



Atlas Portfolios Limited
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Daily Price List

July 23, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.34	0.34	0.36	0.36	0.36	0.02	5.88	10	578,608	208,546.15	0.36
2	ACADEMY	0.35	0.35	0.35	0.35	0.35			1	3,000	1,140.00	0.38
3	ACCESS	9.15	9.15	9.20	9.10	9.15			121	6,616,248	60,428,327.50	9.13
4	AFRIPRUD	6.50	6.50	6.90	6.60	6.90	0.40	6.15	94	2,279,983	15,609,654.05	6.85
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			4	345	69.00	0.20
6	AIICO	1.05	1.05	1.06	1.05	1.06	0.01	0.95	37	1,952,165	2,062,770.92	1.06
7	AIRTELAFRI	601.00	601.00	601.00	601.00	601.00			18	529	319,659.80	604.27
8	ARDOVA	15.00	15.00	15.90	15.90	15.90	0.90	6.00	59	843,717	13,245,155.95	15.70
9	BERGER	8.90	8.90	8.90	8.90	8.90			8	3,223	26,982.70	8.37
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			1	5	264.75	52.95
11	BOCGAS	7.70	7.70	7.70	7.70	7.70			1	10	84.50	8.45
12	BUACEMENT	71.00	71.00	71.00	71.00	71.00			32	157,109	10,395,662.30	66.17
13	CADBURY	8.60	8.60	9.00	8.60	9.00	0.40	4.65	28	2,446,564	21,851,330.80	8.93
14	CAP	20.80	20.80	20.80	20.80	20.80			14	11,814	247,331.75	20.94
15	CAVERTON	1.92	1.92	1.95	1.91	1.95	0.03	1.56	13	417,170	801,676.00	1.92
16	CHAMPION	2.25	2.25	2.05	2.04	2.05	-0.20	-8.89	23	1,568,073	3,211,830.68	2.05
17	CHAMS	0.20	0.20	0.21	0.20	0.21	0.01	5.00	13	1,552,446	319,501.20	0.21
18	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	13,336	26,938.72	2.02
19	CHIPLC	0.63	0.63	0.62	0.57	0.62	-0.01	-1.59	23	4,169,145	2,461,856.70	0.59
20	CILEASING	4.75	4.75	4.75	4.75	4.75			4	3,520	16,005.60	4.55
21	CONOIL	18.50	18.50	18.50	18.50	18.50			8	47,765	970,530.55	20.32
22	CORNERST	0.53	0.53	0.53	0.53	0.53			4	139,457	75,075.11	0.54
23	COURTVILLE	0.23	0.23	0.24	0.23	0.23			24	4,934,016	1,168,951.51	0.24
24	CUSTODIAN	6.10	6.10	6.25	6.25	6.25	0.15	2.46	18	231,513	1,462,736.45	6.32
25	CUTIX	4.38	4.38	4.81	4.81	4.81	0.43	9.82	93	3,382,404	16,249,863.24	4.80
26	CWG	1.25	1.25	1.25	1.25	1.25			1	10,000	13,600.00	1.36
27	DANGCEM	248.00	248.00	248.00	248.00	248.00			113	440,051	107,062,074.90	243.29
28	DANGSUGAR	17.50	17.50	17.65	17.65	17.65	0.15	0.86	86	1,123,443	19,906,417.35	17.72
29	ETERNA	7.13	7.13	7.13	7.13	7.13			22	428,020	2,940,390.21	6.87
30	ETI	5.10	5.10	5.10	5.10	5.10			19	84,577	442,086.90	5.23
31	ETRANZACT	2.06	2.06	2.06	2.06	2.06			1	10,000	21,200.00	2.12
32	FBNH	7.50	7.50	7.50	7.30	7.50			109	5,600,717	41,897,969.50	7.48
33	FCMB	2.99	2.99	3.00	2.93	3.00	0.01	0.33	66	2,623,894	7,772,500.72	2.96
34	FIDELITYBK	2.39	2.39	2.41	2.39	2.39			138	24,764,277	59,353,189.85	2.40
