



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

June 3, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.34	0.34	0.37	0.36	0.37	0.03	8.82	7	1,557,679	573,046.77	0.37
2	ACADEMY	0.33	0.33	0.33	0.33	0.33			5	30,900	11,097.00	0.36
3	ACCESS	8.15	8.15	8.15	8.10	8.15			186	5,863,519	47,630,023.15	8.12
4	AFRIPRUD	5.80	5.80	6.20	6.20	6.20	0.40	6.90	50	1,327,236	8,191,076.65	6.17
5	AIICO	1.19	1.19	1.19	1.19	1.19			15	136,764	156,993.96	1.15
6	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			14	1,756	1,322,794.80	753.30
7	ARDOVA	15.00	15.00	15.00	15.00	15.00			22	1,033,424	15,503,892.55	15.00
8	BERGER	6.10	6.10	6.70	6.70	6.70	0.60	9.84	4	625,500	4,190,850.00	6.70
9	BETAGLAS	54.00	54.00	54.00	54.00	54.00			3	1,150	56,880.00	49.46
10	BOCGAS	11.03	11.03	11.03	11.03	11.03			17	118,664	1,336,204.82	11.26
11	BUACEMENT	74.00	74.00	74.00	74.00	74.00			27	54,509	3,742,102.90	68.65
12	CADBURY	8.10	8.10	8.10	8.00	8.10			42	1,722,954	13,852,896.35	8.04
13	CAP	19.95	19.95	19.95	19.95	19.95			33	297,066	5,958,470.55	20.06
14	CAVERTON	1.90	1.90	1.90	1.90	1.90			6	125,170	231,613.50	1.85
15	CHAMPION	1.91	1.91	1.91	1.91	1.91			12	384,103	734,826.21	1.91
16	CHAMS	0.20	0.20	0.20	0.20	0.20			7	320,991	65,181.34	0.20
17	CHIPLC	0.75	0.75	0.80	0.68	0.80	0.05	6.67	36	3,848,880	2,860,029.80	0.74
18	CILEASING	4.84	4.84	4.84	4.84	4.84			4	19,755	87,574.20	4.43
19	CONOIL	18.70	18.70	18.70	18.70	18.70			16	21,700	430,126.20	19.82
20	CORNERST	0.54	0.54	0.54	0.54	0.54			8	48,574	24,912.74	0.51
21	COURTVILLE	0.21	0.21	0.20	0.20	0.20	-0.01	-4.76	6	143,350	28,751.50	0.20
22	CUSTODIAN	6.05	6.05	6.05	6.05	6.05			14	106,712	684,376.95	6.41
23	CUTIX	2.25	2.25	2.25	2.25	2.25			15	1,994,250	4,485,866.72	2.25
24	CWG	1.87	1.87	1.69	1.69	1.69	-0.18	-9.63	11	170,470	288,358.80	1.69
25	DANGCEM	215.50	215.50	215.50	215.50	215.50			73	433,527	93,066,566.30	214.67
26	DANGSUGAR	17.00	17.00	17.00	17.00	17.00			97	1,373,651	23,806,573.40	17.33
27	ETERNA	7.60	7.60	7.60	7.60	7.60			9	93,131	712,559.90	7.65
28	ETI	5.00	5.00	5.05	5.00	5.00			50	1,180,880	5,926,439.50	5.02
29	FBNH	7.20	7.20	7.20	7.15	7.15	-0.05	-0.69	142	8,986,992	64,461,779.40	7.17
30	FCMB	3.06	3.06	3.29	2.95	3.15	0.09	2.94	72	22,684,536	72,230,672.62	3.18
31	FIDELITYBK	2.22	2.22	2.24	2.21	2.24	0.02	0.90	122	14,540,385	32,329,513.29	2.22
32	FIDSON	5.10	5.10	5.10	5.10	5.10			13	330,532	1,600,583.26	4.84
33	FLOURMILL	28.20	28.20	28.50	28.50	28.50	0.30	1.06	54	651,746	18,548,186.60	28.46
