



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

August 2, 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	500	430.00	0.86
2	ABCTRANS	0.36	0.36	0.36	0.36	0.36			6	49,550	16,922.54	0.34
3	ACADEMY	0.38	0.38	0.38	0.38	0.38			1	9,230	3,599.70	0.39
4	ACCESS	9.20	9.20	9.25	9.20	9.20			170	4,836,426	44,527,723.40	9.21
5	AFRIPRUD	6.35	6.35	6.40	6.10	6.40	0.05	0.79	64	1,575,627	9,899,742.70	6.28
6	AIICO	1.08	1.08	1.09	1.00	1.04	-0.04	-3.70	65	4,348,220	4,451,363.11	1.02
7	AIRTELAFRI	615.00	615.00	615.00	615.00	615.00			16	4,213	2,664,579.00	632.47
8	ARDOVA	16.30	16.30	16.30	16.30	16.30			36	346,079	5,621,975.85	16.24
9	BERGER	8.90	8.90	8.90	8.90	8.90			4	517	4,537.00	8.78
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			5	1,950	104,022.00	53.34
11	BOCGAS	9.20	9.20	9.20	9.20	9.20			7	27,682	278,299.60	10.05
12	BUACEMENT	68.00	68.00	68.00	68.00	68.00			51	71,635	4,533,909.85	63.29
13	CADBURY	9.00	9.00	9.00	9.00	9.00			27	114,602	1,027,941.10	8.97
14	CAP	20.80	20.80	20.80	20.80	20.80			23	377,443	8,076,547.45	21.40
15	CAVERTON	1.95	1.95	1.90	1.90	1.90	-0.05	-2.56	6	1,115,000	2,114,140.00	1.90
16	CHAMPION	2.25	2.25	2.25	2.25	2.25			20	401,798	908,395.79	2.26
17	CHAMS	0.20	0.20	0.20	0.20	0.20			16	4,117,400	823,480.00	0.20
18	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	500	1,120.00	2.24
19	CHIPLC	0.58	0.58	0.61	0.53	0.61	0.03	5.17	19	3,607,040	2,038,882.92	0.57
20	CILEASING	4.75	4.75	4.70	4.70	4.70	-0.05	-1.05	3	26,096,690	122,613,833.20	4.70
21	CONOIL	18.50	18.50	18.50	18.50	18.50			28	74,896	1,451,290.00	19.38
22	CORNERST	0.55	0.55	0.54	0.54	0.54	-0.01	-1.82	4	190,612	104,005.48	0.55
23	COURTVILLE	0.23	0.23	0.25	0.24	0.24	0.01	4.35	30	6,269,410	1,522,057.61	0.24
24	CUSTODIAN	6.20	6.20	6.35	6.20	6.20			54	1,908,300	12,149,288.65	6.37
25	CUTIX	4.79	4.79	5.00	4.79	4.81	0.02	0.42	83	4,565,440	22,031,457.62	4.83
26	CWG	1.25	1.25	1.25	1.25	1.25			4	2,380	3,236.80	1.36
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			4	6,410	1,282.00	0.20
28	DANGCEM	248.10	248.10	248.10	248.10	248.10			81	143,522	35,103,408.60	244.59
29	DANGSUGAR	18.50	18.50	17.85	17.50	17.50	-1.00	-5.41	159	2,983,140	52,875,510.65	17.72
30	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			2	40	166.25	4.16
31	ETERNA	7.10	7.10	6.39	6.39	6.39	-0.71	-10.00	26	1,178,791	7,583,936.57	6.43
32	ETI	5.25	5.25	5.30	5.30	5.30	0.05	0.95	40	995,674	5,265,844.40	5.29
33	ETRANZACT	2.06	2.06	2.06	2.06	2.06			2	6,500	13,325.00	2.05
34	FBNH	7.40	7.40	7.50	7.40	7.50	0.10	1.35	121	6,937,298	51,784,850.20	7.46
35	FCMB	3.00	3.00	3.20	3.00	3.00			54	17,714,539	55,723,796.11	3.15
36	FIDELITYBK	2.40	2.40	2.40	2.38	2.38	-0.02	-0.83	90	6,635,481	15,878,013.84	2.39
