



Atlas Portfolios Limited
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Daily Price List

July 7, 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			5	131,106	44,687.10	0.34
2	ACCESS	9.20	9.20	9.95	9.15	9.45	0.25	2.72	442	28,693,835	271,734,953.40	9.47
3	AFRIPRUD	6.30	6.30	6.30	6.10	6.30			59	3,068,990	18,988,319.10	6.19
4	AIICO	1.05	1.05	1.05	1.05	1.05			16	362,149	377,214.89	1.04
5	AIRTELAfri	667.70	667.70	667.70	667.70	667.70			8	2,946	1,770,546.00	601.00
6	ALEX	7.20	7.20	7.20	7.20	7.20			1	11,666	81,662.00	7.00
7	ARBICO	1.03	1.03	1.03	1.03	1.03			3	1,180	1,215.40	1.03
8	ARDOVA	15.50	15.50	15.50	15.50	15.50			29	102,875	1,531,019.70	14.88
9	BERGER	9.85	9.85	8.90	8.90	8.90	-0.95	-9.64	35	650,981	5,803,258.70	8.91
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			19	32,098	1,682,721.15	52.42
11	BOCGAS	8.55	8.55	9.40	7.70	7.70	-0.85	-9.94	18	522,520	4,552,044.95	8.71
12	BUACEMENT	71.50	71.50	71.50	71.50	71.50			62	273,320	17,858,134.60	65.34
13	CADBURY	8.55	8.55	8.55	8.55	8.55			30	1,140,080	9,745,836.60	8.55
14	CAP	19.00	19.00	19.00	19.00	19.00			16	106,610	2,189,257.30	20.54
15	CAVERTON	1.81	1.81	1.81	1.81	1.81			10	111,908	209,511.60	1.87
16	CHAMPION	2.10	2.10	2.18	2.18	2.18	0.08	3.81	9	149,312	317,732.17	2.13
17	CHAMS	0.20	0.20	0.20	0.20	0.20			27	6,700,000	1,340,000.00	0.20
18	CHIPLC	0.71	0.71	0.74	0.74	0.74	0.03	4.23	8	352,235	260,675.25	0.74
19	CILEASING	4.75	4.75	4.75	4.75	4.75			3	10,862	46,489.36	4.28
20	CONOIL	18.50	18.50	18.50	18.50	18.50			12	41,287	792,974.40	19.21
21	CORNERST	0.54	0.54	0.54	0.54	0.54			2	63,094	33,939.82	0.54
22	COURTVILLE	0.22	0.22	0.22	0.21	0.21	-0.01	-4.55	12	3,823,217	810,618.24	0.21
23	CUSTODIAN	6.20	6.50	6.50	6.50	6.50	0.30	4.84	163	10,750,534	65,753,014.75	6.12
24	CUTIX	3.30	3.30	3.63	3.63	3.63	0.33	10.00	46	1,918,249	6,959,993.87	3.63
25	CWG	1.26	1.26	1.26	1.26	1.26			5	49,100	65,766.00	1.34
26	DANGCEM	229.90	229.90	229.90	229.90	229.90			48	110,898	25,417,517.40	229.20
27	DANGSUGAR	17.65	17.65	18.00	17.80	18.00	0.35	1.98	87	1,977,692	35,452,190.25	17.93
28	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			2	2,000	7,730.00	3.86
29	ETERNA	6.77	6.77	6.77	6.40	6.77			37	6,648,922	44,975,605.92	6.76
30	ETI	5.20	5.20	5.15	5.15	5.15	-0.05	-0.96	38	4,205,931	21,675,841.25	5.15
31	FBNH	7.50	7.50	7.75	7.55	7.60	0.10	1.33	198	34,838,093	265,090,152.55	7.61
32	FCMB	3.09	3.09	3.09	3.07	3.09			48	3,411,677	10,537,300.21	3.09
33	FIDELITYBK	2.31	2.31	2.35	2.31	2.33	0.02	0.87	162	24,741,668	57,422,752.99	2.32
