



Atlas Portfolios Limited
 (MEMBER OF THE NIGERIAN STOCK EXCHANGE)
 80, Norman Williams Street,
 Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

E-mail:

+2348186669780, +2347025005058

info@atlassportfolios.com

Daily Price List

July 22, 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			2	1,005	864.30	0.86
2	ABCTTRANS	0.33	0.33	0.34	0.34	0.34	0.01	3.03	10	482,372	164,883.34	0.34
3	ACCESS	9.20	9.20	9.15	9.00	9.15	-0.05	-0.54	157	5,638,768	51,310,221.90	9.10
4	AFRIPRUD	6.30	6.30	6.50	6.30	6.50	0.20	3.17	56	1,850,024	11,774,757.35	6.36
5	AIICO	1.15	1.15	1.05	1.05	1.05	-0.10	-8.70	27	1,331,662	1,398,427.90	1.05
6	AIRTELAfri	601.00	601.00	601.00	601.00	601.00			21	1,074	646,776.50	602.21
7	ARDOVA	15.50	15.50	15.00	15.00	15.00	-0.50	-3.23	40	543,201	8,136,459.15	14.98
8	BERGER	8.90	8.90	8.90	8.90	8.90			14	56,624	462,595.65	8.17
9	BETAGLAS	52.95	52.95	52.95	52.95	52.95			4	8,386	436,102.00	52.00
10	BOCGAS	7.70	7.70	7.70	7.70	7.70			1	9	69.30	7.70
11	BUACEMENT	71.00	71.00	71.00	71.00	71.00			32	84,487	5,514,632.80	65.27
12	CADBURY	8.60	8.60	8.60	8.60	8.60			28	5,087,760	43,769,478.80	8.60
13	CAP	20.80	20.80	20.80	20.80	20.80			5	1,938	39,691.20	20.48
14	CAVERTON	1.93	1.93	1.92	1.90	1.92	-0.01	-0.52	12	638,618	1,221,846.82	1.91
15	CHAMPION	2.25	2.25	2.25	2.25	2.25			13	68,044	153,717.67	2.26
16	CHAMS	0.20	0.20	0.20	0.20	0.20			19	1,732,994	346,600.80	0.20
17	CHIPLC	0.63	0.63	0.63	0.63	0.63			9	831,000	524,150.00	0.63
18	CILEASING	4.75	4.75	4.75	4.75	4.75			7	65,449	280,310.72	4.28
19	CONOIL	18.50	18.50	18.50	18.50	18.50			28	65,067	1,260,772.05	19.38
20	CORNERST	0.53	0.53	0.53	0.53	0.53			3	76,441	40,695.56	0.53
21	COURTVILLE	0.22	0.22	0.24	0.23	0.23	0.01	4.55	29	4,079,485	947,331.26	0.23
22	CUSTODIAN	6.10	6.10	6.10	6.10	6.10			25	78,308	495,467.20	6.33
23	CUTIX	3.99	3.99	4.38	4.38	4.38	0.39	9.77	34	602,757	2,640,075.66	4.38
24	CWG	1.25	1.25	1.25	1.25	1.25			2	5,500	7,485.00	1.36
