



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List

August 12, 2021

| 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 | | | 2 | 102 | 87.72 | 0.86 |
| 2 | ABCTTRANS | 0.36 | 0.36 | 0.36 | 0.36 | 0.36 | | | 1 | 28,920 | 9,543.60 | 0.33 |
| 3 | ACADEMY | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | | | 1 | 1,351 | 499.87 | 0.37 |
| 4 | ACCESS | 9.20 | 9.20 | 9.15 | 9.10 | 9.10 | -0.10 | -1.09 | 142 | 5,835,180 | 53,301,455.15 | 9.13 |
| 5 | AFRIPRUD | 6.05 | 6.05 | 6.05 | 6.00 | 6.05 | | | 37 | 736,564 | 4,446,234.80 | 6.04 |
| 6 | AFROMEDIA | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 4,000 | 800.00 | 0.20 |
| 7 | AIICO | 0.95 | 0.95 | 0.97 | 0.95 | 0.97 | 0.02 | 2.11 | 38 | 2,995,520 | 2,873,280.17 | 0.96 |
| 8 | AIRTELAFRI | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | | | 31 | 2,927 | 2,238,305.90 | 764.71 |
| 9 | ARDOVA | 15.50 | 15.50 | 15.50 | 15.50 | 15.50 | | | 50 | 796,246 | 12,009,061.90 | 15.08 |
| 10 | BERGER | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | | | 4 | 2,115 | 18,928.45 | 8.95 |
| 11 | BOCGAS | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 | | | 5 | 14,500 | 142,385.00 | 9.82 |
| 12 | BUACEMENT | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | | | 29 | 47,532 | 2,972,389.70 | 62.53 |
| 13 | CADBURY | 9.00 | 9.00 | 9.00 | 8.95 | 9.00 | | | 24 | 3,572,918 | 32,127,345.60 | 8.99 |
| 14 | CAP | 20.20 | 20.20 | 20.20 | 20.20 | 20.20 | | | 26 | 311,509 | 6,258,651.80 | 20.09 |
| 15 | CAPHOTEL | 2.90 | 2.90 | 2.90 | 2.90 | 2.90 | | | 2 | 19,351 | 61,729.69 | 3.19 |
| 16 | CAVERTON | 1.80 | 1.80 | 1.78 | 1.77 | 1.78 | -0.02 | -1.11 | 16 | 531,960 | 950,193.90 | 1.79 |
| 17 | CHAMPION | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | | | 19 | 113,533 | 262,706.30 | 2.31 |
| 18 | CHAMS | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 12 | 912,142 | 182,499.82 | 0.20 |
| 19 | CHIPLC | 0.56 | 0.56 | 0.53 | 0.53 | 0.53 | -0.03 | -5.36 | 75 | 5,301,689 | 2,810,362.91 | 0.53 |
| 20 | CILEASING | 4.70 | 4.70 | 4.70 | 4.70 | 4.70 | | | 7 | 15,050 | 64,643.50 | 4.30 |
| 21 | CONOIL | 22.35 | 22.35 | 22.35 | 22.35 | 22.35 | | | 35 | 132,855 | 3,178,115.30 | 23.92 |
| 22 | CORNERST | 0.54 | 0.54 | 0.54 | 0.54 | 0.54 | | | 4 | 163,667 | 87,146.84 | 0.53 |
| 23 | COURTVILLE | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | | | 4 | 29,400 | 7,350.00 | 0.25 |
| 24 | CUSTODIAN | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | | | 28 | 4,655,318 | 29,095,840.00 | 6.25 |
| 25 | CUTIX | 5.57 | 5.57 | 5.55 | 5.55 | 5.55 | -0.02 | -0.36 | 37 | 354,600 | 1,939,701.05 | 5.47 |
| 26 | CWG | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | | | 1 | 55 | 75.35 | 1.37 |
