



Atlas Portfolios Limited
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Daily Price List

August 11, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.36	0.36	0.36	0.36	0.36			2	7,240	2,483.60	0.34
2	ACADEMY	0.41	0.41	0.41	0.41	0.41			1	12,195	5,487.75	0.45
3	ACCESS	9.20	9.20	9.20	9.15	9.20			115	4,264,853	39,090,436.75	9.17
4	AFRIPRUD	6.20	6.20	6.15	6.05	6.05	-0.15	-2.42	47	1,228,973	7,495,601.75	6.10
5	AIICO	0.98	0.98	0.95	0.94	0.95	-0.03	-3.06	62	3,446,492	3,254,337.14	0.94
6	AIRTELAFRI	715.00	715.00	750.00	715.00	750.00	35.00	4.90	52	509,250	370,876,664.30	728.28
7	ARDOVA	15.50	15.50	15.50	15.50	15.50			35	80,120	1,240,796.90	15.49
8	BERGER	8.90	8.90	8.90	8.90	8.90			16	30,443	267,196.80	8.78
9	BETAGLAS	52.95	52.95	52.95	52.95	52.95			6	14,606	745,686.30	51.05
10	BOCGAS	9.20	9.20	9.20	9.20	9.20			13	110,065	1,039,159.50	9.44
11	BUACEMENT	68.00	68.00	68.00	68.00	68.00			36	64,406	4,009,410.85	62.25
12	CADBURY	9.00	9.00	9.00	9.00	9.00			19	176,280	1,579,539.10	8.96
13	CAP	20.20	20.20	20.20	20.20	20.20			12	40,338	812,485.00	20.14
14	CAVERTON	1.87	1.87	1.80	1.80	1.80	-0.07	-3.74	20	435,280	785,281.48	1.80
15	CHAMPION	2.20	2.20	2.20	2.20	2.20			2	12,080	27,809.64	2.30
16	CHAMS	0.20	0.20	0.20	0.20	0.20			16	900,261	180,419.81	0.20
17	CHIPLC	0.54	0.54	0.56	0.50	0.56	0.02	3.70	21	2,828,732	1,434,837.80	0.51
18	CILEASING	4.70	4.70	4.70	4.70	4.70			3	4,250	19,325.00	4.55
19	CONOIL	22.35	22.35	22.35	22.35	22.35			52	353,113	8,104,880.30	22.95
20	CORNERST	0.54	0.54	0.54	0.54	0.54			7	41,447	22,462.59	0.54
21	COURTVILLE	0.25	0.25	0.25	0.25	0.25			12	354,234	87,558.50	0.25
22	CUSTODIAN	6.25	6.25	6.25	6.25	6.25			14	569,440	3,556,056.00	6.24
23	CUTIX	5.60	5.60	5.57	5.57	5.57	-0.03	-0.54	42	521,018	2,910,979.14	5.59
24	CWG	1.25	1.25	1.25	1.25	1.25			1	500	680.00	1.36
25	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	3,000	600.00	0.20
26	DANGCEM	240.00	240.00	240.00	240.00	240.00			62	102,361	24,443,366.30	238.80
27	DANGSUGAR	18.00	18.00	18.00	18.00	18.00			206	3,640,072	65,480,746.00	17.99
28	ETERNA	6.35	6.35	6.35	6.35	6.35			6	130,670	829,664.50	6.35
29	ETI	5.50	5.50	5.90	5.50	5.80	0.30	5.45	120	17,541,520	97,994,809.25	5.59
30	FBNH	7.30	7.30	7.30	7.25	7.30			112	2,513,201	18,334,133.50	7.30
31	FCMB	3.15	3.15	3.15	3.14	3.14	-0.01	-0.32	46	15,310,572	48,206,938.99	3.15
32	FIDELITYBK	2.42	2.42	2.47	2.44	2.45	0.03	1.24	77	9,966,227	24,380,546.74	2.45
33	FIDSON	6.35	6.35	6.35	6.35	6.35			3	2,205	12,700.25	5.76
