



**Atlas Portfolios Limited**  
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)  
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**Daily Price List & Market Summary Report**

August 26, 2021

**Price List**

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.36	0.36	0.33	0.33	0.33	-0.03	-8.33	8	148,229	49,368.17	0.33
2	ACADEMY	0.37	0.37	0.39	0.39	0.39	0.02	5.41	1	343,000	133,770.00	0.39
3	ACCESS	9.00	9.00	9.10	9.05	9.10	0.10	1.11	114	2,979,929	27,037,000.90	9.07
4	AFRIPRUD	6.05	6.05	6.25	6.15	6.15	0.10	1.65	28	641,159	3,974,031.00	6.20
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
6	AIICO	0.95	0.95	1.03	0.98	1.03	0.08	8.42	31	3,612,473	3,560,054.14	0.99
7	AIRTELAFRI	750.00	750.00	750.00	750.00	750.00			10	2,215	1,542,090.20	696.20
8	ARDOVA	15.50	15.50	15.50	15.50	15.50			17	22,100	331,272.50	14.99
9	BERGER	8.90	8.90	8.90	8.90	8.90			7	9,845	86,176.50	8.75
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			3	2,010	101,749.80	50.62
11	BOCGAS	11.10	11.10	11.10	11.10	11.10			10	24,956	280,887.30	11.26
12	BUACEMENT	68.00	68.00	68.00	68.00	68.00			62	481,163	29,447,502.60	61.20
13	CADBURY	8.50	8.50	8.50	8.50	8.50			29	66,529	587,599.05	8.83
14	CAP	19.50	19.50	19.50	19.50	19.50			21	113,565	2,223,458.35	19.58
15	CAPHOTEL	3.19	3.19	3.19	3.19	3.19			2	3,303	11,439.30	3.46
16	CAVERTON	1.80	1.80	1.85	1.72	1.85	0.05	2.78	29	778,506	1,385,342.88	1.78
17	CHAMPION	2.20	2.20	2.10	2.10	2.10	-0.10	-4.55	16	629,734	1,332,245.40	2.12
18	CHAMS	0.21	0.21	0.22	0.22	0.22	0.01	4.76	13	557,146	123,003.22	0.22
19	CHIPLC	0.52	0.54	0.54	0.54	0.54	0.02	3.85	13	1,321,711	710,919.88	0.54
20	CILEASING	4.70	4.70	4.70	4.70	4.70			4	16,770	71,117.10	4.24
21	CONOIL	22.35	22.35	22.35	22.35	22.35			15	12,557	273,292.00	21.76
22	CORNERST	0.53	0.53	0.53	0.53	0.53			5	301,000	159,527.19	0.53
23	COURTVILLE	0.32	0.32	0.33	0.30	0.33	0.01	3.12	32	4,766,626	1,502,210.44	0.32
24	CUSTODIAN	6.35	6.35	6.35	6.35	6.35			5	45,645	280,916.75	6.15
25	CUTIX	5.00	5.00	4.90	4.90	4.90	-0.10	-2.00	32	953,636	4,665,939.30	4.89
26	DANGCEM	249.60	249.60	249.60	249.60	249.60			37	71,183	17,545,246.40	246.48
27	DANGSUGAR	17.50	17.50	17.50	17.50	17.50			80	260,162	4,618,723.00	17.75
28	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			6	38,200	152,800.00	4.00
29	ETERNA	6.82	7.50	7.50	7.50	7.50	0.68	9.97	43	1,501,583	11,261,872.50	7.50
30	ETI	5.40	5.40	5.45	5.40	5.45	0.05	0.93	19	534,932	2,905,173.60	5.43
31	ETTRANZACT	2.05	2.05	2.05	2.05	2.05			8	503,730	1,032,646.50	2.05
32	FBNH	7.40	7.40	7.50	7.40	7.50	0.10	1.35	79	4,117,201	30,731,306.90	7.46
33	FCMB	3.00	3.00	3.08	2.97	3.07	0.07	2.33	29	1,814,895	5,437,759.06	3.00
34	FIDELITYBK	2.40	2.40	2.40	2.35	2.40			79	3,405,534	8,176,194.85	2.40
35	FIDSON	6.10	6.10	6.10	6.10	6.10			19	207,700	1,233,293.78	5.94
36	FLOURMILL	28.85	28.85	28.65	28.65	28.65	-0.20	-0.69	45	485,455	13,917,888.20	28.67
37	FTNCOCOA	0.41	0.41	0.44	0.43	0.44	0.03	7.32	23	2,757,847	1,195,077.92	0.43
38	GLAXOSMITH	6.30	6.30	6.80	6.80	6.80	0.50	7.94	20	276,166	1,821,135.40	6.59
39	GSPECPLC	4.19	4.19	4.19	4.19	4.19			1	2,000	7,560.00	3.78
40	GTCO	27.80	27.80	27.85	27.80	27.80			227	5,289,195	147,237,311.00	27.84
41	GUINEAINS	0.20	0.20	0.20	0.20	0.20			2	1,945	389.00	0.20
42	GUINNESS	31.00	31.00	31.00	31.00	31.00			43	610,920	18,958,521.20	31.03
43	HONYFLOUR	3.22	3.22	3.54	3.22	3.46	0.24	7.45	217	15,037,736	52,409,930.22	3.49
44	IKEJAHOTEL	1.40	1.40	1.26	1.26	1.26	-0.14	-10.00	4	225,000	284,100.00	1.26
45	INTBREW	4.70	4.70	4.70	4.70	4.70			39	844,743	3,968,077.10	4.70
46	JAIZBANK	0.63	0.63	0.62	0.62	0.62	-0.01	-1.59	32	7,169,491	4,444,235.67	0.62
47	JAPAUFGOLD	0.52	0.52	0.51	0.50	0.50	-0.02	-3.85	16	1,015,001	513,442.51	0.51
48	JBERGER	25.00	25.00	25.00	25.00	25.00			18	104,930	2,619,659.40	24.97

