



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

August 25, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.39	0.39	0.39	0.36	0.36	-0.03	-7.69	11	1,046,831	389,876.09	0.37
2	ACADEMY	0.41	0.41	0.37	0.37	0.37	-0.04	-9.76	6	366,003	135,951.35	0.37
3	ACCESS	9.00	9.00	9.00	9.00	9.00			93	1,231,116	11,139,544.30	9.05
4	AFRIPRUD	6.05	6.05	6.05	6.05	6.05			35	314,795	1,951,158.45	6.20
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			2	200	40.00	0.20
6	AIICO	0.95	0.95	0.95	0.95	0.95			11	114,973	110,388.35	0.96
7	AIRTELAFRI	750.00	750.00	750.00	750.00	750.00			4	133	92,600.00	696.24
8	ALEX	7.20	7.20	7.20	7.20	7.20			2	2,400	15,600.00	6.50
9	ARDOVA	15.50	15.50	15.50	15.50	15.50			12	17,536	262,117.00	14.95
10	BERGER	8.90	8.90	8.90	8.90	8.90			10	13,246	112,284.50	8.48
11	BOCGAS	11.10	11.10	11.10	11.10	11.10			7	56,819	631,822.25	11.12
12	BUACEMENT	68.00	68.00	68.00	68.00	68.00			27	49,286	3,016,303.20	61.20
13	CADBURY	8.50	8.50	8.50	8.50	8.50			16	37,135	319,305.30	8.60
14	CAP	19.50	19.50	19.50	19.50	19.50			12	29,102	579,320.00	19.91
15	CAPHOTEL	2.90	2.90	3.19	3.19	3.19	0.29	10.00	1	100,000	319,000.00	3.19
16	CAVERTON	1.80	1.80	1.80	1.80	1.80			13	207,594	372,614.38	1.79
17	CHAMPION	2.20	2.20	2.20	2.20	2.20			25	545,914	1,200,752.52	2.20
18	CHAMS	0.22	0.22	0.23	0.21	0.21	-0.01	-4.55	20	3,357,380	734,107.40	0.22
19	CHIPLC	0.51	0.51	0.52	0.48	0.52	0.01	1.96	8	2,823,930	1,456,357.72	0.52
20	CILEASING	4.70	4.70	4.70	4.70	4.70			7	31,800	135,162.00	4.25
21	CONOIL	22.35	22.35	22.35	22.35	22.35			14	9,653	218,253.60	22.61
22	CORNERST	0.53	0.53	0.53	0.53	0.53			5	208,814	110,242.76	0.53
23	COURTVILLE	0.31	0.29	0.32	0.29	0.32	0.01	3.23	27	3,153,510	968,323.30	0.31
24	CUSTODIAN	6.35	6.35	6.35	6.35	6.35			15	108,680	678,126.50	6.24
25	CUTIX	5.00	5.00	5.00	5.00	5.00			14	205,474	1,010,591.10	4.92
26	CWG	1.25	1.25	1.25	1.25	1.25			1	5	6.80	1.36
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	1,400	280.00	0.20
28	DANGCEM	249.60	249.60	249.60	249.60	249.60			49	225,761	55,767,651.80	247.02
29	DANGSUGAR	18.00	18.00	17.50	17.50	17.50	-0.50	-2.78	90	374,774	6,631,871.70	17.70
30	EKOCORP	5.90	5.90	5.90	5.90	5.90			1	100	531.00	5.31
31	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			1	20,000	84,800.00	4.24
32	ETERNA	6.20	6.20	6.82	6.82	6.82	0.62	10.00	40	877,303	5,919,454.18	6.75
33	ETI	5.45	5.45	5.40	5.35	5.40	-0.05	-0.92	34	1,204,399	6,468,166.15	5.37
34	ETRANZACT	2.06	2.06	2.05	2.05	2.05	-0.01	-0.49	1	930,600	1,907,730.00	2.05
35	FBNH	7.45	7.45	7.45	7.40	7.40	-0.05	-0.67	95	3,111,445	23,095,523.40	7.42