35	FIDSON	6.09	6.09	6.09	6.09	6.09			10	72,644	402,133.29	5.54
36	FLOURMILL	29.85	29.85	30.00	29.85	29.85			101	3,137,579	93,779,573.80	29.89
37	FTNCOCOA	0.38	0.38	0.41	0.40	0.41	0.03	7.89	17	1,331,427	543,177.96	0.41
38	GLAXOSMITH	6.15	6.15	6.15	6.15	6.15			18	55,961	343,747.60	6.14
39	GTCO	29.50	29.50	29.60	29.45	29.60	0.10	0.34	235	8,404,619	248,371,175.00	29.55
40	GUINNESS	29.00	29.00	31.65	31.65	31.65	2.65	9.14	60	830,962	25,722,966.25	30.96
41	HONYFLOUR	1.74	1.74	1.74	1.70	1.74			38	2,125,137	3,652,746.28	1.72
42	IKEJAHOTEL	1.25	1.25	1.25	1.25	1.25			12	214,532	245,724.08	1.15
43	INTBREW	5.35	5.35	5.25	5.20	5.20	-0.15	-2.80	29	699,446	3,650,190.50	5.22
44	JAIZBANK	0.56	0.56	0.59	0.58	0.58	0.02	3.57	25	2,863,381	1,667,726.59	0.58
45	JAPAULGOLD	0.53	0.53	0.53	0.52	0.52	-0.01	-1.89	32	3,018,482	1,584,832.89	0.53
46	JBERGER	20.30	20.30	20.30	20.30	20.30			29	79,541	1,645,903.30	20.69
47	JOHNHOLT	0.73	0.73	0.74	0.74	0.74	0.01	1.37	6	201,330	148,877.80	0.74
48	LASACO	1.60	1.60	1.65	1.60	1.60			40	2,123,791	3,436,983.57	1.62
49	LEARNAFRCA	1.49	1.49	1.50	1.50	1.50	0.01	0.67	21	603,947	903,597.85	1.50
50	LINKASSURE	0.70	0.70	0.70	0.70	0.70			6	116,118	74,772.29	0.64
51	LIVESTOCK	1.90	1.90	1.97	1.91	1.97	0.07	3.68	38	1,913,596	3,694,853.53	1.93

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MANSARD	0.87	0.87	0.88	0.86	0.87			90	9,266,738	8,038,869.72	0.87
53	MAYBAKER	4.43	4.43	4.43	4.43	4.43			15	96,925	426,474.28	4.40
54	MBENEFIT	0.39	0.39	0.39	0.38	0.39			12	1,889,874	734,652.12	0.39
55	MEYER	0.59	0.59	0.59	0.59	0.59			1	1,280	819.20	0.64
56	MORISON	1.40	1.40	1.40	1.40	1.40			1	4,690	7,222.60	1.54
57	MRS	12.60	12.60	12.60	12.60	12.60			3	70,452	942,537.00	13.38
58	MTNN	165.00	165.00	165.00	165.00	165.00			83	489,292	80,402,498.70	164.32
59	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			11	2,175,635	435,127.00	0.20
60	NAHCO	2.26	2.26	2.23	2.15	2.20	-0.06	-2.65	80	4,252,831	9,425,759.51	2.22
61	NASCON	15.00	15.00	15.00	15.00	15.00			14	2,368,424	35,526,316.00	15.00
62	NB	58.00	58.00	58.00	58.00	58.00			39	233,031	13,035,612.10	55.94
63	NCR	3.00	3.00	3.00	3.00	3.00			1	1,918	5,754.00	3.00
64	NEIMETH	1.75	1.75	1.75	1.75	1.75			14	62,749	111,539.92	1.78
65	NEM	2.00	2.00	2.00	2.00	2.00			10	6,032,633	12,067,952.83	2.00
66	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			65	107,731	149,562,309.40	1,388.29
67	NEWGOLD	8,400.00	8,400.00	8,990.00	8,400.00	8,990.00	590.00	7.02	3	201	1,688,990.00	8,402.94
68	NNFM	6.15	6.15	6.15	6.15	6.15			13	140,830	877,546.00	6.23
69	NPFMCRFBK	1.72	1.72	1.72	1.70	1.70	-0.02	-1.16	23	3,185,285	5,441,750.26	1.71
