



Atlas Portfolios Limited
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Daily Price List

June 4, 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	205,166	82,066.40	0.40
2	ACADEMY	0.33	0.33	0.33	0.33	0.33			8	59,307	21,185.52	0.36
3	ACCESS	8.15	8.15	8.15	8.10	8.15			145	3,808,537	30,917,266.50	8.12
4	AFRIPRUD	6.20	6.20	5.95	5.90	5.90	-0.30	-4.84	34	424,644	2,523,712.05	5.94
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
6	AIICO	1.19	1.19	1.15	1.10	1.15	-0.04	-3.36	54	6,454,047	7,181,748.73	1.11
7	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			13	986	742,753.80	753.30
8	ARDOVA	15.00	15.00	15.00	15.00	15.00			6	114,208	1,720,732.00	15.07
9	BERGER	6.70	6.70	6.70	6.70	6.70			20	150,478	1,084,786.60	7.21
10	BETAGLAS	54.00	54.00	54.00	54.00	54.00			3	10,100	504,575.00	49.96
11	BOCGAS	11.03	11.03	11.03	11.03	11.03			4	50,236	598,832.00	11.92
12	BUACEMENT	74.00	74.00	74.00	74.00	74.00			39	186,445	12,865,784.00	69.01
13	CADBURY	8.10	8.10	8.10	8.10	8.10			19	75,342	600,181.20	7.97
14	CAP	19.95	19.95	19.95	19.95	19.95			13	20,840	424,789.00	20.38
15	CAVERTON	1.90	1.90	1.90	1.90	1.90			5	27,249	51,735.14	1.90
16	CHAMPION	1.91	1.91	1.91	1.91	1.91			12	88,116	168,378.99	1.91
17	CHAMS	0.20	0.20	0.20	0.20	0.20			11	567,231	113,731.37	0.20
18	CHIPLC	0.80	0.80	0.80	0.72	0.80			27	6,012,380	4,572,234.24	0.76
19	CILEASING	4.84	4.84	4.84	4.84	4.84			6	70,458	307,965.48	4.37
20	CONOIL	18.70	18.70	18.70	18.70	18.70			28	204,342	4,168,727.50	20.40
21	CORNERST	0.54	0.54	0.56	0.54	0.56	0.02	3.70	7	466,575	258,814.09	0.55
22	COURTVILLE	0.20	0.20	0.21	0.21	0.21	0.01	5.00	10	268,703	56,157.63	0.21
23	CUSTODIAN	6.05	6.05	6.05	5.90	5.90	-0.15	-2.48	20	898,002	5,342,668.80	5.95
24	CUTIX	2.25	2.25	2.25	2.25	2.25			11	733,800	1,651,050.00	2.25
25	CWG	1.69	1.69	1.53	1.53	1.53	-0.16	-9.47	7	137,100	209,763.00	1.53
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	182	36.40	0.20
27	DANGCEM	215.50	215.50	220.00	220.00	220.00	4.50	2.09	116	1,279,663	280,805,873.10	219.44
28	DANGSUGAR	17.00	17.00	17.00	17.00	17.00			112	1,018,204	17,977,338.05	17.66
29	EKOCORP	5.90	5.90	5.90	5.90	5.90			2	250	1,447.50	5.79
30	ETERNA	7.60	7.60	7.80	7.80	7.80	0.20	2.63	16	238,269	1,848,833.20	7.76
31	ETI	5.00	5.00	5.10	5.10	5.10	0.10	2.00	43	1,435,013	7,277,203.80	5.07
32	ETRANZACT	2.25	2.25	2.25	2.25	2.25			2	8,727	18,497.91	2.12
33	FBNH	7.15	7.15	7.25	7.15	7.25	0.10	1.40	83	2,583,517	18,604,036.40	7.20
34	FCMB	3.15	3.15	3.30	2.96	3.30	0.15	4.76	88	28,265,936	90,526,599.72	3.20
35	FIDELITYBK	2.24	2.24	2.26	2.23	2.26	0.02	0.89	110	10,291,467	23,119,369.29	2.25
