



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

June 7, 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			14	169,099	65,842.20	0.39
2	ACADEMY	0.33	0.33	0.33	0.33	0.33			2	4,000	1,380.00	0.34
3	ACCESS	8.15	8.15	8.15	8.10	8.15			196	9,797,115	79,713,194.45	8.14
4	AFRINSURE	0.20	0.20	0.20	0.20	0.20			2	501,000	100,200.00	0.20
5	AFRIPRUD	5.90	5.90	6.35	6.15	6.35	0.45	7.63	41	1,303,930	8,220,305.70	6.30
6	AIICO	1.15	1.15	1.12	1.11	1.12	-0.03	-2.61	29	6,614,580	7,404,202.72	1.12
7	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			8	522	393,222.60	753.30
8	ARDOVA	15.00	15.00	15.40	15.40	15.40	0.40	2.67	30	415,507	6,347,234.30	15.28
9	BERGER	6.70	6.70	6.70	6.70	6.70			7	51,562	355,179.20	6.89
10	BETAGLAS	54.00	54.00	54.00	54.00	54.00			4	11,340	567,000.00	50.00
11	BOCGAS	10.53	10.53	10.53	10.53	10.53			2	3,035	31,843.55	10.49
12	BUACEMENT	74.00	74.00	74.00	74.00	74.00			23	23,817	1,632,261.80	68.53
13	CADBURY	8.10	8.10	8.05	8.05	8.05	-0.05	-0.62	27	189,790	1,528,944.00	8.06
14	CAP	19.95	19.95	19.95	19.95	19.95			29	147,224	2,893,859.55	19.66
15	CAVERTON	1.90	1.90	1.90	1.90	1.90			4	7,530	14,062.00	1.87
16	CHAMPION	1.91	1.91	1.91	1.91	1.91			18	107,348	202,140.82	1.88
17	CHAMS	0.20	0.20	0.21	0.20	0.20			27	16,231,762	3,317,719.20	0.20
18	CHIPLC	0.80	0.80	0.78	0.72	0.78	-0.02	-2.50	20	4,705,000	3,518,800.00	0.75
19	CILEASING	4.84	4.84	4.84	4.84	4.84			4	5,928	28,542.24	4.81
20	CONOIL	18.70	18.70	20.50	20.50	20.50	1.80	9.63	20	136,081	2,789,032.15	20.50
21	CORNERST	0.56	0.56	0.56	0.56	0.56			5	30,000	16,816.10	0.56
22	COURTVILLE	0.21	0.21	0.21	0.21	0.21			19	3,821,598	801,257.58	0.21
23	CUSTODIAN	5.90	5.90	5.95	5.95	5.95	0.05	0.85	18	229,850	1,380,542.50	6.01
24	CUTIX	2.25	2.25	2.30	2.25	2.30	0.05	2.22	22	803,616	1,818,036.90	2.26
25	CWG	1.53	1.53	1.38	1.38	1.38	-0.15	-9.80	10	158,889	219,443.82	1.38
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	500,000	100,000.00	0.20
27	DANGCEM	220.00	220.00	220.00	220.00	220.00			107	426,878	94,964,404.10	222.46
28	DANGSUGAR	17.00	17.00	17.00	17.00	17.00			134	1,725,818	29,986,445.50	17.38
29	EKOCORP	5.90	5.90	5.90	5.90	5.90			1	200	1,158.00	5.79
30	ETERNA	7.80	7.80	7.80	7.80	7.80			30	549,169	4,328,191.25	7.88
31	ETI	5.10	5.10	5.10	5.05	5.05	-0.05	-0.98	41	1,409,307	7,177,826.70	5.09
32	ETRANZACT	2.25	2.25	2.25	2.25	2.25			1	5,172	11,637.00	2.25
33	FBNH	7.25	7.25	7.30	7.10	7.30	0.05	0.69	180	16,639,536	121,039,085.45	7.27
34	FCMB	3.30	3.30	3.15	3.01	3.15	-0.15	-4.55	62	4,738,043	14,352,198.44	3.03
35	FIDELITYBK	2.26	2.26	2.27	2.25	2.26			120	6,998,563	15,815,138.58	2.26
36	FIDSON	5.10	5.10	5.10	5.10	5.10			17	39,629	200,299.12	5.05
