



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

August 31, 2021

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.36	0.36	0.34	0.34	0.34	-0.02	-5.56	14	697,938	239,207.47	0.34
2	ACCESS	9.00	9.00	9.10	8.95	9.10	0.10	1.11	143	7,613,214	68,605,816.20	9.01
3	AFRIPRUD	6.15	6.15	6.10	6.10	6.10	-0.05	-0.81	24	270,333	1,646,517.35	6.09
4	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			2	245,008	49,001.60	0.20
5	AICO	1.03	1.03	0.99	0.99	0.99	-0.04	-3.88	19	447,926	444,324.60	0.99
6	AIRTELAFRI	750.00	750.00	750.00	750.00	750.00			15	30,347	20,793,902.40	685.20
7	ARDOVA	15.50	15.50	15.50	15.50	15.50			14	18,685	276,792.85	14.81
8	BERGER	8.90	8.90	8.90	8.90	8.90			5	1,504	13,414.90	8.92
9	BETAGLAS	52.95	52.95	52.95	52.95	52.95			4	3,700	185,053.10	50.01
10	BOCGAS	11.80	11.80	11.65	10.65	11.65	-0.15	-1.27	17	289,782	3,235,434.10	11.17
11	BUACEMENT	68.00	68.00	68.00	68.00	68.00			25	51,924	3,177,748.80	61.20
12	CADBURY	8.50	8.50	8.50	8.50	8.50			20	64,438	534,834.00	8.30
13	CAP	19.50	19.50	19.50	19.50	19.50			5	14,926	291,810.80	19.55
14	CAPHOTEL	3.19	3.19	3.19	3.19	3.19			5	104,318	362,013.00	3.47
15	CAVERTON	1.76	1.76	1.82	1.79	1.79	0.03	1.70	5	500,026	907,017.35	1.81
16	CHAMPION	2.03	2.03	2.08	2.00	2.00	-0.03	-1.48	108	23,746,924	48,631,245.89	2.05
17	CHAMS	0.22	0.22	0.24	0.20	0.21	-0.01	-4.55	122	57,547,337	12,107,826.01	0.21
18	CHIPLC	0.60	0.60	0.63	0.57	0.63	0.03	5.00	22	2,421,280	1,479,616.46	0.61
19	CILEASING	4.70	4.70	4.70	4.70	4.70			4	112,140	474,352.20	4.23
20	CONOIL	22.35	22.35	22.35	22.35	22.35			12	54,399	1,197,482.15	22.01
21	CORNERST	0.54	0.54	0.57	0.57	0.57	0.03	5.56	11	299,294	162,884.89	0.54
22	COURTVILLE	0.33	0.33	0.31	0.31	0.31	-0.02	-6.06	17	620,200	192,860.00	0.31
23	CUSTODIAN	6.35	6.35	6.35	6.35	6.35			13	82,200	504,451.65	6.14
24	CUTIX	4.90	4.90	4.91	4.90	4.90			30	926,545	4,557,974.21	4.92
25	CWG	1.25	1.25	1.25	1.25	1.25			1	10	13.60	1.36
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	2,800	560.00	0.20
27	DANGCEM	243.00	243.00	243.00	243.00	243.00			48	94,984	22,917,930.70	241.28
28	DANGSUGAR	18.00	18.00	17.85	17.75	17.85	-0.15	-0.83	111	850,920	15,130,522.70	17.78
29	EKOCORP	5.90	5.90	5.90	5.90	5.90			5	6,250	34,500.78	5.52
30	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			12	5,589	23,753.25	4.25
31	ETERNA	6.96	6.96	7.23	6.98	7.20	0.24	3.45	33	1,024,176	7,153,020.84	6.98
32	ETI	5.25	5.25	5.30	5.20	5.20	-0.05	-0.95	39	2,375,267	12,460,906.90	5.25
33	EUNISELL	2.91	2.91	2.91	2.91	2.91			1	1,000	2,620.00	2.62
34	FBNH	7.50	7.50	7.50	7.40	7.50			120	11,951,741	89,156,376.65	7.46
35	FCMB	3.05	3.05	3.05	3.03	3.05			36	1,547,420	4,696,825.43	3.04
36	FIDELITYBK	2.39	2.39	2.36	2.34	2.35	-0.04	-1.67	90	20,646,817	48,486,425.71	2.35
37	FIDSON	6.10	6.10	6.08	5.85	6.08	-0.02	-0.33	21	1,003,487	5,936,598.19	5.92
38	FLOURMILL	29.00	29.00	28.90	28.85	28.85	-0.15	-0.52	46	607,098	17,517,362.35	28.85
39	FTNCOCOA	0.52	0.52	0.57	0.56	0.57	0.05	9.62	88	11,661,744	6,639,328.63	0.57
40	GLAXOSMITH	6.80	6.80	6.80	6.80	6.80			11	125,160	771,734.00	6.17
41	GTCO	27.50	27.50	27.70	27.35	27.35	-0.15	-0.55	277	6,916,788	190,301,247.75	27.51
42	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
43	GUINNESS	31.00	31.00	31.00	31.00	31.00			44	443,742	13,756,223.50	31.00
44	HONYFLOUR	3.90	4.00	4.28	3.93	4.28	0.38	9.74	497	31,628,689	130,756,858.26	4.13
45	IKEJAHOTEL	1.26	1.26	1.26	1.26	1.26			1	7	8.40	1.20
46	INTBREW	4.70	4.70	4.65	4.65	4.65	-0.05	-1.06	10	233,512	1,085,682.90	4.65
47	JAIZBANK	0.63	0.63	0.63	0.62	0.63			36	10,601,597	6,651,891.54	0.63
48	JAPAUFGOLD	0.51	0.51	0.51	0.50	0.51			23	2,207,083	1,115,128.00	0.51

