



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

July 15, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.35	0.35	0.36	0.36	<b>0.36</b>	0.01	2.86	1	175,359	63,129.24	0.36
2	ACCESS	9.00	9.00	9.05	9.00	<b>9.00</b>			122	3,978,849	35,865,503.30	9.01
3	AFRIPRUD	6.25	6.25	6.25	6.25	<b>6.25</b>			18	94,509	588,365.95	6.23
4	AIICO	1.05	1.05	1.15	1.02	<b>1.15</b>	0.10	9.52	43	5,740,780	6,067,156.36	1.06
5	AIRTELAFRI	601.00	601.00	601.00	601.00	<b>601.00</b>			5	214	121,850.40	569.39
6	ARBICO	1.03	1.03	1.03	1.03	<b>1.03</b>			1	1,500	1,500.00	1.00
7	ARDOVA	15.50	15.50	15.50	15.50	<b>15.50</b>			15	28,620	424,471.45	14.83
8	BERGER	8.90	8.90	8.90	8.90	<b>8.90</b>			6	16,218	133,374.30	8.22
9	BETAGLAS	52.95	52.95	52.95	52.95	<b>52.95</b>			1	18	891.00	49.50
10	BUACEMENT	71.00	71.00	71.00	71.00	<b>71.00</b>			28	88,650	5,872,527.40	66.24
11	CADBURY	8.60	8.60	8.60	8.60	<b>8.60</b>			23	105,826	907,936.90	8.58
12	CAP	19.00	19.00	19.00	19.00	<b>19.00</b>			10	15,710	322,974.00	20.56
13	CAVERTON	1.90	1.90	1.90	1.90	<b>1.90</b>			5	431,539	823,924.10	1.91
14	CHAMPION	2.10	2.10	2.10	2.10	<b>2.10</b>			13	256,166	533,740.60	2.08
15	CHAMS	0.20	0.20	0.20	0.20	<b>0.20</b>			19	903,588	180,717.60	0.20
16	CHELLARAM	2.24	2.24	2.24	2.24	<b>2.24</b>			1	23,150	51,856.00	2.24
17	CHIPLC	0.68	0.68	0.67	0.62	<b>0.65</b>	-0.03	-4.41	32	6,384,083	4,047,364.27	0.63
18	CILEASING	4.75	4.75	4.75	4.75	<b>4.75</b>			7	7,567	32,806.76	4.34
19	CONOIL	18.50	18.50	18.50	18.50	<b>18.50</b>			8	4,723	88,997.90	18.84
20	CORNERST	0.53	0.53	0.53	0.53	<b>0.53</b>			8	166,518	87,393.51	0.52
21	COURTVILLE	0.23	0.23	0.23	0.22	<b>0.22</b>	-0.01	-4.35	13	9,810,313	2,168,371.99	0.22
22	CUSTODIAN	6.10	6.10	6.10	6.10	<b>6.10</b>			16	136,170	841,559.95	6.18
23	CUTIX	3.63	3.63	3.63	3.63	<b>3.63</b>			16	174,005	639,166.62	3.67
24	CWG	1.14	1.14	1.25	1.25	<b>1.25</b>	0.11	9.65	3	199,000	248,710.00	1.25
25	DAARCOMM	0.20	0.20	0.20	0.20	<b>0.20</b>			2	2,000	400.00	0.20
26	DANGCEM	230.00	230.00	230.00	230.00	<b>230.00</b>			61	176,001	40,704,562.00	231.27
27	DANGSUGAR	17.85	17.85	17.65	17.65	<b>17.65</b>	-0.20	-1.12	84	852,057	14,923,052.60	17.51
28	ETERNA	6.50	6.50	6.50	6.50	<b>6.50</b>			8	65,720	421,420.30	6.41
29	ETI	5.20	5.20	5.20	5.20	<b>5.20</b>			28	63,770	329,044.70	5.16
30	FBNH	7.25	7.25	7.25	7.20	<b>7.20</b>	-0.05	-0.69	82	2,511,276	18,172,617.95	7.24
31	FCMB	2.97	2.97	3.07	3.00	<b>3.00</b>	0.03	1.01	27	795,366	2,390,882.83	3.01
32	FIDELITYBK	2.35	2.35	2.40	2.36	<b>2.40</b>	0.05	2.13	124	13,481,121	32,158,682.94	2.39
33	FIDSON	6.09	6.09	6.09	6.09	<b>6.09</b>			9	14,663	82,205.47	5.61
