



Atlas Portfolios Limited
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Daily Price List

August 13, 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			8	212,153	70,741.11	0.33
2	ACADEMY	0.41	0.41	0.41	0.41	0.41			1	5,340	2,189.40	0.41
3	ACCESS	9.10	9.10	9.10	9.10	9.10			131	3,707,285	33,703,280.55	9.09
4	AFRIPRUD	6.05	6.05	6.05	6.05	6.05			15	51,518	318,483.45	6.18
5	AIICO	0.97	0.97	0.97	0.95	0.95	-0.02	-2.06	20	1,694,658	1,622,187.37	0.96
6	AIRTELAFRI	750.00	750.00	750.00	750.00	750.00			54	221,181	150,149,473.10	678.85
7	ARDOVA	15.50	15.50	15.50	15.50	15.50			14	84,883	1,279,036.20	15.07
8	BERGER	8.90	8.90	8.90	8.90	8.90			9	157,187	1,394,587.55	8.87
9	BOCGAS	9.20	9.20	9.20	9.20	9.20			15	68,400	618,312.45	9.04
10	BUACEMENT	68.00	68.00	68.00	68.00	68.00			45	111,117	6,996,750.30	62.97
11	CADBURY	9.00	9.00	9.00	9.00	9.00			16	259,559	2,229,388.25	8.59
12	CAP	20.20	20.20	20.20	20.20	20.20			19	53,098	1,053,573.40	19.84
13	CAVERTON	1.78	1.90	1.90	1.78	1.78			21	1,534,314	2,769,988.77	1.81
14	CHAMPION	2.20	2.20	2.20	2.20	2.20			22	1,183,313	2,618,468.02	2.21
15	CHAMS	0.20	0.20	0.21	0.20	0.20			15	493,760	100,171.53	0.20
16	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	13	29.12	2.24
17	CHIPLC	0.53	0.53	0.53	0.53	0.53			9	283,275	151,774.66	0.54
18	CONOIL	22.35	22.35	22.35	22.35	22.35			35	300,223	7,185,527.20	23.93
19	CORNERST	0.54	0.54	0.54	0.54	0.54			1	15	7.80	0.52
20	COURTVILLE	0.25	0.25	0.25	0.24	0.24	-0.01	-4.00	12	3,992,840	960,010.00	0.24
21	CUSTODIAN	6.25	6.25	6.25	6.25	6.25			9	10,183	64,462.55	6.33
22	CUTIX	5.55	5.55	5.50	5.00	5.00	-0.55	-9.91	78	1,796,057	9,223,041.67	5.14
23	CWG	1.25	1.25	1.25	1.25	1.25			2	235	295.60	1.26
24	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	1	0.20	0.20
25	DANGCEM	241.60	241.60	241.60	241.60	241.60			123	367,278	88,179,718.90	240.09
26	DANGSUGAR	17.50	17.50	17.50	17.50	17.50			115	473,923	8,439,386.60	17.81
27	ENAMELWA	16.20	16.20	16.20	16.20	16.20			1	180	2,628.00	14.60
28	ETERNA	6.35	6.35	6.35	6.35	6.35			14	157,762	973,065.65	6.17
29	ETI	5.70	5.70	5.70	5.70	5.70			27	296,264	1,663,998.40	5.62
30	FBNH	7.25	7.25	7.30	7.20	7.30	0.05	0.69	117	10,877,072	78,894,143.00	7.25
31	FCMB	3.10	3.10	3.03	3.02	3.02	-0.08	-2.58	15	1,144,110	3,465,044.40	3.03
32	FIDELITYBK	2.45	2.45	2.50	2.43	2.50	0.05	2.04	73	8,341,879	20,677,322.54	2.48
33	FIDSON	6.10	6.10	6.09	6.09	6.09	-0.01	-0.16	13	316,835	1,929,291.25	6.09