37	FIDSON	6.50	6.50	6.35	6.35	6.35	-0.15	-2.31	27	865,196	5,248,720.15	6.07
38	FLOURMILL	30.00	30.00	30.00	30.00	30.00			89	1,365,514	40,919,446.70	29.97
39	FTNCOCOA	0.48	0.48	0.49	0.49	0.49	0.01	2.08	21	761,811	362,370.08	0.48
40	GLAXOSMITH	6.20	6.20	6.15	6.15	6.15	-0.05	-0.81	23	281,525	1,728,865.40	6.14
41	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	3,500	3,115.00	0.89
42	GTCO	28.50	28.50	28.90	28.50	28.50			392	8,008,397	229,518,820.70	28.66
43	GUINNESS	31.50	31.50	31.50	31.50	31.50			37	285,333	8,995,848.80	31.53
44	HONYFLOUR	1.68	1.68	1.67	1.64	1.67	-0.01	-0.60	44	1,005,729	1,664,709.61	1.66
45	IKEJAHOTEL	1.30	1.30	1.30	1.30	1.30			19	141,978	174,209.00	1.23
46	INTBREW	5.10	5.10	5.10	5.10	5.10			18	150,135	766,388.50	5.10
47	JAIZBANK	0.62	0.62	0.62	0.60	0.62			45	7,501,305	4,626,234.97	0.62
48	JAPAUFGOLD	0.53	0.53	0.53	0.49	0.52	-0.01	-1.89	45	5,023,254	2,576,757.15	0.51
49	JBERGER	22.50	22.50	24.50	24.50	24.50	2.00	8.89	66	476,531	11,432,062.60	23.99
50	JOHNHOLT	0.75	0.75	0.75	0.75	0.75			2	1,925	1,310.50	0.68
51	JULI	1.23	1.23	1.23	1.23	1.23			1	250	277.50	1.11

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LASACO	1.60	1.60	1.60	1.60	1.60			18	464,730	779,551.00	1.68
53	LEARNAFRCA	1.35	1.35	1.35	1.35	1.35			18	150,902	202,492.91	1.34
54	LINKASSURE	0.60	0.60	0.64	0.63	0.64	0.04	6.67	5	830,531	528,956.52	0.64
55	LIVESTOCK	2.15	2.15	2.14	1.98	2.05	-0.10	-4.65	67	3,641,841	7,369,421.62	2.02
56	MANSARD	0.89	0.89	0.90	0.88	0.88	-0.01	-1.12	47	4,306,521	3,821,559.90	0.89
57	MAYBAKER	4.70	4.70	4.70	4.70	4.70			22	249,796	1,130,734.20	4.53
58	MBENEFIT	0.37	0.37	0.39	0.35	0.39	0.02	5.41	41	4,802,771	1,781,674.64	0.37
59	MEYER	0.59	0.59	0.59	0.59	0.59			2	2,763	1,768.32	0.64
60	MORISON	1.40	1.40	1.40	1.40	1.40			1	760	1,170.40	1.54
61	MRS	12.60	12.60	12.60	12.60	12.60			9	96,012	1,209,968.50	12.60
62	MTNN	165.00	165.00	168.00	166.60	168.00	3.00	1.82	133	916,383	153,566,835.60	167.58
63	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			3	8,361	1,749.81	0.21
64	NAHCO	2.44	2.44	2.44	2.44	2.44			47	1,055,371	2,552,281.79	2.42
65	NASCON	14.45	14.45	14.65	14.55	14.65	0.20	1.38	15	462,913	6,755,059.25	14.59
66	NB	57.50	57.50	57.50	57.50	57.50			38	75,326	4,036,679.40	53.59
67	NEIMETH	1.75	1.75	1.70	1.58	1.58	-0.17	-9.71	30	1,277,228	2,080,580.74	1.63
68	NEM	2.00	2.00	2.00	2.00	2.00			8	138,296	282,547.00	2.04
69	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			46	76,528	106,978,977.60	1,397.91
70	NEWGOLD	8,800.00	8,800.00	8,700.00	8,300.00	8,300.00	-500.00	-5.68	3	4,000	33,211,000.00	8,302.75
71	NNFM	6.15	6.15	6.15	6.15	6.15			10	13,945	85,217.30	6.11
72	NPFMCRFBK	1.75	1.75	1.89	1.81	1.89	0.14	8.00	14	680,046	1,265,775.14	1.86