36	FIDSON	5.10	5.10	5.10	5.10	5.10			10	23,982	120,555.20	5.03
37	FLOURMILL	28.50	28.50	28.50	28.50	28.50			56	369,271	10,586,306.10	28.67
38	FTNCOCOA	0.37	0.37	0.39	0.36	0.39	0.02	5.41	12	1,886,330	710,858.80	0.38
39	GLAXOSMITH	6.00	6.00	6.05	6.05	6.05	0.05	0.83	16	369,202	2,238,537.20	6.06
40	GUARANTY	28.40	28.40	28.65	28.65	28.65	0.25	0.88	168	1,068,984	30,593,210.25	28.62
41	GUINNESS	29.00	29.00	29.00	29.00	29.00			23	160,759	4,727,441.30	29.41
42	HONYFLOUR	1.16	1.16	1.23	1.20	1.23	0.07	6.03	33	705,684	854,271.98	1.21
43	IKEIAHOTEL	1.00	1.00	1.00	1.00	1.00			1	10	10.00	1.00
44	INTBREW	5.35	5.35	5.35	5.35	5.35			15	93,897	523,603.95	5.58
45	JAIZBANK	0.59	0.59	0.59	0.58	0.59			37	2,867,396	1,681,805.64	0.59
46	JAPAULGOLD	0.57	0.57	0.59	0.54	0.59	0.02	3.51	74	7,200,353	3,994,047.97	0.55
47	JBERGER	19.00	19.00	19.00	19.00	19.00			14	26,994	531,111.70	19.68
48	JOHNHOLT	0.58	0.58	0.58	0.58	0.58			3	3,350	2,110.50	0.63
49	LASACO	1.49	1.49	1.39	1.39	1.39	-0.10	-6.71	8	319,185	445,302.96	1.40
50	LEARNAFRCA	1.00	1.00	1.00	1.00	1.00			2	3,300	3,564.00	1.08
51	LIVESTOCK	1.80	1.80	1.85	1.70	1.85	0.05	2.78	37	3,627,125	6,446,961.88	1.78

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MANSARD	0.90	0.90	0.90	0.88	0.90			30	1,661,780	1,488,107.50	0.90
53	MAYBAKER	4.00	4.00	4.00	4.00	4.00			19	170,565	686,026.39	4.02
54	MBENEFIT	0.43	0.43	0.45	0.43	0.45	0.02	4.65	14	3,050,750	1,318,777.30	0.43
55	MORISON	1.03	1.03	1.13	1.13	1.13	0.10	9.71	1	100,000	113,000.00	1.13
56	MRS	12.60	12.60	12.60	12.60	12.60			4	11,979	150,355.60	12.55
57	MTNN	164.90	164.90	165.00	165.00	165.00	0.10	0.06	90	869,110	143,561,492.50	165.18
58	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			1	1,500	300.00	0.20
59	NAHCO	2.20	2.20	2.26	2.26	2.26	0.06	2.73	23	327,150	727,604.14	2.22
60	NASCON	13.50	13.50	13.50	13.45	13.50			60	3,302,622	44,673,826.90	13.53
61	NB	59.00	59.00	59.05	59.00	59.05	0.05	0.08	60	4,825,799	284,569,262.50	58.97
62	NEIMETH	1.72	1.72	1.72	1.72	1.72			5	30,213	53,949.62	1.79
63	NEM	2.08	2.08	2.08	2.08	2.08			18	1,512,994	3,147,514.95	2.08
64	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			18	6,305	8,618,485.30	1,366.93
65	NEWGOLD	9,000.00	9,000.00	9,499.99	9,498.00	9,498.00	498.00	5.53	2	7	66,489.98	9,498.57
66	NIGERINS	0.20	0.20	0.20	0.20	0.20			5	501,000	100,260.00	0.20
67	NNFM	5.90	5.90	5.90	5.90	5.90			5	41,555	253,365.85	6.10
68	NPFMCRFBK	1.67	1.67	1.78	1.75	1.78	0.11	6.59	29	2,355,879	4,163,201.01	1.77
69	OANDO	3.00	3.00	3.00	2.99	3.00			40	1,281,861	3,840,942.59	3.00