34	FIDSON	6.20	6.20	6.34	6.34	6.34	0.14	2.26	24	439,557	2,708,081.49	6.16
35	FLOURMILL	29.75	29.75	29.80	29.75	29.80	0.05	0.17	82	2,229,613	66,400,026.05	29.78
36	FTNCOCOA	0.31	0.31	0.31	0.31	0.31			4	50,819	16,173.89	0.32
37	GLAXOSMITH	6.05	6.05	6.25	6.25	6.25	0.20	3.31	20	429,487	2,707,196.75	6.30
38	GREENWETF	100.00	100.00	90.00	90.00	90.00	-10.00	-10.00	1	38	3,420.00	90.00
39	GTCO	29.30	29.30	29.50	29.25	29.85	0.55	1.88	279	12,164,711	357,095,128.00	29.36
40	GUINEAINS	0.20	0.20	0.20	0.20	0.20			2	600,000	120,000.00	0.20
41	GUINNESS	29.00	29.00	29.00	29.00	29.00			28	222,818	6,377,755.05	28.62
42	HONYFLOUR	1.60	1.60	1.60	1.55	1.57	-0.03	-1.88	49	1,966,202	3,091,448.05	1.57
43	IKEIAHOTEL	1.55	1.55	1.55	1.55	1.55			3	100,030	145,115.50	1.45
44	INTBREW	5.35	5.35	5.30	5.30	5.30	-0.05	-0.93	23	1,222,493	6,477,262.90	5.30
45	JAIZBANK	0.57	0.57	0.58	0.58	0.58	0.01	1.75	26	761,621	441,640.38	0.58
46	JAPAUFGOLD	0.51	0.51	0.50	0.49	0.49	-0.02	-3.92	28	2,441,561	1,211,383.04	0.50
47	JBERGER	20.00	20.00	20.00	20.00	20.00			28	233,725	4,713,980.00	20.17
48	JOHNHOLT	0.61	0.61	0.67	0.67	0.67	0.06	9.84	14	433,096	282,146.72	0.65
49	LASACO	1.50	1.50	1.50	1.50	1.50			23	777,288	1,196,872.66	1.54
50	LEARNAFRCA	1.34	1.34	1.30	1.30	1.30	-0.04	-2.99	27	671,003	883,905.79	1.32
51	LINKASSURE	0.77	0.77	0.77	0.77	0.77			4	1,550	1,273.30	0.82

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LIVESTOCK	1.88	1.88	1.88	1.88	1.88			17	507,084	950,090.37	1.87
53	MANSARD	0.90	0.90	0.90	0.90	0.90			26	1,943,301	1,748,670.90	0.90
54	MAYBAKER	4.43	4.43	4.43	4.43	4.43			42	580,792	2,681,648.26	4.62
55	MBENEFIT	0.43	0.43	0.43	0.41	0.43			23	4,387,163	1,879,749.83	0.43
56	MRS	12.60	12.60	12.60	12.60	12.60			9	265,189	3,330,183.25	12.56
57	MTNN	164.00	164.00	164.00	164.00	164.00			70	329,511	53,596,118.10	162.65
58	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			2	13,750	2,850.00	0.21
59	NAHCO	2.40	2.40	2.45	2.40	2.45	0.05	2.08	21	383,115	924,393.52	2.41
60	NASCON	15.75	15.75	15.75	15.75	15.75			11	111,220	1,721,555.00	15.48
61	NB	60.00	60.00	60.00	60.00	60.00			60	957,235	55,866,570.55	58.36
62	NCR	2.49	2.49	2.49	2.49	2.49			2	900	2,373.00	2.64
63	NEIMETH	1.70	1.70	1.70	1.70	1.70			9	172,510	302,292.50	1.75
64	NEM	2.01	2.01	2.01	2.00	2.00	-0.01	-0.50	18	562,512	1,129,423.70	2.01
65	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			28	8,592	12,096,300.60	1,407.86
66	NNFM	6.15	6.15	6.15	6.15	6.15			1	20,000	123,000.00	6.15
67	NOTORE	62.50	62.50	62.50	62.50	62.50			1	1	62.50	62.50
68	NPFMCRFBK	1.60	1.60	1.60	1.60	1.60			4	38,917	65,546.41	1.68
