



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 6, 2021

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|------------|--------|--------|--------|--------|--------|--------|-------|-------|------------|----------------|--------|
| | | | | | | | | % | | | | |
| 1 | ABCTRANS | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 | | | 2 | 2,260 | 770.20 | 0.34 |
| 2 | ACADEMY | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | | | 1 | 300 | 108.00 | 0.36 |
| 3 | ACCESS | 8.75 | 8.75 | 9.25 | 8.80 | 9.20 | 0.45 | 5.14 | 301 | 13,757,177 | 124,703,180.85 | 9.06 |
| 4 | AFRIPRUD | 6.20 | 6.20 | 6.30 | 6.15 | 6.30 | 0.10 | 1.61 | 71 | 4,519,577 | 28,269,097.70 | 6.25 |
| 5 | AFROMEDIA | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 4 | 1,433 | 286.60 | 0.20 |
| 6 | AIICO | 1.04 | 1.04 | 1.05 | 0.99 | 1.05 | 0.01 | 0.96 | 46 | 2,420,016 | 2,444,665.68 | 1.01 |
| 7 | AIRTELAFRI | 667.70 | 667.70 | 667.70 | 667.70 | 667.70 | | | 13 | 9,960 | 5,985,960.00 | 601.00 |
| 8 | ARDOVA | 15.50 | 15.50 | 15.50 | 15.50 | 15.50 | | | 22 | 52,831 | 781,044.10 | 14.78 |
| 9 | BERGER | 9.20 | 9.20 | 9.85 | 9.85 | 9.85 | 0.65 | 7.07 | 31 | 171,288 | 1,604,828.25 | 9.37 |
| 10 | BETAGLAS | 52.95 | 52.95 | 52.95 | 52.95 | 52.95 | | | 8 | 13,030 | 630,137.75 | 48.36 |
| 11 | BOCGAS | 8.55 | 8.55 | 8.55 | 8.55 | 8.55 | | | 5 | 16,694 | 129,150.00 | 7.74 |
| 12 | BUACEMENT | 71.50 | 71.50 | 71.50 | 71.50 | 71.50 | | | 73 | 485,479 | 32,032,701.65 | 65.98 |
| 13 | CADBURY | 8.55 | 8.55 | 8.55 | 8.55 | 8.55 | | | 37 | 357,681 | 2,990,172.30 | 8.36 |
| 14 | CAP | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | | | 16 | 50,697 | 1,011,798.00 | 19.96 |
| 15 | CAVERTON | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | | | 9 | 69,438 | 131,092.82 | 1.89 |
| 16 | CHAMPION | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | | | 11 | 24,600 | 50,516.45 | 2.05 |
| 17 | CHAMS | 0.20 | 0.20 | 0.21 | 0.20 | 0.20 | | | 14 | 7,170,000 | 1,444,500.00 | 0.20 |
| 18 | CHIPLC | 0.65 | 0.65 | 0.71 | 0.71 | 0.71 | 0.06 | 9.23 | 14 | 458,526 | 321,301.43 | 0.70 |
| 19 | CONOIL | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 | | | 18 | 135,769 | 2,614,697.70 | 19.26 |
| 20 | CORNERST | 0.54 | 0.54 | 0.54 | 0.54 | 0.54 | | | 3 | 88,000 | 47,790.00 | 0.54 |
| 21 | COURTVILLE | 0.21 | 0.21 | 0.22 | 0.21 | 0.22 | 0.01 | 4.76 | 11 | 7,086,909 | 1,498,539.98 | 0.21 |
| 22 | CUSTODIAN | 6.05 | 6.05 | 6.20 | 6.20 | 6.20 | 0.15 | 2.48 | 51 | 1,706,066 | 10,459,053.85 | 6.13 |
| 23 | CUTIX | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | | | 26 | 219,843 | 793,354.16 | 3.61 |
| 24 | CWG | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | | | 1 | 15,000 | 20,700.00 | 1.38 |
| 25 | DAARCOMM | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 800 | 160.00 | 0.20 |
