	1.04
7	AIRTELAFRI	667.70	667.70	667.70	667.70	667.70			15	2,374	1,426,774.00	601.00
8	ARDOVA	15.50	15.50	15.50	15.50	15.50			27	319,490	4,793,371.05	15.00
9	BERGER	7.70	7.70	7.70	7.70	7.70			8	102,710	750,701.00	7.31
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			3	503	25,809.00	51.31
11	BOCGAS	9.50	9.50	9.50	9.50	9.50			10	20,500	177,121.75	8.64
12	BUACEMENT	71.50	71.50	71.50	71.50	71.50			35	90,133	6,073,201.15	67.38
13	CADBURY	7.80	7.80	8.55	8.30	8.55	0.75	9.62	52	1,525,761	12,931,106.20	8.48
14	CAP	19.00	19.00	19.00	19.00	19.00			7	66,896	1,327,287.80	19.84
15	CAVERTON	1.81	1.81	1.81	1.81	1.81			4	6,844	12,510.82	1.83
16	CHAMPION	2.00	2.00	2.00	2.00	2.00			20	459,350	918,498.26	2.00
17	CHAMS	0.21	0.21	0.21	0.21	0.21			9	186,295	37,787.40	0.20
18	CHIPLC	0.58	0.58	0.63	0.58	0.63	0.05	8.62	13	2,413,518	1,414,372.92	0.59
19	CONOIL	20.00	20.00	20.00	20.00	20.00			12	17,143	355,751.80	20.75
20	CORNERST	0.56	0.56	0.56	0.56	0.56			6	87,665	47,667.52	0.54
21	COURTVILLE	0.20	0.20	0.21	0.21	0.21	0.01	5.00	8	2,025,360	425,230.50	0.21
22	CUSTODIAN	6.00	6.00	6.05	6.05	6.05	0.05	0.83	29	15,814,050	95,689,887.65	6.05
23	CUTIX	2.77	2.77	2.78	2.77	2.78	0.01	0.36	19	1,103,109	3,058,428.04	2.77
24	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	16,500	3,300.00	0.20
25	DANGCEM	221.00	221.00	221.00	221.00	221.00			110	694,662	153,382,277.80	220.80
26	DANGSUGAR	18.00	18.00	18.75	17.95	18.75	0.75	4.17	133	1,237,583	22,343,261.15	18.05
27	ETERNA	7.60	7.60	7.50	7.50	7.50	-0.10	-1.32	12	334,792	2,467,951.14	7.37
28	ETI	5.00	5.00	5.00	4.95	4.95	-0.05	-1.00	79	3,578,650	17,772,999.75	4.97
29	FBNH	7.20	7.20	7.30	7.20	7.30	0.10	1.39	109	5,332,735	38,571,703.30	7.23
30	FCMB	3.10	3.10	3.40	3.06	3.35	0.25	8.06	74	40,703,647	133,656,921.41	3.28
31	FIDELITYBK	2.32	2.32	2.32	2.30	2.32			83	6,537,923	15,129,870.52	2.31
32	FIDSON	6.00	6.00	6.00	6.00	6.00			12	53,947	323,357.65	5.99
33	FLOURMILL	29.80	29.80	29.05	29.05	29.05	-0.75	-2.52	72	1,235,149	36,008,242.05	29.15
34	FTNCOCOA	0.33	0.33	0.33	0.33	0.33			10	60,075	19,772.75	0.33
35	GLAXOSMITH	6.05	6.05	6.05	6.05	6.05			7	98,467	590,978.05	6.00
36	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	2,500	2,000.00	0.80
37	GSPECLC	4.19	4.19	4.19	4.19	4.19			1	100	378.00	3.78
38	GTCO	30.00	30.00	30.00	29.50	30.00			286	13,428,396	401,146,241.25	29.87
39	GUINEAINS	0.20	0.20	0.20	0.20	0.20			2	2,220	444.00	0.20
40	GUINNESS	29.00	29.00	29.00	29.00	29.00			28	285,115	8,276,775.10	29.03
41	HONYFLOUR	1.48	1.48	1.62	1.52	1.62	0.14	9.46	106	6,387,755	9,990,855.75	1.56
42	IKEJAHOTEL	1.10	1.10	1.21	1.20	1.21	0.11	10.00	30	2,577,429	3,095,643.96	1.20
43	INTBREW	5.40	5.40	5.35	5.35	5.35	-0.05	-0.93	19	424,352	2,272,529.70	5.36
44	JAIZBANK	0.58	0.58	0.59	0.55	0.55	-0.03	-5.17	82	10,688,396	5,927,253.36	0.55
45	JAPAULGOLD	0.48	0.48	0.51	0.50	0.50	0.02	4.17	23	2,465,218	1,232,568.25	0.50
46	JBERGER	20.00	20.00	20.00	20.00	20.00			19	223,477	4,372,840.30	19.57
47	JOHNHOLT	0.58	0.58	0.58	0.58	0.58			3	3,736	1,991.33	0.53
48	LASACO	1.37	1.37	1.37	1.37	1.37			14	209,725	290,959.00	1.39
49	LEARNAFRCA	1.05	1.05	1.05	1.04	1.05			6	691,250	720,744.51	1.04
50	LINKASSURE	0.70	0.70	0.77	0.70	0.77	0.07	10.00	52	4,827,677	3,602,397.67	0.75
51	LIVESTOCK	1.90	1.90	1.89	1.86	1.89	-0.01	-0.53	14	452,164	847,568.32	1.87

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MANSARD	0.90	0.90	0.90	0.89	0.90			43	10,452,069	9,390,797.12	0.90
