



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

August 30, 2021

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	0.95	0.95	0.95	0.95	0.95			4	20,293	17,451.98	0.86
2	ABCTRANS	0.33	0.33	0.36	0.36	0.36	0.03	9.09	14	198,887	68,370.35	0.34
3	ACADEMY	0.39	0.39	0.39	0.39	0.39			1	2,550	994.50	0.39
4	ACCESS	9.10	9.10	9.10	9.00	9.00	-0.10	-1.10	199	7,766,827	70,195,042.15	9.04
5	AFRIPRUD	6.15	6.15	6.15	6.15	6.15			41	446,205	2,720,383.85	6.10
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
7	AIICO	0.98	0.98	1.03	0.99	1.03	0.05	5.10	34	1,049,108	1,059,151.01	1.01
8	AIRTELAfri	750.00	750.00	750.00	750.00	750.00			19	9,020	6,551,889.80	726.37
9	ARDOVA	15.50	15.50	15.50	15.50	15.50			36	328,198	4,868,439.25	14.83
10	BERGER	8.90	8.90	8.90	8.90	8.90			15	10,003	87,499.20	8.75
11	BETAGLAS	52.95	52.95	52.95	52.95	52.95			3	302	16,880.90	55.90
12	BOCGAS	11.80	11.80	11.80	11.80	11.80			16	11,455	131,349.25	11.47
13	BUACEMENT	68.00	68.00	68.00	68.00	68.00			22	10,090	617,508.00	61.20
14	CADBURY	8.50	8.50	8.50	8.50	8.50			22	69,417	578,169.75	8.33
15	CAP	19.50	19.50	19.50	19.50	19.50			4	57,300	1,121,205.00	19.57
16	CAPHOTEL	3.19	3.19	3.19	3.19	3.19			2	5,682	19,887.00	3.50
17	CAVERTON	1.85	1.85	1.78	1.75	1.76	-0.09	-4.86	31	1,907,430	3,355,099.20	1.76
18	CHAMPION	2.20	2.20	2.35	2.03	2.03	-0.17	-7.73	104	12,567,063	25,825,997.36	2.06
19	CHAMS	0.22	0.22	0.23	0.22	0.22			23	9,216,029	2,081,026.38	0.23
20	CHIPLC	0.56	0.56	0.61	0.56	0.60	0.04	7.14	39	17,606,438	10,631,882.87	0.60
21	CILEASING	4.70	4.70	4.70	4.70	4.70			1	500	2,115.00	4.23
22	CONOIL	22.35	22.35	22.35	22.35	22.35			15	121,119	2,706,659.65	22.35
23	CORNERST	0.53	0.53	0.54	0.54	0.54	0.01	1.89	12	351,931	193,338.73	0.55
24	COURTVILLE	0.33	0.33	0.33	0.33	0.33			22	592,893	189,120.62	0.32
25	CUSTODIAN	6.35	6.35	6.35	6.35	6.35			14	12,355	75,505.00	6.11
26	CUTIX	4.90	4.90	4.90	4.90	4.90			14	124,147	615,047.72	4.95
27	DANGCEM	249.60	249.60	243.00	243.00	243.00	-6.60	-2.64	59	266,372	64,949,108.00	243.83
28	DANGSUGAR	17.85	17.85	18.00	17.95	18.00	0.15	0.84	154	1,075,879	19,282,153.75	17.92
29	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			2	5,009,800	21,291,552.00	4.25
30	ETERNA	7.50	7.50	7.58	6.96	6.96	-0.54	-7.20	51	1,868,117	13,940,200.20	7.46
31	ETI	5.45	5.45	5.50	5.25	5.25	-0.20	-3.67	43	3,671,395	19,463,435.80	5.30
32	ETRANZACT	2.05	2.05	2.05	2.05	2.05			4	47,250	106,312.50	2.25
33	FBNH	7.50	7.50	7.50	7.35	7.50			149	7,841,145	58,456,404.10	7.46
34	FCMB	3.07	3.07	3.05	3.00	3.05	-0.02	-0.65	28	1,872,617	5,674,405.01	3.03
35	FIDELITYBK	2.40	2.40	2.40	2.39	2.39	-0.01	-0.42	59	1,298,247	3,104,168.05	2.39
36	FIDSON	6.10	6.10	6.10	6.10	6.10			14	124,436	763,327.48	6.13
37	FLOURMILL	29.00	29.00	29.00	29.00	29.00			52	323,010	9,292,105.15	28.77
38	FTNCOCOA	0.48	0.48	0.52	0.52	0.52	0.04	8.33	55	10,930,202	5,683,705.04	0.52
39	GLAXOSMITH	6.80	6.80	6.80	6.80	6.80			24	441,883	2,730,196.45	6.18
40	GTCO	27.55	27.55	27.65	27.50	27.50	-0.05	-0.18	306	5,163,925	142,459,135.40	27.59
41	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	100,000	20,000.00	0.20
42	GUINNESS	31.00	31.00	31.00	31.00	31.00			64	426,612	13,257,796.70	31.08
43	HONYFLOUR	3.55	3.55	3.90	3.55	3.90	0.35	9.86	333	43,733,069	167,913,526.26	3.84
44	IKEJAHOTEL	1.26	1.26	1.26	1.26	1.26			5	39,085	52,116.30	1.33
45	INFINITY	1.32	1.32	1.32	1.32	1.32			2	1,689	2,449.05	1.45
46	INTBREW	4.70	4.70	4.70	4.70	4.70			33	617,266	2,889,976.55	4.68
47	JAIZBANK	0.62	0.62	0.63	0.62	0.63	0.01	1.61	35	4,094,424	2,556,093.69	0.62
48	JAPAUFGOLD	0.50	0.50	0.51	0.50	0.51	0.01	2.00	18	1,496,196	753,759.96	0.50