34	FLOURMILL	29.90	29.90	30.50	29.95	30.45	0.55	1.84	122	52,471,361	1,597,389,219.55	30.44
35	FTNCOCOA	0.40	0.40	0.44	0.40	0.44	0.04	10.00	30	3,754,101	1,576,873.38	0.42
36	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			13	126,012	762,319.45	6.05
37	GTCO	28.40	28.40	28.40	28.25	28.25	-0.15	-0.53	203	3,910,307	110,661,805.80	28.30
38	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	3,000	600.00	0.20
39	GUINNESS	31.70	31.70	31.50	31.50	31.50	-0.20	-0.63	24	391,477	12,331,005.50	31.50
40	HONYFLOUR	1.87	2.05	2.05	1.91	2.05	0.18	9.63	169	15,486,569	31,643,635.92	2.04
41	IKEJAHOTEL	1.40	1.40	1.40	1.40	1.40			2	500	699.00	1.40
42	INTBREW	5.00	5.00	5.00	5.00	5.00			14	86,645	431,272.50	4.98
43	JAIZBANK	0.62	0.62	0.62	0.62	0.62			34	1,300,042	798,516.32	0.61
44	JAPAULGOLD	0.47	0.47	0.51	0.50	0.51	0.04	8.51	35	3,351,425	1,682,355.25	0.50
45	JBERGER	25.00	25.00	25.00	25.00	25.00			32	283,590	6,911,342.25	24.37
46	JOHNHOLT	0.75	0.75	0.75	0.75	0.75			2	1,414	961.52	0.68
47	JULI	1.01	1.01	0.91	0.91	0.91	-0.10	-9.90	1	100,100	91,091.00	0.91
48	LASACO	1.50	1.50	1.50	1.50	1.50			5	66,450	100,691.50	1.52
49	LEARNAFRCA	1.35	1.35	1.35	1.35	1.35			15	206,103	267,608.68	1.30
50	LINKASSURE	0.63	0.63	0.63	0.63	0.63			3	82,600	47,088.00	0.57
51	LIVESTOCK	2.03	2.03	2.11	2.02	2.08	0.05	2.46	42	2,298,282	4,782,672.41	2.08

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								%				
52	MANSARD	0.88	0.88	0.91	0.90	0.91	0.03	3.41	36	637,198	576,226.60	0.90
53	MAYBAKER	4.40	4.40	4.40	4.40	4.40			13	99,080	451,419.00	4.56
54	MBENEFIT	0.34	0.34	0.34	0.34	0.34			8	2,010,134	683,548.24	0.34
55	MRS	12.60	12.60	12.60	12.60	12.60			4	5,389	73,560.45	13.65
56	MTNN	172.10	172.10	172.10	172.10	172.10			58	477,574	82,492,708.70	172.73
57	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			2	22,500	4,500.00	0.20
58	NAHCO	2.55	2.55	2.55	2.55	2.55			31	689,077	1,763,137.25	2.56
59	NASCON	14.65	14.65	14.65	14.65	14.65			5	4,853	70,152.00	14.46
60	NB	57.00	57.00	57.00	57.00	57.00			31	121,198	6,566,628.50	54.18
61	NEIMETH	1.64	1.64	1.64	1.64	1.64			14	181,599	286,593.86	1.58
62	NEM	1.92	1.92	1.92	1.92	1.92			14	240,704	482,090.36	2.00
63	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			36	146,781	203,467,863.00	1,386.20
64	NNFM	7.35	7.35	7.55	7.55	7.55	0.20	2.72	8	299,090	2,309,285.65	7.72
65	NPFMCRFBK	1.77	1.77	1.77	1.77	1.77			1	950	1,691.00	1.78
66	OANDO	4.93	4.93	4.99	4.95	4.95	0.02	0.41	73	4,106,836	20,368,519.06	4.96