34	FTNCOCOA	0.36	0.36	0.38	0.37	0.37	0.01	2.78	11	439,503	164,300.59	0.37
35	GLAXOSMITH	6.05	6.05	6.05	6.00	6.00	-0.05	-0.83	40	1,133,589	6,841,235.90	6.04
36	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	75	60.00	0.80
37	GUARANTY	28.40	28.40	28.60	28.40	28.40			171	2,035,489	57,879,733.85	28.44
38	GUINNESS	29.00	29.00	29.00	29.00	29.00			27	46,977	1,415,036.25	30.12
39	HONYFLOUR	1.16	1.16	1.16	1.16	1.16			18	66,372	79,188.15	1.19
40	INTBREW	5.35	5.35	5.35	5.35	5.35			12	34,005	190,025.20	5.59
41	JAIZBANK	0.60	0.60	0.59	0.58	0.59	-0.01	-1.67	30	2,051,254	1,199,759.86	0.58
42	JAPAUFGOLD	0.59	0.59	0.57	0.54	0.57	-0.02	-3.39	74	12,420,277	6,804,392.76	0.55
43	JBERGER	19.00	19.00	19.00	19.00	19.00			19	113,764	2,199,627.85	19.34
44	JOHNHOLT	0.53	0.53	0.58	0.58	0.58	0.05	9.43	4	250,113	135,055.37	0.54
45	JULI	1.51	1.51	1.51	1.51	1.51			1	180	271.80	1.51
46	LASACO	1.54	1.54	1.49	1.41	1.49	-0.05	-3.25	52	2,305,360	3,227,703.03	1.40
47	LEARNAFRCA	1.00	1.00	1.00	1.00	1.00			13	941,045	945,045.00	1.00
48	LINKASSURE	0.55	0.55	0.55	0.55	0.55			6	206,472	119,263.05	0.58
49	LIVESTOCK	1.80	1.80	1.80	1.80	1.80			23	835,578	1,499,779.44	1.79
50	MANSARD	0.90	0.90	0.90	0.90	0.90			38	16,868,275	15,180,323.90	0.90
51	MAYBAKER	4.00	4.00	4.00	4.00	4.00			18	104,402	409,829.80	3.93

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MBENEFIT	0.43	0.43	0.43	0.41	0.43			18	999,343	427,755.61	0.43
53	MRS	12.60	12.60	12.60	12.60	12.60			5	28,578	340,533.00	11.92
54	MTNN	162.50	162.50	164.90	164.90	164.90	2.40	1.48	88	603,202	99,169,392.20	164.40
55	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
56	NAHCO	2.20	2.20	2.20	2.20	2.20			39	1,061,122	2,288,300.88	2.16
57	NASCON	13.50	13.50	13.50	13.50	13.50			11	71,494	965,795.75	13.51
58	NB	58.50	58.50	59.00	59.00	59.00	0.50	0.85	39	525,023	30,945,700.50	58.94
59	NEIMETH	1.72	1.72	1.72	1.72	1.72			6	2,825	5,096.73	1.80
60	NEM	2.12	2.12	2.09	2.08	2.08	-0.04	-1.89	25	1,878,407	3,918,139.59	2.09
61	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			27	17,712	24,302,204.60	1,372.08
62	NIGERINS	0.20	0.20	0.20	0.20	0.20			7	1,982,490	397,322.90	0.20
63	NNFM	5.90	5.90	5.90	5.90	5.90			4	3,974	23,417.00	5.89
64	NPFMCRFBK	1.67	1.67	1.67	1.67	1.67			6	26,900	46,138.00	1.72
65	OANDO	2.98	2.98	3.00	3.00	3.00	0.02	0.67	38	1,891,410	5,677,837.60	3.00
66	OKOMUOIL	96.50	96.50	96.50	96.50	96.50			53	440,895	41,790,940.70	94.79
