



Atlas Portfolios Limited
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Daily Price List

June 9, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.37	0.37	0.40	0.40	0.40	0.03	8.11	9	269,575	107,425.00	0.40
2	ACADEMY	0.33	0.33	0.33	0.33	0.33			1	13,888	4,166.40	0.30
3	ACCESS	8.10	8.10	8.15	8.10	8.10			130	4,068,319	33,056,216.25	8.13
4	AFRIPRUD	6.35	6.35	6.35	6.35	6.35			22	194,887	1,218,313.20	6.25
5	AIICO	1.12	1.12	1.12	1.12	1.12			12	251,146	281,304.56	1.12
6	AIRTELAFRI	837.00	837.00	837.00	837.00	837.00			7	48	36,158.40	753.30
7	ARDOVA	15.40	15.40	15.40	15.40	15.40			12	47,061	718,170.25	15.26
8	BERGER	6.70	6.70	6.70	6.70	6.70			2	433	3,005.60	6.94
9	BETAGLAS	54.00	54.00	54.00	54.00	54.00			4	5,381	268,969.00	49.98
10	BOCGAS	10.53	10.53	10.53	10.53	10.53			1	80	926.40	11.58
11	BUACEMENT	74.00	74.00	74.00	74.00	74.00			18	6,160	424,353.90	68.89
12	CADBURY	8.05	8.05	8.05	8.05	8.05			18	121,168	970,503.35	8.01
13	CAP	19.95	19.95	19.95	19.95	19.95			19	17,545	339,960.70	19.38
14	CAVERTON	1.80	1.80	1.80	1.80	1.80			3	19,900	37,614.00	1.89
15	CHAMPION	2.00	2.00	2.00	2.00	2.00			23	163,485	341,363.42	2.09
16	CHAMS	0.20	0.20	0.20	0.20	0.20			5	213,000	42,930.00	0.20
17	CILEASING	4.84	4.84	4.84	4.84	4.84			4	1,900	8,989.30	4.73
18	CONOIL	20.50	20.50	20.50	20.50	20.50			22	90,474	2,006,692.55	22.18
19	CORNERST	0.58	0.58	0.58	0.58	0.58			3	17,000	9,350.00	0.55
20	COURTVILLE	0.20	0.20	0.20	0.20	0.20			17	1,348,118	270,478.83	0.20
21	CUSTODIAN	5.95	5.95	5.95	5.95	5.95			6	26,538	165,617.50	6.24
22	CUTIX	2.30	2.30	2.53	2.47	2.53	0.23	10.00	24	670,691	1,653,256.07	2.47
23	CWG	1.25	1.25	1.25	1.25	1.25			10	271,761	307,089.93	1.13
24	DANGCEM	225.00	225.00	230.00	227.00	230.00	5.00	2.22	113	2,257,348	518,049,109.50	229.49
25	DANGSUGAR	17.50	17.50	17.50	17.50	17.50			75	696,431	12,255,373.80	17.60
26	ETERNA	8.00	8.00	8.00	8.00	8.00			5	75,451	599,257.35	7.94
27	ETI	5.00	5.00	5.00	5.00	5.00			36	182,768	925,388.50	5.06
28	FBNH	7.30	7.30	7.30	7.20	7.20	-0.10	-1.37	112	11,585,086	83,872,593.50	7.24
29	FCMB	3.15	3.15	3.10	3.00	3.10	-0.05	-1.59	24	669,198	2,052,414.19	3.07
30	FIDELITYBK	2.25	2.25	2.27	2.25	2.27	0.02	0.89	72	11,308,114	25,498,436.07	2.25
31	FIDSON	5.10	5.10	5.10	5.10	5.10			16	192,998	987,526.51	5.12
32	FLOURMILL	29.20	29.20	30.00	29.70	30.00	0.80	2.74	110	2,566,911	76,916,968.15	29.96
33	FTNCOCOA	0.36	0.36	0.36	0.36	0.36			4	16,400	6,212.00	0.38
34	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			16	58,891	356,133.80	6.05
35	GUARANTY	28.40	28.40	28.95	28.45	28.90	0.50	1.76	236	15,119,901	432,816,094.80	28.63
36	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	10,000	2,000.00	0.20
37	GUINNESS	29.00	29.00	29.00	29.00	29.00			21	221,856	6,443,739.00	29.04
38	HONYFLOUR	1.16	1.16	1.26	1.14	1.26	0.10	8.62	57	4,928,453	5,944,621.94	1.21
39	INTBREW	5.35	5.35	5.35	5.35	5.35			3	5,001	27,836.10	5.57
40	JAIZBANK	0.59	0.59	0.58	0.57	0.57	-0.02	-3.39	29	1,193,216	686,470.35	0.58
41	JAPAUFGOLD	0.53	0.53	0.53	0.51	0.53			57	7,881,472	4,110,388.89	0.52
42	JBERGER	19.10	19.10	19.10	19.10	19.10			22	40,765	819,199.20	20.10
43	JOHNHOLT	0.58	0.58	0.58	0.58	0.58			6	77,547	47,695.77	0.62
44	LASACO	1.39	1.39	1.39	1.39	1.39			5	22,296	30,547.56	1.37
45	LEARNAFRCA	1.09	1.09	1.09	1.09	1.09			11	253,501	274,462.88	1.08
46	LINKASSURE	0.55	0.55	0.55	0.55	0.55			1	35,300	19,062.00	0.54
47	LIVESTOCK	1.85	1.85	1.86	1.85	1.86	0.01	0.54	14	1,629,592	3,019,467.04	1.85
48	MANSARD	0.84	0.84	0.87	0.83	0.83	-0.01	-1.19	58	8,292,254	6,999,788.21	0.84
49	MAYBAKER	4.00	4.00	4.00	4.00	4.00			13	53,555	213,777.55	3.99
50	MBENEFIT	0.44	0.44	0.46	0.44	0.46	0.02	4.55	15	3,378,200	1,508,951.00	0.45
51	MORISON	1.24	1.24	1.24	1.24	1.24			2	30,015	40,820.40	1.36

