



**Atlas Portfolios Limited**  
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)  
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**Daily Price List**

August 20, 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	300	258.00	0.86
2	ABCTTRANS	0.36	0.36	0.39	0.39	0.39	0.03	8.33	16	740,746	286,781.47	0.39
3	ACADEMY	0.41	0.41	0.41	0.41	0.41			1	2,177	979.65	0.45
4	ACCESS	9.10	9.10	9.10	9.00	9.00	-0.10	-1.10	128	3,039,168	27,518,327.40	9.05
5	AFRIPRUD	6.05	6.05	6.05	6.05	6.05			42	427,393	2,617,547.15	6.12
6	AIICO	0.98	0.98	0.98	0.97	0.98			44	2,587,385	2,529,783.93	0.98
7	AIRTELAFRI	750.00	750.00	750.00	750.00	750.00			12	1,359	981,658.50	722.34
8	ARDOVA	15.50	15.50	15.50	15.50	15.50			28	174,767	2,567,605.80	14.69
9	BERGER	8.90	8.90	8.90	8.90	8.90			7	96,853	841,487.50	8.69
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			2	1,981	103,012.00	52.00
11	BOCGAS	11.10	11.10	11.10	11.10	11.10			31	202,362	2,468,816.40	12.20
12	BUACEMENT	68.00	68.00	68.00	68.00	68.00			29	29,567	1,832,428.55	61.98
13	CADBURY	8.95	8.95	8.50	8.50	8.50	-0.45	-5.03	31	918,042	7,784,873.70	8.48
14	CAP	19.50	19.50	19.50	19.50	19.50			7	33,888	677,641.20	20.00
15	CAPHOTEL	2.90	2.90	2.90	2.90	2.90			2	11,127	35,495.13	3.19
16	CAVERTON	1.82	1.82	1.80	1.80	1.80	-0.02	-1.10	10	177,464	319,528.60	1.80
17	CHAMPION	2.10	2.10	2.10	2.10	2.10			6	11,444	24,282.40	2.12
18	CHAMS	0.21	0.21	0.21	0.21	0.21			10	843,711	176,649.31	0.21
19	CHIPLC	0.42	0.42	0.46	0.45	0.46	0.04	9.52	11	1,561,160	714,121.60	0.46
20	CONOIL	22.35	22.35	22.35	22.35	22.35			27	137,390	3,220,449.95	23.44
21	CORNERST	0.53	0.51	0.53	0.51	0.53			4	261,326	135,377.48	0.52
22	COURTVILLE	0.29	0.31	0.31	0.31	0.31	0.02	6.90	7	661,835	205,168.85	0.31
23	CUSTODIAN	6.40	6.40	6.40	6.40	6.40			11	126,628	808,733.75	6.39
24	CUTIX	5.00	5.00	5.00	5.00	5.00			35	838,287	4,197,002.20	5.01
25	CWG	1.25	1.25	1.25	1.25	1.25			2	22,000	29,920.00	1.36
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			5	61,460	12,292.00	0.20
27	DANGCEM	249.60	249.60	249.60	249.60	249.60			31	38,781	9,552,083.40	246.31
28	DANGSUGAR	17.85	17.85	17.85	17.85	17.85			77	378,658	6,788,080.40	17.93
29	ETERNA	6.18	6.18	6.35	6.35	6.35	0.17	2.75	11	361,418	2,282,087.98	6.31
30	ETI	5.30	5.30	5.30	5.30	5.30			37	2,911,670	15,443,264.60	5.30
31	ETRANZACT	2.06	2.06	2.06	2.06	2.06			3	30,000	67,800.00	2.26
32	FBNH	7.40	7.40	7.40	7.30	7.40			75	5,270,170	38,706,141.05	7.34
33	FCMB	3.03	3.03	3.09	2.97	3.09	0.06	1.98	53	6,759,421	20,243,292.29	2.99