53	MAYBAKER	4.04	4.04	4.04	4.04	4.04			18	75,946	318,310.80	4.19
54	MBENEFIT	0.40	0.40	0.43	0.40	0.43	0.03	7.50	17	6,856,766	2,854,906.40	0.42
55	MCNICHOLS	0.80	0.80	0.80	0.80	0.80			2	750	660.00	0.88
56	MORISON	1.40	1.40	1.40	1.40	1.40			2	54,276	83,585.04	1.54
57	MRS	12.60	12.60	12.60	12.60	12.60			12	62,795	781,376.50	12.44
58	MTNN	163.00	163.00	163.00	163.00	163.00			80	556,064	90,834,429.20	163.35
59	NAHCO	2.39	2.39	2.39	2.39	2.39			12	94,647	219,321.47	2.32
60	NASCON	14.35	14.35	14.35	14.35	14.35			15	150,883	2,290,046.45	15.18
61	NB	59.85	59.85	60.00	59.80	60.00	0.15	0.25	70	5,513,780	330,404,147.60	59.92
62	NEIMETH	1.70	1.70	1.70	1.70	1.70			13	626,375	1,086,227.50	1.73
63	NEM	1.92	1.92	1.92	1.92	1.92			13	313,377	609,041.82	1.94
64	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			34	71,850	100,594,788.40	1,400.07
65	NIGERINS	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
66	NNFM	6.15	6.15	6.15	6.15	6.15			1	100	650.00	6.50
67	NPFMCRFBK	1.75	1.75	1.75	1.72	1.75			10	1,402,200	2,441,852.77	1.74
68	OANDO	2.91	2.91	3.00	2.96	3.00	0.09	3.09	65	3,694,367	11,045,353.31	2.99
69	OKOMUOIL	105.50	105.50	110.00	110.00	110.00	4.50	4.27	31	217,099	23,917,605.00	110.17
70	PORTPAINT	2.64	2.64	2.64	2.64	2.64			7	198,500	553,094.03	2.79
71	PRESCO	74.50	74.50	74.50	74.50	74.50			13	2,451	180,764.85	73.75
72	PRESTIGE	0.50	0.50	0.50	0.50	0.50			21	2,016,000	907,600.00	0.45
73	PZ	5.85	5.85	5.65	5.65	5.65	-0.20	-3.42	18	413,016	2,335,156.50	5.65
74	REDSTAREX	3.67	3.67	3.67	3.67	3.67			3	700	2,329.00	3.33
75	REGALINS	0.49	0.49	0.49	0.46	0.49			8	657,960	317,751.00	0.48
76	ROYALEX	0.58	0.58	0.61	0.61	0.61	0.03	5.17	9	531,000	324,180.00	0.61
77	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			2	3,940	788.00	0.20
78	SEPLAT	700.00	700.00	690.00	690.00	690.00	-10.00	-1.43	17	536,083	369,891,240.90	689.99
79	SOVRENINS	0.27	0.27	0.28	0.26	0.28	0.01	3.70	18	7,793,093	2,088,087.33	0.27
80	STANBIC	40.05	40.05	40.25	40.25	40.25	0.20	0.50	64	627,425	25,318,342.80	40.35
81	STANBICETF30	70.00	70.00	74.95	67.00	67.00	-3.00	-4.29	2	40	2,839.00	70.98
82	STERLNBANK	1.57	1.57	1.61	1.56	1.61	0.04	2.55	39	3,921,734	6,197,363.94	1.58
83	TOTAL	145.00	145.00	145.00	145.00	145.00			77	1,533,224	214,708,269.40	140.04
84	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			3	7,580	27,106.40	3.58
85	TRANSCORP	0.87	0.87	0.90	0.87	0.90	0.03	3.45	62	4,768,746	4,190,969.90	0.88
86	UACN	9.80	9.80	9.75	9.70	9.75	-0.05	-0.51	43	965,450	9,336,871.50	9.67
87	UAC-PROP	0.83	0.83	0.83	0.83	0.83			4	32,337	25,747.86	0.80
88	UBA	7.35	7.35	7.30	7.25	7.30	-0.05	-0.68	133	5,925,819	43,232,549.70	7.30
89	UBN	5.35	5.35	5.55	5.35	5.55	0.20	3.74	29	607,820	3,324,496.05	5.47
90	UCAP	6.16	6.16	6.19	6.16	6.18	0.02	0.32	94	5,810,555	35,844,290.32	6.17
91	UNILEVER	13.20	13.20	12.95	12.95	12.95	-0.25	-1.89	51	1,035,648	13,383,482.10	12.92
92	UNITYBNK	0.55	0.55	0.54	0.53	0.53	-0.02	-3.64	26	2,397,483	1,289,889.99	0.54
93	UPL	1.67	1.67	1.67	1.67	1.67			1	1,000	1,810.00	1.81
94	VERITASKAP	0.25	0.25	0.24	0.24	0.24	-0.01	-4.00	2	575,816	138,954.00	0.24
95	VITAFOAM	14.65	14.65	15.00	14.95	14.95	0.30	2.05	107	3,002,063	44,319,874.95	14.76
96	WAPCO	21.25	21.25	21.25	21.25	21.25			101	1,271,683	27,003,984.95	21.23
97	WAPIC	0.55	0.55	0.59	0.57	0.59	0.04	7.27	38	1,798,421	1,045,184.84	0.58
98	WEMABANK	0.58	0.58	0.59	0.57	0.58			38	3,332,194	1,930,902.52	0.58
99	ZENITHBANK	23.65	23.65	23.85	23.70	23.75	0.10	0.42	295	11,149,083	265,319,910.40	23.80