34	FLOURMILL	29.85	29.85	29.85	29.85	<b>29.85</b>			99	2,256,644	67,358,620.60	29.85
35	FTNCOCOA	0.41	0.41	0.45	0.42	<b>0.45</b>	0.04	9.76	74	3,813,027	1,688,284.65	0.44
36	GLAXOSMITH	6.15	6.15	6.15	6.15	<b>6.15</b>			13	57,895	354,347.55	6.12
37	GOLDBREW	0.81	0.81	0.81	0.81	<b>0.81</b>			1	733	593.73	0.81
38	GTCO	29.45	29.45	29.30	29.30	<b>29.30</b>	-0.15	-0.51	165	1,391,249	40,866,626.35	29.37
39	GUINEAINS	0.20	0.20	0.20	0.20	<b>0.20</b>			2	2,867	573.40	0.20
40	GUINNESS	29.00	29.00	29.00	29.00	<b>29.00</b>			37	609,471	17,708,248.80	29.06
41	HONYFLOUR	1.64	1.64	1.76	1.60	<b>1.63</b>	-0.01	-0.61	56	2,099,777	3,509,979.10	1.67
42	IKEJAHOTEL	1.40	1.40	1.27	1.27	<b>1.27</b>	-0.13	-9.29	26	1,022,402	1,355,283.37	1.33
43	INFINITY	1.32	1.32	1.32	1.32	<b>1.32</b>			1	1,344	1,948.80	1.45
44	INTBREW	5.30	5.30	5.35	5.35	<b>5.35</b>	0.05	0.94	16	452,670	2,421,001.50	5.35
45	JAIZBANK	0.59	0.59	0.60	0.59	<b>0.59</b>			30	3,690,898	2,211,496.51	0.60
46	JAPAULGOLD	0.50	0.50	0.51	0.50	<b>0.50</b>			39	2,853,877	1,436,525.89	0.50
47	JBERGER	20.05	20.05	20.05	20.05	<b>20.05</b>			8	32,740	656,070.50	20.04
48	JOHNHOLT	0.73	0.73	0.73	0.73	<b>0.73</b>			6	38,536	27,732.10	0.72
49	LASACO	1.64	1.64	1.64	1.64	<b>1.64</b>			22	594,317	970,940.84	1.63
50	LEARNAFRCA	1.37	1.37	1.37	1.37	<b>1.37</b>			12	291,446	412,120.57	1.41
51	LINKASSURE	0.70	0.70	0.70	0.70	<b>0.70</b>			9	173,760	125,512.84	0.72

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LIVESTOCK	1.90	1.90	1.90	1.90	1.90			16	523,749	994,759.20	1.90
53	MANSARD	0.88	0.88	0.89	0.87	0.87	-0.01	-1.14	64	4,874,667	4,280,190.25	0.88
54	MAYBAKER	4.43	4.43	4.43	4.43	4.43			26	515,816	2,263,469.62	4.39
55	MBENEFIT	0.41	0.41	0.40	0.40	0.40	-0.01	-2.44	5	283,800	114,020.00	0.40
56	MORISON	1.40	1.40	1.40	1.40	1.40			1	2,000	3,080.00	1.54
57	MRS	12.60	12.60	12.60	12.60	12.60			4	303	3,696.80	12.20
58	MTNN	164.00	164.00	164.00	164.00	164.00			80	887,104	145,481,492.00	164.00
59	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			2	7,000	1,410.00	0.20
60	NAHCO	2.27	2.27	2.28	2.28	2.28	0.01	0.44	37	620,860	1,411,989.92	2.27
61	NASCON	15.00	15.00	15.00	15.00	15.00			9	50,703	761,033.50	15.01
62	NB	60.00	60.00	58.00	58.00	58.00	-2.00	-3.33	53	1,255,748	71,959,458.00	57.30
63	NEIMETH	1.80	1.80	1.80	1.80	1.80			16	271,230	474,701.98	1.75
64	NEM	2.00	2.00	2.00	2.00	2.00			20	756,902	1,515,018.57	2.00
65	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			29	2,987	4,140,567.20	1,386.20
66	NEWGOLD	9,200.00	9,200.00	8,400.00	8,400.00	8,400.00	-800.00	-8.70	1	10	84,000.00	8,400.00