25	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	900	180.00	0.20
26	DANGCEM	230.00	230.00	248.90	248.00	248.00	18.00	7.83	83	361,656	89,306,992.30	246.94
27	DANGSUGAR	17.45	17.45	17.55	17.50	17.50	0.05	0.29	177	2,609,841	45,749,354.15	17.53
28	ETERNA	7.15	7.15	7.13	6.50	7.13	-0.02	-0.28	58	1,428,367	9,670,199.25	6.77
29	ETI	5.10	5.10	5.10	5.10	5.10			26	173,858	900,564.90	5.18
30	FBNH	7.25	7.25	7.50	7.30	7.50	0.25	3.45	124	6,260,420	46,399,401.95	7.41
31	FCMB	2.99	2.99	2.99	2.99	2.99			34	276,673	815,175.34	2.95
32	FIDELITYBK	2.40	2.40	2.40	2.38	2.39	-0.01	-0.42	100	14,062,166	33,687,988.59	2.40
33	FIDSON	6.09	6.09	6.09	6.09	6.09			22	418,316	2,297,322.59	5.49
34	FLOURMILL	29.85	29.85	29.85	29.85	29.85			62	307,328	9,161,812.15	29.81
35	FTNCOCOA	0.38	0.38	0.38	0.38	0.38			15	92,254	35,229.44	0.38
36	GLAXOSMITH	6.15	6.15	6.15	6.15	6.15			14	35,861	220,347.75	6.14
37	GTCO	29.45	29.45	29.50	29.30	29.50	0.05	0.17	315	13,300,585	392,121,611.75	29.48
38	GUINEAINS	0.20	0.20	0.20	0.20	0.20			7	1,204,519	240,903.80	0.20
39	GUINNESS	29.00	29.00	29.00	29.00	29.00			31	122,203	3,589,607.25	29.37
40	HONYFLOUR	1.74	1.74	1.74	1.74	1.74			39	316,757	540,602.47	1.71
41	IKEJAHOTEL	1.25	1.25	1.25	1.25	1.25			12	124,385	141,748.25	1.14
42	INTBREW	5.35	5.35	5.35	5.35	5.35			18	353,050	1,849,831.90	5.24
43	JAIZBANK	0.56	0.56	0.56	0.56	0.56			30	1,193,463	670,803.33	0.56
44	JAPAUFGOLD	0.51	0.51	0.53	0.50	0.53	0.02	3.92	23	1,997,256	1,053,774.13	0.53
45	JBERGER	20.05	20.05	20.30	20.30	20.30	0.25	1.25	24	662,925	13,399,015.25	20.21
46	LASACO	1.60	1.60	1.60	1.60	1.60			10	231,966	373,407.54	1.61
47	LEARNAFRCA	1.49	1.49	1.49	1.49	1.49			8	127,918	198,057.60	1.55
48	LINKASSURE	0.70	0.70	0.70	0.70	0.70			7	38,877	26,094.25	0.67
49	LIVESTOCK	1.97	1.97	1.96	1.90	1.90	-0.07	-3.55	36	1,214,523	2,351,882.38	1.94
50	LOTUSHAL15	13.50	13.50	14.85	13.50	13.50			4	1,022	14,824.00	14.50
51	MANSARD	0.89	0.89	0.89	0.86	0.87	-0.02	-2.25	62	9,830,074	8,533,303.07	0.87