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			7	13,512	9,283.35	0.69
50	LASACO	1.54	1.54	1.54	1.54	1.54			5	103,100	145,535.00	1.41
51	LEARNAFRCA	1.41	1.41	1.41	1.41	1.41			2	10,010	14,413.50	1.44
52	LINKASSURE	0.62	0.62	0.62	0.62	0.62			3	13,810	8,006.70	0.58
53	LIVESTOCK	2.00	2.00	2.13	2.02	2.11	0.11	5.50	58	4,647,372	9,728,297.11	2.09
54	MANSARD	0.86	0.86	0.89	0.87	0.87	0.01	1.16	59	2,578,834	2,271,794.11	0.88
55	MAYBAKER	4.80	4.80	4.80	4.80	4.80			26	412,725	1,924,343.52	4.66
56	MBENEFIT	0.32	0.32	0.33	0.30	0.33	0.01	3.12	37	14,654,103	4,520,416.50	0.31
57	MORISON	1.69	1.69	1.69	1.69	1.69			1	3,443	6,369.55	1.85
58	MRS	13.85	13.85	13.85	13.85	13.85			5	20,078	283,392.00	14.11
59	MTNN	172.00	172.00	172.00	172.00	172.00			138	2,878,548	496,684,010.00	172.55
60	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			10	71,762	14,475.02	0.20
61	NAHCO	2.87	2.87	2.92	2.85	2.92	0.05	1.74	48	3,113,232	8,980,739.47	2.88
62	NASCON	15.70	15.70	15.70	15.70	15.70			12	119,513	1,701,777.00	14.24
63	NB	52.00	52.00	52.00	52.00	52.00			66	297,826	14,229,142.30	47.78
64	NCR	3.00	3.00	3.00	3.00	3.00			1	1,200	3,600.00	3.00
65	NEIMETH	2.00	2.00	1.99	1.99	1.99	-0.01	-0.50	18	297,136	593,294.64	2.00
66	NEM	1.94	1.94	1.96	1.96	1.96	0.02	1.03	16	345,201	673,449.45	1.95
67	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			39	25,428	35,224,467.70	1,385.26
68	NNFM	7.40	7.40	7.40	7.40	7.40			2	1,009	6,911.65	6.85
69	NPFMCRFBK	1.90	1.90	1.90	1.90	1.90			9	29,809	54,790.33	1.84
70	OANDO	4.74	4.74	4.73	4.72	4.72	-0.02	-0.42	91	2,125,582	10,037,556.33	4.72
71	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			19	18,173	1,836,413.65	101.05
72	OMATEK	0.20	0.20	0.20	0.20	0.20			2	25,400	5,080.00	0.20
73	PHARMDEKO	1.71	1.71	1.71	1.71	1.71			10	112,430	178,793.55	1.59
74	PRESCO	72.60	72.60	73.00	73.00	73.00	0.40	0.55	23	335,303	24,497,931.45	73.06
75	PRESTIGE	0.45	0.45	0.46	0.41	0.46	0.01	2.22	20	1,896,209	832,534.63	0.44
76	PZ	5.75	5.75	5.75	5.75	5.75			28	85,243	492,211.30	5.77
77	REDSTAREX	3.33	3.33	3.33	3.33	3.33			5	15,070	50,277.90	3.34
78	REGALINS	0.48	0.48	0.48	0.44	0.48			17	2,109,665	978,254.55	0.46
79	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			2	52,500	10,500.00	0.20
80	SCOA	1.59	1.59	1.44	1.44	1.44	-0.15	-9.43	2	112,000	161,280.00	1.44
81	SEPLAT	759.70	759.70	759.70	759.70	759.70			19	160,410	112,119,853.80	698.96
82	SOVRENINS	0.22	0.22	0.24	0.23	0.23	0.01	4.55	34	19,671,923	4,642,719.80	0.24
83	STANBIC	41.00	41.00	41.00	41.00	41.00			33	166,643	6,429,127.70	38.58
84	STANBICETF30	56.99	56.99	62.50	51.30	51.30	-5.69	-9.98	5	17,107	877,667.50	51.30
85	STERLNBANK	1.53	1.53	1.53	1.51	1.53			27	2,120,846	3,241,183.30	1.53
86	TOTAL	199.20	199.20	199.20	199.20	199.20			21	24,648	4,718,715.30	191.44
87	TRANSCOHOT	4.70	4.70	4.70	4.70	4.70			2	205,000	963,550.00	4.70
88	TRANSCORP	0.95	0.95	0.97	0.95	0.95			55	5,198,640	4,966,003.64	0.96
89	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			2	13,202	12,013.82	0.91
90	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			2	11,000	9,750.00	0.89
91	UACN	11.00	11.00	11.00	11.00	11.00			61	1,558,574	16,636,228.25	10.67
92	UBA	7.45	7.45	7.50	7.45	7.45			146	8,006,090	59,967,064.20	7.49
93	UBN	5.10	5.10	5.10	5.10	5.10			15	61,361	317,924.05	5.18
94	UCAP	7.15	7.15	7.20	7.10	7.15			104	4,249,614	30,329,583.34	7.14
95	UNILEVER	15.00	15.00	15.00	15.00	15.00			40	347,941	4,844,104.30	13.92
96	UNIONDICON	9.90	9.90	9.90	9.90	9.90			1	220	1,969.00	8.95
97	UNITYBNK	0.56	0.56	0.60	0.60	0.60	0.04	7.14	13	428,584	256,523.83	0.60
98	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	3,000	600.00	0.20
99	UPDC	1.54	1.54	1.69	1.60	1.69	0.15	9.74	120	10,394,603	17,323,867.17	1.67
100	UPL	1.21	1.21	1.21	1.21	1.21			1	10,000	13,300.00	1.33
101	VERITASKAP	0.23	0.23	0.24	0.23	0.24	0.01	4.35	4	460,498	107,108.46	0.23
102	VETGRIF30	17.20	17.20	17.15	16.79	16.79	-0.41	-2.38	2	456	7,656.60	16.79
103	VITAFOAM	16.75	16.75	16.50	16.15	16.50	-0.25	-1.49	32	914,240	14,894,371.65	16.29
104	WAPCO	22.00	22.00	22.00	21.50	22.00			140	17,431,126	382,414,541.10	21.94
105	WAPIC	0.50	0.50	0.51	0.48	0.51	0.01	2.00	37	4,989,709	2,496,214.89	0.50
106	WEMABANK	0.89	0.89	0.89	0.86	0.89			45	5,333,522	4,719,132.11	0.88
107	ZENITHBANK	24.40	24.40	24.40	24.30	24.30	-0.10	-0.41	259	3,928,476	95,701,394.50	24.36