| 27 | DAARCOMM | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 3 | 12,500 | 2,500.00 | 0.20 |
| 28 | DANGCEM | 240.00 | 240.00 | 241.60 | 237.60 | 241.60 | 1.60 | 0.67 | 90 | 493,261 | 118,295,162.80 | 239.82 |
| 29 | DANGSUGAR | 18.00 | 18.00 | 17.95 | 17.50 | 17.50 | -0.50 | -2.78 | 153 | 2,224,605 | 39,242,757.40 | 17.64 |
| 30 | ELLAHLAKES | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | | | 4 | 2,050 | 8,712.50 | 4.25 |
| 31 | ETERNA | 6.35 | 6.35 | 6.35 | 6.35 | 6.35 | | | 9 | 47,398 | 292,594.36 | 6.17 |
| 32 | ETI | 5.80 | 5.80 | 5.90 | 5.70 | 5.70 | -0.10 | -1.72 | 96 | 4,652,740 | 26,902,490.70 | 5.78 |
| 33 | FBNH | 7.30 | 7.30 | 7.25 | 7.20 | 7.25 | -0.05 | -0.68 | 112 | 8,228,754 | 59,669,224.55 | 7.25 |
| 34 | FCMB | 3.14 | 3.14 | 3.15 | 3.10 | 3.10 | -0.04 | -1.27 | 41 | 13,602,326 | 42,706,096.44 | 3.14 |
| 35 | FIDELITYBK | 2.45 | 2.45 | 2.46 | 2.42 | 2.45 | | | 86 | 8,192,622 | 19,949,785.38 | 2.44 |
| 36 | FIDSON | 6.35 | 6.35 | 6.10 | 5.72 | 6.10 | -0.25 | -3.94 | 13 | 559,825 | 3,325,272.75 | 5.94 |
| 37 | FLOURMILL | 29.00 | 29.00 | 29.90 | 29.90 | 29.90 | 0.90 | 3.10 | 73 | 1,010,276 | 29,720,735.05 | 29.42 |
| 38 | FTNCOCOA | 0.41 | 0.41 | 0.41 | 0.40 | 0.40 | -0.01 | -2.44 | 14 | 1,139,300 | 456,783.00 | 0.40 |
| 39 | GLAXOSMITH | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | 12 | 101,280 | 614,418.80 | 6.07 |
| 40 | GTCO | 28.10 | 28.10 | 28.40 | 28.30 | 28.40 | 0.30 | 1.07 | 207 | 2,416,451 | 68,530,550.25 | 28.36 |
| 41 | GUINNESS | 31.70 | 31.70 | 31.70 | 31.70 | 31.70 | | | 27 | 99,368 | 3,138,489.20 | 31.58 |
| 42 | HONYFLOUR | 1.70 | 1.70 | 1.87 | 1.70 | 1.87 | 0.17 | 10.00 | 145 | 384,071,393 | 654,159,437.64 | 1.70 |
| 43 | IKEIAHOTEL | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | | | 13 | 76,944 | 102,423.33 | 1.33 |
| 44 | INTBREW | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | | | 22 | 243,802 | 1,221,256.00 | 5.01 |
| 45 | JAIZBANK | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | | | 38 | 328,195 | 201,170.59 | 0.61 |
| 46 | JAPAULGOLD | 0.51 | 0.51 | 0.50 | 0.47 | 0.47 | -0.04 | -7.84 | 37 | 12,857,184 | 6,360,100.18 | 0.49 |
| 47 | JBERGER | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | | | 83 | 1,548,547 | 38,565,211.35 | 24.90 |
| 48 | LASACO | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | | | 8 | 9,350 | 13,853.00 | 1.48 |
| 49 | LEARNAFRCA | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | | | 4 | 44,400 | 57,312.00 | 1.29 |
| 50 | LINKASSURE | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | | | 6 | 103,673 | 62,313.99 | 0.60 |
| 51 | LIVESTOCK | 2.03 | 2.03 | 2.03 | 2.03 | 2.03 | | | 43 | 738,783 | 1,502,437.55 | 2.03 |

