



Atlas Portfolios Limited
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Daily Price List

June 30, 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	725	688.75	0.95
2	ABCTTRANS	0.37	0.37	0.37	0.37	0.37			4	12,525	4,592.93	0.37
3	ACCESS	8.50	8.50	8.55	8.45	8.45	-0.05	-0.59	195	13,743,056	116,548,539.10	8.48
4	AFRIPRUD	6.15	6.15	6.05	5.90	5.90	-0.25	-4.07	82	3,415,195	20,302,885.85	5.94
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	800	160.00	0.20
6	AIICO	1.05	1.05	1.05	1.04	1.04	-0.01	-0.95	19	1,243,752	1,304,323.10	1.05
7	AIRTELAFRI	667.70	667.70	667.70	667.70	667.70			14	2,275	1,367,275.00	601.00
8	ALEX	7.20	7.20	7.20	7.20	7.20			1	100	720.00	7.20
9	ARDOVA	15.50	15.50	15.50	15.50	15.50			9	73,670	1,104,231.10	14.99
10	BERGER	7.70	7.70	8.40	7.40	8.40	0.70	9.09	22	476,231	3,723,220.25	7.82
11	BETAGLAS	52.95	52.95	52.95	52.95	52.95			1	2,905	140,166.25	48.25
12	BOCGAS	9.50	9.50	8.55	8.55	8.55	-0.95	-10.00	12	202,369	1,734,047.55	8.57
13	BUACEMENT	71.50	71.50	71.50	71.50	71.50			40	168,541	11,269,659.60	66.87
14	CADBURY	8.55	8.55	8.55	8.55	8.55			34	248,199	2,102,877.50	8.47
15	CAP	19.00	19.00	19.00	19.00	19.00			11	68,544	1,359,559.60	19.83
16	CAVERTON	1.81	1.81	1.81	1.81	1.81			8	85,425	160,249.50	1.88
17	CHAMPION	2.00	2.00	2.10	2.10	2.10	0.10	5.00	10	315,944	652,153.00	2.06
18	CHAMS	0.21	0.21	0.20	0.20	0.20	-0.01	-4.76	8	337,220	67,466.20	0.20
19	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	50	112.00	2.24
20	CHIPLC	0.63	0.63	0.60	0.60	0.60	-0.03	-4.76	9	141,524	84,860.12	0.60
21	CILEASING	4.75	4.75	4.75	4.75	4.75			1	209	990.66	4.74
22	CONOIL	20.00	20.00	20.00	20.00	20.00			15	45,876	978,858.80	21.34
23	CORNERST	0.56	0.56	0.56	0.56	0.56			7	243,909	130,268.69	0.53
24	COURTVILLE	0.21	0.21	0.21	0.20	0.20	-0.01	-4.76	13	721,356	146,027.62	0.20
25	CUSTODIAN	6.05	6.05	6.05	6.05	6.05			17	215,500	1,309,792.05	6.08
26	CUTIX	2.78	2.78	2.80	2.80	2.80	0.02	0.72	9	265,921	742,944.50	2.79
27	CWG	1.15	1.15	1.15	1.15	1.15			5	65,100	75,726.00	1.16
28	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
29	DANGCEM	221.00	221.00	221.00	221.00	221.00			28	18,226	4,045,624.50	221.97
30	DANGSUGAR	18.75	18.75	18.75	18.75	18.75			100	1,047,436	19,568,992.90	18.68
31	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			5	13,000	50,050.00	3.85
32	ETERNA	7.50	7.50	7.50	7.50	7.50			15	195,851	1,400,349.34	7.15
33	ETI	4.95	4.95	5.00	5.00	5.00	0.05	1.01	50	2,601,021	13,010,658.30	5.00
34	EUNISELL	2.91	2.91	2.91	2.91	2.91			2	31,000	81,221.00	2.62
35	FBNH	7.30	7.30	7.35	7.25	7.35	0.05	0.68	116	10,411,538	76,226,430.55	7.32
36	FCMB	3.35	3.35	3.35	3.35	3.35			31	354,353	1,136,661.00	3.21