34	FIDELITYBK	2.40	2.40	2.40	2.40	2.40			59	5,418,354	13,003,329.00	2.40
35	FIDSON	6.10	6.10	6.10	6.10	6.10			12	17,411	104,432.92	6.00
36	FLOURMILL	29.00	29.00	29.00	29.00	29.00			50	443,754	12,861,311.55	28.98
37	FTNCOCOA	0.43	0.43	0.44	0.39	0.40	-0.03	-6.98	35	3,338,355	1,370,373.26	0.41
38	GLAXOSMITH	6.10	6.10	6.10	6.10	6.10			15	140,140	854,926.30	6.10
39	GTCO	28.00	28.00	28.10	28.00	28.10	0.10	0.36	220	42,639,188	1,193,965,361.70	28.00
40	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	2,500	500.00	0.20
41	GUINNESS	31.80	31.80	31.80	31.80	31.80			31	297,841	9,386,797.40	31.52
42	HONYFLOUR	2.98	3.27	3.27	3.00	3.00	0.02	0.67	590	57,498,617	185,759,167.98	3.23
43	IKEJAHOTEL	1.40	1.40	1.40	1.40	1.40			5	8,034	10,550.66	1.31
44	INTBREW	5.00	5.00	4.80	4.80	4.80	-0.20	-4.00	45	774,270	3,685,109.30	4.76
45	JAIZBANK	0.60	0.60	0.62	0.58	0.58	-0.02	-3.33	74	22,427,806	13,257,195.36	0.59
46	JAPAUFGOLD	0.50	0.50	0.54	0.52	0.54	0.04	8.00	39	3,173,424	1,681,267.08	0.53
47	JBERGER	25.00	25.00	25.00	25.00	25.00			28	13,314	327,990.90	24.64
48	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			1	690	469.20	0.68
49	LASACO	1.40	1.40	1.54	1.54	1.54	0.14	10.00	15	337,389	504,612.00	1.50
50	LEARNAFRCA	1.35	1.35	1.30	1.29	1.29	-0.06	-4.44	20	464,548	604,163.29	1.30
51	LINKASSURE	0.63	0.63	0.60	0.60	0.60	-0.03	-4.76	11	1,244,665	746,843.55	0.60

Aug 20, 2021, 1:40 PM

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LIVESTOCK	2.00	2.00	1.99	1.98	1.98	-0.02	-1.00	27	2,991,941	5,934,576.84	1.98
53	MANSARD	0.88	0.88	0.88	0.88	0.88			29	549,103	484,834.68	0.88
54	MAYBAKER	4.83	4.83	4.83	4.83	4.83			21	23,586	108,939.20	4.62
55	MBENEFIT	0.33	0.33	0.35	0.33	0.33			29	16,196,442	5,368,096.04	0.33
56	MERGROWTH	16.30	16.30	18.25	18.25	18.25	1.95	11.96	1	488,461	8,914,413.25	18.25
57	MRS	13.85	13.85	13.85	13.85	13.85			15	6,511	92,919.70	14.27
58	MTNN	172.00	172.00	172.00	172.00	172.00			142	3,351,914	578,600,334.70	172.62
59	NAHCO	2.97	2.98	3.10	2.90	2.99	0.02	0.67	112	6,103,807	18,097,871.43	2.97
60	NASCON	14.65	14.65	14.65	14.65	14.65			8	88,564	1,259,828.00	14.23
61	NB	52.00	52.00	52.00	52.00	52.00			51	381,885	19,423,967.10	50.86
62	NEIMETH	1.87	1.87	2.05	1.93	2.05	0.18	9.63	84	4,029,039	8,180,405.84	2.03
63	NEM	1.94	1.94	1.94	1.94	1.94			9	165,674	322,148.32	1.94
64	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			31	63,121	88,447,615.00	1,401.24
65	NNFM	7.55	7.55	7.55	7.55	7.55			8	15,022	116,163.60	7.73
66	NOTORE	62.50	62.50	62.50	62.50	62.50			1	1	62.50	62.50