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|--------------|----------|----------|----------|----------|----------|--------|-------|-------|------------|----------------|----------|
| | | | | | | | | % | | | | |
| 52 | MANSARD | 0.89 | 0.89 | 0.90 | 0.85 | 0.88 | -0.01 | -1.12 | 30 | 2,512,752 | 2,216,676.58 | 0.88 |
| 53 | MAYBAKER | 4.40 | 4.40 | 4.50 | 4.40 | 4.40 | | | 19 | 678,546 | 3,036,242.50 | 4.47 |
| 54 | MBENEFIT | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 | | | 12 | 2,330,681 | 793,431.54 | 0.34 |
| 55 | MERGROWTH | 18.45 | 18.45 | 17.00 | 17.00 | 17.00 | -1.45 | -7.86 | 1 | 1,000 | 17,000.00 | 17.00 |
| 56 | MRS | 12.60 | 12.60 | 12.60 | 12.60 | 12.60 | | | 12 | 62,748 | 869,059.80 | 13.85 |
| 57 | MTNN | 172.10 | 172.10 | 175.00 | 172.10 | 172.10 | | | 100 | 617,012 | 106,895,977.40 | 173.25 |
| 58 | MULTIVERSE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 3 | 23,000 | 4,600.00 | 0.20 |
| 59 | NAHCO | 2.55 | 2.55 | 2.55 | 2.55 | 2.55 | | | 19 | 336,739 | 848,795.72 | 2.52 |
| 60 | NASCON | 14.65 | 14.65 | 14.65 | 14.65 | 14.65 | | | 6 | 3,400 | 48,830.00 | 14.36 |
| 61 | NB | 57.00 | 57.00 | 57.00 | 57.00 | 57.00 | | | 40 | 1,341,254 | 76,377,489.25 | 56.94 |
| 62 | NEIMETH | 1.64 | 1.64 | 1.64 | 1.64 | 1.64 | | | 12 | 15,885 | 25,985.25 | 1.64 |
| 63 | NEM | 2.05 | 2.05 | 1.92 | 1.92 | 1.92 | -0.13 | -6.34 | 13 | 430,924 | 870,473.08 | 2.02 |
| 64 | NESTLE | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | | | 21 | 5,859 | 8,124,876.50 | 1,386.73 |
| 65 | NNFM | 7.35 | 7.35 | 7.35 | 7.35 | 7.35 | | | 2 | 38 | 296.50 | 7.80 |
| 66 | NPFMCRFBK | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | | | 5 | 16,506 | 30,171.28 | 1.83 |
| 67 | OANDO | 4.99 | 4.99 | 4.99 | 4.93 | 4.93 | -0.06 | -1.20 | 138 | 7,167,727 | 35,529,724.94 | 4.96 |
| 68 | OKOMUOIL | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | | | 25 | 84,281 | 8,710,415.20 | 103.35 |
| 69 | OMATEK | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 1,840 | 368.00 | 0.20 |
| 70 | PHARMDEKO | 1.19 | 1.19 | 1.19 | 1.19 | 1.19 | | | 13 | 101,809 | 132,351.70 | 1.30 |
| 71 | PRESCO | 72.60 | 72.60 | 72.60 | 72.60 | 72.60 | | | 9 | 108,875 | 7,844,687.50 | 72.05 |
| 72 | PRESTIGE | 0.48 | 0.48 | 0.44 | 0.44 | 0.44 | -0.04 | -8.33 | 15 | 3,661,989 | 1,611,495.55 | 0.44 |
| 73 | PZ | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | 26 | 185,575 | 1,059,307.65 | 5.71 |
| 74 | REDSTAREX | 3.33 | 3.33 | 3.33 | 3.33 | 3.33 | | | 12 | 144,100 | 462,339.42 | 3.21 |
| 75 | REGALINS | 0.47 | 0.47 | 0.43 | 0.43 | 0.43 | -0.04 | -8.51 | 2 | 300,020 | 129,008.60 | 0.43 |
