



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

July 27, 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			1	2,000	1,720.00	0.86
2	ABCTTRANS	0.36	0.36	0.36	0.36	0.36			6	115,173	41,462.28	0.36
3	ACADEMY	0.35	0.35	0.35	0.35	0.35			3	71,500	25,025.00	0.35
4	ACCESS	9.35	9.35	9.40	9.35	9.40	0.05	0.53	209	21,765,576	204,435,935.80	9.39
5	AFRIPRUD	6.45	6.45	6.35	6.25	6.25	-0.20	-3.10	65	1,896,184	11,919,609.40	6.29
6	AIICO	1.08	1.08	1.12	1.08	1.08			28	6,688,782	7,251,635.40	1.08
7	AIRTELAFRI	615.00	615.00	615.00	615.00	615.00			32	9,544	6,077,006.00	636.74
8	ARDOVA	17.45	17.45	17.80	17.80	17.80	0.35	2.01	64	502,045	8,869,377.40	17.67
9	BERGER	8.90	8.90	8.90	8.90	8.90			7	42,294	356,580.85	8.43
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			10	967	49,661.90	51.36
11	BOCGAS	8.45	8.45	8.45	8.45	8.45			13	60,652	561,031.00	9.25
12	BUACEMENT	71.00	71.00	71.00	71.00	71.00			36	100,943	6,578,726.35	65.17
13	CADBURY	9.00	9.00	9.00	9.00	9.00			25	63,865	569,070.95	8.91
14	CAP	20.80	20.80	20.80	20.80	20.80			8	6,390	136,785.00	21.41
15	CAVERTON	1.95	1.95	1.97	1.97	1.97	0.02	1.03	10	284,619	550,947.96	1.94
16	CHAMPION	2.11	2.11	2.30	2.10	2.30	0.19	9.00	20	609,182	1,305,811.50	2.14
17	CHAMS	0.21	0.21	0.20	0.20	0.20	-0.01	-4.76	20	1,468,400	294,489.00	0.20
18	CHIPLC	0.60	0.60	0.60	0.60	0.60			6	147,600	87,095.67	0.59
19	CILEASING	4.75	4.75	4.75	4.75	4.75			3	36,712	157,127.36	4.28
20	CONOIL	18.50	18.50	18.50	18.50	18.50			35	44,356	876,172.75	19.75
21	CORNERST	0.53	0.53	0.53	0.53	0.53			9	280,242	159,737.94	0.57
22	COURTVILLE	0.23	0.23	0.24	0.23	0.23			11	1,110,006	256,188.22	0.23
23	CUSTODIAN	6.25	6.25	6.25	6.25	6.25			15	64,160	413,139.00	6.44
24	CUTIX	4.81	4.81	4.81	4.80	4.80	-0.01	-0.21	88	4,163,769	20,019,651.95	4.81
25	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	5,500	1,100.00	0.20
26	DANGCEM	248.00	248.00	248.00	248.00	248.00			84	331,365	81,626,749.20	246.33
27	DANGSUGAR	17.85	17.85	18.25	18.00	18.25	0.40	2.24	119	2,088,238	37,824,658.45	18.11
28	DEAPCAP	0.20	0.20	0.20	0.20	0.20			1	50	10.00	0.20
29	EKOCORP	5.90	5.90	5.90	5.90	5.90			1	6,232	35,896.32	5.76
30	ETERNA	7.19	7.19	7.60	7.60	7.60	0.41	5.70	15	251,550	1,888,188.18	7.51
31	ETI	5.30	5.30	5.35	5.25	5.25	-0.05	-0.94	80	3,320,537	17,637,674.55	5.31
32	FBNH	7.50	7.50	7.50	7.40	7.50			121	6,936,062	51,869,601.10	7.48
33	FCMB	3.00	3.00	3.08	2.98	3.08	0.08	2.67	77	11,073,820	33,378,869.29	3.01
34	FIDELITYBK	2.46	2.46	2.50	2.46	2.50	0.04	1.63	106	7,899,063	19,644,651.47	2.49
35	FIDSON	6.09	6.09	6.50	6.00	6.50	0.41	6.73	73	2,047,450	12,582,266.61	6.15
36	FLOURMILL	30.75	30.75	30.85	30.75	30.75			86	1,720,291	52,951,336.40	30.78
