



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

July 1, 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 | | | 7 | 37,000 | 12,943.00 | 0.35 |
| 2 | ACADEMY | 0.32 | 0.32 | 0.32 | 0.32 | 0.32 | | | 1 | 7,142 | 2,499.70 | 0.35 |
| 3 | ACCESS | 8.45 | 8.45 | 8.55 | 8.45 | 8.50 | 0.05 | 0.59 | 116 | 5,558,880 | 47,212,568.30 | 8.49 |
| 4 | AFRINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 300,000 | 60,000.00 | 0.20 |
| 5 | AFRIPRUD | 5.90 | 5.90 | 6.00 | 6.00 | 6.00 | 0.10 | 1.69 | 53 | 682,888 | 4,112,488.10 | 6.02 |
| 6 | AIICO | 1.04 | 1.04 | 1.05 | 1.05 | 1.05 | 0.01 | 0.96 | 26 | 1,036,273 | 1,083,669.93 | 1.05 |
| 7 | AIRTELAFRI | 667.70 | 667.70 | 667.70 | 667.70 | 667.70 | | | 13 | 2,785 | 1,673,785.00 | 601.00 |
| 8 | ARDOVA | 15.50 | 15.50 | 15.50 | 15.50 | 15.50 | | | 14 | 23,305 | 356,386.60 | 15.29 |
| 9 | BERGER | 8.40 | 8.40 | 8.40 | 8.40 | 8.40 | | | 14 | 37,542 | 314,968.85 | 8.39 |
| 10 | BOCGAS | 8.55 | 8.55 | 8.55 | 8.55 | 8.55 | | | 17 | 87,765 | 703,109.20 | 8.01 |
| 11 | BUACEMENT | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | | | 46 | 437,609 | 29,026,610.05 | 66.33 |
| 12 | CADBURY | 8.55 | 8.55 | 8.55 | 8.50 | 8.50 | -0.05 | -0.58 | 23 | 1,085,364 | 9,266,487.05 | 8.54 |
| 13 | CAP | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | | | 8 | 56,445 | 1,125,278.40 | 19.94 |
| 14 | CAPHOTEL | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | | | 1 | 14,000 | 36,960.00 | 2.64 |
| 15 | CAVERTON | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | | | 13 | 238,120 | 415,089.58 | 1.74 |
| 16 | CHAMPION | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | | | 17 | 86,585 | 186,296.17 | 2.15 |
| 17 | CHAMS | 0.20 | 0.20 | 0.21 | 0.20 | 0.20 | | | 13 | 4,388,652 | 910,216.92 | 0.21 |
| 18 | CHIPLC | 0.60 | 0.60 | 0.58 | 0.58 | 0.58 | -0.02 | -3.33 | 6 | 1,001,900 | 581,192.00 | 0.58 |
| 19 | CONOIL | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | | | 22 | 84,956 | 1,827,767.60 | 21.51 |
| 20 | CORNERST | 0.56 | 0.56 | 0.54 | 0.54 | 0.54 | -0.02 | -3.57 | 6 | 251,698 | 135,964.22 | 0.54 |
| 21 | COURTVILLE | 0.20 | 0.20 | 0.22 | 0.21 | 0.21 | 0.01 | 5.00 | 15 | 12,115,748 | 2,553,024.94 | 0.21 |
| 22 | CUSTODIAN | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 | | | 7 | 21,026 | 128,252.80 | 6.10 |
| 23 | CUTIX | 2.80 | 2.80 | 2.80 | 2.80 | 2.80 | | | 7 | 52,425 | 149,746.30 | 2.86 |
| 24 | CWG | 1.15 | 1.15 | 1.26 | 1.26 | 1.26 | 0.11 | 9.57 | 3 | 124,240 | 156,542.40 | 1.26 |
| 25 | DANGCEM | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | | | 78 | 400,002 | 89,655,052.20 | 224.14 |
| 26 | DANGSUGAR | 18.75 | 18.75 | 18.60 | 18.60 | 18.60 | -0.15 | -0.80 | 121 | 1,742,505 | 32,533,287.95 | 18.67 |
