



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

Fax:

Phone:

E-mail:

+2348186669780, +2347025005058

info@atlassportfolios.com

Daily Price List

August 16, 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			1	3,000	2,580.00	0.86
2	ABCTRANS	0.36	0.36	0.33	0.33	0.33	-0.03	-8.33	12	380,736	126,009.54	0.33
3	ACCESS	9.10	9.10	9.10	9.10	9.10			105	7,585,329	69,025,460.10	9.10
4	AFRIPRUD	6.05	6.05	6.10	6.05	6.05			27	634,924	3,853,434.35	6.07
5	AIICO	0.95	0.95	0.95	0.95	0.95			34	2,149,536	2,044,561.52	0.95
6	AIRTELAFRI	750.00	750.00	750.00	750.00	750.00			21	2,905	2,119,040.70	729.45
7	ALEX	7.20	7.20	7.20	7.20	7.20			3	1,261	8,196.50	6.50
8	ARDOVA	15.50	15.50	15.50	15.50	15.50			12	61,624	913,853.30	14.83
9	BERGER	8.90	8.90	8.90	8.90	8.90			2	1,056	9,665.20	9.15
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			3	15,716	801,709.70	51.01
11	BOCGAS	9.20	9.20	9.20	9.20	9.20			9	32,307	284,043.60	8.79
12	BUACEMENT	68.00	68.00	68.00	68.00	68.00			37	62,525	3,936,470.60	62.96
13	CADBURY	9.00	9.00	8.95	8.95	8.95	-0.05	-0.56	29	460,631	4,081,018.60	8.86
14	CAP	20.20	20.20	19.50	19.50	19.50	-0.70	-3.47	18	419,508	8,198,451.15	19.54
15	CAVERTON	1.78	1.78	1.78	1.78	1.78			15	76,818	138,925.59	1.81
16	CHAMPION	2.20	2.20	2.10	2.10	2.10	-0.10	-4.55	11	279,037	586,775.21	2.10
17	CHAMS	0.20	0.20	0.21	0.20	0.21	0.01	5.00	15	2,184,020	453,084.20	0.21
18	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	735	1,646.40	2.24
19	CHIPLC	0.51	0.51	0.53	0.46	0.49	-0.02	-3.92	38	9,181,411	4,406,819.39	0.48
20	CILEASING	4.70	4.70	4.70	4.70	4.70			5	14,120	61,640.10	4.37
21	CONOIL	22.35	22.35	22.35	22.35	22.35			27	152,664	3,692,322.75	24.19
22	CORNERST	0.54	0.54	0.54	0.54	0.54			5	299,500	162,030.00	0.54
23	COURTVILLE	0.24	0.24	0.25	0.25	0.25	0.01	4.17	14	1,137,670	284,371.50	0.25
24	CUSTODIAN	6.25	6.25	6.25	6.25	6.25			6	7,519	47,198.75	6.28
25	CUTIX	5.00	5.00	5.00	5.00	5.00			61	411,996	2,063,606.80	5.01
26	DANGCEM	241.60	241.60	241.60	241.60	241.60			89	315,915	76,781,562.20	243.05
27	DANGSUGAR	17.50	17.50	17.95	17.95	17.95	0.45	2.57	131	566,048	10,152,701.05	17.94
28	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			2	1,040	4,406.00	4.24
29	ETERNA	6.35	6.35	6.35	6.35	6.35			8	100,445	635,620.25	6.33
30	ETI	5.70	5.70	5.70	5.60	5.60	-0.10	-1.75	42	1,156,430	6,508,917.05	5.63
31	ETRANZACT	2.06	2.06	2.06	2.06	2.06			4	16,188,382	33,347,572.92	2.06
32	FBNH	7.30	7.30	7.35	7.25	7.35	0.05	0.68	111	6,255,779	45,854,149.15	7.33
33	FCMB	3.02	3.02	3.14	3.08	3.14	0.12	3.97	26	2,474,436	7,724,256.82	3.12
34	FIDELITYBK	2.50	2.50	2.45	2.25	2.38	-0.12	-4.80	81	10,441,898	24,329,427.64	2.33
35	FIDSON	6.09	6.09	6.10	6.10	6.10	0.01	0.16	23	879,844	5,362,056.20	6.09
36	FLOURMILL	28.80	28.80	29.00	29.00	29.00	0.20	0.69	90	2,071,916	60,134,963.60	29.02
37	FTNCOCOA	0.44	0.44	0.47	0.40	0.47	0.03	6.82	49	3,085,601	1,337,371.56	0.43
38	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			10	11,441	69,109.50	6.04
39	GSPECPLC	4.19	4.19	4.19	4.19	4.19			1	1,100	4,158.00	3.78
40	GTCO	28.25	28.25	28.35	28.35	28.35	0.10	0.35	287	1,061,965	29,947,535.35	28.20
41	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
42	GUINNESS	31.50	31.50	31.50	31.50	31.50			34	148,597	4,688,903.65	31.55
43	HONYFLOUR	2.05	2.25	2.25	2.25	2.25	0.20	9.76	54	6,740,746	15,166,678.50	2.25
44	IKEJAHOTEL	1.40	1.40	1.40	1.40	1.40			3	16,000	21,920.00	1.37
45	INTBREW	5.00	5.00	5.00	5.00	5.00			27	481,685	2,385,106.50	4.95
46	JAIZBANK	0.62	0.62	0.62	0.62	0.62			22	198,025	123,207.36	0.62
47	JAPAULGOLD	0.51	0.51	0.52	0.50	0.52	0.01	1.96	24	859,016	427,722.03	0.50
48	JBERGER	25.00	25.00	25.00	25.00	25.00			16	45,490	1,107,432.95	24.34
49	JOHNHOLT	0.75	0.75	0.75	0.75	0.75			1	250	187.50	0.75
50	JULI	0.91	0.91	0.91	0.91	0.91			1	40,000	33,200.00	0.83
51	LASACO	1.50	1.50	1.40	1.40	1.40	-0.10	-6.67	8	187,814	266,448.11	1.42