| 76 | SEPLAT | 770.00 | 770.00 | 770.00 | 770.00 | 770.00 | | | 7 | 177 | 135,075.00 | 763.14 |
| 77 | SKYAVN | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | | | 3 | 4,669 | 17,695.51 | 3.79 |
| 78 | SOVRENINS | 0.28 | 0.28 | 0.28 | 0.28 | 0.28 | | | 4 | 9,871 | 2,655.17 | 0.27 |
| 79 | STANBIC | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | | | 49 | 176,614 | 6,997,271.15 | 39.62 |
| 80 | STANBICETF30 | 59.00 | 59.00 | 62.99 | 62.99 | 62.99 | 3.99 | 6.76 | 1 | 12 | 755.88 | 62.99 |
| 81 | STERLNBANK | 1.59 | 1.59 | 1.56 | 1.53 | 1.54 | -0.05 | -3.14 | 165 | 12,029,792 | 18,500,625.97 | 1.54 |
| 82 | SUNUASSUR | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | | | 3 | 156,700 | 70,374.00 | 0.45 |
| 83 | TIP | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | | | 1 | 10,638 | 5,106.24 | 0.48 |
| 84 | TOTAL | 203.20 | 203.20 | 203.20 | 203.20 | 203.20 | | | 22 | 11,264 | 2,212,268.60 | 196.40 |
| 85 | TRANSCORP | 0.96 | 0.96 | 0.96 | 0.93 | 0.93 | -0.03 | -3.12 | 73 | 8,059,683 | 7,569,721.90 | 0.94 |
| 86 | TRIPPLEG | 0.97 | 0.97 | 0.88 | 0.88 | 0.88 | -0.09 | -9.28 | 14 | 924,918 | 813,990.44 | 0.88 |
| 87 | UACN | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | 25 | 459,013 | 4,593,356.10 | 10.01 |
| 88 | UBA | 7.55 | 7.55 | 7.60 | 7.50 | 7.50 | -0.05 | -0.66 | 164 | 9,404,781 | 70,824,673.95 | 7.53 |
| 89 | UBN | 5.25 | 5.25 | 5.25 | 5.25 | 5.25 | | | 21 | 241,165 | 1,264,620.80 | 5.24 |
| 90 | UCAP | 6.95 | 6.95 | 6.98 | 6.92 | 6.92 | -0.03 | -0.43 | 59 | 1,216,018 | 8,454,653.04 | 6.95 |
| 91 | UNILEVER | 14.30 | 14.30 | 14.40 | 14.40 | 14.40 | 0.10 | 0.70 | 42 | 295,519 | 4,276,518.55 | 14.47 |
| 92 | UNITYBNK | 0.58 | 0.58 | 0.58 | 0.58 | 0.58 | | | 4 | 2,155 | 1,248.85 | 0.58 |
| 93 | UNIVINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 3 | 96,912 | 19,382.40 | 0.20 |
| 94 | UPDC | 1.20 | 1.20 | 1.25 | 1.13 | 1.13 | -0.07 | -5.83 | 39 | 5,271,259 | 6,352,362.96 | 1.21 |
| 95 | UPL | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | | | 2 | 50,709 | 65,999.69 | 1.30 |
| 96 | VERITASKAP | 0.23 | 0.23 | 0.24 | 0.23 | 0.23 | | | 7 | 2,014,522 | 464,473.28 | 0.23 |
| 97 | VITAFOAM | 15.50 | 15.50 | 15.65 | 15.50 | 15.50 | | | 139 | 21,366,257 | 331,210,544.10 | 15.50 |
| 98 | WAPCO | 21.80 | 21.80 | 21.80 | 21.80 | 21.80 | | | 54 | 521,299 | 11,420,907.85 | 21.91 |
| 99 | WAPIC | 0.51 | 0.51 | 0.51 | 0.50 | 0.50 | -0.01 | -1.96 | 42 | 4,946,618 | 2,494,033.38 | 0.50 |
| 100 | WEMABANK | 0.76 | 0.76 | 0.79 | 0.76 | 0.79 | 0.03 | 3.95 | 53 | 2,222,995 | 1,732,873.27 | 0.78 |
| 101 | ZENITHBANK | 24.20 | 24.20 | 24.45 | 24.25 | 24.30 | 0.10 | 0.41 | 256 | 11,074,450 | 269,781,667.95 | 24.36 |