67	NPFMCRFBK	1.77	1.77	1.77	1.77	1.77			5	50,607	96,194.20	1.90
68	OANDO	4.96	4.96	4.96	4.90	4.90	-0.06	-1.21	99	2,952,590	14,538,550.80	4.92
69	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			21	83,704	8,524,005.90	101.84
70	PHARMDEKO	1.57	1.57	1.72	1.72	1.72	0.15	9.55	9	736,611	1,266,970.92	1.72
71	PRESCO	72.60	72.60	72.60	72.60	72.60			16	93,005	6,793,362.30	73.04
72	PZ	6.00	6.00	6.00	6.00	6.00			24	501,873	3,007,890.65	5.99
73	REDSTAREX	3.33	3.33	3.33	3.33	3.33			10	116,680	376,734.85	3.23
74	REGALINS	0.42	0.42	0.42	0.42	0.42			3	41,780	16,852.00	0.40
75	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	500	100.00	0.20
76	SCOA	1.59	1.59	1.59	1.59	1.59			2	13,000	18,720.00	1.44
77	SEPLAT	759.70	759.70	759.70	759.70	759.70			20	401,049	276,740,310.00	690.04
78	SKYAVN	3.45	3.45	3.45	3.45	3.45			3	2,457	8,011.97	3.26
79	SOVRENINS	0.26	0.25	0.25	0.24	0.25	-0.01	-3.85	20	4,132,257	1,025,951.68	0.25
80	STANBIC	41.00	41.00	41.00	41.00	41.00			40	390,605	15,369,110.70	39.35
81	STERLNBANK	1.52	1.52	1.53	1.53	1.53	0.01	0.66	21	674,508	1,033,184.71	1.53
82	SUNUASSUR	0.45	0.45	0.45	0.45	0.45			2	98,800	40,508.00	0.41
83	TOTAL	199.20	199.20	199.20	199.20	199.20			24	34,072	6,520,919.00	191.39
84	TRANSCORP	0.98	0.98	0.99	0.96	0.97	-0.01	-1.02	97	14,392,633	13,981,613.77	0.97
85	TRIPLEG	0.95	0.95	0.95	0.95	0.95			8	285,173	269,500.75	0.95
86	UACN	10.45	10.45	11.45	11.25	11.45	1.00	9.57	140	4,864,040	54,180,474.40	11.14
87	UBA	7.60	7.60	7.60	7.55	7.55	-0.05	-0.66	115	6,730,907	51,130,095.80	7.60
88	UBN	5.25	5.25	5.25	5.25	5.25			20	104,165	531,961.50	5.11
89	UCAP	6.85	6.85	6.89	6.71	6.89	0.04	0.58	96	3,842,069	26,161,600.31	6.81
90	UNILEVER	15.00	15.00	15.00	15.00	15.00			54	4,968,295	74,454,914.55	14.99
91	UNITYBNK	0.56	0.56	0.60	0.56	0.60	0.04	7.14	15	629,207	366,431.54	0.58
92	UPDC	1.30	1.30	1.33	1.23	1.33	0.03	2.31	40	3,336,869	4,331,431.80	1.30
93	UPL	1.29	1.29	1.34	1.21	1.21	-0.08	-6.20	15	441,950	589,342.12	1.33
94	VERITASKAP	0.23	0.23	0.23	0.23	0.23			3	1,722,000	396,060.00	0.23
95	VETGRIF30	17.15	17.15	18.86	16.79	18.86	1.71	9.97	2	26	488.29	18.78
96	VITAFOAM	15.75	15.75	16.00	15.90	16.00	0.25	1.59	68	2,853,692	45,464,063.75	15.93
97	WAPCO	23.00	23.00	22.70	22.50	22.70	-0.30	-1.30	57	1,390,319	31,512,056.00	22.67
98	WAPIC	0.49	0.49	0.53	0.48	0.50	0.01	2.04	69	8,189,079	3,983,806.56	0.49
99	WEMABANK	0.87	0.87	0.88	0.81	0.88	0.01	1.15	54	6,532,550	5,626,854.55	0.86
100	ZENITHBANK	24.25	24.25	24.45	24.25	24.30	0.05	0.21	215	8,887,398	216,582,674.80	24.37