| 26 | DANGCEM | 229.90 | 229.90 | 229.90 | 229.90 | 229.90 | | | 47 | 109,675 | 24,969,440.70 | 227.67 |
| 27 | DANGSUGAR | 17.65 | 17.65 | 17.65 | 17.65 | 17.65 | | | 128 | 1,021,115 | 18,119,994.60 | 17.75 |
| 28 | ELLAHLAKES | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | | | 1 | 1,000 | 4,240.00 | 4.24 |
| 29 | ETERNA | 7.50 | 7.50 | 6.77 | 6.77 | 6.77 | -0.73 | -9.73 | 20 | 385,257 | 2,660,467.10 | 6.91 |
| 30 | ETI | 5.00 | 5.00 | 5.20 | 5.05 | 5.20 | 0.20 | 4.00 | 49 | 1,491,403 | 7,702,151.35 | 5.16 |
| 31 | ETRANZACT | 2.06 | 2.06 | 2.06 | 2.06 | 2.06 | | | 1 | 500 | 1,060.00 | 2.12 |
| 32 | EUNISELL | 2.91 | 2.91 | 2.91 | 2.91 | 2.91 | | | 1 | 500 | 1,455.00 | 2.91 |
| 33 | FBNH | 7.40 | 7.40 | 7.50 | 7.45 | 7.50 | 0.10 | 1.35 | 219 | 32,405,396 | 242,558,212.75 | 7.49 |
| 34 | FCMB | 3.09 | 3.09 | 3.09 | 3.09 | 3.09 | | | 28 | 557,642 | 1,723,975.62 | 3.09 |
| 35 | FIDELITYBK | 2.30 | 2.30 | 2.33 | 2.27 | 2.31 | 0.01 | 0.43 | 185 | 42,067,889 | 96,624,547.61 | 2.30 |
| 36 | FIDSON | 5.90 | 5.90 | 6.20 | 6.00 | 6.20 | 0.30 | 5.08 | 34 | 987,000 | 5,939,559.20 | 6.02 |
| 37 | FLOURMILL | 29.40 | 29.40 | 29.75 | 29.65 | 29.75 | 0.35 | 1.19 | 97 | 2,406,259 | 71,426,649.45 | 29.68 |
| 38 | FTNCOCOA | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 | | | 7 | 1,026,760 | 320,325.60 | 0.31 |
| 39 | GLAXOSMITH | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 | | | 3 | 1,955 | 12,248.75 | 6.27 |
| 40 | GTCO | 29.30 | 29.30 | 29.45 | 29.20 | 29.30 | | | 290 | 5,595,184 | 164,025,416.75 | 29.32 |
| 41 | GUINEAINS | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 1,015 | 203.00 | 0.20 |
| 42 | GUINNESS | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | | | 39 | 172,480 | 4,985,846.00 | 28.91 |
| 43 | HONYFLOUR | 1.60 | 1.60 | 1.61 | 1.60 | 1.60 | | | 54 | 10,061,245 | 16,120,843.00 | 1.60 |
| 44 | IKEJAHOTEL | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | | | 10 | 128,076 | 203,483.98 | 1.59 |
| 45 | INTBREW | 5.35 | 5.35 | 5.35 | 5.30 | 5.35 | | | 52 | 1,055,704 | 5,624,721.95 | 5.33 |
| 46 | JAIZBANK | 0.58 | 0.58 | 0.58 | 0.57 | 0.57 | -0.01 | -1.72 | 49 | 2,211,701 | 1,281,638.49 | 0.58 |
| 47 | JAPAULGOLD | 0.50 | 0.50 | 0.53 | 0.50 | 0.51 | 0.01 | 2.00 | 40 | 2,276,181 | 1,188,767.01 | 0.52 |
| 48 | JBERGER | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | | | 29 | 200,124 | 4,020,145.25 | 20.09 |
| 49 | JOHNHOLT | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 | | | 1 | 5,112 | 3,373.92 | 0.66 |
| 50 | LASACO | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | | | 29 | 632,438 | 949,316.00 | 1.50 |
| 51 | LEARNAFRCA | 1.33 | 1.33 | 1.34 | 1.30 | 1.34 | 0.01 | 0.75 | 44 | 3,351,451 | 4,385,487.04 | 1.31 |

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|--------------|----------|----------|----------|----------|----------|--------|-------|-------|------------|----------------|----------|