73	OANDO	4.89	4.89	4.95	4.80	4.80	-0.09	-1.84	272	11,760,589	57,234,630.98	4.87
74	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			43	141,001	15,588,106.60	110.55
75	OMATEK	0.20	0.20	0.20	0.20	0.20			1	610	122.00	0.20
76	PHARMDEKO	1.09	1.09	1.09	1.09	1.09			1	120	142.80	1.19
77	PRESCO	71.00	71.00	70.00	70.00	70.00	-1.00	-1.41	120	3,240,817	227,240,391.50	70.12
78	PRESTIGE	0.48	0.48	0.48	0.48	0.48			3	31,760	14,295.00	0.45
79	PZ	6.00	6.00	6.00	6.00	6.00			43	378,955	2,369,268.50	6.25
80	REDSTAREX	3.33	3.33	3.33	3.33	3.33			10	82,562	276,995.58	3.36
81	REGALINS	0.42	0.42	0.45	0.43	0.45	0.03	7.14	9	621,100	277,283.00	0.45
82	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	880	176.00	0.20
83	SCOA	1.95	1.95	1.95	1.95	1.95			1	8,320	14,643.20	1.76
84	SEPLAT	770.00	770.00	770.00	770.00	770.00			34	62,028	47,387,736.60	763.97
85	SOVRENINS	0.28	0.28	0.28	0.26	0.28			15	8,215,357	2,188,199.96	0.27
86	STANBIC	41.00	41.00	40.90	40.90	40.90	-0.10	-0.24	37	414,162	16,959,172.75	40.95
87	STANBICETF30	63.00	63.00	63.00	59.00	59.00	-4.00	-6.35	11	7,874	470,014.00	59.69
88	STERLNBANK	1.54	1.54	1.52	1.51	1.51	-0.03	-1.95	32	2,220,668	3,365,965.60	1.52
89	SUNUASSUR	0.45	0.45	0.45	0.45	0.45			1	20,000	9,600.00	0.48
90	TOTAL	203.20	203.20	203.20	203.20	203.20			51	271,936	54,989,804.60	202.22
91	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	1,000	3,240.00	3.24
92	TRANSCORP	1.02	1.02	1.03	0.98	0.98	-0.04	-3.92	209	40,262,855	40,005,489.65	0.99
93	TRIPPLEG	0.99	0.99	0.90	0.90	0.90	-0.09	-9.09	6	149,977	134,979.30	0.90
94	UACN	10.20	10.20	10.20	10.05	10.05	-0.15	-1.47	58	2,181,681	22,234,903.60	10.19
95	UBA	7.60	7.60	7.60	7.55	7.60			131	3,549,857	26,936,853.50	7.59
96	UBN	5.30	5.70	5.70	5.25	5.25	-0.05	-0.94	49	863,734	4,661,828.50	5.40
97	UCAP	7.00	7.00	7.00	6.80	6.80	-0.20	-2.86	95	3,172,366	21,863,459.25	6.89
98	UNILEVER	14.00	14.00	14.20	13.70	14.20	0.20	1.43	51	1,060,155	14,844,087.05	14.00
99	UNITYBNK	0.59	0.59	0.59	0.59	0.59			8	68,124	40,703.97	0.60
100	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			4	223,940	44,788.00	0.20
101	UPDC	1.20	1.20	1.28	1.18	1.18	-0.02	-1.67	45	4,314,156	5,278,776.92	1.22
102	UPL	1.43	1.43	1.43	1.43	1.43			11	24,459	37,361.16	1.53
103	VERITASKAP	0.23	0.23	0.23	0.23	0.23			3	35,000	8,750.00	0.25
104	VITAFOAM	15.00	15.00	15.40	14.85	15.00			55	1,988,286	29,798,639.20	14.99
105	WAPCO	22.90	22.90	21.85	21.75	21.75	-1.15	-5.02	94	1,693,661	37,411,700.05	22.09
106	WAPIC	0.55	0.55	0.53	0.52	0.53	-0.02	-3.64	52	3,358,502	1,757,584.69	0.52
107	WEMABANK	0.82	0.82	0.84	0.82	0.84	0.02	2.44	48	3,951,948	3,292,063.72	0.83
108	ZENITHBANK	24.55	24.55	24.65	24.55	24.60	0.05	0.20	273	7,837,871	192,819,347.55	24.60