



Atlas Portfolios Limited
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Daily Price List

July 14, 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			1	200	172.00	0.86
2	ABCTTRANS	0.35	0.35	0.35	0.35	0.35			6	69,115	24,869.40	0.36
3	ACADEMY	0.35	0.35	0.35	0.35	0.35			1	1,000	380.00	0.38
4	ACCESS	9.20	9.20	9.20	9.00	9.00	-0.20	-2.17	241	28,645,770	259,576,779.90	9.06
5	AFRIPRUD	6.35	6.35	6.25	6.10	6.25	-0.10	-1.57	59	2,101,730	12,917,891.70	6.15
6	AIICO	1.05	1.05	1.05	1.01	1.05			26	2,078,580	2,130,329.05	1.02
7	AIRTELAFRI	601.00	601.00	601.00	601.00	601.00			18	2,786	1,676,177.60	601.64
8	ARDOVA	15.50	15.50	15.50	15.50	15.50			19	163,164	2,349,186.00	14.40
9	BERGER	8.90	8.90	8.90	8.90	8.90			7	15,100	132,660.00	8.79
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			4	1,295	65,847.50	50.85
11	BOCGAS	7.70	7.70	7.70	7.70	7.70			3	5,870	47,634.00	8.11
12	BUACEMENT	71.00	71.00	71.00	71.00	71.00			34	143,587	9,494,063.05	66.12
13	CADBURY	8.60	8.60	8.60	8.60	8.60			15	45,055	388,170.70	8.62
14	CAP	19.00	19.00	19.00	19.00	19.00			18	162,195	3,253,503.30	20.06
15	CAPHOTEL	2.40	2.40	2.64	2.64	2.64	0.24	10.00	1	100,000	264,000.00	2.64
16	CAVERTON	1.90	1.90	1.90	1.90	1.90			6	223,799	427,172.09	1.91
17	CHAMPION	2.10	2.10	2.10	2.10	2.10			12	206,824	433,930.40	2.10
18	CHAMS	0.20	0.20	0.20	0.20	0.20			19	7,151,960	1,430,392.00	0.20
19	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	1,000	2,240.00	2.24
20	CHIPLC	0.70	0.70	0.68	0.68	0.68	-0.02	-2.86	13	863,986	579,391.18	0.67
21	CILEASING	4.75	4.75	4.75	4.75	4.75			5	2,097	8,976.16	4.28
22	CONOIL	18.50	18.50	18.50	18.50	18.50			17	33,577	640,573.30	19.08
23	CORNERST	0.56	0.56	0.53	0.53	0.53	-0.03	-5.36	8	229,900	120,881.33	0.53
24	COURTVILLE	0.23	0.23	0.23	0.23	0.23			18	2,278,728	524,107.44	0.23
25	CUSTODIAN	6.10	6.10	6.10	6.10	6.10			24	296,352	1,813,003.40	6.12
26	CUTIX	3.63	3.63	3.63	3.63	3.63			12	92,908	348,233.65	3.75
27	CWG	1.14	1.14	1.14	1.14	1.14			4	11,000	13,190.00	1.20
28	DANGCEM	230.00	230.00	230.00	230.00	230.00			82	305,956	70,600,676.00	230.75
29	DANGSUGAR	17.85	17.85	17.85	17.85	17.85			123	1,385,997	23,909,779.05	17.25
30	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			2	10,000	42,479.90	4.25
31	ETERNA	6.50	6.50	6.50	6.50	6.50			11	234,415	1,520,314.76	6.49
32	ETI	5.20	5.20	5.20	5.20	5.20			36	2,264,118	11,772,201.60	5.20
33	EUNISELL	2.91	2.91	2.91	2.91	2.91			1	38,148	99,947.76	2.62
34	FBNH	7.20	7.20	7.30	7.20	7.25	0.05	0.69	105	3,273,327	23,691,829.50	7.24
35	FCMB	2.98	2.98	2.97	2.90	2.97	-0.01	-0.34	99	8,648,133	25,317,940.13	2.93
36	FIDELITYBK	2.33	2.33	2.35	2.33	2.35	0.02	0.86	67	3,505,889	8,223,036.18	2.35