| | | | | | | | | % | | | | |
| 52 | LINKASSURE | 0.85 | 0.85 | 0.77 | 0.77 | 0.77 | -0.08 | -9.41 | 4 | 1,564,600 | 1,204,770.00 | 0.77 |
| 53 | LIVESTOCK | 1.90 | 1.90 | 1.88 | 1.80 | 1.88 | -0.02 | -1.05 | 39 | 2,626,751 | 4,834,964.76 | 1.84 |
| 54 | MANSARD | 0.90 | 0.90 | 0.90 | 0.89 | 0.90 | | | 30 | 927,894 | 832,518.00 | 0.90 |
| 55 | MAYBAKER | 4.04 | 4.04 | 4.43 | 4.43 | 4.43 | 0.39 | 9.65 | 24 | 417,147 | 1,850,551.68 | 4.44 |
| 56 | MBENEFIT | 0.42 | 0.42 | 0.43 | 0.41 | 0.43 | 0.01 | 2.38 | 28 | 5,774,800 | 2,456,858.00 | 0.43 |
| 57 | MORISON | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | | | 1 | 350 | 539.00 | 1.54 |
| 58 | MRS | 12.60 | 12.60 | 12.60 | 12.60 | 12.60 | | | 6 | 11,881 | 138,836.75 | 11.69 |
| 59 | MTNN | 164.00 | 164.00 | 164.00 | 164.00 | 164.00 | | | 95 | 840,149 | 137,084,142.40 | 163.17 |
| 60 | MULTIVERSE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 100,000 | 20,500.00 | 0.20 |
| 61 | NAHCO | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | | | 35 | 3,104,552 | 7,452,689.80 | 2.40 |
| 62 | NASCON | 15.75 | 15.75 | 15.75 | 15.75 | 15.75 | | | 6 | 5,522 | 85,809.50 | 15.54 |
| 63 | NB | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | | | 62 | 867,606 | 50,731,629.55 | 58.47 |
| 64 | NCR | 2.49 | 2.49 | 2.49 | 2.49 | 2.49 | | | 1 | 500 | 1,250.00 | 2.50 |
| 65 | NEIMETH | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | | | 6 | 19,608 | 33,930.84 | 1.73 |
| 66 | NEM | 2.01 | 2.01 | 2.01 | 2.01 | 2.01 | | | 23 | 803,907 | 1,619,909.11 | 2.02 |
| 67 | NESTLE | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | | | 37 | 87,004 | 121,797,527.00 | 1,399.91 |
| 68 | NEWGOLD | 8,900.00 | 8,900.00 | 9,496.00 | 9,496.00 | 9,496.00 | 596.00 | 6.70 | 1 | 3 | 28,488.00 | 9,496.00 |
| 69 | NNFM | 6.15 | 6.15 | 6.15 | 6.15 | 6.15 | | | 8 | 12,984 | 78,129.55 | 6.02 |
| 70 | NOTORE | 62.50 | 62.50 | 62.50 | 62.50 | 62.50 | | | 1 | 100 | 6,250.00 | 62.50 |
| 71 | NPFMCRFBK | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | | | 8 | 327,274 | 533,912.76 | 1.63 |
| 72 | OANDO | 3.12 | 3.12 | 3.15 | 3.10 | 3.10 | -0.02 | -0.64 | 74 | 1,553,730 | 4,845,773.61 | 3.12 |
| 73 | OKOMUOIL | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | | | 14 | 9,722 | 1,055,762.00 | 108.60 |
| 74 | PRESCO | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | | | 28 | 138,236 | 9,771,893.45 | 70.69 |
| 75 | PRESTIGE | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | 8 | 205,547 | 92,526.39 | 0.45 |
| 76 | PZ | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | | | 34 | 472,138 | 2,709,900.20 | 5.74 |
| 77 | REDSTAREX | 3.31 | 3.31 | 3.31 | 3.31 | 3.31 | | | 20 | 397,887 | 1,318,248.19 | 3.31 |
| 78 | REGALINS | 0.46 | 0.46 | 0.49 | 0.49 | 0.49 | 0.03 | 6.52 | 7 | 183,096 | 89,728.00 | 0.49 |
| 79 | SCOA | 1.95 | 1.95 | 1.95 | 1.95 | 1.95 | | | 6 | 15,308 | 26,942.08 | 1.76 |