| 27 | EKOCORP | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | | | 4 | 8,000 | 44,798.88 | 5.60 |
| 28 | ELLAHLAKES | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | | | 1 | 3,500 | 14,875.00 | 4.25 |
| 29 | ETERNA | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | | | 6 | 84,000 | 620,550.00 | 7.39 |
| 30 | ETI | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | | | 21 | 117,480 | 595,445.00 | 5.07 |
| 31 | FBNH | 7.35 | 7.35 | 7.40 | 7.35 | 7.40 | 0.05 | 0.68 | 133 | 9,743,388 | 71,896,000.10 | 7.38 |
| 32 | FCMB | 3.35 | 3.35 | 3.35 | 3.35 | 3.35 | | | 28 | 195,314 | 612,200.46 | 3.13 |
| 33 | FIDELITYBK | 2.31 | 2.31 | 2.35 | 2.31 | 2.31 | | | 90 | 7,970,506 | 18,516,847.71 | 2.32 |
| 34 | FIDSON | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | 15 | 29,796 | 174,429.06 | 5.85 |
| 35 | FLOURMILL | 29.85 | 29.80 | 29.80 | 29.80 | 29.80 | -0.05 | -0.17 | 230 | 5,701,218 | 168,364,465.85 | 29.53 |
| 36 | FTNCOCOA | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | | | 6 | 176,888 | 58,627.05 | 0.33 |
| 37 | GLAXOSMITH | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 | | | 6 | 18,765 | 114,218.00 | 6.09 |
| 38 | GOLDBREW | 0.81 | 0.81 | 0.81 | 0.81 | 0.81 | | | 1 | 1,000 | 810.00 | 0.81 |
| 39 | GTCO | 29.90 | 29.90 | 29.95 | 29.50 | 29.50 | -0.40 | -1.34 | 223 | 41,835,911 | 1,250,895,163.95 | 29.90 |
| 40 | GUINEAINS | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 35 | 7.00 | 0.20 |
| 41 | GUINNESS | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | | | 34 | 188,847 | 5,527,978.05 | 29.27 |
| 42 | HONYFLOUR | 1.67 | 1.67 | 1.73 | 1.67 | 1.71 | 0.04 | 2.40 | 76 | 4,427,349 | 7,538,438.41 | 1.70 |
| 43 | IKEJAHOTEL | 1.33 | 1.33 | 1.46 | 1.46 | 1.46 | 0.13 | 9.77 | 35 | 1,038,010 | 1,515,494.60 | 1.46 |
| 44 | INTBREW | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | | | 30 | 710,584 | 3,765,706.50 | 5.30 |
| 45 | JAIZBANK | 0.57 | 0.57 | 0.58 | 0.58 | 0.58 | 0.01 | 1.75 | 19 | 578,496 | 336,374.78 | 0.58 |
| 46 | JAPAULGOLD | 0.50 | 0.50 | 0.51 | 0.49 | 0.49 | -0.01 | -2.00 | 30 | 1,090,136 | 539,191.54 | 0.49 |
| 47 | JBERGER | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | | | 25 | 266,711 | 5,334,568.15 | 20.00 |
| 48 | JOHNHOLT | 0.58 | 0.58 | 0.61 | 0.61 | 0.61 | 0.03 | 5.17 | 2 | 596,664 | 363,966.29 | 0.61 |
| 49 | LASACO | 1.50 | 1.50 | 1.58 | 1.51 | 1.58 | 0.08 | 5.33 | 17 | 692,058 | 1,070,164.04 | 1.55 |
| 50 | LEARNAFRCA | 1.05 | 1.15 | 1.15 | 1.15 | 1.15 | 0.10 | 9.52 | 50 | 3,834,988 | 4,410,236.20 | 1.15 |
| 51 | LINKASSURE | 0.84 | 0.84 | 0.92 | 0.84 | 0.92 | 0.08 | 9.52 | 21 | 2,612,855 | 2,382,420.45 | 0.91 |

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|------------|----------|----------|----------|----------|----------|--------|-------|-------|------------|----------------|----------|