37	FIDSON	6.09	6.09	6.09	6.09	6.09			10	55,179	303,516.30	5.50
38	FLOURMILL	29.85	29.85	29.85	29.85	29.85			61	1,140,931	34,055,774.95	29.85
39	FTNCOCOA	0.39	0.39	0.41	0.40	0.41	0.02	5.13	20	489,286	197,703.84	0.40
40	GLAXOSMITH	6.15	6.15	6.15	6.15	6.15			23	238,000	1,441,429.95	6.06
41	GTCO	29.45	29.45	29.45	29.25	29.45			283	10,373,660	304,516,134.50	29.35
42	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	140	28.00	0.20
43	GUINNESS	29.00	29.00	29.00	29.00	29.00			33	288,150	8,361,391.80	29.02
44	HONYFLOUR	1.64	1.64	1.64	1.64	1.64			51	1,238,600	1,992,456.73	1.61
45	IKEJAHOTEL	1.40	1.40	1.40	1.40	1.40			19	629,120	861,750.60	1.37
46	INFINITY	1.32	1.32	1.32	1.32	1.32			1	200	290.00	1.45
47	INTBREW	5.30	5.30	5.30	5.30	5.30			37	1,362,931	7,227,299.80	5.30
48	JAIZBANK	0.57	0.57	0.60	0.59	0.59	0.02	3.51	18	795,076	470,310.07	0.59
49	JAPAUFGOLD	0.50	0.50	0.51	0.50	0.50			36	1,185,192	599,459.30	0.51
50	JBERGER	20.05	20.05	20.05	20.05	20.05			19	24,258	490,095.05	20.20
51	JOHNHOLT	0.73	0.73	0.73	0.73	0.73			12	35,209	23,578.43	0.67

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LASACO	1.60	1.64	1.64	1.64	1.64	0.04	2.50	8	106,978	174,881.06	1.63
53	LEARNAFRCA	1.37	1.37	1.37	1.37	1.37			19	401,503	564,392.70	1.41
54	LINKASSURE	0.74	0.74	0.70	0.70	0.70	-0.04	-5.41	9	662,892	464,227.96	0.70
55	LIVESTOCK	1.90	1.90	1.90	1.90	1.90			15	330,797	627,822.53	1.90
56	MANSARD	0.87	0.88	0.88	0.88	0.88	0.01	1.15	35	1,043,524	918,386.32	0.88
57	MAYBAKER	4.43	4.43	4.43	4.43	4.43			27	516,855	2,274,669.04	4.40
58	MBENEFIT	0.40	0.40	0.41	0.40	0.41	0.01	2.50	16	2,272,458	916,321.70	0.40
59	MERVALUE	17.40	17.40	18.02	18.02	18.02	0.62	3.56	1	700	12,614.00	18.02
60	MEYER	0.59	0.59	0.59	0.59	0.59			1	796	509.44	0.64
61	MORISON	1.40	1.40	1.40	1.40	1.40			1	220	338.80	1.54
62	MRS	12.60	12.60	12.60	12.60	12.60			5	3,149	38,882.00	12.35
63	MTNN	163.00	163.00	164.00	164.00	164.00	1.00	0.61	32	2,029,735	332,873,684.00	164.00
64	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			2	2,900	580.00	0.20
65	NAHCO	2.27	2.27	2.27	2.27	2.27			28	344,178	777,143.53	2.26
66	NASCON	15.00	15.00	15.00	15.00	15.00			10	144,998	2,175,361.70	15.00
67	NB	60.00	60.00	60.00	60.00	60.00			25	156,413	8,872,551.30	56.73
68	NCR	2.73	2.73	3.00	3.00	3.00	0.27	9.89	1	147,393	442,179.00	3.00
69	NEIMETH	1.80	1.80	1.80	1.80	1.80			8	81,291	146,328.01	1.80
70	NEM	2.00	2.00	2.00	2.00	2.00			11	390,950	781,573.47	2.00
71	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			22	3,079	4,268,561.00	1,386.35
72	NPFMCRFBK	1.71	1.71	1.71	1.71	1.71			6	96,381	162,558.54	1.69