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LEARNAFRCA	1.35	1.35	1.35	1.35	1.35			6	75,195	108,733.50	1.45
53	LINKASSURE	0.63	0.63	0.63	0.63	0.63			4	127,640	76,274.60	0.60
54	LIVESTOCK	2.08	2.08	2.03	1.98	1.98	-0.10	-4.81	52	6,069,805	12,085,251.43	1.99
55	MANSARD	0.91	0.91	0.91	0.90	0.90	-0.01	-1.10	24	574,953	519,461.15	0.90
56	MAYBAKER	4.40	4.40	4.83	4.83	4.83	0.43	9.77	28	252,635	1,199,923.70	4.75
57	MBENEFIT	0.34	0.34	0.37	0.34	0.37	0.03	8.82	20	1,556,418	552,377.12	0.35
58	MERGROWTH	17.00	17.00	18.45	15.00	15.00	-2.00	-11.76	5	5,070	78,259.10	15.44
59	MORISON	1.40	1.40	1.40	1.40	1.40			1	30,000	46,200.00	1.54
60	MRS	12.60	12.60	13.85	13.85	13.85	1.25	9.92	12	115,040	1,589,214.10	13.81
61	MTNN	172.10	172.10	172.10	172.10	172.10			94	1,691,843	296,051,375.90	174.99
62	MULTIVERSE	0.20	0.20	0.21	0.21	0.21	0.01	5.00	3	1,076,189	225,999.69	0.21
63	NAHCO	2.55	2.55	2.65	2.60	2.65	0.10	3.92	54	1,887,442	4,949,595.74	2.62
64	NASCON	14.65	14.65	14.65	14.65	14.65			11	29,010	419,457.25	14.46
65	NB	57.00	57.00	57.00	57.00	57.00			44	265,143	14,438,909.35	54.46
66	NCR	3.00	3.00	3.00	3.00	3.00			1	13,794	41,382.00	3.00
67	NEIMETH	1.64	1.64	1.64	1.64	1.64			12	104,689	176,015.31	1.68
68	NEM	1.92	1.92	1.92	1.92	1.92			12	162,100	328,382.80	2.03
69	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			58	354,284	491,950,839.20	1,388.58
70	NNFM	7.55	7.55	7.55	7.55	7.55			13	319,056	2,407,425.50	7.55
71	NPFMCRFBK	1.77	1.77	1.77	1.77	1.77			18	441,743	818,999.52	1.85
72	OANDO	4.95	4.95	5.00	4.97	4.99	0.04	0.81	119	4,664,957	23,282,078.35	4.99
73	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			10	4,627	482,909.85	104.37
74	PHARMDEKO	1.19	1.19	1.19	1.19	1.19			1	25	27.00	1.08
75	PRESCO	72.60	72.60	72.60	72.60	72.60			38	684,568	49,554,325.60	72.39
76	PRESTIGE	0.48	0.48	0.48	0.48	0.48			27	1,163,882	512,415.72	0.44
77	PZ	5.95	5.95	6.00	6.00	6.00	0.05	0.84	35	1,147,454	6,855,304.70	5.97