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	JBERGER	25.00	25.10	25.25	25.10	25.25	0.25	1.00	29	232,877	5,859,300.00	25.16
50	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			1	10,456	6,796.40	0.65
51	LASACO	1.54	1.54	1.54	1.54	1.54			10	324,770	458,214.46	1.41
52	LEARNAFRCA	1.41	1.41	1.41	1.41	1.41			5	45,438	62,953.88	1.39
53	LINKASSURE	0.62	0.62	0.58	0.56	0.58	-0.04	-6.45	5	604,339	340,483.86	0.56
54	LIVESTOCK	2.17	2.19	2.35	2.17	2.34	0.17	7.83	115	12,374,446	27,863,212.40	2.25
55	MANSARD	0.87	0.87	0.88	0.87	0.88	0.01	1.15	45	4,200,696	3,683,315.98	0.88
56	MAYBAKER	4.80	4.80	4.80	4.80	4.80			15	135,084	637,080.12	4.72
57	MBENEFIT	0.32	0.32	0.32	0.30	0.32			25	5,132,700	1,618,864.00	0.32
58	MORISON	1.85	1.85	1.85	1.85	1.85			14	66,152	134,287.32	2.03
59	MRS	13.85	13.85	13.85	13.85	13.85			11	54,766	778,525.05	14.22
60	MTNN	172.50	172.50	172.50	172.50	172.50			121	1,028,128	176,840,478.90	172.00
61	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			1	8,000	1,680.00	0.21
62	NAHCO	2.90	2.90	2.90	2.80	2.90			40	1,924,183	5,454,207.72	2.83
63	NASCON	14.15	14.15	14.15	14.15	14.15			22	314,028	4,451,678.30	14.18
64	NB	52.00	52.00	54.90	54.90	54.90	2.90	5.58	66	291,946	14,950,573.80	51.21
65	NEIMETH	2.00	2.00	2.05	1.99	1.99	-0.01	-0.50	26	858,809	1,733,021.51	2.02
66	NEM	1.96	1.96	1.94	1.93	1.93	-0.03	-1.53	15	637,221	1,239,213.62	1.94
67	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			19	3,530	4,690,231.80	1,328.68
68	NNFM	7.40	7.40	7.30	7.30	7.30	-0.10	-1.35	7	187,130	1,356,535.30	7.25
69	NPFMCRFBK	1.90	1.90	1.90	1.90	1.90			6	54,520	96,746.80	1.77
70	OANDO	4.80	4.80	4.75	4.32	4.56	-0.24	-5.00	243	16,118,706	71,450,045.85	4.43
71	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			37	84,528	8,521,399.95	100.81
72	PHARMDEKO	1.71	1.71	1.71	1.71	1.71			3	1,385	2,391.00	1.73
73	PRESCO	73.00	73.00	79.50	79.50	79.50	6.50	8.90	42	302,842	23,580,722.75	77.86
74	PRESTIGE	0.46	0.46	0.46	0.46	0.46			8	145,076	64,437.30	0.44
75	PZ	5.75	5.75	5.75	5.75	5.75			31	150,205	863,999.00	5.75
76	REDSTAREX	3.33	3.33	3.33	3.33	3.33			9	130,695	426,382.06	3.26
77	REGALINS	0.48	0.48	0.47	0.44	0.47	-0.01	-2.08	25	6,342,883	2,890,106.74	0.46
78	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	120,000	24,000.00	0.20
79	SCOA	1.44	1.44	1.44	1.44	1.44			10	128,459	168,653.60	1.31
80	SEPLAT	759.70	759.70	759.70	759.70	759.70			9	280	199,040.00	710.86
81	SKYAVN	3.70	3.70	3.70	3.70	3.70			1	140	562.80	4.02
82	SOVRENINS	0.25	0.25	0.26	0.24	0.26	0.01	4.00	37	10,658,575	2,697,503.75	0.25