37	FIDELITYBK	2.32	2.32	2.31	2.28	2.31	-0.01	-0.43	111	10,167,549	23,377,052.15	2.30
38	FIDSON	6.00	6.00	6.00	6.00	6.00			27	250,626	1,442,080.21	5.75
39	FLOURMILL	29.05	29.05	29.85	29.25	29.85	0.80	2.75	202	5,664,204	168,095,071.85	29.68
40	FTNCOCOA	0.33	0.33	0.33	0.33	0.33			4	67,375	21,611.25	0.32
41	GLAXOSMITH	6.05	6.05	6.05	6.05	6.05			8	7,770	47,007.10	6.05
42	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	167	133.60	0.80
43	GTCO	30.00	30.00	29.95	29.90	29.90	-0.10	-0.33	205	6,830,461	203,188,201.65	29.75
44	GUINNESS	29.00	29.00	29.00	29.00	29.00			29	129,686	3,848,214.65	29.67
45	HONYFLOUR	1.62	1.62	1.71	1.62	1.67	0.05	3.09	135	12,150,515	20,348,332.52	1.67
46	IKEJAHOTEL	1.21	1.21	1.33	1.33	1.33	0.12	9.92	5	221,996	295,254.68	1.33
47	INTBREW	5.35	5.35	5.30	5.30	5.30	-0.05	-0.93	31	553,689	2,923,338.80	5.28
48	JAIZBANK	0.55	0.55	0.57	0.57	0.57	0.02	3.64	21	438,542	248,611.93	0.57
49	JAPPAULGOLD	0.50	0.50	0.50	0.49	0.50			34	3,798,298	1,897,093.23	0.50
50	JBERGER	20.00	20.00	20.00	20.00	20.00			18	56,119	1,117,947.70	19.92
51	JOHNHOLT	0.58	0.58	0.58	0.58	0.58			1	1,162	720.44	0.62

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LASACO	1.37	1.37	1.50	1.44	1.50	0.13	9.49	49	2,559,547	3,744,645.06	1.46
53	LEARNAFRCA	1.05	1.05	1.05	1.05	1.05			4	379,305	398,270.25	1.05
54	LINKASSURE	0.77	0.77	0.84	0.76	0.84	0.07	9.09	33	3,240,625	2,654,385.00	0.82
55	LIVESTOCK	1.89	1.89	1.89	1.89	1.89			16	117,268	221,889.40	1.89
56	LOTUSHAL15	12.32	12.32	12.95	12.95	12.95	0.63	5.11	1	50	647.50	12.95
57	MANSARD	0.90	0.90	0.90	0.90	0.90			31	5,420,031	4,877,940.90	0.90
58	MAYBAKER	4.04	4.04	4.04	4.04	4.04			17	206,395	876,135.10	4.24
59	MBENEFIT	0.43	0.43	0.43	0.40	0.43			25	15,101,033	6,314,887.20	0.42
60	MEYER	0.59	0.59	0.59	0.59	0.59			1	12,920	7,364.40	0.57
61	MRS	12.60	12.60	12.60	12.60	12.60			2	2,738	31,897.70	11.65
62	MTNN	163.00	163.00	164.00	164.00	164.00	1.00	0.61	57	10,174,366	1,668,497,925.00	163.99
63	NAHCO	2.39	2.39	2.38	2.38	2.38	-0.01	-0.42	32	450,516	1,062,018.83	2.36
64	NASCON	14.35	14.35	14.35	14.35	14.35			4	14,700	216,995.00	14.76
65	NB	60.00	60.00	60.00	60.00	60.00			34	179,760	10,716,862.05	59.62
66	NCR	2.27	2.27	2.27	2.27	2.27			1	82	168.10	2.05
67	NEIMETH	1.70	1.70	1.70	1.70	1.70			6	30,214	51,954.46	1.72
68	NEM	1.92	1.92	1.92	1.92	1.92			11	226,876	445,021.24	1.96
69	NESTLE	1,400.00	1,400.00	1,540.00	1,540.00	1,540.00	140.00	10.00	37	140,899	213,692,790.00	1,516.64
70	NIGERINS	0.20	0.20	0.20	0.20	0.20			2	750	150.00	0.20
71	NNFM	6.15	6.15	6.15	6.15	6.15			1	100	650.00	6.50
72	NPFMCRFBK	1.75	1.75	1.75	1.75	1.75			23	4,197,708	7,346,017.34	1.75
73	OANDO	3.00	3.00	3.30	2.92	3.29	0.29	9.67	248	15,619,056	47,760,633.90	3.06
