



Atlas Portfolios Limited
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Daily Price List

July 2, 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			3	127,675	47,188.75	0.37
2	ACADEMY	0.32	0.32	0.35	0.35	0.35	0.03	9.38	3	740,838	259,293.30	0.35
3	ACCESS	8.50	8.50	8.65	8.50	8.60	0.10	1.18	197	18,360,998	157,052,438.80	8.55
4	AFRIPRUD	6.00	6.00	6.05	6.05	6.05	0.05	0.83	45	783,887	4,753,455.00	6.06
5	AIICO	1.05	1.05	1.05	1.05	1.05			19	989,184	1,037,107.33	1.05
6	AIRTELAfri	667.70	667.70	667.70	667.70	667.70			15	2,511	1,509,111.00	601.00
7	ARDOVA	15.50	15.50	15.50	15.50	15.50			16	22,297	340,703.25	15.28
8	BERGER	8.40	8.40	9.20	9.20	9.20	0.80	9.52	16	128,099	1,166,939.65	9.11
9	BOCGAS	8.55	8.55	8.55	8.55	8.55			3	1,600	13,051.00	8.16
10	BUACEMENT	71.50	71.50	71.50	71.50	71.50			39	305,192	20,700,749.10	67.83
11	CADBURY	8.50	8.50	8.55	8.55	8.55	0.05	0.59	28	521,755	4,413,842.55	8.46
12	CAP	19.00	19.00	19.00	19.00	19.00			8	110,700	2,211,960.00	19.98
13	CAVERTON	1.81	1.81	1.81	1.81	1.81			4	85,500	160,740.00	1.88
14	CHAMPION	2.10	2.10	2.10	2.10	2.10			9	95,740	202,505.75	2.12
15	CHAMS	0.20	0.20	0.21	0.20	0.21	0.01	5.00	11	3,952,000	816,650.00	0.21
16	CHELLARAM	2.24	2.24	2.24	2.24	2.24			3	73,261	164,103.32	2.24
17	CHIPLC	0.58	0.58	0.63	0.63	0.63	0.05	8.62	7	504,111	317,444.93	0.63
18	CILEASING	4.75	4.75	4.75	4.75	4.75			2	9,550	43,935.00	4.60
19	CONOIL	20.00	20.00	20.00	20.00	20.00			12	21,187	460,314.00	21.73
20	CORNERST	0.54	0.54	0.54	0.54	0.54			2	5,781	3,121.74	0.54
21	COURTVILLE	0.21	0.21	0.21	0.20	0.21			31	20,802,080	4,286,457.80	0.21
22	CUSTODIAN	6.05	6.05	6.05	6.05	6.05			20	173,862	1,061,094.80	6.10
23	CUTIX	2.80	2.80	3.00	3.00	3.00	0.20	7.14	10	205,995	614,903.42	2.99
24	CWG	1.26	1.26	1.26	1.26	1.26			10	42,750	56,047.50	1.31
25	DANGCEM	221.00	221.00	229.90	229.80	229.90	8.90	4.03	83	917,132	209,264,683.60	228.17
26	DANGSUGAR	18.60	18.60	18.40	18.40	18.40	-0.20	-1.08	81	748,339	13,745,653.85	18.37
27	ETERNA	7.50	7.50	7.50	7.50	7.50			10	55,550	398,682.50	7.18
28	ETI	5.00	5.00	5.00	5.00	5.00			24	390,730	1,990,078.95	5.09
29	FBNH	7.40	7.40	7.50	7.40	7.40			101	12,114,810	89,722,767.30	7.41
30	FCMB	3.35	3.35	3.10	3.10	3.10	-0.25	-7.46	31	5,033,071	15,603,835.92	3.10
31	FIDELITYBK	2.31	2.31	2.35	2.31	2.32	0.01	0.43	111	19,110,989	44,387,667.11	2.32
32	FIDSON	6.00	6.00	5.80	5.67	5.80	-0.20	-3.33	26	917,853	5,177,590.68	5.64
33	FLOURMILL	29.80	29.80	29.80	29.80	29.80			107	1,916,636	56,409,692.45	29.43