| | | | | | | | | % | | | | |
| 52 | LIVESTOCK | 1.89 | 1.89 | 1.88 | 1.84 | 1.88 | -0.01 | -0.53 | 29 | 1,470,129 | 2,730,581.02 | 1.86 |
| 53 | MANSARD | 0.90 | 0.90 | 0.90 | 0.88 | 0.90 | | | 23 | 711,124 | 630,073.48 | 0.89 |
| 54 | MAYBAKER | 4.04 | 4.04 | 4.04 | 4.04 | 4.04 | | | 18 | 140,161 | 609,221.61 | 4.35 |
| 55 | MBENEFIT | 0.43 | 0.43 | 0.42 | 0.40 | 0.40 | -0.03 | -6.98 | 44 | 14,675,142 | 5,888,900.22 | 0.40 |
| 56 | MCNICHOLS | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | | | 1 | 9,250 | 6,475.00 | 0.70 |
| 57 | MEYER | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 | | | 1 | 40,000 | 25,600.00 | 0.64 |
| 58 | MORISON | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | | | 1 | 61 | 93.94 | 1.54 |
| 59 | MRS | 12.60 | 12.60 | 12.60 | 12.60 | 12.60 | | | 6 | 13,494 | 156,324.70 | 11.58 |
| 60 | MTNN | 164.00 | 164.00 | 164.00 | 164.00 | 164.00 | | | 96 | 616,195 | 101,093,053.10 | 164.06 |
| 61 | MULTIVERSE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 50,000 | 10,000.00 | 0.20 |
| 62 | NAHCO | 2.38 | 2.38 | 2.40 | 2.39 | 2.39 | 0.01 | 0.42 | 20 | 645,722 | 1,540,000.26 | 2.38 |
| 63 | NASCON | 14.35 | 14.35 | 14.35 | 14.35 | 14.35 | | | 7 | 19,000 | 283,213.15 | 14.91 |
| 64 | NB | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | | | 49 | 276,671 | 16,240,474.30 | 58.70 |
| 65 | NEIMETH | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | | | 1 | 3,630 | 6,171.00 | 1.70 |
| 66 | NEM | 1.92 | 1.92 | 2.00 | 1.96 | 2.00 | 0.08 | 4.17 | 16 | 1,651,196 | 3,298,851.98 | 2.00 |
| 67 | NESTLE | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | | | 41 | 12,260 | 17,137,056.00 | 1,397.80 |
| 68 | NNFM | 6.15 | 6.15 | 6.15 | 6.15 | 6.15 | | | 6 | 47,062 | 271,829.85 | 5.78 |
| 69 | NPFMCRFBK | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | | | 5 | 989,708 | 1,731,995.52 | 1.75 |
| 70 | OANDO | 3.29 | 3.29 | 3.28 | 3.01 | 3.01 | -0.28 | -8.51 | 161 | 5,440,037 | 16,618,103.64 | 3.05 |
| 71 | OKOMUOIL | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | | | 46 | 402,558 | 44,279,855.75 | 110.00 |
| 72 | PHARMDEKO | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | | | 1 | 7,300 | 8,833.00 | 1.21 |
| 73 | PRESCO | 74.50 | 74.50 | 74.50 | 74.50 | 74.50 | | | 18 | 137,129 | 9,906,420.90 | 72.24 |
| 74 | PRESTIGE | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | 4 | 21,300 | 9,811.00 | 0.46 |
| 75 | PZ | 5.25 | 5.25 | 5.70 | 5.70 | 5.70 | 0.45 | 8.57 | 49 | 1,224,318 | 6,579,505.40 | 5.37 |
| 76 | REDSTAREX | 3.67 | 3.67 | 3.67 | 3.67 | 3.67 | | | 7 | 71,011 | 236,778.01 | 3.33 |
| 77 | REGALINS | 0.46 | 0.46 | 0.46 | 0.43 | 0.43 | -0.03 | -6.52 | 5 | 702,326 | 314,079.74 | 0.45 |