70	OANDO	3.61	3.61	3.97	3.97	3.97	0.36	9.97	23	1,643,731	6,525,612.07	3.97
71	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			23	76,907	8,234,965.95	107.08
72	PRESCO	70.00	70.00	70.00	70.00	70.00			53	745,859	52,467,168.10	70.34
73	PRESTIGE	0.48	0.48	0.47	0.44	0.47	-0.01	-2.08	9	1,286,066	570,451.03	0.44
74	PZ	5.80	5.80	5.80	5.80	5.80			12	68,740	404,583.90	5.89
75	REDSTAREX	3.30	3.30	3.20	3.20	3.20	-0.10	-3.03	20	755,995	2,468,884.46	3.27
76	REGALINS	0.49	0.49	0.48	0.45	0.48	-0.01	-2.04	12	835,177	386,929.65	0.46
77	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			2	50,120	10,024.00	0.20
78	SCOA	1.95	1.95	1.95	1.95	1.95			1	2,807	4,940.32	1.76
79	SEPLAT	770.00	770.00	770.00	770.00	770.00			24	111,424	85,713,917.40	769.26
80	SOVRENINS	0.29	0.28	0.29	0.28	0.29			22	10,390,797	2,920,232.10	0.28
81	STANBIC	40.70	40.70	40.70	40.70	40.70			45	325,177	13,226,459.95	40.67
82	STANBICETF30	70.00	70.00	68.50	64.00	64.00	-6.00	-8.57	2	185	12,515.00	67.65
83	STERLNBANK	1.52	1.52	1.53	1.52	1.52			38	2,172,375	3,310,053.99	1.52
84	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			2	10,756	4,720.20	0.44
85	TANTALIZER	0.20	0.20	0.20	0.20	0.20			3	32,000	6,400.00	0.20
86	TOTAL	184.80	184.80	203.20	203.20	203.20	18.40	9.96	94	391,995	79,452,301.50	202.69
87	TRANSCORP	0.94	0.94	0.94	0.93	0.94			55	6,263,815	5,885,190.81	0.94
88	TRIPPLEG	1.00	1.00	1.00	1.00	1.00			5	10,200	11,010.00	1.08
89	UACN	10.15	10.15	10.50	10.15	10.50	0.35	3.45	49	1,967,766	20,453,059.55	10.39
90	UBA	7.75	7.75	7.80	7.70	7.80	0.05	0.65	168	10,991,498	85,293,731.30	7.76
91	UBN	5.45	5.45	5.45	5.45	5.45			31	410,521	2,188,692.80	5.33
92	UCAP	6.85	6.85	7.35	6.90	7.35	0.50	7.30	275	14,501,700	102,607,113.05	7.08
93	UNILEVER	13.15	13.15	14.30	13.15	14.30	1.15	8.75	78	3,658,581	50,822,096.65	13.89
94	UNITYBNK	0.57	0.57	0.61	0.59	0.61	0.04	7.02	24	2,267,039	1,360,606.81	0.60
95	UNIVINSURE	0.20	0.20	0.22	0.20	0.22	0.02	10.00	9	6,538,931	1,324,712.82	0.20
96	UPDC	1.30	1.30	1.38	1.32	1.35	0.05	3.85	28	1,838,474	2,459,526.00	1.34
97	UPL	1.55	1.55	1.41	1.41	1.41	-0.14	-9.03	8	251,600	369,060.00	1.47
98	VERITASKAP	0.24	0.24	0.26	0.24	0.24			10	1,355,015	340,663.90	0.25
99	VITAFOAM	15.70	15.70	16.00	15.80	16.00	0.30	1.91	85	1,916,340	30,391,926.15	15.86
100	WAPCO	21.65	21.65	22.00	21.75	21.75	0.10	0.46	84	1,949,971	42,768,038.55	21.93
101	WAPIC	0.56	0.56	0.55	0.54	0.55	-0.01	-1.79	41	990,622	539,523.65	0.54
102	WEMABANK	0.89	0.89	0.89	0.84	0.89			68	7,524,870	6,567,585.49	0.87
103	ZENITHBANK	24.65	24.65	25.00	24.65	24.85	0.20	0.81	321	24,294,696	604,077,537.20	24.86