



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 23, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.39	0.39	0.39	0.36	0.39			24	1,252,642	483,152.95	0.39
2	ACADEMY	0.41	0.41	0.41	0.41	0.41			7	44,780	19,568.20	0.44
3	ACCESS	9.00	9.00	9.10	9.05	9.10	0.10	1.11	98	3,065,536	27,800,496.90	9.07
4	AFRIPRUD	6.05	6.05	6.05	6.05	6.05			33	373,977	2,275,886.75	6.09
5	AIICO	0.98	0.98	0.98	0.94	0.98			32	3,036,953	2,912,709.78	0.96
6	AIRTELAfri	750.00	750.00	750.00	750.00	750.00			14	7,037	4,850,320.40	689.26
7	ALEX	7.20	7.20	7.20	7.20	7.20			1	153	994.50	6.50
8	ARDOVA	15.50	15.50	15.50	15.50	15.50			22	226,754	3,319,390.10	14.64
9	BERGER	8.90	8.90	8.90	8.90	8.90			10	157,617	1,354,591.40	8.59
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			3	1,575	76,796.25	48.76
11	BOCGAS	11.10	11.10	11.10	11.10	11.10			33	109,184	1,251,033.15	11.46
12	BUACEMENT	68.00	68.00	68.00	68.00	68.00			41	47,321	2,912,131.65	61.54
13	CADBURY	8.50	8.50	8.50	8.50	8.50			22	62,614	522,985.80	8.35
14	CAP	19.50	19.50	19.50	19.50	19.50			19	28,538	564,330.20	19.77
15	CAVERTON	1.80	1.80	1.80	1.80	1.80			4	22,892	42,215.60	1.84
16	CHAMPION	2.10	2.10	2.20	2.11	2.11	0.01	0.48	11	372,455	804,793.25	2.16
17	CHAMS	0.21	0.21	0.23	0.21	0.22	0.01	4.76	71	47,952,868	10,571,529.89	0.22
18	CHIPLC	0.46	0.46	0.47	0.47	0.47	0.01	2.17	18	995,652	467,584.80	0.47
19	CONOIL	22.35	22.35	22.35	22.35	22.35			20	12,890	285,113.30	22.12
20	CORNERST	0.53	0.53	0.53	0.53	0.53			3	15,326	8,032.78	0.52
21	COURTVILLE	0.31	0.34	0.34	0.30	0.34	0.03	9.68	75	13,022,557	4,340,154.08	0.33
22	CUSTODIAN	6.30	6.30	6.35	6.35	6.35	0.05	0.79	19	5,156,324	32,740,629.85	6.35
23	CUTIX	5.00	5.00	5.00	5.00	5.00			29	440,485	2,200,670.00	5.00
24	CWG	1.25	1.25	1.25	1.25	1.25			1	30,000	40,800.00	1.36
25	DANGCEM	249.60	249.60	249.60	249.60	249.60			55	70,665	17,476,933.10	247.32
26	DANGSUGAR	17.85	17.85	17.85	17.85	17.85			129	462,940	8,245,662.45	17.81
27	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			1	1	4.25	4.25
28	ETERNA	6.35	6.35	6.20	6.20	6.20	-0.15	-2.36	11	210,935	1,307,349.03	6.20
29	ETI	5.30	5.30	5.30	5.30	5.30			10	63,345	338,264.05	5.34
30	FBNH	7.40	7.40	7.40	7.40	7.40			97	2,288,294	16,914,881.50	7.39
31	FCMB	3.09	3.09	3.03	3.00	3.02	-0.07	-2.27	19	404,997	1,223,978.07	3.02
32	FIDELITYBK	2.40	2.40	2.41	2.40	2.40			69	3,410,206	8,197,108.18	2.40
33	FIDSON	6.10	6.10	6.10	6.10	6.10			18	115,650	671,859.14	5.81