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	JBERGER	25.25	25.25	25.25	25.25	25.25			18	126,219	3,117,012.55	24.70
50	LASACO	1.54	1.54	1.40	1.39	1.39	-0.15	-9.74	18	569,800	795,928.08	1.40
51	LEARNAFRCA	1.41	1.41	1.44	1.44	1.44	0.03	2.13	6	210,000	302,400.00	1.44
52	LINKASSURE	0.58	0.58	0.61	0.58	0.58			5	977,977	587,114.62	0.60
53	LIVESTOCK	2.34	2.34	2.36	2.11	2.11	-0.23	-9.83	89	8,144,617	17,977,139.69	2.21
54	MANSARD	0.88	0.88	0.88	0.88	0.88			15	1,045,118	920,047.04	0.88
55	MAYBAKER	4.80	4.80	4.80	4.80	4.80			20	431,766	1,958,121.29	4.54
56	MBENEFIT	0.32	0.32	0.32	0.30	0.32			37	9,783,727	3,010,661.08	0.31
57	MORISON	1.85	1.85	2.03	2.03	2.03	0.18	9.73	22	536,302	1,088,370.33	2.03
58	MRS	13.85	13.85	13.85	13.85	13.85			12	37,994	528,754.35	13.92
59	MTNN	172.50	172.50	172.50	172.50	172.50			79	1,216,958	209,191,489.40	171.90
60	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			3	36,213	7,331.64	0.20
61	NAHCO	2.90	2.90	2.89	2.81	2.82	-0.08	-2.76	41	1,687,115	4,763,339.95	2.82
62	NASCON	14.15	14.15	14.15	14.15	14.15			7	41,135	583,211.00	14.18
63	NB	54.90	54.90	49.45	49.45	49.45	-5.45	-9.93	47	3,396,611	167,962,414.50	49.45
64	NEIMETH	1.99	1.99	1.93	1.85	1.85	-0.14	-7.04	24	964,863	1,836,362.95	1.90
65	NEM	1.93	1.93	1.94	1.94	1.94	0.01	0.52	16	289,020	561,453.37	1.94
66	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			44	23,334	30,913,090.00	1,324.81
67	NEWGOLD	9,400.00	9,400.00	8,600.00	8,500.00	8,500.00	-900.00	-9.57	2	32	273,900.00	8,559.38
68	NNFM	7.30	7.30	7.30	7.30	7.30			6	85,393	583,887.80	6.84
69	NPFMCRFBK	1.90	1.90	1.90	1.90	1.90			5	53,000	97,300.00	1.84
70	OANDO	4.56	4.56	4.50	4.43	4.43	-0.13	-2.85	99	2,266,406	10,140,895.61	4.47
71	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			12	15,087	1,515,289.00	100.44
72	PHARMDEKO	1.71	1.71	1.71	1.62	1.62	-0.09	-5.26	4	394,800	657,706.00	1.67
73	PRESCO	79.50	79.50	79.50	79.50	79.50			28	123,449	9,202,489.00	74.54
74	PRESTIGE	0.46	0.46	0.46	0.46	0.46			5	97,000	41,742.22	0.43
75	PZ	5.75	5.75	5.75	5.75	5.75			27	187,872	1,068,522.00	5.69
76	REDSTAREX	3.33	3.33	3.33	3.33	3.33			5	34,400	115,451.00	3.36
77	REGALINS	0.47	0.47	0.47	0.47	0.47			6	1,000,000	470,000.00	0.47
78	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
79	SCOA	1.44	1.44	1.44	1.44	1.44			8	41,479	53,922.70	1.30
80	SEPLAT	759.70	759.70	759.70	759.70	759.70			12	3,154	2,185,539.60	692.94
81	SKYAVN	3.70	3.70	4.05	3.34	4.05	0.35	9.46	13	313,360	1,164,832.00	3.72
82	SOVRENINS	0.26	0.26	0.26	0.25	0.26			13	3,729,000	964,250.00	0.26