83	STANBIC	41.00	41.00	41.00	41.00	41.00			53	268,805	10,379,103.70	38.61
84	STANBICETF30	49.15	49.15	49.15	47.00	47.00	-2.15	-4.37	2	2,000	97,225.00	48.61
85	STERLNBANK	1.54	1.54	1.54	1.52	1.54			14	1,690,066	2,582,573.63	1.53
86	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	4,100	820.00	0.20
87	TIP	0.47	0.47	0.47	0.47	0.47			1	500	235.00	0.47
88	TOTAL	199.20	199.20	199.20	199.20	199.20			34	131,668	25,431,679.70	193.15
89	TRANSCORP	0.92	0.92	0.94	0.89	0.90	-0.02	-2.17	253	51,690,635	46,840,398.53	0.91
90	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			2	29,600	29,200.00	0.99
91	UACN	10.95	10.95	11.25	10.60	11.05	0.10	0.91	69	1,814,073	19,863,115.00	10.95
92	UBA	7.50	7.50	7.60	7.50	7.55	0.05	0.67	125	6,125,208	46,107,120.90	7.53
93	UBN	5.10	5.10	5.35	5.10	5.35	0.25	4.90	23	472,064	2,449,187.45	5.19
94	UCAP	7.17	7.17	7.17	7.10	7.17			104	2,491,002	17,752,466.74	7.13
95	UNILEVER	13.50	13.50	13.50	13.50	13.50			38	673,951	9,095,103.90	13.50
96	UNITYBNK	0.60	0.60	0.59	0.59	0.59	-0.01	-1.67	5	600,475	356,785.50	0.59
97	UPDC	1.83	1.83	2.01	1.80	2.01	0.18	9.84	165	15,113,606	29,913,281.84	1.98
98	UPL	1.21	1.21	1.21	1.21	1.21			1	20,000	26,600.00	1.33
99	VERITASKAP	0.23	0.23	0.23	0.22	0.23			7	692,240	156,975.20	0.23
100	VETINDEF	19.78	19.78	19.87	19.87	19.87	0.09	0.46	1	250	4,967.50	19.87
101	VITAFOAM	16.40	16.40	16.50	16.45	16.50	0.10	0.61	30	616,191	10,138,867.65	16.45
102	WAPCO	22.00	22.00	22.00	22.00	22.00			84	1,848,151	40,664,304.35	22.00
103	WAPIC	0.51	0.51	0.51	0.51	0.51			21	100,249	51,163.76	0.51
104	WEMABANK	0.89	0.89	0.90	0.86	0.90	0.01	1.12	47	1,937,608	1,731,419.97	0.89
105	ZENITHBANK	24.40	24.40	24.40	24.00	24.25	-0.15	-0.61	378	9,078,860	220,259,928.15	24.26

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
HONYFLOUR	3.90	0.35	9.86
UPDC	2.01	0.18	9.84
ABCTRANS	0.36	0.03	9.09
PRESKO	79.50	6.50	8.90
FTNCOCOA	0.52	0.04	8.33

Top Losers

Stock	Closed	Lost	Change
			%
CHAMPION	2.03	-0.17	-7.73
ETERNA	6.96	-0.54	-7.20
LINKASSURE	0.58	-0.04	-6.45
OANDO	4.56	-0.24	-5.00
CAVERTON	1.76	-0.09	-4.86

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	253	51,690,635
HONYFLOUR	333	43,733,069
CHIPLC	39	17,606,438
OANDO	243	16,118,706
UPDC	165	15,113,606

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	378	220,259,928.15
MTNN	121	176,840,478.90
HONYFLOUR	333	167,913,526.26
GTCO	306	142,459,135.40
OANDO	243	71,450,045.85

Total

Date	Volume	Value ()
27 Aug 2021	232,828,256	1,850,963,021.56
30 Aug 2021	301,002,256	1,535,451,131.45
Change (%)	29.28	-17.05