34	FLOURMILL	29.00	29.00	28.95	28.90	28.90	-0.10	-0.34	69	1,539,239	44,369,069.85	28.83
35	FTNCOCOA	0.40	0.40	0.44	0.42	0.44	0.04	10.00	29	1,773,479	770,046.78	0.43
36	GLAXOSMITH	6.10	6.10	6.10	6.10	6.10			18	367,768	2,222,713.75	6.04
37	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	3,692	3,285.88	0.89
38	GTCO	28.10	28.10	28.05	27.90	27.90	-0.20	-0.71	294	20,935,528	586,122,750.50	28.00
39	GUINEAINS	0.20	0.20	0.20	0.20	0.20			2	21,000	4,200.00	0.20
40	GUINNESS	31.80	31.80	31.80	31.80	31.80			37	238,972	7,413,369.20	31.02
41	HONYFLOUR	3.00	3.00	3.25	3.04	3.04	0.04	1.33	246	14,553,513	45,127,915.91	3.10
42	INTBREW	4.80	4.80	4.80	4.50	4.70	-0.10	-2.08	47	2,400,407	11,130,155.25	4.64
43	JAIZBANK	0.58	0.58	0.62	0.58	0.58			55	9,353,281	5,478,180.74	0.59
44	JAPAUFGOLD	0.54	0.54	0.54	0.51	0.53	-0.01	-1.85	28	2,136,953	1,121,096.38	0.52
45	JBERGER	25.00	25.00	25.00	25.00	25.00			21	14,561	355,465.90	24.41
46	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			4	6,600	4,547.78	0.69
47	LASACO	1.54	1.54	1.54	1.54	1.54			31	160,024	231,958.29	1.45
48	LEARNAFRCA	1.29	1.29	1.41	1.41	1.41	0.12	9.30	12	508,892	714,314.88	1.40
49	LINKASSURE	0.60	0.60	0.63	0.60	0.63	0.03	5.00	5	360,500	221,415.00	0.61
50	LIVESTOCK	1.98	1.98	2.07	1.99	1.99	0.01	0.51	39	1,526,271	3,075,317.13	2.01
51	MANSARD	0.88	0.88	0.88	0.88	0.88			52	1,784,905	1,572,709.55	0.88

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MAYBAKER	4.83	4.83	4.83	4.83	4.83			26	245,380	1,140,698.60	4.65
53	MBENEFIT	0.33	0.33	0.34	0.33	0.33			13	1,838,155	610,591.25	0.33
54	MEYER	0.20	0.20	0.20	0.20	0.20			1	35,000	7,700.00	0.22
55	MRS	13.85	13.85	13.85	13.85	13.85			2	3,520	48,802.00	13.86
56	MTNN	172.00	172.00	172.00	172.00	172.00			115	1,151,763	198,040,620.30	171.95
57	MULTIVERSE	0.20	0.20	0.21	0.21	0.21	0.01	5.00	7	200,200	41,542.00	0.21
58	NAHCO	2.99	2.99	2.99	2.94	2.99			67	3,485,699	10,337,209.06	2.97
59	NASCON	14.65	14.65	14.65	14.65	14.65			15	89,223	1,283,485.00	14.39
60	NB	52.00	52.00	52.00	52.00	52.00			34	44,631	2,266,893.85	50.79
61	NEIMETH	2.05	2.05	2.25	1.87	2.05			70	2,138,956	4,406,223.34	2.06
62	NEM	1.94	1.94	1.94	1.94	1.94			10	257,711	511,138.07	1.98
63	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			43	298,727	418,173,955.00	1,399.85
64	NNFM	7.55	7.55	7.55	7.55	7.55			10	31,192	229,480.35	7.36
65	NPFMCRFBK	1.77	1.77	1.90	1.81	1.90	0.13	7.34	12	622,608	1,164,178.48	1.87
66	OANDO	4.90	4.90	4.90	4.85	4.88	-0.02	-0.41	113	2,446,643	11,933,933.14	4.88