34	FLOURMILL	29.20	29.20	29.30	29.00	29.00	-0.20	-0.68	107	3,584,684	104,203,130.75	29.07
35	FTNCOCOA	0.45	0.45	0.41	0.41	0.41	-0.04	-8.89	27	1,248,610	512,072.26	0.41
36	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			21	139,303	840,244.10	6.03
37	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	1,250	1,112.50	0.89
38	GTCO	28.00	28.00	28.15	28.05	28.10	0.10	0.36	232	1,858,365	52,287,414.10	28.14
39	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	200,000	40,000.00	0.20
40	GUINNESS	31.70	31.70	31.70	31.70	31.70			41	63,979	2,024,800.30	31.65
41	HONYFLOUR	1.66	1.66	1.76	1.70	1.70	0.04	2.41	65	1,902,232	3,272,733.85	1.72
42	IKEJAHOTEL	1.30	1.30	1.40	1.28	1.40	0.10	7.69	16	995,180	1,364,808.17	1.37
43	INTBREW	5.00	5.00	5.00	5.00	5.00			15	143,143	717,262.90	5.01
44	JAIZBANK	0.59	0.59	0.62	0.60	0.62	0.03	5.08	36	6,479,016	4,007,800.23	0.62
45	JAPAULGOLD	0.50	0.50	0.51	0.50	0.51	0.01	2.00	25	1,470,305	735,438.89	0.50
46	JBERGER	25.00	25.00	25.00	25.00	25.00			30	230,565	5,637,781.30	24.45
47	JOHNHOLT	0.75	0.75	0.75	0.75	0.75			5	249,000	185,654.25	0.75
48	LASACO	1.50	1.50	1.50	1.50	1.50			9	30,050	42,986.50	1.43
49	LEARNAFRCA	1.35	1.35	1.35	1.35	1.35			11	90,005	120,722.00	1.34
50	LINKASSURE	0.59	0.59	0.63	0.59	0.63	0.04	6.78	7	2,346,750	1,391,422.90	0.59
51	LIVESTOCK	1.90	1.90	2.09	2.03	2.03	0.13	6.84	65	3,874,011	8,008,752.94	2.07

Aug 11, 2021, 1:40 PM

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MANSARD	0.89	0.89	0.89	0.86	0.89			46	4,831,202	4,256,432.78	0.88
53	MAYBAKER	4.70	4.70	4.40	4.40	4.40	-0.30	-6.38	13	254,789	1,120,443.03	4.40
54	MBENEFIT	0.36	0.36	0.34	0.34	0.34	-0.02	-5.56	10	811,718	276,279.12	0.34
55	MRS	12.60	12.60	12.60	12.60	12.60			23	124,959	1,717,539.50	13.74
56	MTNN	172.10	172.10	172.10	172.10	172.10			104	4,515,833	777,805,650.00	172.24
57	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			5	31,100	6,220.00	0.20
58	NAHCO	2.47	2.47	2.55	2.55	2.55	0.08	3.24	31	431,071	1,086,550.84	2.52
59	NASCON	14.65	14.65	14.65	14.65	14.65			17	190,750	2,713,918.85	14.23
60	NB	57.00	57.00	57.00	57.00	57.00			29	72,424	3,918,457.50	54.10
61	NCR	3.00	3.00	3.00	3.00	3.00			2	24,744	70,093.80	2.83
62	NEIMETH	1.51	1.51	1.64	1.63	1.64	0.13	8.61	31	984,975	1,598,394.55	1.62
63	NEM	2.01	2.01	2.05	2.05	2.05	0.04	1.99	10	1,047,520	2,152,076.40	2.05
64	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			27	14,408	20,055,581.60	1,391.98
65	NNFM	7.00	7.00	7.35	7.35	7.35	0.35	5.00	24	529,538	3,949,820.80	7.46
66	NOTORE	62.50	62.50	62.50	62.50	62.50			1	100	6,250.00	62.50