70	OKOMUOIL	96.50	96.50	96.50	96.50	96.50			20	105,251	9,997,867.50	94.99
71	OMATEK	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
72	PHARMDEKO	1.34	1.34	1.34	1.34	1.34			1	315	425.25	1.35
73	PORTPAINT	2.50	2.50	2.50	2.50	2.50			1	17,925	48,576.75	2.71
74	PRESCO	75.90	75.90	75.90	75.90	75.90			4	1,508	111,254.00	73.78
75	PRESTIGE	0.51	0.51	0.51	0.51	0.51			8	152,208	70,015.84	0.46
76	PZ	5.50	5.50	5.50	5.25	5.50			36	1,713,211	9,351,116.80	5.46
77	REDSTAREX	3.10	3.10	3.10	3.10	3.10			9	98,234	312,883.08	3.19
78	REGALINS	0.55	0.55	0.55	0.50	0.50	-0.05	-9.09	29	9,697,259	4,974,912.89	0.51
79	ROYALEX	0.78	0.78	0.72	0.71	0.72	-0.06	-7.69	41	10,846,300	7,750,346.00	0.71
80	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
81	SEPLAT	680.00	680.00	680.00	680.00	680.00			16	356,187	242,207,179.00	680.00
82	SOVRENINS	0.28	0.28	0.28	0.26	0.27	-0.01	-3.57	41	31,785,047	8,347,338.63	0.26
83	STANBIC	45.10	45.10	45.10	45.10	45.10			34	138,855	6,279,654.35	45.22
84	STERLNBANK	1.64	1.64	1.64	1.56	1.64			26	2,611,364	4,209,697.82	1.61
85	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			1	600	264.00	0.44
86	TOTAL	145.00	145.00	145.00	145.00	145.00			7	2,425	324,150.00	133.67
87	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			2	8,000	28,440.00	3.56
88	TRANSCORP	0.88	0.88	0.88	0.87	0.88			28	3,553,269	3,098,566.47	0.87
89	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			5	27,664	24,792.60	0.90
90	UACN	11.00	11.00	11.00	11.00	11.00			65	965,214	10,606,591.00	10.99
91	UAC-PROP	0.78	0.78	0.78	0.78	0.78			9	160,669	125,433.58	0.78
92	UBA	7.15	7.15	7.20	7.15	7.15			107	2,604,392	18,623,353.65	7.15
93	UBN	5.55	5.55	5.50	5.50	5.50	-0.05	-0.90	36	3,657,461	20,140,973.40	5.51
94	UCAP	6.20	6.20	6.20	6.10	6.20			59	3,967,256	24,462,076.20	6.17
95	UNILEVER	11.90	11.90	11.90	11.90	11.90			41	411,291	4,856,405.25	11.81
96	UNITYBNK	0.57	0.57	0.57	0.57	0.57			9	219,726	125,550.39	0.57
97	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			3	2,500,000	500,000.00	0.20
98	UPL	1.54	1.54	1.68	1.68	1.68	0.14	9.09	7	193,274	324,883.06	1.68
99	VERITASKAP	0.22	0.22	0.24	0.23	0.24	0.02	9.09	36	6,682,173	1,568,350.89	0.23
100	VITAF0AM	11.20	11.20	11.20	11.00	11.20			63	1,409,945	15,551,534.35	11.03
101	WAPCO	20.50	20.50	20.50	20.50	20.50			70	1,923,497	39,503,523.35	20.54
102	WAPIC	0.60	0.60	0.59	0.55	0.59	-0.01	-1.67	35	2,909,632	1,661,707.64	0.57
103	WEMABANK	0.58	0.58	0.59	0.58	0.58			42	2,035,944	1,190,834.63	0.58
104	ZENITHBANK	23.00	23.00	23.00	22.95	23.00			237	3,344,288	76,809,137.15	22.97