



Atlas Portfolios Limited
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Daily Price List

July 5, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.37	0.37	0.34	0.34	0.34	-0.03	-8.11	5	332,773	113,219.82	0.34
2	ACADEMY	0.35	0.35	0.35	0.35	0.35			4	1,500	540.00	0.36
3	ACCESS	8.60	8.60	8.75	8.55	8.75	0.15	1.74	229	11,623,377	100,565,277.55	8.65
4	AFRIPRUD	6.05	6.05	6.20	6.10	6.20	0.15	2.48	52	566,762	3,484,834.25	6.15
5	AIICO	1.05	1.05	1.04	0.99	1.04	-0.01	-0.95	42	3,390,518	3,436,579.45	1.01
6	AIRTELAFRI	667.70	667.70	667.70	667.70	667.70			15	972	584,172.00	601.00
7	ARDOVA	15.50	15.50	15.50	15.50	15.50			29	343,639	5,106,278.90	14.86
8	BERGER	9.20	9.20	9.20	9.20	9.20			15	57,867	480,897.80	8.31
9	BETAGLAS	52.95	52.95	52.95	52.95	52.95			5	8,385	405,492.05	48.36
10	BOCGAS	8.55	8.55	8.55	8.55	8.55			14	26,627	218,667.35	8.21
11	BUACEMENT	71.50	71.50	71.50	71.50	71.50			109	1,833,229	122,451,906.85	66.80
12	CADBURY	8.55	8.55	8.55	8.55	8.55			42	323,449	2,659,420.10	8.22
13	CAP	19.00	19.00	19.00	19.00	19.00			21	87,796	1,766,946.90	20.13
14	CAVERTON	1.81	1.81	1.81	1.81	1.81			10	213,709	394,932.96	1.85
15	CHAMPION	2.10	2.10	2.10	2.10	2.10			17	62,412	126,676.30	2.03
16	CHAMS	0.21	0.21	0.20	0.20	0.20	-0.01	-4.76	10	2,026,020	405,464.20	0.20
17	CHIPLC	0.63	0.63	0.65	0.65	0.65	0.02	3.17	14	1,062,571	686,386.43	0.65
18	CILEASING	4.75	4.75	4.75	4.75	4.75			2	538	2,302.64	4.28
19	CONOIL	18.50	18.50	18.50	18.50	18.50			15	36,895	726,948.75	19.70
20	CORNERST	0.54	0.54	0.54	0.54	0.54			5	81,720	44,449.60	0.54
21	COURTVILLE	0.21	0.21	0.21	0.21	0.21			8	2,557,500	537,075.00	0.21
22	CUSTODIAN	6.05	6.05	6.05	6.05	6.05			17	83,047	506,668.00	6.10
23	CUTIX	3.00	3.00	3.30	3.30	3.30	0.30	10.00	34	504,059	1,627,277.64	3.23
24	DAARCOMM	0.20	0.20	0.20	0.20	0.20			4	12,300	2,460.00	0.20
25	DANGCEM	229.90	229.90	229.90	229.90	229.90			62	260,302	59,721,829.00	229.43
26	DANGSUGAR	18.40	18.40	18.20	17.65	17.65	-0.75	-4.08	159	1,646,884	29,615,170.10	17.98
27	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			1	3,000	12,720.00	4.24
28	ETERNA	7.50	7.50	7.50	7.50	7.50			22	405,579	2,901,516.60	7.15
29	ETI	5.00	5.00	5.00	5.00	5.00			61	695,482	3,495,910.15	5.03
30	FBNH	7.40	7.40	7.50	7.35	7.40			159	11,823,255	88,071,963.80	7.45
31	FCMB	3.10	3.10	3.10	3.09	3.09	-0.01	-0.32	70	14,823,387	45,859,259.86	3.09
32	FIDELITYBK	2.32	2.32	2.31	2.28	2.30	-0.02	-0.86	151	28,094,407	64,532,321.76	2.30
33	FIDSON	5.80	5.80	5.90	5.50	5.90	0.10	1.72	33	1,637,860	9,248,523.80	5.65
