



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 26, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.36	0.36	0.36	0.36	0.36			6	20,059	6,964.33	0.35
2	ACADEMY	0.35	0.35	0.35	0.35	0.35			4	13,583	5,161.54	0.38
3	ACCESS	9.15	9.15	9.40	9.20	9.35	0.20	2.19	238	14,714,058	136,722,264.30	9.29
4	AFRIPRUD	6.90	6.70	6.70	6.25	6.45	-0.45	-6.52	125	6,707,796	42,909,040.40	6.40
5	AIICO	1.06	1.06	1.08	1.08	1.08	0.02	1.89	18	269,132	289,673.50	1.08
6	AIRTELAFRI	601.00	601.00	615.00	615.00	615.00	14.00	2.33	20	200,346	123,210,712.40	614.99
7	ALEX	7.20	7.20	7.20	7.20	7.20			1	200	1,300.00	6.50
8	ARDOVA	15.90	15.90	17.45	16.10	17.45	1.55	9.75	82	3,028,523	50,980,441.90	16.83
9	BERGER	8.90	8.90	8.90	8.90	8.90			6	6,347	55,299.50	8.71
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			8	18,559	952,919.00	51.35
11	BOCGAS	7.70	7.70	8.45	8.45	8.45	0.75	9.74	9	322,000	2,720,900.00	8.45
12	BUACEMENT	71.00	71.00	71.00	71.00	71.00			27	41,575	2,741,805.00	65.95
13	CADBURY	9.00	9.00	9.00	9.00	9.00			36	177,489	1,588,809.50	8.95
14	CAP	20.80	20.80	20.80	20.80	20.80			15	33,391	704,283.70	21.09
15	CAPHOTEL	2.64	2.64	2.64	2.64	2.64			2	20,023	58,066.70	2.90
16	CAVERTON	1.95	1.95	1.95	1.95	1.95			13	70,991	137,207.57	1.93
17	CHAMPION	2.05	2.05	2.11	2.11	2.11	0.06	2.93	22	211,235	446,796.92	2.12
18	CHAMS	0.21	0.21	0.21	0.20	0.21			15	1,028,435	210,262.95	0.20
19	CHIPLC	0.62	0.62	0.60	0.56	0.60	-0.02	-3.23	18	848,236	487,476.44	0.57
20	CONOIL	18.50	18.50	18.50	18.50	18.50			11	11,062	220,986.70	19.98
21	CORNERST	0.53	0.53	0.53	0.53	0.53			6	70,083	37,702.49	0.54
22	COURTVILLE	0.23	0.23	0.24	0.22	0.23			47	9,682,840	2,231,789.10	0.23
23	CUSTODIAN	6.25	6.25	6.25	6.25	6.25			14	300,768	1,921,310.30	6.39
24	CUTIX	4.81	4.81	4.84	4.81	4.81			99	6,230,130	30,082,806.15	4.83
25	CWG	1.25	1.25	1.25	1.25	1.25			1	5,000	6,800.00	1.36
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			7	267,410	53,482.00	0.20
27	DANGCEM	248.00	248.00	248.00	248.00	248.00			112	423,843	104,374,389.50	246.26
28	DANGSUGAR	17.65	17.65	17.85	17.65	17.85	0.20	1.13	163	2,641,037	46,755,806.25	17.70
29	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			1	200	850.00	4.25
30	ETERNA	7.13	7.13	7.80	7.19	7.19	0.06	0.84	35	5,079,630	36,741,896.44	7.23
31	ETI	5.10	5.10	5.60	5.25	5.30	0.20	3.92	95	5,644,460	30,313,218.25	5.37
32	FBNH	7.50	7.50	7.50	7.35	7.50			113	3,009,524	22,485,192.10	7.47
33	FCMB	3.00	3.00	3.01	3.00	3.00			49	8,176,163	24,555,235.42	3.00
34	FIDELITYBK	2.39	2.39	2.46	2.39	2.46	0.07	2.93	132	30,544,464	73,765,662.70	2.42
35	FIDSON	6.09	6.09	6.09	6.09	6.09			15	135,421	749,584.62	5.54