67	NPFMCRFBK	1.77	1.77	1.77	1.77	1.77			1	2,000	3,600.00	1.80
68	OANDO	4.97	4.97	4.99	4.94	4.99	0.02	0.40	136	6,029,764	29,963,312.53	4.97
69	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			15	107,087	11,238,629.80	104.95
70	PHARMDEKO	1.09	1.09	1.19	1.18	1.19	0.10	9.17	6	548,029	646,728.22	1.18
71	PRESCO	72.60	72.60	72.60	72.60	72.60			22	75,040	5,380,930.25	71.71
72	PRESTIGE	0.48	0.48	0.48	0.48	0.48			22	1,943,189	855,003.16	0.44
73	PZ	6.00	6.00	6.00	6.00	6.00			21	118,065	662,113.40	5.61
74	REDSTAREX	3.33	3.33	3.33	3.33	3.33			3	96,781	319,593.80	3.30
75	REGALINS	0.47	0.47	0.47	0.47	0.47			5	704,375	328,931.25	0.47
76	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	18,000	3,600.00	0.20
77	SEPLAT	770.00	770.00	770.00	770.00	770.00			20	21,140	16,277,720.00	770.00
78	SKYAVN	3.45	3.45	3.45	3.45	3.45			3	20,000	75,800.00	3.79
79	SOVRENINS	0.28	0.28	0.28	0.26	0.28			7	3,173,010	885,222.80	0.28
80	STANBIC	41.00	41.00	41.00	41.00	41.00			35	198,640	7,961,844.75	40.08
81	STANBICETF30	55.90	55.90	59.00	59.00	59.00	3.10	5.55	4	2,958	174,522.00	59.00
82	STERLNBANK	1.53	1.53	1.60	1.54	1.59	0.06	3.92	51	14,136,938	22,239,174.14	1.57
83	SUNUASSUR	0.45	0.45	0.45	0.45	0.45			6	64,170	28,811.40	0.45
84	TOTAL	203.20	203.20	203.20	203.20	203.20			23	25,697	5,023,896.40	195.51
85	TRANSCORP	0.95	0.95	0.96	0.93	0.96	0.01	1.05	101	20,487,522	19,341,509.09	0.94
86	TRIPPLEG	0.97	0.97	0.97	0.97	0.97			2	6,443	5,927.56	0.92
87	UACN	10.00	10.00	10.00	10.00	10.00			66	2,564,670	25,647,786.70	10.00
88	UBA	7.60	7.60	7.65	7.55	7.55	-0.05	-0.66	158	10,939,177	83,386,437.50	7.62
89	UBN	5.25	5.25	5.25	5.25	5.25			20	78,869	411,716.20	5.22
90	UCAP	6.99	6.99	6.98	6.94	6.95	-0.04	-0.57	84	2,327,641	16,180,081.54	6.95
91	UNILEVER	14.30	14.30	14.30	14.30	14.30			33	101,499	1,437,006.70	14.16
92	UNITYBNK	0.60	0.60	0.58	0.58	0.58	-0.02	-3.33	16	528,865	306,894.76	0.58
93	UPDC	1.22	1.22	1.24	1.20	1.20	-0.02	-1.64	20	2,518,692	3,076,042.80	1.22
94	UPL	1.29	1.29	1.29	1.29	1.29			1	1,500	2,115.00	1.41
95	VERITASKAP	0.24	0.24	0.23	0.22	0.23	-0.01	-4.17	12	804,054	183,936.02	0.23
96	VITAFOAM	15.50	15.50	15.50	15.50	15.50			33	1,011,792	15,681,329.00	15.50
97	WAPCO	21.80	21.80	21.80	21.80	21.80			43	167,915	3,672,404.75	21.87
98	WAPIC	0.51	0.51	0.51	0.51	0.51			32	287,763	148,243.85	0.52
99	WEMABANK	0.82	0.82	0.79	0.76	0.76	-0.06	-7.32	52	4,949,044	3,820,951.34	0.77
100	ZENITHBANK	24.10	24.10	24.25	24.15	24.20	0.10	0.41	212	3,312,629	80,156,450.95	24.20