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MAYBAKER	4.43	4.43	4.43	4.43	4.43			15	97,437	431,678.95	4.43
53	MBENEFIT	0.40	0.40	0.40	0.38	0.39	-0.01	-2.50	28	7,547,050	2,898,473.50	0.38
54	MERGROWTH	17.25	17.25	17.25	17.00	17.00	-0.25	-1.45	4	5,877	99,946.50	17.01
55	MRS	12.60	12.60	12.60	12.60	12.60			5	11,210	141,243.25	12.60
56	MTNN	165.00	165.00	165.00	165.00	165.00			102	392,590	64,448,591.10	164.16
57	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			2	3,100	620.00	0.20
58	NAHCO	2.26	2.26	2.26	2.26	2.26			12	164,139	371,290.80	2.26
59	NASCON	15.00	15.00	15.00	15.00	15.00			19	360,137	5,403,847.50	15.00
60	NB	58.00	58.00	58.00	58.00	58.00			54	1,698,202	98,333,730.80	57.90
61	NCR	3.00	3.00	3.00	3.00	3.00			2	3,600	11,675.00	3.24
62	NEIMETH	1.75	1.75	1.75	1.75	1.75			3	2,519	4,473.44	1.78
63	NEM	2.00	2.00	2.00	2.00	2.00			7	17,050	34,584.00	2.03
64	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			22	2,116	2,932,776.00	1,386.00
65	NNFM	6.15	6.15	6.15	6.15	6.15			9	2,701	17,964.20	6.65
66	NOTORE	62.50	62.50	62.50	62.50	62.50			1	2	120.00	60.00
67	NPFMCRFBK	1.72	1.72	1.72	1.72	1.72			4	100,400	171,680.00	1.71
68	OANDO	3.29	3.61	3.61	3.61	3.61	0.32	9.73	71	3,109,091	11,223,818.51	3.61
69	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			32	115,962	12,477,451.50	107.60
70	PRESCO	70.00	70.00	70.00	70.00	70.00			20	93,715	6,692,952.20	71.42
71	PRESTIGE	0.48	0.48	0.48	0.48	0.48			6	24,691	11,299.04	0.46
72	PZ	5.80	5.80	5.80	5.80	5.80			25	634,074	3,670,776.65	5.79
73	REDSTAREX	3.30	3.30	3.30	3.30	3.30			13	38,953	129,227.96	3.32
74	REGALINS	0.49	0.49	0.49	0.49	0.49			8	108,683	50,596.07	0.47
75	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	3,986	797.20	0.20
76	SCOA	1.95	1.95	1.95	1.95	1.95			2	14,820	26,083.20	1.76
77	SEPLAT	770.00	770.00	770.00	770.00	770.00			12	1,933	1,455,799.00	753.13
78	SOVRENINS	0.31	0.31	0.30	0.29	0.29	-0.02	-6.45	11	2,568,375	746,090.25	0.29
79	STANBIC	41.00	41.00	40.70	40.70	40.70	-0.30	-0.73	43	605,736	24,639,506.60	40.68
80	STERLNBANK	1.51	1.51	1.53	1.50	1.52	0.01	0.66	91	22,486,587	33,803,335.32	1.50
81	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			2	150,000	70,500.00	0.47
82	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	448	89.60	0.20
83	TOTAL	168.00	168.00	184.80	184.80	184.80	16.80	10.00	79	452,188	83,562,033.00	184.79
84	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	50,000	196,000.00	3.92
85	TRANSCORP	0.94	0.94	0.94	0.92	0.94			70	10,416,350	9,714,290.20	0.93
86	TRIPPLEG	1.00	1.00	1.00	1.00	1.00			9	213,485	211,608.72	0.99
87	UACN	10.00	10.00	10.15	10.00	10.15	0.15	1.50	56	5,641,830	56,554,845.75	10.02
88	UBA	7.75	7.75	7.80	7.70	7.75			130	6,124,788	47,460,694.95	7.75
89	UBN	5.45	5.45	5.45	5.45	5.45			19	32,826	174,812.50	5.33
90	UCAP	6.72	6.72	6.85	6.76	6.85	0.13	1.93	262	16,900,746	115,108,129.76	6.81
91	UNILEVER	13.05	13.05	13.25	13.15	13.15	0.10	0.77	61	652,084	8,675,920.35	13.30
92	UNIONDICON	9.90	9.90	9.90	9.90	9.90			2	13,500	120,825.00	8.95
93	UNITYBNK	0.55	0.55	0.57	0.55	0.57	0.02	3.64	22	3,057,887	1,697,181.77	0.56
94	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			5	590,000	118,100.00	0.20
95	UPDC	1.27	1.27	1.30	1.18	1.30	0.03	2.36	46	7,743,847	9,558,844.96	1.23
96	UPL	1.55	1.55	1.55	1.55	1.55			4	1,364	2,129.10	1.56
97	VERITASKAP	0.25	0.25	0.24	0.24	0.24	-0.01	-4.00	5	1,698,320	408,396.80	0.24
98	VETINDEF	19.34	19.34	19.34	19.34	19.34			1	150	2,901.00	19.34
99	VITAFOAM	15.35	15.35	15.70	15.45	15.70	0.35	2.28	78	2,311,876	35,499,874.95	15.36
100	WAPCO	21.65	21.65	21.65	21.65	21.65			120	1,409,208	30,494,142.25	21.64
101	WAPIC	0.54	0.54	0.56	0.56	0.56	0.02	3.70	29	1,391,333	781,159.29	0.56
102	WEMABANK	0.87	0.87	0.90	0.86	0.89	0.02	2.30	105	13,959,610	12,244,069.82	0.88
103	ZENITHBANK	24.45	24.45	24.70	24.55	24.65	0.20	0.82	307	10,005,396	246,185,137.25	24.61