37	FTNCOCOA	0.45	0.45	0.49	0.44	0.49	0.04	8.89	55	2,803,260	1,346,698.80	0.48
38	GLAXOSMITH	6.40	6.40	6.40	6.40	6.40			20	191,345	1,211,150.70	6.33
39	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	4,000	3,560.00	0.89
40	GTCO	29.65	29.65	29.65	29.50	29.55	-0.10	-0.34	216	7,219,554	213,497,584.85	29.57
41	GUINNESS	31.65	31.65	31.65	31.65	31.65			43	101,512	3,204,737.80	31.57
42	HONYFLOUR	1.65	1.65	1.65	1.65	1.65			43	799,618	1,326,447.33	1.66
43	IKEIAHOTEL	1.19	1.19	1.19	1.19	1.19			12	52,787	58,423.31	1.11
44	INTBREW	5.20	5.20	5.20	5.10	5.10	-0.10	-1.92	49	1,698,318	8,735,392.45	5.14
45	JAIZBANK	0.58	0.58	0.60	0.57	0.60	0.02	3.45	50	6,157,859	3,599,781.95	0.58
46	JAPAULGOLD	0.52	0.52	0.54	0.52	0.54	0.02	3.85	49	3,019,060	1,602,580.62	0.53
47	JBERGER	21.90	21.90	22.50	22.50	22.50	0.60	2.74	45	446,146	9,917,735.80	22.23
48	JOHNHOLT	0.75	0.75	0.75	0.75	0.75			1	213	166.14	0.78
49	JULI	1.23	1.23	1.23	1.23	1.23			1	350	388.50	1.11
50	LASACO	1.60	1.60	1.60	1.60	1.60			8	86,067	138,487.20	1.61
51	LEARNAFRCA	1.50	1.50	1.50	1.50	1.50			22	242,036	353,638.10	1.46

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LINKASSURE	0.65	0.65	0.65	0.65	0.65			11	1,305,267	848,461.41	0.65
53	LIVESTOCK	2.16	2.37	2.37	2.16	2.29	0.13	6.02	196	10,301,140	23,693,229.47	2.30
54	MANSARD	0.90	0.90	0.90	0.88	0.90			34	4,510,105	4,037,567.70	0.90
55	MAYBAKER	4.61	4.61	4.70	4.70	4.70	0.09	1.95	25	575,765	2,688,810.70	4.67
56	MBENEFIT	0.38	0.38	0.39	0.38	0.38			29	2,987,336	1,137,207.68	0.38
57	MEYER	0.59	0.59	0.59	0.59	0.59			3	62,050	39,712.00	0.64
58	MORISON	1.40	1.40	1.40	1.40	1.40			1	9,166	14,115.64	1.54
59	MRS	12.60	12.60	12.60	12.60	12.60			11	9,805	126,508.80	12.90
60	MTNN	165.00	165.00	163.10	163.10	163.10	-1.90	-1.15	94	1,350,984	220,398,823.00	163.14
61	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			1	30,000	6,300.00	0.21
62	NAHCO	2.20	2.20	2.30	2.30	2.30	0.10	4.55	28	564,074	1,272,854.00	2.26
63	NASCON	15.05	15.05	15.10	14.90	15.00	-0.05	-0.33	20	1,312,425	19,600,885.00	14.93
64	NB	58.00	58.00	58.00	58.00	58.00			44	1,137,987	65,651,500.00	57.69
65	NEIMETH	1.75	1.75	1.75	1.75	1.75			23	921,468	1,622,037.12	1.76
66	NEM	2.00	2.00	2.00	2.00	2.00			13	292,643	594,458.47	2.03
67	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			20	4,670	6,472,620.00	1,386.00
68	NNFM	6.15	6.15	6.15	6.15	6.15			2	23,150	155,105.00	6.70
69	NOTORE	62.50	62.50	62.50	62.50	62.50			2	110	6,600.00	60.00
70	NPFMCRFBK	1.70	1.70	1.70	1.61	1.61	-0.09	-5.29	16	1,196,960	1,988,916.42	1.66
71	OANDO	4.36	4.79	4.79	4.79	4.79	0.43	9.86	57	2,093,221	10,026,528.59	4.79