34	FTNCOCOA	0.33	0.33	0.31	0.31	0.31	-0.02	-6.06	7	261,970	81,385.80	0.31
35	GLAXOSMITH	6.05	6.05	6.05	6.05	6.05			22	115,064	697,552.80	6.06
36	GTCO	29.50	29.50	29.50	29.45	29.45	-0.05	-0.17	197	5,301,605	156,430,993.95	29.51
37	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	1,250,000	250,000.00	0.20
38	GUINNESS	29.00	29.00	29.00	29.00	29.00			23	53,562	1,583,069.50	29.56
39	HONYFLOUR	1.71	1.71	1.70	1.65	1.67	-0.04	-2.34	57	2,394,121	4,024,945.82	1.68
40	IKEJAHOTEL	1.46	1.60	1.60	1.60	1.60	0.14	9.59	13	2,152,289	3,443,662.40	1.60
41	INTBREW	5.30	5.30	5.30	5.30	5.30			20	767,325	4,062,350.65	5.29
42	JAIZBANK	0.58	0.58	0.58	0.57	0.57	-0.01	-1.72	37	3,932,222	2,264,402.96	0.58
43	JAPAUFGOLD	0.49	0.49	0.50	0.49	0.49			26	1,025,442	508,915.70	0.50
44	JBERGER	20.00	20.00	20.00	20.00	20.00			24	202,887	4,055,220.25	19.99
45	JOHNHOLT	0.61	0.61	0.61	0.61	0.61			6	7,853	4,556.64	0.58
46	JULI	1.23	1.23	1.23	1.23	1.23			6	900	1,113.90	1.24
47	LASACO	1.58	1.58	1.49	1.48	1.48	-0.10	-6.33	17	629,020	938,692.00	1.49
48	LEARNAFRCA	1.15	1.26	1.26	1.24	1.24	0.09	7.83	61	4,999,784	6,295,727.84	1.26
49	LINKASSURE	0.92	0.92	0.89	0.85	0.85	-0.07	-7.61	10	554,437	484,426.47	0.87
50	LIVESTOCK	1.88	1.88	1.86	1.81	1.86	-0.02	-1.06	21	616,480	1,129,055.60	1.83
51	LOTUSHAL15	12.95	12.95	13.50	13.50	13.50	0.55	4.25	1	3,673	49,585.50	13.50

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MANSARD	0.90	0.90	0.90	0.90	0.90			20	488,032	438,618.80	0.90
53	MAYBAKER	4.04	4.04	4.04	4.04	4.04			5	10,694	44,875.67	4.20
54	MBENEFIT	0.40	0.40	0.40	0.40	0.40			6	100,043	40,516.21	0.40
55	MEYER	0.59	0.59	0.59	0.59	0.59			1	2,000	1,280.00	0.64
56	MRS	12.60	12.60	12.60	12.60	12.60			3	5,204	60,978.05	11.72
57	MTNN	164.00	164.00	164.00	164.00	164.00			73	168,831	27,688,988.40	164.00
58	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			2	5,000	1,000.00	0.20
59	NAHCO	2.39	2.39	2.40	2.40	2.40	0.01	0.42	36	595,839	1,437,544.64	2.41
60	NASCON	14.35	14.35	15.75	15.75	15.75	1.40	9.76	19	277,992	4,352,031.30	15.66
61	NB	60.00	60.00	60.00	60.00	60.00			32	153,343	9,008,955.70	58.75
62	NEIMETH	1.70	1.70	1.70	1.70	1.70			5	75,005	131,736.10	1.76
63	NEM	2.00	2.00	2.00	2.00	2.00			18	681,648	1,366,386.26	2.00
64	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			23	8,637	12,042,915.00	1,394.34
65	NNFM	6.15	6.15	6.15	6.15	6.15			6	77,000	489,695.00	6.36
66	NPFMCRFBK	1.75	1.75	1.72	1.72	1.72	-0.03	-1.71	2	101,070	173,819.00	1.72
67	OANDO	3.01	3.01	3.01	3.01	3.01			51	812,127	2,459,939.70	3.03