36	FCMB	3.00	3.00	3.00	3.00	3.00			32	185,204	555,487.41	3.00
37	FIDELITYBK	2.36	2.36	2.40	2.36	2.40	0.04	1.69	71	3,858,278	9,179,341.97	2.38
38	FIDSON	6.10	6.10	6.10	6.10	6.10			44	429,375	2,533,173.52	5.90
39	FLOURMILL	28.85	28.85	28.85	28.85	28.85			32	307,654	8,858,958.00	28.80
40	FTNCOCOA	0.40	0.40	0.41	0.41	0.41	0.01	2.50	13	315,927	129,795.38	0.41
41	GLAXOSMITH	6.10	6.10	6.30	6.30	6.30	0.20	3.28	30	668,848	4,192,224.75	6.27
42	GTCO	28.00	28.00	28.15	27.80	27.80	-0.20	-0.71	236	4,677,148	130,454,514.95	27.89
43	GUINEAINS	0.20	0.20	0.20	0.20	0.20			7	36,500	7,300.00	0.20
44	GUINNESS	31.00	31.00	31.00	31.00	31.00			36	767,645	23,799,967.50	31.00
45	HONYFLOUR	3.19	3.19	3.22	3.10	3.22	0.03	0.94	147	5,744,777	18,250,773.64	3.18
46	IKEJAHOTEL	1.40	1.40	1.40	1.40	1.40			4	16,510	20,919.60	1.27
47	INTBREW	4.70	4.70	4.70	4.70	4.70			29	1,719,425	8,077,105.10	4.70
48	JAIZBANK	0.62	0.62	0.63	0.62	0.63	0.01	1.61	43	10,904,945	6,790,391.00	0.62
49	JAPAUFGOLD	0.53	0.53	0.53	0.51	0.52	-0.01	-1.89	39	3,342,792	1,731,350.02	0.52
50	JBERGER	25.00	25.00	25.00	25.00	25.00			30	485,767	12,162,515.10	25.04
51	LASACO	1.54	1.54	1.54	1.54	1.54			11	202,517	292,281.93	1.44

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								%				
52	LEARNAFRCA	1.41	1.41	1.41	1.41	1.41			11	157,919	221,558.12	1.40
53	LINKASSURE	0.62	0.62	0.62	0.62	0.62			7	99,127	57,702.39	0.58
54	LIVESTOCK	2.00	2.00	2.00	2.00	2.00			33	2,679,011	5,362,835.25	2.00
55	LOTUSHAL15	14.85	14.85	13.50	13.50	13.50	-1.35	-9.09	1	435	5,872.50	13.50
56	MANSARD	0.86	0.86	0.87	0.83	0.86			53	5,664,053	4,794,809.37	0.85
57	MAYBAKER	4.80	4.80	4.80	4.80	4.80			11	109,744	506,551.48	4.62
58	MBENEFIT	0.35	0.35	0.35	0.32	0.32	-0.03	-8.57	48	27,092,153	8,706,593.46	0.32
59	MORISON	1.54	1.54	1.69	1.69	1.69	0.15	9.74	1	100,000	169,000.00	1.69
60	MRS	13.85	13.85	13.85	13.85	13.85			4	2,022	28,298.00	14.00
61	MTNN	172.00	172.00	172.00	172.00	172.00			76	898,925	155,237,603.60	172.69
62	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			3	97,500	19,500.00	0.20
63	NAHCO	2.95	2.95	2.94	2.87	2.87	-0.08	-2.71	45	2,641,144	7,624,745.57	2.89
64	NASCON	14.65	14.65	15.70	15.70	15.70	1.05	7.17	20	202,746	3,064,768.05	15.12
65	NB	52.00	52.00	52.00	52.00	52.00			76	515,407	24,813,735.55	48.14
66	NEIMETH	2.00	2.00	2.00	2.00	2.00			13	489,095	978,553.00	2.00
67	NEM	1.94	1.94	1.94	1.94	1.94			6	31,650	61,483.50	1.94
68	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			41	106,991	149,728,093.40	1,399.45
69	NNFM	7.40	7.40	7.40	7.40	7.40			1	100	750.00	7.50
