



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

July 9, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.34	0.34	0.34	0.34	<b>0.34</b>			7	69,402	23,921.88	0.34
2	ACADEMY	0.35	0.35	0.35	0.35	<b>0.35</b>			1	8,157	3,099.66	0.38
3	ACCESS	9.15	9.15	9.15	9.05	<b>9.10</b>	-0.05	-0.55	194	8,434,337	77,005,297.90	9.13
4	AFRIPRUD	6.30	6.30	6.30	6.30	<b>6.30</b>			24	314,171	1,979,440.00	6.30
5	AFROMEDIA	0.20	0.20	0.20	0.20	<b>0.20</b>			3	300	60.00	0.20
6	AIICO	1.05	1.05	1.05	1.04	<b>1.05</b>			36	1,199,067	1,252,901.15	1.04
7	AIRTELAFRI	667.70	667.70	601.00	601.00	<b>601.00</b>	-66.70	-9.99	29	111,303	66,893,103.00	601.00
8	ARDOVA	15.50	15.50	15.50	15.50	<b>15.50</b>			45	390,736	5,710,570.70	14.61
9	BERGER	8.90	8.90	8.90	8.90	<b>8.90</b>			6	1,906	15,590.85	8.18
10	BETAGLAS	52.95	52.95	52.95	52.95	<b>52.95</b>			9	8,610	449,122.50	52.16
11	BOCGAS	7.70	7.70	7.70	7.70	<b>7.70</b>			13	45,665	365,492.50	8.00
12	BUACEMENT	71.50	71.50	71.50	71.50	<b>71.50</b>			40	93,677	6,293,145.45	67.18
13	CADBURY	8.55	8.55	8.60	8.60	<b>8.60</b>	0.05	0.58	24	9,778,823	84,098,308.50	8.60
14	CAP	19.00	19.00	19.00	19.00	<b>19.00</b>			14	48,896	1,010,555.00	20.67
15	CAPHOTEL	2.40	2.40	2.40	2.40	<b>2.40</b>			1	200	528.00	2.64
16	CAVERTON	1.89	1.89	1.89	1.89	<b>1.89</b>			5	20,582	39,494.84	1.92
17	CHAMPION	2.17	2.17	2.17	2.17	<b>2.17</b>			12	187,079	405,587.99	2.17
18	CHAMS	0.20	0.20	0.20	0.20	<b>0.20</b>			24	12,002,689	2,400,557.80	0.20
19	CHIPLC	0.74	0.74	0.70	0.67	<b>0.70</b>	-0.04	-5.41	8	1,045,000	728,920.00	0.70
20	CILEASING	4.75	4.75	4.75	4.75	<b>4.75</b>			2	1,003	4,662.84	4.65
21	CONOIL	18.50	18.50	18.50	18.50	<b>18.50</b>			23	86,605	1,633,445.10	18.86
22	CORNERST	0.54	0.54	0.55	0.51	<b>0.55</b>	0.01	1.85	17	948,586	491,546.65	0.52
23	CUSTODIAN	0.23	0.23	0.23	0.21	<b>0.22</b>	-0.01	-4.35	34	22,179,271	4,844,913.72	0.22
24	CUSTODIAN	6.50	6.50	6.50	6.50	<b>6.50</b>			146	10,405,340	63,475,499.10	6.10
25	CUTIX	3.63	3.63	3.63	3.63	<b>3.63</b>			15	258,543	989,200.49	3.83
26	CWG	1.26	1.26	1.26	1.26	<b>1.26</b>			2	1,058	1,332.72	1.26
27	DAARCOMM	0.20	0.20	0.20	0.20	<b>0.20</b>			4	105,000	21,000.00	0.20
28	DANGCEM	229.90	229.90	230.00	230.00	<b>230.00</b>	0.10	0.04	146	2,027,353	466,150,556.50	229.93
29	DANGSUGAR	17.85	17.85	17.85	17.85	<b>17.85</b>			100	666,709	11,759,518.00	17.64
30	ELLAHLAKES	4.25	4.25	4.25	4.25	<b>4.25</b>			1	1,250	5,300.00	4.24
31	ETERNA	6.77	6.77	6.39	6.10	<b>6.39</b>	-0.38	-5.61	49	1,140,832	7,119,229.02	6.24
32	ETI	5.15	5.15	5.20	5.20	<b>5.20</b>	0.05	0.97	26	849,633	4,401,157.35	5.18
33	ETRANZACT	2.06	2.06	2.06	2.06	<b>2.06</b>			1	10,000	21,200.00	2.12
34	EUNISELL	2.91	2.91	2.91	2.91	<b>2.91</b>			1	200	582.00	2.91
35	FBNH	7.60	7.60	7.70	7.50	<b>7.70</b>	0.10	1.32	107	10,039,921	76,518,947.45	7.62