37	FLOURMILL	28.50	28.50	28.50	28.50	28.50			65	501,845	14,442,765.10	28.78
38	FTNCOCOA	0.39	0.39	0.39	0.39	0.39			14	121,739	47,425.72	0.39
39	GLAXOSMITH	6.05	6.05	6.00	6.00	6.00	-0.05	-0.83	38	651,004	3,914,883.00	6.01
40	GUARANTY	28.65	28.65	28.55	28.30	28.30	-0.35	-1.22	291	4,225,216	120,226,576.15	28.45
41	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	2,000	400.00	0.20
42	GUINNESS	29.00	29.00	29.00	29.00	29.00			38	103,900	3,046,869.50	29.33
43	HONYFLOUR	1.23	1.23	1.16	1.16	1.16	-0.07	-5.69	41	857,577	1,011,168.52	1.18
44	INITSPLC	0.47	0.47	0.47	0.47	0.47			1	200	96.00	0.48
45	INTBREW	5.35	5.35	5.35	5.35	5.35			13	124,648	678,234.80	5.44
46	JAIZBANK	0.59	0.59	0.58	0.58	0.58	-0.01	-1.69	23	628,412	366,707.59	0.58
47	JAPAUFGOLD	0.59	0.59	0.56	0.54	0.54	-0.05	-8.47	60	13,174,700	7,164,229.12	0.54
48	JBERGER	19.00	19.00	19.10	19.10	19.10	0.10	0.53	26	443,156	8,465,716.55	19.10
49	JOHNHOLT	0.58	0.58	0.58	0.58	0.58			1	1,746	1,099.98	0.63
50	JULI	1.51	1.51	1.36	1.36	1.36	-0.15	-9.93	1	100,000	136,000.00	1.36
51	LASACO	1.39	1.39	1.39	1.39	1.39			13	87,454	121,204.44	1.39

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LEARNAFRCA	1.00	1.00	1.10	1.00	1.00			36	2,249,897	2,334,565.82	1.04
53	LINKASSURE	0.55	0.55	0.55	0.55	0.55			1	450	247.50	0.55
54	LIVESTOCK	1.85	1.85	1.83	1.82	1.82	-0.03	-1.62	22	889,955	1,625,776.40	1.83
55	MANSARD	0.90	0.90	0.90	0.86	0.87	-0.03	-3.33	68	4,388,762	3,846,705.95	0.88
56	MAYBAKER	4.00	4.00	4.00	4.00	4.00			27	223,463	910,182.45	4.07
57	MBENEFIT	0.45	0.45	0.44	0.44	0.44	-0.01	-2.22	10	699,302	305,700.61	0.44
58	MORISON	1.13	1.13	1.24	1.24	1.24	0.11	9.73	2	101,933	126,396.92	1.24
59	MRS	12.60	12.60	12.60	12.60	12.60			16	167,080	2,171,906.45	13.00
60	MTNN	165.00	165.00	165.00	165.00	165.00			84	422,327	69,643,648.40	164.90
61	NAHCO	2.26	2.26	2.26	2.26	2.26			14	123,641	278,666.09	2.25
62	NASCON	13.50	13.50	13.50	13.50	13.50			24	156,651	2,189,471.45	13.98
63	NB	59.05	59.05	59.05	59.05	59.05			53	483,753	28,532,775.35	58.98
64	NCR	2.27	2.27	2.27	2.27	2.27			1	1,500	3,405.00	2.27
65	NEIMETH	1.72	1.72	1.72	1.72	1.72			9	36,024	64,531.72	1.79
66	NEM	1.99	1.99	1.99	1.99	1.99			11	187,970	362,541.48	1.93
67	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			45	9,781	13,651,765.40	1,395.74
68	NEWGOLD	9,498.00	9,498.00	9,496.00	9,496.00	9,496.00	-2.00	-0.02	1	10	94,960.00	9,496.00
69	NIGERINS	0.20	0.20	0.21	0.20	0.20			16	3,860,000	776,060.00	0.20
70	NNFM	5.90	5.90	5.90	5.90	5.90			4	3,629	21,574.20	5.94
71	NPFMCRFBK	1.78	1.78	1.78	1.78	1.78			7	5,037	8,916.23	1.77
72	OANDO	3.00	3.00	2.98	2.98	2.98	-0.02	-0.67	56	901,016	2,694,999.64	2.99
73	OKOMUOIL	96.50	96.50	96.50	96.50	96.50			18	91,199	9,359,811.40	102.63