72	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			13	40,350	4,158,081.85	103.05
73	PHARMDEKO	1.21	1.21	1.21	1.21	1.21			2	3,050	3,503.00	1.15
74	PRESCO	70.00	70.00	70.00	70.00	70.00			20	67,967	4,800,580.00	70.63
75	PRESTIGE	0.47	0.47	0.47	0.44	0.47			13	1,706,100	765,542.82	0.45
76	PZ	6.00	6.00	6.10	5.90	6.00			45	11,305,194	67,863,118.80	6.00
77	REDSTAREX	3.34	3.34	3.34	3.34	3.34			15	2,107,389	7,035,479.46	3.34
78	REGALINS	0.45	0.45	0.45	0.44	0.44	-0.01	-2.22	9	1,177,375	518,741.25	0.44
79	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			3	36,483	7,316.60	0.20
80	SEPLAT	770.00	770.00	770.00	770.00	770.00			22	14,807	10,989,233.20	742.16
81	SKYAVN	3.16	3.16	3.16	3.16	3.16			1	250	867.50	3.47
82	SOVRENINS	0.27	0.27	0.26	0.26	0.26	-0.01	-3.70	7	740,557	193,448.62	0.26
83	STANBIC	40.70	40.70	41.00	41.00	41.00	0.30	0.74	34	420,643	17,447,740.60	41.48
84	STERLNBANK	1.56	1.56	1.57	1.54	1.54	-0.02	-1.28	43	3,452,725	5,365,841.55	1.55
85	SUNUASSUR	0.49	0.49	0.49	0.49	0.49			2	50,685	23,008.25	0.45
86	TOTAL	203.20	203.20	203.20	203.20	203.20			78	149,350	30,729,372.20	205.75
87	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			7	55,260	206,820.45	3.74
88	TRANSCORP	0.94	0.94	0.94	0.92	0.94			59	2,810,638	2,617,978.85	0.93
89	TRIPPLEG	1.00	1.00	1.00	1.00	1.00			4	21,000	20,910.00	1.00
90	UACN	11.40	11.40	11.30	11.00	11.30	-0.10	-0.88	112	14,420,368	162,185,083.45	11.25
91	UBA	7.85	7.85	7.90	7.80	7.80	-0.05	-0.64	167	12,607,793	99,080,025.80	7.86
92	UBN	5.30	5.30	5.30	5.30	5.30			32	954,272	5,059,671.10	5.30
93	UCAP	7.04	7.04	7.00	6.80	6.95	-0.09	-1.28	129	3,352,317	23,358,511.34	6.97
94	UNILEVER	14.30	14.30	14.15	14.15	14.15	-0.15	-1.05	66	735,255	10,483,962.65	14.26
95	UNIONDICON	9.90	9.90	9.90	9.90	9.90			1	500	4,475.00	8.95
96	UNITYBNK	0.62	0.62	0.60	0.58	0.58	-0.04	-6.45	20	1,095,941	656,024.19	0.60
97	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			24	7,980,611	1,596,153.20	0.20
98	UPDC	1.35	1.35	1.35	1.22	1.28	-0.07	-5.19	116	14,551,872	18,267,145.91	1.26
99	UPL	1.41	1.41	1.41	1.41	1.41			7	84,400	125,549.00	1.49
100	VERITASKAP	0.23	0.23	0.24	0.24	0.24	0.01	4.35	10	761,850	182,895.00	0.24
101	VETGRIF30	17.00	17.00	17.00	17.00	17.00			1	5	85.00	17.00
102	VITAFOAM	15.95	15.95	15.95	15.95	15.95			52	1,178,854	17,984,465.50	15.26
103	WAPCO	22.90	22.90	22.90	22.90	22.90			79	984,806	22,468,928.85	22.82
104	WAPIC	0.54	0.54	0.56	0.52	0.54			38	4,551,981	2,444,174.10	0.54
105	WEMABANK	0.88	0.88	0.86	0.80	0.86	-0.02	-2.27	89	21,299,123	17,862,180.33	0.84
106	ZENITHBANK	24.65	24.65	24.85	24.70	24.80	0.15	0.61	243	7,060,005	174,885,153.30	24.77