36	FCMB	3.02	3.02	3.03	2.99	<b>2.99</b>	-0.03	-0.99	63	3,418,907	10,300,648.14	3.01
37	FIDELITYBK	2.31	2.31	2.32	2.31	<b>2.31</b>			98	11,506,293	26,601,532.58	2.31
38	FIDSON	6.09	6.09	6.09	6.09	<b>6.09</b>			26	311,563	1,744,017.91	5.60
39	FLOURMILL	29.85	29.85	29.85	29.85	<b>29.85</b>			83	4,766,649	142,287,881.35	29.85
40	FTNCOCOA	0.31	0.31	0.34	0.34	<b>0.34</b>	0.03	9.68	22	1,264,506	428,478.04	0.34
41	GLAXOSMITH	6.25	6.25	6.25	6.25	<b>6.25</b>			13	376,525	2,361,611.35	6.27
42	GTCO	29.30	29.30	29.50	29.30	<b>29.45</b>	0.15	0.51	292	30,971,474	909,730,795.05	29.37
43	GUINNESS	29.00	29.00	29.00	29.00	<b>29.00</b>			27	161,279	4,698,737.00	29.13
44	HONYFLOUR	1.57	1.57	1.66	1.50	<b>1.65</b>	0.08	5.10	63	2,742,167	4,357,409.03	1.59
45	IKEJAHOTEL	1.55	1.55	1.54	1.40	<b>1.54</b>	-0.01	-0.65	11	465,636	667,784.40	1.43
46	INFINITY	1.32	1.32	1.32	1.32	<b>1.32</b>			1	700	924.00	1.32
47	INTBREW	5.30	5.30	5.30	5.30	<b>5.30</b>			43	921,383	4,792,502.10	5.20
48	JAIZBANK	0.58	0.58	0.58	0.58	<b>0.58</b>			23	1,355,437	786,816.46	0.58
49	JAPPAULGOLD	0.50	0.50	0.53	0.50	<b>0.52</b>	0.02	4.00	41	6,277,798	3,210,416.55	0.51
50	JBERGER	20.00	20.00	20.00	20.00	<b>20.00</b>			14	254,042	5,081,943.00	20.00
51	JOHNHOLT	0.67	0.67	0.73	0.73	<b>0.73</b>	0.06	8.96	8	172,224	124,398.90	0.72

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LASACO	1.50	1.50	1.50	1.50	1.50			2	23,100	34,881.00	1.51
53	LEARNAFRCA	1.30	1.30	1.35	1.34	1.35	0.05	3.85	39	1,182,710	1,594,025.87	1.35
54	LINKASSURE	0.77	0.77	0.74	0.74	0.74	-0.03	-3.90	11	1,228,530	909,419.70	0.74
55	LIVESTOCK	1.88	1.88	1.89	1.86	1.89	0.01	0.53	18	1,762,723	3,308,705.44	1.88
56	MANSARD	0.90	0.90	0.90	0.89	0.89	-0.01	-1.11	29	2,116,522	1,898,874.24	0.90
57	MAYBAKER	4.43	4.43	4.43	4.43	4.43			28	327,849	1,408,307.42	4.30
58	MBENEFIT	0.41	0.41	0.41	0.40	0.40	-0.01	-2.44	36	5,620,332	2,259,576.26	0.40
59	MCNICHOLS	0.77	0.77	0.77	0.77	0.77			1	2,000	1,540.00	0.77
60	MEYER	0.59	0.59	0.59	0.59	0.59			1	2,600	1,534.00	0.59
61	MORISON	1.40	1.40	1.40	1.40	1.40			1	2,500	3,850.00	1.54
62	MRS	12.60	12.60	12.60	12.60	12.60			5	4,755	59,827.75	12.58
63	MTNN	164.00	164.00	164.00	164.00	164.00			78	944,617	154,823,285.20	163.90
64	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			3	12,750	2,550.00	0.20
65	NAHCO	2.59	2.59	2.50	2.34	2.34	-0.25	-9.65	45	3,596,853	8,670,576.18	2.41
66	NASCON	15.10	15.10	15.00	15.00	15.00	-0.10	-0.66	12	181,970	2,726,870.20	14.99
67	NB	60.00	60.00	60.00	60.00	60.00			28	40,285	2,319,988.25	57.59
68	NCR	2.49	2.49	2.49	2.49	2.49			1	299	687.70	2.30
69	NEIMETH	1.70	1.70	1.80	1.80	1.80	0.10	5.88	12	390,035	706,025.98	1.81
70	NEM	2.20	2.20	2.00	2.00	2.00	-0.20	-9.09	8	487,834	977,203.10	2.00
71	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			28	17,966	24,972,254.70	1,389.97