74	OMATEK	0.20	0.20	0.20	0.20	0.20			1	495	99.00	0.20
75	PHARMDEKO	1.34	1.34	1.34	1.34	1.34			1	10,000	13,500.00	1.35
76	PORTPAINT	2.50	2.50	2.50	2.40	2.40	-0.10	-4.00	4	550,000	1,345,075.00	2.45
77	PREMPTS	10.00	10.00	10.00	10.00	10.00			1	2,000	18,000.00	9.00
78	PRESKO	75.90	75.90	75.90	75.90	75.90			12	2,361	169,869.65	71.95
79	PRESTIGE	0.51	0.51	0.51	0.51	0.51			13	222,733	103,344.74	0.46
80	PZ	5.50	5.50	5.50	5.50	5.50			36	373,656	1,960,969.10	5.25
81	REDSTAREX	3.10	3.10	3.10	3.10	3.10			7	39,800	126,950.00	3.19
82	REGALINS	0.50	0.50	0.49	0.45	0.49	-0.01	-2.00	34	7,660,128	3,610,950.49	0.47
83	ROYALEX	0.72	0.72	0.77	0.67	0.77	0.05	6.94	18	3,310,714	2,517,885.88	0.76
84	SEPLAT	680.00	680.00	680.00	680.00	680.00			31	196,193	134,231,151.30	684.18
85	SKYAVN	3.16	3.16	3.16	3.16	3.16			4	25,400	77,974.00	3.07
86	SOVRENINS	0.27	0.27	0.29	0.27	0.28	0.01	3.70	18	9,371,405	2,672,616.09	0.29
87	STANBIC	45.10	45.10	46.00	46.00	46.00	0.90	2.00	39	660,754	30,369,764.80	45.96
88	STANBICETF30	75.00	75.00	75.00	75.00	75.00			3	613	45,975.00	75.00
89	STERLNBANK	1.64	1.64	1.62	1.55	1.62	-0.02	-1.22	49	6,064,535	9,562,154.77	1.58
90	TOTAL	145.00	145.00	145.00	145.00	145.00			13	5,101	685,009.20	134.29
91	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	2,800	9,800.00	3.50
92	TRANSCORP	0.88	0.88	0.88	0.87	0.87	-0.01	-1.14	64	6,827,745	5,949,714.25	0.87
93	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			1	29,094	20,365.80	0.70
94	UACN	11.00	11.00	11.00	11.00	11.00			79	1,537,592	16,907,415.20	11.00
95	UAC-PROP	0.78	0.78	0.78	0.77	0.78			13	681,713	530,268.25	0.78
96	UBA	7.15	7.15	7.15	7.10	7.10	-0.05	-0.70	190	9,086,677	64,720,581.80	7.12
97	UBN	5.50	5.50	5.40	5.30	5.30	-0.20	-3.64	52	877,130	4,702,160.90	5.36
98	UCAP	6.20	6.20	6.10	6.10	6.10	-0.10	-1.61	78	2,008,523	12,286,585.44	6.12
99	UNILEVER	11.90	11.90	11.65	11.40	11.65	-0.25	-2.10	75	1,631,822	18,932,292.75	11.60
100	UNITYBNK	0.57	0.57	0.57	0.57	0.57			12	204,173	116,211.92	0.57
101	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			2	605,619	121,123.80	0.20
102	UPL	1.68	1.68	1.68	1.68	1.68			14	146,166	252,495.03	1.73
103	VERITASKAP	0.24	0.24	0.26	0.26	0.26	0.02	8.33	14	1,297,500	337,340.00	0.26
104	VITAFOAM	11.20	11.20	11.25	11.00	11.25	0.05	0.45	83	2,099,498	23,413,206.65	11.15
105	WAPCO	20.50	20.50	20.50	20.20	20.25	-0.25	-1.22	122	3,744,380	76,406,706.20	20.41
106	WAPIC	0.59	0.59	0.58	0.54	0.58	-0.01	-1.69	47	16,475,700	9,061,880.44	0.55
107	WEMABANK	0.58	0.58	0.58	0.57	0.57	-0.01	-1.72	43	4,475,981	2,561,424.50	0.57
108	ZENITHBANK	23.00	23.00	23.00	22.95	22.95	-0.05	-0.22	348	15,943,969	365,897,288.85	22.95