73	OANDO	3.14	3.14	3.04	3.00	3.01	-0.13	-4.14	70	2,392,060	7,216,724.09	3.02
74	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			11	354	36,713.85	103.71
75	OMATEK	0.20	0.20	0.20	0.20	0.20			1	2,500	500.00	0.20
76	PRESKO	68.00	68.00	68.00	68.00	68.00			19	64,251	4,492,270.00	69.92
77	PRESTIGE	0.46	0.46	0.46	0.46	0.46			27	2,094,259	942,416.55	0.45
78	PZ	5.70	5.70	5.80	5.80	5.80	0.10	1.75	42	1,703,334	9,867,502.40	5.79
79	REDSTAREX	3.11	3.11	3.11	3.11	3.11			9	146,737	479,192.35	3.27
80	REGALINS	0.49	0.49	0.49	0.46	0.49			9	650,050	314,023.40	0.48
81	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
82	SEPLAT	770.00	770.00	770.00	770.00	770.00			17	106,400	81,933,217.80	770.05
83	SKYAVN	3.16	3.16	3.16	3.16	3.16			3	20,600	66,641.00	3.24
84	SOVRENINS	0.29	0.29	0.30	0.30	0.30	0.01	3.45	5	5,502,666	1,650,746.48	0.30
85	STANBIC	40.70	40.70	40.70	40.70	40.70			39	626,162	25,605,586.80	40.89
86	STANBICETF30	70.00	70.00	70.00	70.00	70.00			2	80	5,600.00	70.00
87	STERLNBANK	1.59	1.59	1.57	1.56	1.56	-0.03	-1.89	41	3,538,843	5,542,814.53	1.57
88	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			2	3,000	1,290.00	0.43
89	TOTAL	158.40	158.40	168.00	168.00	168.00	9.60	6.06	56	262,861	42,603,241.40	162.08
90	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	400	1,324.00	3.31
91	TRANSCORP	0.94	0.94	0.94	0.92	0.92	-0.02	-2.13	67	5,467,581	5,063,264.71	0.93
92	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	5,000	4,450.00	0.89
93	TRIPPLEG	1.00	1.00	1.00	1.00	1.00			3	10,000	11,000.00	1.10
94	UACN	9.90	9.90	10.00	9.90	10.00	0.10	1.01	60	861,986	8,556,292.75	9.93
95	UBA	7.55	7.55	7.55	7.50	7.55			172	35,921,531	269,553,291.35	7.50
96	UBN	5.60	5.60	5.60	5.60	5.60			31	153,636	833,169.50	5.42
97	UCAP	6.22	6.22	6.24	6.24	6.24	0.02	0.32	65	870,697	5,427,990.10	6.23
98	UNILEVER	13.00	13.00	13.00	13.00	13.00			27	495,715	6,253,048.95	12.61
99	UNITYBNK	0.59	0.59	0.63	0.63	0.63	0.04	6.78	15	607,793	381,989.57	0.63
100	UPDC	1.38	1.38	1.51	1.40	1.43	0.05	3.62	142	13,768,285	20,035,345.53	1.46
101	UPL	1.52	1.52	1.52	1.52	1.52			4	101,031	153,680.53	1.52
102	VERITASKAP	0.25	0.25	0.26	0.25	0.26	0.01	4.00	12	1,653,500	421,840.00	0.26
103	VETBANK	3.84	3.84	3.60	3.60	3.60	-0.24	-6.25	1	450	1,620.00	3.60
104	VITAFOAM	15.45	15.45	15.45	15.45	15.45			40	581,860	8,348,569.85	14.35
105	WAPCO	21.55	21.55	21.55	21.55	21.55			59	939,314	20,298,205.35	21.61
106	WAPIC	0.59	0.59	0.59	0.59	0.59			34	870,418	499,267.57	0.57
107	WEMABANK	0.81	0.81	0.81	0.75	0.80	-0.01	-1.23	112	8,846,423	6,886,797.13	0.78
108	ZENITHBANK	24.30	24.30	24.30	24.00	24.00	-0.30	-1.23	378	17,648,167	424,695,422.00	24.06