34	FLOURMILL	29.80	29.80	29.50	29.05	29.40	-0.40	-1.34	252	9,579,311	279,020,416.25	29.13
35	FTNCOCOA	0.31	0.31	0.31	0.31	0.31			2	3,000	990.00	0.33
36	GLAXOSMITH	6.05	6.05	6.05	6.05	6.05			32	181,865	1,099,536.50	6.05
37	GTCO	29.45	29.45	29.50	29.30	29.30	-0.15	-0.51	199	2,605,057	76,616,471.25	29.41
38	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
39	GUINNESS	29.00	29.00	29.00	29.00	29.00			43	62,947	1,794,410.00	28.51
40	HONYFLOUR	1.67	1.67	1.63	1.60	1.60	-0.07	-4.19	82	3,304,589	5,340,867.85	1.62
41	IKEJAHOTEL	1.60	1.60	1.76	1.55	1.55	-0.05	-3.12	70	3,079,622	5,186,324.62	1.68
42	INTBREW	5.30	5.30	5.35	5.30	5.35	0.05	0.94	49	2,413,620	12,825,577.55	5.31
43	JAIZBANK	0.57	0.57	0.58	0.57	0.58	0.01	1.75	35	1,162,802	666,591.35	0.57
44	JAPAULGOLD	0.49	0.49	0.52	0.49	0.50	0.01	2.04	45	4,031,500	2,008,141.21	0.50
45	JBERGER	20.00	20.00	20.00	20.00	20.00			43	332,274	6,644,816.95	20.00
46	JOHNHOLT	0.61	0.61	0.61	0.61	0.61			2	10,248	5,739.12	0.56
47	LASACO	1.48	1.48	1.50	1.50	1.50	0.02	1.35	13	301,833	452,459.50	1.50
48	LEARNAFRCA	1.24	1.24	1.34	1.30	1.33	0.09	7.26	59	2,470,421	3,242,523.75	1.31
49	LINKASSURE	0.85	0.85	0.85	0.85	0.85			15	366,052	289,409.88	0.79
50	LIVESTOCK	1.86	1.86	1.90	1.70	1.90	0.04	2.15	75	7,893,495	13,804,986.57	1.75
51	MANSARD	0.90	0.90	0.90	0.89	0.90			42	3,809,963	3,408,937.54	0.89

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MAYBAKER	4.04	4.04	4.04	4.04	4.04			21	87,135	373,694.24	4.29
53	MBENEFIT	0.40	0.40	0.43	0.41	0.42	0.02	5.00	34	13,343,768	5,586,410.34	0.42
54	MEYER	0.59	0.59	0.59	0.59	0.59			1	319	188.21	0.59
55	MRS	12.60	12.60	12.60	12.60	12.60			4	1,550	17,995.00	11.61
56	MTNN	164.00	164.00	164.00	164.00	164.00			65	125,603	20,539,403.10	163.53
57	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			2	15,930	3,253.15	0.20
58	NAHCO	2.40	2.40	2.40	2.37	2.40			28	3,647,174	8,727,040.50	2.39
59	NASCON	15.75	15.75	15.75	15.75	15.75			71	2,084,646	32,824,887.00	15.75
60	NB	60.00	60.00	60.00	60.00	60.00			46	294,653	17,303,973.10	58.73
61	NCR	2.27	2.27	2.49	2.49	2.49	0.22	9.69	1	183,086	455,884.14	2.49
62	NEIMETH	1.70	1.70	1.70	1.70	1.70			1	10	17.20	1.72
63	NEM	2.00	2.00	2.04	2.01	2.01	0.01	0.50	13	1,851,689	3,727,033.60	2.01
64	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			50	22,560	31,291,616.50	1,387.04
65	NEWGOLD	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00			2	15	133,500.00	8,900.00
66	NNFM	6.15	6.15	6.15	6.15	6.15			3	10,000	55,780.00	5.58