| 78 | ROYALEX | 0.61 | 0.61 | 0.55 | 0.55 | 0.55 | -0.06 | -9.84 | 13 | 3,347,020 | 1,843,661.40 | 0.55 |
| 79 | SCOA | 1.95 | 1.95 | 1.95 | 1.95 | 1.95 | | | 1 | 5,000 | 8,800.00 | 1.76 |
| 80 | SEPLAT | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | | | 8 | 41,982 | 28,901,008.00 | 688.41 |
| 81 | SOVRENINS | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 | | | 2 | 157,800 | 41,038.00 | 0.26 |
| 82 | STANBIC | 40.25 | 40.25 | 40.25 | 40.25 | 40.25 | | | 41 | 5,653,992 | 227,607,067.10 | 40.26 |
| 83 | STERLNBANK | 1.56 | 1.56 | 1.56 | 1.55 | 1.56 | | | 41 | 2,241,248 | 3,495,343.68 | 1.56 |
| 84 | SUNUASSUR | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | | | 4 | 50,000 | 21,500.00 | 0.43 |
| 85 | TOTAL | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | | | 35 | 435,544 | 60,979,939.20 | 140.01 |
| 86 | TRANSCOHOT | 3.57 | 3.57 | 3.57 | 3.57 | 3.57 | | | 3 | 17,058 | 63,454.44 | 3.72 |
| 87 | TRANSCORP | 0.90 | 0.90 | 0.90 | 0.87 | 0.90 | | | 47 | 3,062,255 | 2,709,550.86 | 0.88 |
| 88 | TRIPPLEG | 0.70 | 0.70 | 0.77 | 0.77 | 0.77 | 0.07 | 10.00 | 5 | 398,861 | 296,782.43 | 0.74 |
| 89 | UACN | 9.75 | 9.75 | 9.75 | 9.40 | 9.75 | | | 77 | 3,562,695 | 34,242,104.15 | 9.61 |
| 90 | UAC-PROP | 0.86 | 0.86 | 0.86 | 0.86 | 0.86 | | | 16 | 1,087,137 | 927,484.14 | 0.85 |
| 91 | UBA | 7.30 | 7.30 | 7.30 | 7.25 | 7.25 | -0.05 | -0.68 | 128 | 6,050,294 | 43,976,257.05 | 7.27 |
| 92 | UBN | 5.60 | 5.40 | 5.60 | 5.40 | 5.60 | | | 66 | 4,282,522 | 23,915,243.60 | 5.58 |
| 93 | UCAP | 6.20 | 6.20 | 6.22 | 6.19 | 6.19 | -0.01 | -0.16 | 91 | 3,884,048 | 24,095,957.15 | 6.20 |
| 94 | UNILEVER | 13.25 | 13.25 | 13.25 | 13.25 | 13.25 | | | 41 | 624,634 | 8,119,637.75 | 13.00 |
| 95 | UNIONDICON | 9.90 | 9.90 | 9.90 | 9.90 | 9.90 | | | 1 | 700 | 6,265.00 | 8.95 |
| 96 | UNITYBNK | 0.53 | 0.53 | 0.53 | 0.53 | 0.53 | | | 5 | 42,402 | 24,017.13 | 0.57 |
| 97 | UNIVINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 25,000 | 5,000.00 | 0.20 |
| 98 | UPL | 1.67 | 1.67 | 1.67 | 1.51 | 1.67 | | | 10 | 480,475 | 785,150.50 | 1.63 |
| 99 | VERITASKAP | 0.24 | 0.24 | 0.24 | 0.24 | 0.24 | | | 7 | 2,506,100 | 601,586.00 | 0.24 |
| 100 | VITAFOAM | 15.40 | 15.40 | 15.75 | 15.40 | 15.75 | 0.35 | 2.27 | 55 | 712,175 | 11,102,352.20 | 15.59 |
| 101 | WAPCO | 21.25 | 21.25 | 21.25 | 21.25 | 21.25 | | | 80 | 755,693 | 15,878,100.40 | 21.01 |
| 102 | WAPIC | 0.57 | 0.57 | 0.56 | 0.56 | 0.56 | -0.01 | -1.75 | 35 | 1,683,454 | 943,791.82 | 0.56 |
| 103 | WEMABANK | 0.63 | 0.63 | 0.69 | 0.60 | 0.69 | 0.06 | 9.52 | 76 | 13,181,519 | 8,319,019.05 | 0.63 |
| 104 | ZENITHBANK | 23.75 | 23.75 | 23.90 | 23.75 | 23.90 | 0.15 | 0.63 | 261 | 9,822,533 | 233,785,785.30 | 23.80 |