67	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			23	126,785	13,010,376.25	102.62
68	PHARMDEKO	1.19	1.19	1.19	1.19	1.19			4	88,912	104,191.60	1.17
69	PRESCO	72.60	72.60	72.60	72.60	72.60			24	582,244	42,274,379.90	72.61
70	PRESTIGE	0.44	0.48	0.48	0.48	0.48	0.04	9.09	11	206,506	94,669.34	0.46
71	PZ	6.00	6.00	5.95	5.95	5.95	-0.05	-0.83	25	335,182	1,985,151.90	5.92
72	REDSTAREX	3.33	3.33	3.33	3.33	3.33			7	25,600	85,282.00	3.33
73	REGALINS	0.43	0.43	0.42	0.42	0.42	-0.01	-2.33	6	135,753	56,962.26	0.42
74	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	21,000	4,200.00	0.20
75	SEPLAT	759.70	759.70	759.70	759.70	759.70			11	3,321	2,528,266.20	761.30
76	SKYAVN	3.45	3.45	3.45	3.45	3.45			4	30,000	99,000.00	3.30
77	SOVRENINS	0.28	0.28	0.26	0.26	0.26	-0.02	-7.14	5	254,649	66,219.45	0.26
78	STANBIC	41.00	41.00	41.00	41.00	41.00			20	131,681	5,261,253.90	39.95
79	STANBICETF30	62.99	62.99	62.99	62.99	62.99			1	3,500	220,465.00	62.99
80	STERLNBANK	1.54	1.54	1.56	1.53	1.53	-0.01	-0.65	40	13,680,629	21,172,844.80	1.55
81	SUNUASSUR	0.45	0.45	0.45	0.45	0.45			5	212,759	89,302.78	0.42
82	TOTAL	203.20	203.20	203.20	203.20	203.20			64	1,646,371	328,262,599.80	199.39
83	TRANSCOHOT	3.92	3.92	3.92	3.92	3.92			3	11,000	44,310.00	4.03
84	TRANSCORP	0.93	0.93	0.96	0.94	0.95	0.02	2.15	45	3,698,473	3,519,149.32	0.95
85	TRIPPLEG	0.88	0.88	0.94	0.94	0.94	0.06	6.82	15	350,091	323,817.51	0.92
86	UACN	10.00	10.00	10.05	10.00	10.05	0.05	0.50	50	1,073,415	10,783,135.25	10.05
87	UBA	7.50	7.50	7.60	7.60	7.60	0.10	1.33	84	1,132,580	8,614,218.70	7.61
88	UBN	5.25	5.25	5.20	5.15	5.20	-0.05	-0.95	45	963,232	4,983,380.10	5.17
89	UCAP	6.92	6.92	6.96	6.96	6.96	0.04	0.58	51	573,288	3,985,011.40	6.95
90	UNILEVER	14.40	14.40	15.55	15.55	15.55	1.15	7.99	57	1,009,054	15,328,463.25	15.19
91	UNITYBNK	0.58	0.58	0.58	0.58	0.58			6	712,350	413,123.50	0.58
92	UPDC	1.13	1.13	1.23	1.17	1.23	0.10	8.85	27	1,724,920	2,103,962.80	1.22
93	UPL	1.29	1.29	1.29	1.29	1.29			8	222,575	313,631.75	1.41
94	VERITASKAP	0.23	0.23	0.22	0.22	0.22	-0.01	-4.35	19	1,853,931	409,899.76	0.22
95	VITAFOAM	15.50	15.50	15.50	15.05	15.50			47	1,271,520	19,439,831.85	15.29
96	WAPCO	21.80	21.80	22.30	22.30	22.30	0.50	2.29	62	773,322	17,060,401.00	22.06
97	WAPIC	0.50	0.50	0.49	0.48	0.48	-0.02	-4.00	40	3,875,325	1,876,581.60	0.48
98	WEMABANK	0.79	0.79	0.80	0.79	0.79			91	13,251,314	10,524,996.97	0.79
99	ZENITHBANK	24.30	24.30	24.40	24.25	24.40	0.10	0.41	224	7,678,599	186,870,774.95	24.34