83	STANBIC	41.00	41.00	41.00	41.00	41.00			57	431,188	16,569,782.10	38.43
84	STANBICETF30	47.00	47.00	47.00	42.50	42.50	-4.50	-9.57	10	52,136	2,224,880.00	42.67
85	STERLNBANK	1.54	1.54	1.53	1.52	1.52	-0.02	-1.30	119	8,073,284	12,337,216.34	1.53
86	TIP	0.47	0.47	0.47	0.47	0.47			1	500	235.00	0.47
87	TOTAL	199.20	199.20	199.20	199.20	199.20			16	30,356	5,843,246.00	192.49
88	TRANSCOHOT	4.70	4.70	5.17	5.17	5.17	0.47	10.00	9	163,394	839,738.32	5.14
89	TRANSCORP	0.90	0.90	0.91	0.89	0.91	0.01	1.11	269	111,069,696	99,978,684.15	0.90
90	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	800	648.00	0.81
91	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			1	4,761	4,570.56	0.96
92	UACN	11.05	11.05	11.10	11.00	11.00	-0.05	-0.45	60	1,843,866	20,454,511.50	11.09
93	UBA	7.55	7.55	7.60	7.55	7.60	0.05	0.66	101	6,846,929	51,808,381.60	7.57
94	UBN	5.35	5.35	5.35	5.35	5.35			28	201,055	1,037,279.70	5.16
95	UCAP	7.17	7.17	7.19	7.10	7.18	0.01	0.14	103	10,347,713	74,262,229.17	7.18
96	UNILEVER	13.50	13.50	13.50	13.50	13.50			29	265,622	3,580,659.65	13.48
97	UNITYBNK	0.59	0.59	0.59	0.59	0.59			5	361,288	213,159.98	0.59
98	UPDC	2.01	2.01	2.13	1.85	1.86	-0.15	-7.46	152	9,960,576	19,509,348.73	1.96
99	UPL	1.21	1.21	1.21	1.21	1.21			1	11,278	14,999.74	1.33
100	VERITASKAP	0.23	0.23	0.24	0.24	0.24	0.01	4.35	6	1,235,501	296,270.24	0.24
101	VITAFOAM	16.50	16.50	16.50	16.50	16.50			35	466,080	7,640,468.55	16.39
102	WAPCO	22.00	22.00	22.05	21.50	22.00			99	7,960,102	174,430,123.70	21.91
103	WAPIC	0.51	0.51	0.50	0.49	0.49	-0.02	-3.92	24	679,170	336,680.41	0.50
104	WEMABANK	0.90	0.90	0.90	0.84	0.86	-0.04	-4.44	110	17,584,934	15,039,279.84	0.86
105	ZENITHBANK	24.25	24.25	24.20	23.90	24.00	-0.25	-1.03	367	10,139,262	243,555,856.75	24.02

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
TRANSCOHOT	5.17	0.47	10.00
HONYFLOUR	4.28	0.38	9.74
MORISON	2.03	0.18	9.73
FTNCOCOA	0.57	0.05	9.62
SKYAVN	4.05	0.35	9.46

Top Losers

Stock	Closed	Lost	Change
			%
NB	49.45	-5.45	-9.93
LIVESTOCK	2.11	-0.23	-9.83
LASACO	1.39	-0.15	-9.74
STANBICETF30	42.50	-4.50	-9.57
NEWGOLD	8,500.00	-900.00	-9.57

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	269	111,069,696
CHAMS	122	57,547,337
HONYFLOUR	497	31,628,689
CHAMPION	108	23,746,924
FIDELITYBK	90	20,646,817

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	367	243,555,856.75
MTNN	79	209,191,489.40
GTCO	277	190,301,247.75
WAPCO	99	174,430,123.70
NB	47	167,962,414.50

Total

Date	Volume	Value ()
30 Aug 2021	301,002,256	1,535,451,131.45
31 Aug 2021	425,698,061	1,969,286,340.86
Change (%)	41.43	28.25