67	NOTORE	62.50	62.50	62.50	62.50	62.50			1	17	1,020.00	60.00
68	NPFMCRFBK	1.71	1.71	1.71	1.71	1.71			7	101,257	171,925.10	1.70
69	OANDO	3.01	3.01	3.29	3.09	3.20	0.19	6.31	83	3,540,266	11,203,673.29	3.16
70	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			15	33,355	3,592,625.40	107.71
71	OMATEK	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
72	PHARMDEKO	1.21	1.21	1.21	1.21	1.21			7	130,329	143,080.61	1.10
73	PRESCO	68.00	68.00	68.00	68.00	68.00			6	46,265	3,284,704.60	71.00
74	PRESTIGE	0.46	0.46	0.46	0.44	0.46			12	3,467,713	1,530,953.72	0.44
75	PZ	5.80	5.80	5.80	5.80	5.80			18	436,339	2,528,964.60	5.80
76	REDSTAREX	3.11	3.11	3.36	3.36	3.36	0.25	8.04	19	298,004	1,003,020.64	3.37
77	REGALINS	0.49	0.49	0.49	0.49	0.49			2	2,035	976.80	0.48
78	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
79	SEPLAT	770.00	770.00	770.00	770.00	770.00			10	68,570	52,799,370.60	770.01
80	SKYAVN	3.16	3.16	3.16	3.16	3.16			1	7,400	25,604.00	3.46
81	SOVRENINS	0.30	0.30	0.33	0.30	0.33	0.03	10.00	26	14,947,150	4,754,145.00	0.32
82	STANBIC	40.70	40.70	41.00	40.75	41.00	0.30	0.74	27	1,423,436	58,295,037.30	40.95
83	STERLNBANK	1.56	1.56	1.56	1.55	1.55	-0.01	-0.64	43	5,121,739	7,950,765.61	1.55
84	TOTAL	168.00	168.00	168.00	168.00	168.00			34	11,181	1,840,499.90	164.61
85	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			2	13,000	43,990.00	3.38
86	TRANSCORP	0.92	0.92	0.96	0.92	0.95	0.03	3.26	66	9,333,141	8,743,619.04	0.94
87	TRIPPLEG	1.00	1.00	1.00	1.00	1.00			7	19,796	20,718.30	1.05
88	UACN	10.00	10.00	10.00	10.00	10.00			56	1,229,005	12,269,490.50	9.98
89	UBA	7.55	7.55	7.60	7.55	7.60	0.05	0.66	119	5,597,370	42,379,955.85	7.57
90	UBN	5.60	5.60	5.60	5.60	5.60			12	30,744	167,092.60	5.43
91	UCAP	6.24	6.24	6.30	6.30	6.30	0.06	0.96	76	2,496,987	15,728,184.61	6.30
92	UNILEVER	13.00	13.00	13.00	13.00	13.00			31	238,286	3,087,321.45	12.96
93	UNITYBNK	0.63	0.63	0.59	0.59	0.59	-0.04	-6.35	10	534,241	315,830.88	0.59
94	UPDC	1.43	1.43	1.43	1.30	1.30	-0.13	-9.09	88	11,244,793	15,263,275.00	1.36
95	UPL	1.52	1.52	1.41	1.41	1.41	-0.11	-7.24	12	166,793	245,596.18	1.47
96	VERITASKAP	0.26	0.26	0.27	0.27	0.27	0.01	3.85	21	2,122,584	570,329.32	0.27
97	VITAFOAM	15.45	15.45	15.00	15.00	15.00	-0.45	-2.91	68	1,510,108	21,843,837.70	14.47
98	WAPCO	21.55	21.55	21.70	21.65	21.70	0.15	0.70	54	812,519	17,608,585.85	21.67
99	WAPIC	0.59	0.59	0.55	0.54	0.54	-0.05	-8.47	40	11,955,955	6,496,592.60	0.54
100	WEMABANK	0.80	0.80	0.80	0.75	0.80			43	3,315,424	2,597,663.76	0.78
101	ZENITHBANK	24.00	24.00	24.30	24.20	24.30	0.30	1.25	190	3,555,678	86,091,389.65	24.21