67	NPFMCRFBK	1.72	1.72	1.69	1.60	1.60	-0.12	-6.98	17	1,074,700	1,741,752.00	1.62
68	OANDO	3.01	3.01	3.19	3.00	3.12	0.11	3.65	119	3,573,858	11,001,945.49	3.08
69	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			40	25,860	2,786,335.30	107.75
70	PRESCO	74.50	74.50	70.05	70.00	70.00	-4.50	-6.04	33	1,029,596	72,356,958.15	70.28
71	PRESTIGE	0.50	0.50	0.50	0.50	0.50			5	110,869	49,891.05	0.45
72	PZ	5.70	5.70	5.80	5.70	5.80	0.10	1.75	41	2,287,087	13,230,372.05	5.78
73	REDSTAREX	3.67	3.67	3.31	3.31	3.31	-0.36	-9.81	8	572,958	1,896,508.98	3.31
74	REGALINS	0.42	0.42	0.46	0.46	0.46	0.04	9.52	7	527,640	242,714.40	0.46
75	SEPLAT	700.00	700.00	700.00	700.00	700.00			25	17,960	12,486,156.10	695.22
76	SOVRENINS	0.26	0.26	0.28	0.26	0.28	0.02	7.69	12	14,409,000	3,894,230.00	0.27
77	STANBIC	40.25	40.25	41.00	41.00	41.00	0.75	1.86	38	281,029	11,521,987.80	41.00
78	STERLNBANK	1.56	1.56	1.60	1.55	1.55	-0.01	-0.64	123	14,368,573	22,451,034.59	1.56
79	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			1	2,000	860.00	0.43
80	TOTAL	145.00	145.00	145.00	145.00	145.00			27	101,928	14,471,887.00	141.98
81	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	280	999.60	3.57
82	TRANSCORP	0.90	0.90	0.90	0.88	0.90			56	4,222,743	3,775,869.91	0.89
83	TRIPPLEG	0.84	0.84	0.84	0.84	0.84			5	6,053	5,288.02	0.87
84	UACN	9.75	9.75	9.75	9.75	9.75			78	5,285,539	51,493,525.30	9.74
85	UAC-PROP	0.86	0.86	0.94	0.87	0.94	0.08	9.30	65	7,575,790	7,036,488.13	0.93
86	UBA	7.35	7.35	7.50	7.25	7.45	0.10	1.36	239	13,392,472	99,330,772.50	7.42
87	UBN	5.60	5.60	5.55	5.35	5.55	-0.05	-0.89	29	611,271	3,352,632.90	5.48
88	UCAP	6.25	6.25	6.40	6.25	6.39	0.14	2.24	123	5,023,217	31,640,825.44	6.30
89	UNILEVER	13.00	13.00	13.00	13.00	13.00			36	119,871	1,548,420.00	12.92
90	UNIONDICON	9.90	9.90	9.90	9.90	9.90			2	100	895.00	8.95
91	UNITYBNK	0.57	0.57	0.62	0.58	0.62	0.05	8.77	14	736,906	436,762.26	0.59
92	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			35	18,025,335	3,605,067.00	0.20
93	UPL	1.52	1.52	1.52	1.52	1.52			11	68,403	104,934.95	1.53
94	VERITASKAP	0.25	0.25	0.25	0.25	0.25			4	76,230	19,819.80	0.26
95	VITAFOAM	16.00	16.00	16.00	16.00	16.00			72	670,055	10,730,096.50	16.01
96	WAPCO	21.25	21.25	21.00	21.00	21.00	-0.25	-1.18	145	2,603,685	54,913,625.50	21.09
97	WAPIC	0.54	0.54	0.59	0.55	0.59	0.05	9.26	46	4,130,998	2,310,905.26	0.56
98	WEMABANK	0.74	0.75	0.78	0.72	0.75	0.01	1.35	144	19,637,908	14,419,026.82	0.73
99	ZENITHBANK	24.00	24.00	24.15	23.95	24.10	0.10	0.42	320	13,713,571	330,433,270.00	24.10