67	PHARMDEKO	1.34	1.34	1.34	1.34	1.34			4	50,300	60,905.00	1.21
68	PORTPAINT	2.47	2.47	2.50	2.47	2.50	0.03	1.21	6	2,000,000	4,985,000.00	2.49
69	PRESCO	75.90	75.90	75.90	75.90	75.90			12	21,258	1,505,279.60	70.81
70	PRESTIGE	0.51	0.51	0.51	0.51	0.51			8	313,588	144,478.80	0.46
71	PZ	5.50	5.50	5.50	5.50	5.50			23	266,018	1,383,489.60	5.20
72	REDSTAREX	3.10	3.10	3.10	3.10	3.10			6	34,403	112,167.78	3.26
73	REGALINS	0.53	0.53	0.55	0.48	0.55	0.02	3.77	24	5,656,198	2,965,669.50	0.52
74	ROYALEX	0.80	0.80	0.78	0.72	0.78	-0.02	-2.50	37	7,543,455	5,601,354.22	0.74
75	SCOA	1.95	1.95	1.95	1.95	1.95			3	180	316.80	1.76
76	SEPLAT	680.00	680.00	680.00	680.00	680.00			17	8,831	6,003,810.50	679.86
77	SKYAVN	3.33	3.33	3.33	3.33	3.33			3	33,000	120,780.00	3.66
78	SOVRENINS	0.30	0.30	0.30	0.27	0.28	-0.02	-6.67	52	35,505,473	9,724,881.21	0.27
79	STANBIC	46.00	46.00	46.05	45.00	45.10	-0.90	-1.96	126	4,035,501	182,867,385.30	45.31
80	STANBICETF30	73.00	73.00	75.00	75.00	75.00	2.00	2.74	1	7	525.00	75.00
81	STERLNBANK	1.66	1.66	1.64	1.54	1.64	-0.02	-1.20	59	8,703,512	13,791,900.25	1.58
82	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			7	249,303	107,299.38	0.43
83	TOTAL	145.00	145.00	145.00	145.00	145.00			28	132,977	18,121,630.30	136.28
84	TRANSCORP	0.88	0.88	0.88	0.87	0.88			51	4,676,067	4,109,978.14	0.88
85	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			2	2,377	1,545.05	0.65
86	UACN	11.00	11.00	11.00	11.00	11.00			74	6,406,788	70,463,709.70	11.00
87	UAC-PROP	0.78	0.78	0.78	0.78	0.78			7	172,297	134,567.86	0.78
88	UBA	7.20	7.20	7.20	7.15	7.15	-0.05	-0.69	137	3,593,667	25,735,532.70	7.16
89	UBN	5.95	5.95	5.55	5.55	5.55	-0.40	-6.72	41	984,700	5,520,749.50	5.61
90	UCAP	5.90	5.90	6.20	5.90	6.20	0.30	5.08	96	6,062,290	36,519,609.17	6.02
91	UNILEVER	11.90	11.90	11.90	11.90	11.90			70	799,516	9,413,314.80	11.77
92	UNITYBNK	0.57	0.57	0.57	0.57	0.57			3	29,729	16,945.53	0.57
93	UPL	1.40	1.40	1.54	1.54	1.54	0.14	10.00	5	122,400	188,468.00	1.54
94	VERITASKAP	0.21	0.21	0.23	0.21	0.22	0.01	4.76	30	6,610,133	1,430,422.23	0.22
95	VITAFOAM	11.20	11.20	11.20	11.20	11.20			43	616,293	6,698,942.80	10.87
96	WAPCO	20.40	20.40	20.50	20.40	20.50	0.10	0.49	87	4,909,285	100,273,836.70	20.43
97	WAPIC	0.60	0.60	0.60	0.55	0.60			34	1,678,900	994,078.33	0.59
98	WEMABANK	0.59	0.59	0.59	0.57	0.58	-0.01	-1.69	37	1,325,918	767,857.00	0.58
99	ZENITHBANK	22.95	22.95	23.00	22.95	23.00	0.05	0.22	272	27,505,951	632,281,940.70	22.99