67	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			14	3,282	334,658.00	101.97
68	OMATEK	0.20	0.20	0.20	0.20	0.20			2	75,000	15,000.00	0.20
69	PHARMDEKO	1.72	1.72	1.89	1.87	1.89	0.17	9.88	42	2,005,103	3,782,601.38	1.89
70	PRESCO	72.60	72.60	72.60	72.60	72.60			21	31,568	2,304,919.80	73.01
71	PZ	6.00	6.00	5.80	5.75	5.75	-0.25	-4.17	36	597,816	3,480,699.75	5.82
72	REDSTAREX	3.33	3.33	3.33	3.33	3.33			8	30,719	103,778.47	3.38
73	REGALINS	0.42	0.42	0.42	0.42	0.42			2	8,000	3,480.00	0.44
74	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			2	208	41.60	0.20
75	SCOA	1.59	1.59	1.59	1.59	1.59			5	63,000	90,720.00	1.44
76	SEPLAT	759.70	759.70	759.70	759.70	759.70			19	2,006	1,371,981.80	683.94
77	SKYAVN	3.45	3.45	3.70	3.11	3.70	0.25	7.25	5	209,071	710,489.09	3.40
78	SOVRENINS	0.25	0.25	0.25	0.25	0.25			11	537,293	133,045.68	0.25
79	STANBIC	41.00	41.00	41.00	41.00	41.00			74	593,195	22,861,820.65	38.54
80	STERLNBANK	1.53	1.53	1.55	1.55	1.55	0.02	1.31	22	788,952	1,221,918.51	1.55
81	TOTAL	199.20	199.20	199.20	199.20	199.20			27	6,830	1,356,198.10	198.56
82	TRANSCOHOT	3.92	3.92	4.30	3.53	4.30	0.38	9.69	2	200,000	783,000.00	3.92
83	TRANSCORP	0.97	0.97	0.97	0.94	0.96	-0.01	-1.03	99	6,887,599	6,618,785.91	0.96
84	TRIPPLEG	0.95	0.95	0.95	0.95	0.95			11	726,715	689,383.10	0.95
85	UACN	11.45	11.45	11.50	11.45	11.45			120	4,248,542	48,638,969.95	11.45
86	UBA	7.55	7.55	7.60	7.55	7.55			126	4,794,743	36,261,976.80	7.56
87	UBN	5.25	5.25	5.15	5.05	5.05	-0.20	-3.81	31	1,201,279	6,125,755.95	5.10
88	UCAP	6.89	6.89	6.96	6.95	6.96	0.07	1.02	77	1,677,408	11,637,078.83	6.94
89	UNILEVER	15.00	15.00	15.00	15.00	15.00			75	6,055,141	90,784,383.10	14.99
90	UNITYBNK	0.60	0.60	0.60	0.60	0.60			10	64,833	38,083.83	0.59
91	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	400,000	80,000.00	0.20
92	UPDC	1.33	1.33	1.37	1.32	1.37	0.04	3.01	35	2,826,409	3,813,904.24	1.35
93	VERITASKAP	0.23	0.23	0.23	0.23	0.23			1	100	24.00	0.24
94	VETGRIF30	18.86	18.86	17.20	17.20	17.20	-1.66	-8.80	1	10	172.00	17.20
95	VITAFOAM	16.00	16.00	16.85	16.20	16.75	0.75	4.69	60	1,231,471	20,233,179.95	16.43
96	WAPCO	22.70	22.70	22.30	21.50	21.50	-1.20	-5.29	109	4,810,069	104,918,736.25	21.81
97	WAPIC	0.50	0.50	0.50	0.50	0.50			28	1,127,006	562,111.41	0.50
98	WEMABANK	0.88	0.88	0.89	0.83	0.89	0.01	1.14	106	10,340,430	8,972,968.09	0.87
99	ZENITHBANK	24.30	24.30	24.40	24.30	24.30			200	5,589,198	136,018,569.35	24.34