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
ETERNA	7.50	0.68	9.97
UPDC	1.69	0.15	9.74
AIICO	1.03	0.08	8.42
GLAXOSMITH	6.80	0.50	7.94
HONYFLOUR	3.46	0.24	7.45

### Top Losers

Stock	Closed	Lost	Change
			%
IKEJAHOTEL	1.26	-0.14	-10.00
STANBICETF30	51.30	-5.69	-9.98
SCOA	1.44	-0.15	-9.43
ABCTRANS	0.33	-0.03	-8.33
CHAMPION	2.10	-0.10	-4.55

### Most Traded (By Volume)

Stock	Deals	Volume
SOVRENINS	34	19,671,923
WAPCO	140	17,431,126
HONYFLOUR	217	15,037,736
MBENEFIT	37	14,654,103
UPDC	120	10,394,603

### Most Traded (By Value)

Stock	Deals	Value ()
MTNN	138	496,684,010.00
WAPCO	140	382,414,541.10
GTCO	227	147,237,311.00
SEPLAT	19	112,119,853.80
ZENITHBANK	259	95,701,394.50

### Total

Date	Volume	Value ()
25 Aug 2021	198,319,232	1,056,164,274.89
26 Aug 2021	186,342,115	1,794,514,788.75
Change (%)	-6.04	69.91