74	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			22	50,151	5,513,886.20	109.95
75	OMATEK	0.20	0.20	0.20	0.20	0.20			2	2,440	488.00	0.20
76	PORTPAINT	2.64	2.64	2.64	2.64	2.64			2	19,900	49,875.00	2.51
77	PRESCO	74.50	74.50	74.50	74.50	74.50			10	16,024	1,178,260.50	73.53
78	PRESTIGE	0.50	0.50	0.50	0.50	0.50			5	210,203	94,591.35	0.45
79	PZ	5.65	5.65	5.35	5.25	5.25	-0.40	-7.08	51	768,022	4,077,163.75	5.31
80	REDSTAREX	3.67	3.67	3.67	3.67	3.67			5	163,466	569,397.36	3.48
81	REGALINS	0.49	0.49	0.46	0.46	0.46	-0.03	-6.12	4	357,910	164,638.60	0.46
82	ROYALEX	0.61	0.61	0.61	0.61	0.61			2	24,200	13,562.00	0.56
83	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	3,500	700.00	0.20
84	SEPLAT	690.00	690.00	690.00	690.00	690.00			13	7,470	5,076,714.30	679.61
85	SOVRENINS	0.28	0.28	0.27	0.26	0.26	-0.02	-7.14	33	12,456,428	3,287,545.16	0.26
86	STANBIC	40.25	40.25	40.25	40.25	40.25			20	148,392	6,022,384.95	40.58
87	STANBICETF30	67.00	67.00	70.00	70.00	70.00	3.00	4.48	2	135	9,450.00	70.00
88	STERLNBANK	1.61	1.61	1.57	1.56	1.56	-0.05	-3.11	21	996,694	1,559,241.82	1.56
89	TOTAL	145.00	145.00	145.00	145.00	145.00			32	368,543	51,982,122.60	141.05
90	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			2	7,020	22,635.00	3.22
91	TRANSCORP	0.90	0.90	0.90	0.89	0.90			49	1,772,712	1,583,068.89	0.89
92	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	900	729.00	0.81
93	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			3	1,058	677.70	0.64
94	UACN	9.75	9.75	9.75	9.75	9.75			43	356,458	3,325,066.50	9.33
95	UAC-PROP	0.83	0.83	0.86	0.82	0.86	0.03	3.61	25	5,828,909	4,936,826.54	0.85
96	UBA	7.30	7.30	7.30	7.25	7.30			133	13,559,074	98,945,123.20	7.30
97	UBN	5.55	5.55	5.60	5.60	5.60	0.05	0.90	38	739,197	4,086,287.30	5.53
98	UCAP	6.18	6.18	6.20	6.16	6.20	0.02	0.32	70	2,651,150	16,387,381.23	6.18
99	UNILEVER	12.95	12.95	13.25	12.95	13.25	0.30	2.32	39	1,126,387	14,734,199.95	13.08
100	UNITYBNK	0.53	0.53	0.53	0.53	0.53			4	10,087	5,743.83	0.57
101	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	300,000	60,000.00	0.20
102	UPL	1.67	1.67	1.67	1.67	1.67			8	158,666	248,443.04	1.57
103	VERITASKAP	0.24	0.24	0.24	0.24	0.24			10	2,795,909	671,096.32	0.24
104	VETGOODS	5.72	5.72	6.01	6.01	6.01	0.29	5.07	1	10	60.10	6.01
105	VITAFOAM	14.95	14.95	15.40	15.00	15.40	0.45	3.01	91	2,488,736	37,633,921.60	15.12
106	WAPCO	21.25	21.25	21.25	21.25	21.25			74	716,536	15,245,914.15	21.28
107	WAPIC	0.59	0.59	0.57	0.56	0.57	-0.02	-3.39	21	781,506	443,140.48	0.57
108	WEMABANK	0.58	0.58	0.63	0.56	0.63	0.05	8.62	69	18,306,336	10,885,825.37	0.59
109	ZENITHBANK	23.75	23.75	23.80	23.75	23.75			250	11,156,097	265,133,042.20	23.77