69	OANDO	3.10	3.10	3.20	3.17	3.18	0.08	2.58	68	1,963,358	6,235,788.95	3.18
70	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			17	16,311	1,743,111.85	106.87
71	PREMPAINTS	10.00	10.00	10.00	10.00	10.00			1	100	900.00	9.00
72	PRESCO	68.00	68.00	68.00	68.00	68.00			24	116,051	8,123,631.00	70.00
73	PRESTIGE	0.50	0.50	0.50	0.50	0.50			4	3,092	1,391.40	0.45
74	PZ	5.80	5.80	5.80	5.80	5.80			31	705,201	4,088,236.70	5.80
75	REDSTAREX	3.31	3.31	3.31	3.31	3.31			19	753,722	2,494,710.11	3.31
76	REGALIS	0.49	0.49	0.49	0.46	0.49			11	2,058,096	983,239.34	0.48
77	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	4,100	820.00	0.20
78	SEPLAT	750.00	750.00	750.00	750.00	750.00			30	43,002	32,670,683.50	759.75
79	SOVRENINS	0.29	0.29	0.29	0.28	0.29			14	6,186,000	1,792,080.00	0.29
80	STANBIC	41.00	41.00	41.00	41.00	41.00			62	674,774	27,551,743.70	40.83
81	STERLNBANK	1.60	1.60	1.65	1.60	1.60			72	9,789,288	15,826,592.83	1.62
82	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			15	742,799	332,794.54	0.45
83	TOTAL	158.40	158.40	158.40	158.40	158.40			39	68,759	10,870,332.00	158.09
84	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	72	234.00	3.25
85	TRANSCORP	0.89	0.89	0.91	0.88	0.91	0.02	2.25	91	23,928,376	21,354,887.40	0.89
86	TRIPPLEG	0.84	0.84	0.91	0.91	0.91	0.07	8.33	4	163,000	148,341.15	0.91
87	UACN	9.75	9.75	9.85	9.75	9.75			84	4,329,315	42,353,832.85	9.78
88	UAC-PROP	1.03	1.13	1.13	1.13	1.13	0.10	9.71	71	4,218,973	4,767,439.49	1.13
89	UBA	7.85	7.85	7.95	7.65	7.70	-0.15	-1.91	233	9,784,476	76,501,645.00	7.82
90	UBN	5.60	5.60	5.60	5.45	5.60			44	1,667,263	9,298,704.35	5.58
91	UCAP	6.33	6.33	6.35	6.30	6.32	-0.01	-0.16	100	4,010,648	25,303,610.74	6.31
92	UNILEVER	13.00	13.00	13.00	13.00	13.00			59	2,596,357	33,743,837.55	13.00
93	UNITYBANK	0.57	0.57	0.58	0.55	0.55	-0.02	-3.51	24	4,004,232	2,246,477.85	0.56
94	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			11	3,267,321	653,464.20	0.20
95	UPL	1.66	1.66	1.65	1.52	1.65	-0.01	-0.60	11	1,159,340	1,900,109.80	1.64
96	VERITASKAP	0.25	0.25	0.25	0.25	0.25			5	245,060	61,265.60	0.25
97	VETGRIF30	15.90	15.90	17.00	16.86	17.00	1.10	6.92	3	33,535	565,400.24	16.86
98	VITAFOAM	16.20	16.20	16.20	16.20	16.20			49	743,230	11,874,088.30	15.98
99	WAPCO	21.30	21.30	21.80	21.65	21.65	0.35	1.64	96	2,656,981	57,617,329.85	21.69
100	WAPIC	0.56	0.56	0.59	0.56	0.59	0.03	5.36	33	1,645,226	944,076.60	0.57
101	WEMABANK	0.74	0.74	0.74	0.69	0.74			64	10,787,945	7,737,778.79	0.72
102	ZENITHBANK	24.80	24.80	25.00	24.25	25.00	0.20	0.81	443	27,728,523	689,154,949.75	24.85