36	FLOURMILL	29.85	29.85	30.75	29.95	30.75	0.90	3.02	58	2,564,875	77,524,222.75	30.23
37	FTNCOCOA	0.41	0.41	0.45	0.45	0.45	0.04	9.76	35	3,020,792	1,359,247.40	0.45
38	GLAXOSMITH	6.15	6.15	6.40	6.40	6.40	0.25	4.07	16	203,415	1,284,264.20	6.31
39	GOLDBREW	0.81	0.81	0.81	0.81	0.81			2	27,839	24,776.71	0.89
40	GTCO	29.60	29.60	29.65	29.60	29.65	0.05	0.17	261	12,760,702	378,319,014.35	29.65
41	GUINNESS	31.65	31.65	31.65	31.65	31.65			79	406,756	12,861,525.95	31.62
42	HONYFLOUR	1.74	1.74	1.65	1.65	1.65	-0.09	-5.17	39	989,734	1,652,691.09	1.67
43	IKEJAHOTEL	1.25	1.25	1.19	1.13	1.19	-0.06	-4.80	10	267,595	309,021.75	1.15
44	INTBREW	5.20	5.20	5.20	5.20	5.20			30	497,032	2,615,718.50	5.26
45	JAIZBANK	0.58	0.58	0.59	0.58	0.58			64	1,814,712	1,064,384.81	0.59
46	JAPAUFGOLD	0.52	0.52	0.52	0.51	0.52			38	4,112,480	2,121,034.47	0.52
47	JBERGER	20.30	20.30	21.90	21.90	21.90	1.60	7.88	47	605,019	12,951,938.90	21.41
48	JOHNHOLT	0.74	0.74	0.75	0.75	0.75	0.01	1.35	3	310,202	232,696.49	0.75
49	LASACO	1.60	1.60	1.60	1.60	1.60			35	1,233,618	1,978,011.20	1.60
50	LEARNAFRCA	1.50	1.50	1.50	1.50	1.50			17	288,854	441,719.08	1.53
51	LINKASSURE	0.70	0.70	0.65	0.63	0.65	-0.05	-7.14	10	699,160	445,350.17	0.64

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LIVESTOCK	1.97	1.97	2.16	1.97	2.16	0.19	9.64	71	3,097,606	6,554,659.06	2.12
53	MANSARD	0.87	0.87	0.90	0.87	0.90	0.03	3.45	62	3,510,821	3,118,568.87	0.89
54	MAYBAKER	4.43	4.43	4.67	4.43	4.61	0.18	4.06	38	2,358,026	10,670,264.42	4.53
55	MBENEFIT	0.39	0.39	0.38	0.38	0.38	-0.01	-2.56	36	5,289,085	2,010,071.54	0.38
56	MEYER	0.59	0.59	0.59	0.59	0.59			1	3,699	2,367.36	0.64
57	MORISON	1.40	1.40	1.40	1.40	1.40			2	76,968	118,530.72	1.54
58	MRS	12.60	12.60	12.60	12.60	12.60			6	9,058	116,416.90	12.85
59	MTNN	165.00	165.00	165.00	165.00	165.00			128	439,598	71,898,397.30	163.55
60	NAHCO	2.20	2.20	2.20	2.20	2.20			15	249,836	561,780.64	2.25
61	NASCON	15.00	15.00	15.05	15.00	15.05	0.05	0.33	18	325,801	4,895,587.70	15.03
62	NB	58.00	58.00	58.00	58.00	58.00			76	960,958	54,714,022.35	56.94
63	NCR	3.00	3.00	3.00	3.00	3.00			3	24,200	72,620.00	3.00
64	NEIMETH	1.75	1.75	1.75	1.75	1.75			12	278,925	488,146.00	1.75
65	NEM	2.00	2.00	2.00	2.00	2.00			4	61,800	124,005.35	2.01
66	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			35	53,964	74,796,306.10	1,386.04
67	NEWGOLD	8,990.00	8,990.00	8,800.00	8,800.00	8,800.00	-190.00	-2.11	2	10	88,000.00	8,800.00
68	NNFM	6.15	6.15	6.15	6.15	6.15			4	50,377	309,898.30	6.15
69	NOTORE	62.50	62.50	62.50	62.50	62.50			1	80	4,800.00	60.00
70	NPFMCRFBK	1.70	1.70	1.70	1.70	1.70			7	91,514	159,352.48	1.74
71	OANDO	3.97	4.36	4.36	4.36	4.36	0.39	9.82	60	1,107,873	4,830,326.28	4.36