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MRS	12.60	12.60	12.60	12.60	12.60			2	429	5,358.75	12.49
53	MTNN	165.00	165.00	165.00	165.00	165.00			88	745,472	122,903,198.30	164.87
54	NAHCO	2.20	2.20	2.20	2.20	2.20			14	103,765	230,929.30	2.23
55	NASCON	13.50	13.50	14.50	14.30	14.50	1.00	7.41	42	1,589,107	22,892,400.40	14.41
56	NB	59.05	59.05	59.00	59.00	59.00	-0.05	-0.08	52	2,122,681	125,216,131.70	58.99
57	NEIMETH	1.72	1.72	1.72	1.72	1.72			5	16,888	30,657.25	1.82
58	NEM	1.99	1.99	2.00	1.99	2.00	0.01	0.50	15	1,695,013	3,388,139.54	2.00
59	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			29	1,009,989	1,413,621,222.30	1,399.64
60	NIGERINS	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
61	NNFM	5.90	5.90	5.90	5.90	5.90			4	6,700	39,530.00	5.90
62	NPFMCRFBK	1.78	1.78	1.78	1.78	1.78			5	98,043	171,038.10	1.74
63	OANDO	2.99	2.99	3.00	3.00	3.00	0.01	0.33	46	1,870,998	5,611,591.78	3.00
64	OKOMUOIL	106.15	106.15	116.50	116.50	116.50	10.35	9.75	65	1,580,210	181,980,604.05	115.16
65	OMATEK	0.20	0.20	0.20	0.20	0.20			1	150	30.00	0.20
66	PRESKO	75.90	75.90	75.90	75.90	75.90			27	420,116	30,454,635.00	72.49
67	PZ	5.60	5.60	5.60	5.60	5.60			16	390,869	2,156,702.60	5.52
68	REDSTAREX	3.10	3.10	3.10	3.10	3.10			8	70,600	227,753.00	3.23
69	REGALINS	0.45	0.45	0.48	0.48	0.48	0.03	6.67	10	4,113,146	1,971,532.05	0.48
70	ROYALEX	0.74	0.74	0.78	0.78	0.78	0.04	5.41	19	4,050,923	3,155,393.12	0.78
71	SEPLAT	680.00	680.00	680.00	680.00	680.00			12	10,458	7,128,890.70	681.67
72	SOVRENINS	0.28	0.28	0.27	0.27	0.27	-0.01	-3.57	12	1,469,444	397,644.32	0.27
73	STANBIC	46.00	46.00	46.50	46.50	46.50	0.50	1.09	40	804,352	37,109,027.85	46.14
74	STERLNBANK	1.62	1.62	1.60	1.60	1.62			102	19,377,799	31,005,794.88	1.60
75	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			1	10,000	4,500.00	0.45
76	TOTAL	145.00	145.00	145.00	145.00	145.00			31	180,037	25,524,939.40	141.78
77	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	2,000	7,060.00	3.53
78	TRANSCORP	0.87	0.87	0.89	0.87	0.89	0.02	2.30	31	4,231,349	3,720,690.00	0.88
79	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			4	2,380	2,118.20	0.89
80	TRIPPLEG	0.70	0.70	0.70	0.70	0.70			7	43,623	28,404.81	0.65
81	UACN	11.00	11.00	11.00	10.95	11.00			55	1,249,387	13,693,742.20	10.96
82	UAC-PROP	0.78	0.78	0.79	0.79	0.79	0.01	1.28	13	561,250	447,520.00	0.80
83	UBA	7.10	7.10	7.20	7.10	7.10			177	10,922,728	77,725,010.70	7.12
84	UBN	5.30	5.30	5.80	5.80	5.80	0.50	9.43	37	592,242	3,386,402.95	5.72
85	UCAP	6.00	6.00	6.20	6.00	6.20	0.20	3.33	119	6,724,705	40,604,439.30	6.04
86	UNILEVER	12.10	12.10	12.10	12.10	12.10			35	676,319	8,258,420.40	12.21
87	UNIONDICON	9.90	9.90	9.90	9.90	9.90			1	1,000	8,950.00	8.95
88	UNITYBNK	0.57	0.57	0.57	0.57	0.57			7	109,628	62,802.96	0.57
89	VERITASKAP	0.24	0.24	0.25	0.23	0.24			44	3,691,873	876,294.44	0.24
90	VETINDEF	19.01	19.01	19.17	19.17	19.17	0.16	0.84	1	175	3,354.75	19.17
91	VITAFOAM	11.50	11.50	11.60	11.60	11.60	0.10	0.87	61	920,082	10,763,439.40	11.70
92	WAPCO	20.15	20.15	21.00	20.50	21.00	0.85	4.22	73	3,751,598	78,557,105.80	20.94
93	WAPIC	0.57	0.57	0.59	0.53	0.59	0.02	3.51	29	3,965,822	2,329,600.75	0.59
94	WEMABANK	0.57	0.57	0.59	0.57	0.59	0.02	3.51	19	947,282	551,748.26	0.58
95	ZENITHBANK	22.90	22.90	22.95	22.90	22.95	0.05	0.22	347	20,759,306	476,127,220.20	22.94