70	OANDO	4.83	4.83	4.81	4.74	4.74	-0.09	-1.86	103	1,774,747	8,477,159.12	4.78
71	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			18	18,469	1,867,614.95	101.12
72	OMATEK	0.20	0.20	0.20	0.20	0.20			3	43,500	8,700.00	0.20
73	PHARMDEKO	1.89	1.89	1.71	1.71	1.71	-0.18	-9.52	8	524,220	896,428.20	1.71
74	PREMPAIRTS	10.00	10.00	10.00	10.00	10.00			1	1,000	9,000.00	9.00
75	PRESCO	72.60	72.60	72.60	72.60	72.60			21	183,885	13,430,142.80	73.04
76	PRESTIGE	0.47	0.47	0.45	0.45	0.45	-0.02	-4.26	11	575,050	254,021.50	0.44
77	PZ	5.75	5.75	5.75	5.75	5.75			47	751,554	4,347,943.70	5.79
78	REDSTAREX	3.33	3.33	3.33	3.33	3.33			8	70,300	228,257.00	3.25
79	REGALINS	0.46	0.46	0.48	0.42	0.48	0.02	4.35	31	9,007,913	3,943,123.69	0.44
80	SCOA	1.59	1.59	1.59	1.59	1.59			1	1,500	2,160.00	1.44
81	SEPLAT	759.70	759.70	759.70	759.70	759.70			13	5,181	3,544,982.60	684.23
82	SKYAVN	3.70	3.70	3.70	3.70	3.70			2	800	2,967.00	3.71
83	SOVRENINS	0.23	0.23	0.24	0.22	0.22	-0.01	-4.35	70	48,383,580	11,167,303.20	0.23
84	STANBIC	41.00	41.00	41.00	41.00	41.00			50	273,969	10,579,196.05	38.61
85	STERLNBANK	1.55	1.55	1.53	1.53	1.53	-0.02	-1.29	49	4,248,680	6,500,233.99	1.53
86	TOTAL	199.20	199.20	199.20	199.20	199.20			16	30,366	5,814,838.30	191.49
87	TRANSCOHOT	4.30	4.30	4.70	4.70	4.70	0.40	9.30	9	158,489	716,509.20	4.52
88	TRANSCORP	0.96	0.96	0.96	0.95	0.95	-0.01	-1.04	58	6,944,212	6,641,072.21	0.96
89	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			5	885	917.00	1.04
90	UACN	10.70	10.70	11.00	10.50	11.00	0.30	2.80	36	826,487	8,948,719.40	10.83
91	UBA	7.45	7.45	7.55	7.45	7.45			142	3,830,885	28,595,162.95	7.46
92	UBN	5.05	5.05	5.10	5.10	5.10	0.05	0.99	26	356,948	1,817,681.50	5.09
93	UCAP	7.00	7.00	7.50	7.05	7.15	0.15	2.14	118	5,760,792	41,558,899.29	7.21
94	UNILEVER	15.00	15.00	15.00	15.00	15.00			34	525,763	7,384,576.40	14.05
95	UNIONDICON	9.90	9.90	9.90	9.90	9.90			1	730	6,533.50	8.95
96	UNITYBNK	0.60	0.60	0.56	0.56	0.56	-0.04	-6.67	12	180,316	102,800.45	0.57
97	UPDC	1.41	1.41	1.54	1.40	1.54	0.13	9.22	57	4,074,147	5,975,374.96	1.47
98	UPL	1.21	1.21	1.21	1.21	1.21			5	104,685	139,231.05	1.33
99	VERITASKAP	0.23	0.23	0.23	0.23	0.23			3	2,401	566.24	0.24
100	VITAF0AM	16.75	16.75	16.75	16.75	16.75			27	477,035	7,722,499.50	16.19
101	WAPCO	22.00	22.00	22.00	22.00	22.00			61	617,227	13,550,318.60	21.95
102	WAPIC	0.50	0.50	0.50	0.50	0.50			25	1,567,423	783,879.51	0.50
103	WEMABANK	0.89	0.88	0.89	0.85	0.89			43	5,865,947	5,194,199.57	0.89
104	ZENITHBANK	24.50	24.50	24.50	24.40	24.40	-0.10	-0.41	252	5,800,701	141,696,851.25	24.43