78	REDSTAREX	3.33	3.33	3.33	3.33	3.33			11	76,999	256,067.60	3.33
79	REGALINS	0.42	0.42	0.43	0.42	0.43	0.01	2.38	9	472,875	200,207.50	0.42
80	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			3	421,000	84,200.00	0.20
81	SEPLAT	759.70	759.70	759.70	759.70	759.70			16	1,016	749,357.00	737.56
82	SOVRENINS	0.26	0.26	0.27	0.27	0.27	0.01	3.85	10	206,015	55,617.05	0.27
83	STANBIC	41.00	41.00	41.00	41.00	41.00			38	119,971	4,766,097.65	39.73
84	STERLNBANK	1.53	1.53	1.53	1.51	1.51	-0.02	-1.31	55	5,701,791	8,649,387.44	1.52
85	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
86	TOTAL	199.20	199.20	199.20	199.20	199.20			29	36,498	7,073,695.10	193.81
87	TRANSCOHOT	3.92	3.92	3.92	3.92	3.92			1	195	698.10	3.58
88	TRANSCORP	0.95	0.95	0.96	0.94	0.94	-0.01	-1.05	61	9,768,803	9,284,399.90	0.95
89	TRIPPLEG	0.94	0.94	0.95	0.95	0.95	0.01	1.06	11	243,755	221,452.15	0.91
90	UACN	10.05	10.05	10.25	10.25	10.25	0.20	1.99	28	231,570	2,371,634.35	10.24
91	UBA	7.60	7.60	7.65	7.55	7.55	-0.05	-0.66	133	5,717,919	43,442,273.75	7.60
92	UBN	5.20	5.20	5.20	5.20	5.20			33	192,706	998,727.85	5.18
93	UCAP	6.96	6.96	6.96	6.92	6.96			62	1,705,314	11,850,627.19	6.95
94	UNILEVER	15.55	15.55	15.55	15.55	15.55			49	204,088	3,123,985.05	15.31
95	UNITYBNK	0.58	0.58	0.58	0.58	0.58			10	102,360	59,842.60	0.58
96	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			2	49,280	9,856.00	0.20
97	UPDC	1.23	1.23	1.23	1.23	1.23			16	240,475	301,063.73	1.25
98	UPL	1.29	1.29	1.29	1.29	1.29			1	1,000	1,400.00	1.40
99	VERITASKAP	0.22	0.22	0.23	0.22	0.22			12	1,669,071	372,007.82	0.22
100	VITAFOAM	15.50	15.50	15.50	15.30	15.50			31	569,993	8,798,835.05	15.44
101	WAPCO	22.30	22.30	22.00	22.00	22.00	-0.30	-1.35	50	908,047	19,999,388.85	22.02
102	WAPIC	0.48	0.48	0.49	0.49	0.49	0.01	2.08	37	2,138,751	1,059,044.30	0.50
103	WEMABANK	0.79	0.79	0.83	0.80	0.81	0.02	2.53	52	2,874,661	2,345,328.35	0.82
104	ZENITHBANK	24.40	24.40	24.40	24.00	24.25	-0.15	-0.61	267	5,377,801	130,517,889.55	24.27