68	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			34	309,548	34,052,551.00	110.01
69	PRESCO	74.50	74.50	74.50	74.50	74.50			12	306,340	22,759,147.00	74.29
70	PZ	5.70	5.70	5.70	5.70	5.70			32	897,543	5,100,345.35	5.68
71	REDSTAREX	3.67	3.67	3.67	3.67	3.67			8	22,671	79,214.01	3.49
72	REGALINS	0.43	0.43	0.42	0.42	0.42	-0.01	-2.33	3	123,300	51,976.00	0.42
73	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	8,000	1,600.00	0.20
74	SEPLAT	690.00	690.00	700.00	700.00	700.00	10.00	1.45	34	387,049	270,865,007.00	699.82
75	SOVRENINS	0.26	0.26	0.26	0.25	0.26			17	2,689,691	683,537.25	0.25
76	STANBIC	40.25	40.25	40.25	40.25	40.25			16	53,050	2,184,466.15	41.18
77	STANBICETF30	70.00	70.00	70.00	67.00	70.00			2	20	1,370.00	68.50
78	STERLNBANK	1.56	1.56	1.57	1.56	1.56			42	3,647,960	5,689,513.53	1.56
79	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	500	100.00	0.20
80	TOTAL	145.00	145.00	145.00	145.00	145.00			18	667,368	96,592,708.40	144.74
81	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			2	5,000	18,383.05	3.68
82	TRANSCORP	0.90	0.90	0.90	0.89	0.90			36	1,926,862	1,717,649.14	0.89
83	TRIPPLEG	0.77	0.77	0.84	0.84	0.84	0.07	9.09	5	265,467	222,992.28	0.84
84	UACN	9.75	9.75	9.75	9.55	9.75			71	1,995,386	19,357,445.15	9.70
85	UAC-PROP	0.86	0.86	0.86	0.83	0.86			15	802,000	678,428.87	0.85
86	UBA	7.25	7.25	7.35	7.25	7.35	0.10	1.38	109	6,752,490	49,274,386.90	7.30
87	UBN	5.60	5.60	5.60	5.60	5.60			13	227,264	1,227,907.65	5.40
88	UCAP	6.19	6.19	6.25	6.18	6.25	0.06	0.97	87	4,279,168	26,651,401.83	6.23
89	UNILEVER	13.25	13.25	13.00	13.00	13.00	-0.25	-1.89	40	4,278,844	55,598,475.30	12.99
90	UNITYBNK	0.53	0.53	0.57	0.54	0.57	0.04	7.55	9	841,905	474,859.60	0.56
91	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			3	147,282	29,456.40	0.20
92	UPL	1.67	1.67	1.52	1.52	1.52	-0.15	-8.98	6	123,000	189,610.00	1.54
93	VERITASKAP	0.24	0.24	0.26	0.25	0.25	0.01	4.17	5	625,750	160,995.00	0.26
94	VETBANK	3.68	3.68	3.72	3.72	3.72	0.04	1.09	1	10	37.20	3.72
95	VETINDEF	18.92	18.92	19.30	19.30	19.30	0.38	2.01	1	10	193.00	19.30
96	VITAFOAM	15.75	15.75	16.00	15.75	16.00	0.25	1.59	83	2,969,452	46,945,129.00	15.81
97	WAPCO	21.25	21.25	21.25	21.25	21.25			122	1,577,595	33,124,612.40	21.00
98	WAPIC	0.56	0.56	0.56	0.54	0.54	-0.02	-3.57	29	1,931,826	1,073,783.35	0.56
99	WEMABANK	0.69	0.69	0.75	0.65	0.74	0.05	7.25	146	36,071,877	24,644,598.10	0.68
100	ZENITHBANK	23.90	23.90	24.00	23.90	24.00	0.10	0.42	293	17,912,959	429,491,864.05	23.98