72	NEWGOLD	8,900.00	8,900.00	9,200.00	9,200.00	9,200.00	300.00	3.37	1	1	9,200.00	9,200.00
73	NNFM	6.15	6.15	6.15	6.15	6.15			2	30,000	193,217.25	6.44
74	NPFMCRFBK	1.60	1.60	1.60	1.60	1.60			5	39,057	66,338.61	1.70
75	OANDO	3.14	3.14	3.17	3.15	3.15	0.01	0.32	68	2,396,693	7,557,778.97	3.15
76	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			10	6,095	646,308.70	106.04
77	PHARMDEKO	1.21	1.21	1.21	1.21	1.21			1	300	363.00	1.21
78	PRESCO	68.00	68.00	68.00	68.00	68.00			30	291,100	20,372,765.00	69.99
79	PRESTIGE	0.45	0.45	0.45	0.43	0.45			16	1,436,967	638,776.59	0.44
80	PZ	5.80	5.80	5.90	5.90	5.90	0.10	1.72	30	256,937	1,501,134.10	5.84
81	REDSTAREX	3.31	3.31	3.28	3.11	3.11	-0.20	-6.04	28	679,379	2,161,924.14	3.18
82	REGALINS	0.49	0.49	0.48	0.45	0.45	-0.04	-8.16	16	6,056,760	2,764,810.40	0.46
83	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			2	7,500	1,500.00	0.20
84	SCOA	1.95	1.95	1.95	1.95	1.95			3	100,000	176,000.00	1.76
85	SEPLAT	770.00	770.00	770.00	770.00	770.00			19	861	644,187.90	748.19
86	SOVRENINS	0.29	0.29	0.30	0.27	0.30	0.01	3.45	15	6,801,000	2,003,290.00	0.29
87	STANBIC	40.70	40.70	40.70	40.70	40.70			48	506,923	20,648,598.60	40.73
88	STERLNBANK	1.60	1.60	1.60	1.57	1.57	-0.03	-1.88	40	1,828,600	2,902,975.00	1.59
89	SUNUASSUR	0.47	0.47	0.47	0.47	0.47			22	1,101,501	473,659.95	0.43
90	TOTAL	158.40	158.40	158.40	158.40	158.40			18	3,583	604,757.60	168.79
91	TRANSCORP	0.95	0.95	0.96	0.92	0.93	-0.02	-2.11	86	10,942,335	10,208,642.89	0.93
92	TRIPPLEG	0.91	0.91	0.91	0.91	0.91			2	1,650	1,650.00	1.00
93	UACN	9.80	9.80	9.75	9.75	9.75	-0.05	-0.51	41	1,256,077	12,259,578.10	9.76
94	UBA	7.50	7.50	7.55	7.45	7.50			171	7,164,228	53,654,352.45	7.49
95	UBN	5.60	5.60	5.60	5.60	5.60			22	32,460	176,446.20	5.44
96	UCAP	6.29	6.29	6.30	6.29	6.30	0.01	0.16	71	2,041,672	12,846,969.71	6.29
97	UNILEVER	13.00	13.00	13.00	13.00	13.00			25	208,325	2,579,685.35	12.38
98	UNITYBNK	0.55	0.55	0.59	0.59	0.59	0.04	7.27	12	581,908	342,843.41	0.59
99	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			7	2,020,000	404,000.00	0.20
100	UPDC	1.15	1.15	1.24	1.20	1.21	0.06	5.22	25	2,108,809	2,553,732.71	1.21
101	UPL	1.52	1.52	1.52	1.52	1.52			5	30,000	49,762.34	1.66
102	VERITASKAP	0.25	0.25	0.25	0.25	0.25			4	126,600	31,566.00	0.25
103	VETBANK	3.72	3.72	3.84	3.84	3.84	0.12	3.23	1	10	38.40	3.84
104	VITAFOAM	16.20	16.20	15.45	14.70	15.45	-0.75	-4.63	176	4,815,992	71,692,771.60	14.89
105	WAPCO	21.80	21.80	21.80	21.80	21.80			42	470,662	10,240,925.05	21.76
106	WAPIC	0.56	0.56	0.59	0.55	0.59	0.03	5.36	51	7,251,230	4,061,095.14	0.56
107	WEMABANK	0.75	0.75	0.75	0.70	0.74	-0.01	-1.33	42	5,616,054	4,120,660.27	0.73
108	ZENITHBANK	25.00	25.00	24.95	24.90	24.95	-0.05	-0.20	264	9,870,808	246,158,277.95	24.94