72	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			31	71,512	7,727,708.50	108.06
73	PRESCO	70.00	70.00	70.00	70.00	70.00			25	1,008,182	70,576,208.00	70.00
74	PRESTIGE	0.47	0.47	0.47	0.47	0.47			7	142,259	66,814.16	0.47
75	PZ	5.80	5.80	6.00	5.80	6.00	0.20	3.45	35	2,073,003	12,227,501.30	5.90
76	REDSTAREX	3.20	3.20	3.34	3.34	3.34	0.14	4.38	21	361,838	1,204,557.52	3.33
77	REGALINS	0.48	0.48	0.46	0.44	0.45	-0.03	-6.25	21	3,086,322	1,392,441.68	0.45
78	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			7	250,000	51,047.00	0.20
79	SEPLAT	770.00	770.00	770.00	770.00	770.00			20	125,383	96,392,181.30	768.78
80	SKYAVN	3.16	3.16	3.16	3.16	3.16			1	600	2,082.00	3.47
81	SOVRENINS	0.29	0.29	0.28	0.27	0.27	-0.02	-6.90	13	2,748,529	743,993.83	0.27
82	STANBIC	40.70	40.70	40.70	40.70	40.70			40	254,444	10,512,064.35	41.31
83	STANBICETF30	64.00	64.00	70.00	70.00	70.00	6.00	9.38	7	8,227	575,890.00	70.00
84	STERLNBANK	1.52	1.52	1.57	1.52	1.56	0.04	2.63	65	9,375,550	14,554,396.27	1.55
85	SUNUASSUR	0.47	0.47	0.49	0.49	0.49	0.02	4.26	4	126,000	61,656.00	0.49
86	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	10,000	2,000.00	0.20
87	TOTAL	203.20	203.20	203.20	203.20	203.20			90	196,277	43,042,630.60	219.30
88	TRANSCORP	0.94	0.94	0.94	0.93	0.94			55	4,836,047	4,512,203.88	0.93
89	TRIPPLEG	1.00	1.00	1.00	1.00	1.00			3	16,977	18,257.40	1.08
90	UACN	10.50	10.50	11.40	10.65	11.40	0.90	8.57	92	7,651,800	82,929,202.65	10.84
91	UBA	7.80	7.80	7.90	7.80	7.85	0.05	0.64	210	13,843,872	108,646,189.95	7.85
92	UBN	5.45	5.45	5.30	5.30	5.30	-0.15	-2.75	26	378,560	2,011,305.95	5.31
93	UCAP	7.35	7.35	7.31	7.02	7.04	-0.31	-4.22	228	8,041,372	57,239,457.28	7.12
94	UNILEVER	14.30	14.30	14.30	14.30	14.30			77	464,655	6,638,832.35	14.29
95	UNITYBNK	0.61	0.61	0.62	0.61	0.62	0.01	1.64	15	669,132	412,061.74	0.62
96	UNIVINSURE	0.22	0.22	0.21	0.20	0.20	-0.02	-9.09	38	10,895,569	2,188,723.79	0.20
97	UPDC	1.35	1.35	1.40	1.23	1.35			66	5,131,083	6,926,356.76	1.35
98	UPL	1.41	1.41	1.41	1.41	1.41			16	335,434	499,208.36	1.49
99	VERITASKAP	0.24	0.24	0.25	0.23	0.23	-0.01	-4.17	7	4,380,000	1,035,000.00	0.24
100	VETGRIF30	17.00	17.00	17.00	17.00	17.00			1	53	901.00	17.00
101	VITAFOAM	16.00	16.00	16.00	15.75	15.95	-0.05	-0.31	41	1,144,194	18,148,544.10	15.86
102	WAPCO	21.75	21.75	22.90	22.85	22.90	1.15	5.29	68	571,421	12,965,169.00	22.69
103	WAPIC	0.55	0.55	0.55	0.54	0.54	-0.01	-1.82	33	1,217,768	659,406.40	0.54
104	WEMABANK	0.89	0.89	0.89	0.85	0.88	-0.01	-1.12	62	11,265,344	9,806,299.70	0.87
105	ZENITHBANK	24.85	24.85	24.90	24.65	24.65	-0.20	-0.80	356	8,063,059	199,792,443.70	24.78