| 80 | SEPLAT | 700.00 | 700.00 | 750.00 | 707.40 | 750.00 | 50.00 | 7.14 | 28 | 577,258 | 418,504,977.90 | 724.99 |
| 81 | SOVRENINS | 0.28 | 0.28 | 0.29 | 0.26 | 0.29 | 0.01 | 3.57 | 29 | 9,647,392 | 2,669,724.62 | 0.28 |
| 82 | STANBIC | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | | | 35 | 62,748 | 2,563,142.20 | 40.85 |
| 83 | STANBICETF30 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | | | 1 | 500 | 35,000.00 | 70.00 |
| 84 | STERLNBANK | 1.55 | 1.55 | 1.61 | 1.54 | 1.60 | 0.05 | 3.23 | 62 | 8,818,521 | 13,780,541.21 | 1.56 |
| 85 | TANTALIZER | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 2,000 | 400.00 | 0.20 |
| 86 | TOTAL | 145.00 | 145.00 | 158.40 | 158.40 | 158.40 | 13.40 | 9.24 | 24 | 182,209 | 27,820,004.40 | 152.68 |
| 87 | TRANSCORP | 0.90 | 0.90 | 0.90 | 0.88 | 0.89 | -0.01 | -1.11 | 61 | 11,581,100 | 10,259,930.13 | 0.89 |
| 88 | TRANSEXPR | 0.89 | 0.89 | 0.89 | 0.89 | 0.89 | | | 2 | 10,501 | 8,535.81 | 0.81 |
| 89 | TRIPPLEG | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | | | 12 | 154,129 | 132,389.98 | 0.86 |
| 90 | UACN | 9.75 | 9.75 | 9.75 | 9.75 | 9.75 | | | 53 | 983,072 | 9,571,720.90 | 9.74 |
| 91 | UAC-PROP | 0.94 | 1.03 | 1.03 | 1.03 | 1.03 | 0.09 | 9.57 | 24 | 3,411,894 | 3,514,250.82 | 1.03 |
| 92 | UBA | 7.45 | 7.45 | 7.85 | 7.50 | 7.85 | 0.40 | 5.37 | 347 | 22,742,347 | 174,870,921.35 | 7.69 |
| 93 | UBN | 5.55 | 5.55 | 5.60 | 5.60 | 5.60 | 0.05 | 0.90 | 38 | 985,709 | 5,452,605.10 | 5.53 |
| 94 | UCAP | 6.39 | 6.39 | 6.35 | 6.30 | 6.33 | -0.06 | -0.94 | 117 | 3,879,798 | 24,544,738.81 | 6.33 |
| 95 | UNILEVER | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | | | 33 | 180,165 | 2,334,663.65 | 12.96 |
| 96 | UNIONDICON | 9.90 | 9.90 | 9.90 | 9.90 | 9.90 | | | 1 | 100 | 895.00 | 8.95 |
| 97 | UNITYBNK | 0.62 | 0.62 | 0.62 | 0.57 | 0.57 | -0.05 | -8.06 | 38 | 6,187,536 | 3,579,190.47 | 0.58 |
| 98 | UNIVINSURE | 0.20 | 0.20 | 0.21 | 0.20 | 0.20 | | | 38 | 11,182,164 | 2,264,057.45 | 0.20 |
| 99 | UPL | 1.52 | 1.52 | 1.66 | 1.66 | 1.66 | 0.14 | 9.21 | 6 | 512,597 | 850,785.05 | 1.66 |
| 100 | VERITASKAP | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | | | 8 | 4,610,245 | 1,152,563.70 | 0.25 |
| 101 | VETGRIF30 | 16.86 | 16.86 | 15.90 | 15.90 | 15.90 | -0.96 | -5.69 | 2 | 20 | 318.00 | 15.90 |
| 102 | VITAFOAM | 16.00 | 16.00 | 16.20 | 16.00 | 16.20 | 0.20 | 1.25 | 111 | 2,784,754 | 44,094,339.25 | 15.83 |
| 103 | WAPCO | 21.00 | 21.00 | 21.30 | 21.25 | 21.30 | 0.30 | 1.43 | 109 | 6,213,402 | 132,242,335.15 | 21.28 |
| 104 | WAPIC | 0.59 | 0.59 | 0.56 | 0.56 | 0.56 | -0.03 | -5.08 | 26 | 2,990,863 | 1,672,667.20 | 0.56 |
| 105 | WEMABANK | 0.75 | 0.75 | 0.75 | 0.72 | 0.74 | -0.01 | -1.33 | 95 | 11,670,022 | 8,520,357.52 | 0.73 |
| 106 | ZENITHBANK | 24.10 | 24.10 | 24.80 | 24.15 | 24.80 | 0.70 | 2.90 | 362 | 11,453,687 | 280,972,291.20 | 24.53 |