



Atlas Portfolios Limited
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Daily Price List

August 3, 2021

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.36	0.36	0.36	0.36	0.36			1	200	66.00	0.33
2	ACADEMY	0.38	0.38	0.38	0.38	0.38			1	1,000	390.00	0.39
3	ACCESS	9.20	9.20	9.30	9.00	9.00	-0.20	-2.17	167	6,195,939	56,739,800.85	9.16
4	AFRIPRUD	6.40	6.40	6.45	6.30	6.35	-0.05	-0.78	34	1,484,177	9,424,359.20	6.35
5	AIICO	1.04	1.04	1.04	0.99	1.00	-0.04	-3.85	81	9,338,161	9,379,673.32	1.00
6	AIRTELAFRI	615.00	615.00	650.00	650.00	650.00	35.00	5.69	28	155,816	101,407,230.60	650.81
7	ARDOVA	16.30	16.30	16.00	16.00	16.00	-0.30	-1.84	18	294,631	4,713,897.35	16.00
8	BERGER	8.90	8.90	8.90	8.90	8.90			19	30,178	247,025.00	8.19
9	BETAGLAS	52.95	52.95	52.95	52.95	52.95			6	10,143	547,993.70	54.03
10	BOCGAS	9.20	9.20	9.20	9.20	9.20			3	5,500	55,550.00	10.10
11	BUACEMENT	68.00	68.00	68.00	68.00	68.00			52	357,098	22,139,881.55	62.00
12	CADBURY	9.00	9.00	9.00	9.00	9.00			52	10,613,607	95,524,478.05	9.00
13	CAP	20.80	20.80	20.50	20.50	20.50	-0.30	-1.44	16	346,186	7,001,212.60	20.22
14	CAPHOTEL	2.90	2.90	2.90	2.90	2.90			1	700	2,233.00	3.19
15	CAVERTON	1.90	1.90	1.90	1.85	1.88	-0.02	-1.05	13	1,557,347	2,928,152.35	1.88
16	CHAMPION	2.25	2.25	2.23	2.20	2.20	-0.05	-2.22	19	4,275,785	9,414,225.50	2.20
17	CHAMS	0.20	0.20	0.20	0.20	0.20			17	1,987,633	399,803.87	0.20
18	CHIPLC	0.61	0.61	0.61	0.55	0.58	-0.03	-4.92	29	7,240,500	4,151,664.00	0.57
19	CILEASING	4.70	4.70	4.70	4.70	4.70			1	5,000	21,400.00	4.28
20	CONOIL	18.50	18.50	18.50	18.50	18.50			18	50,434	1,007,529.20	19.98
21	CORNERST	0.54	0.54	0.54	0.54	0.54			12	218,153	114,013.84	0.52
22	COURTVILLE	0.24	0.24	0.25	0.24	0.25	0.01	4.17	13	3,029,560	754,921.61	0.25
23	CUSTODIAN	6.20	6.20	6.20	6.20	6.20			75	9,508,287	58,956,585.35	6.20
24	CUTIX	4.81	4.81	5.00	4.90	5.00	0.19	3.95	54	1,116,826	5,531,137.76	4.95
25	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	5,967	1,193.40	0.20
26	DANGCEM	248.10	248.10	248.10	248.10	248.10			118	448,915	110,774,721.30	246.76
27	DANGSUGAR	17.50	17.50	17.60	17.45	17.45	-0.05	-0.29	134	2,757,929	48,288,599.05	17.51
28	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			2	30,000	127,500.00	4.25
29	ETERNA	6.39	6.39	6.50	6.38	6.38	-0.01	-0.16	34	761,630	4,875,835.11	6.40
30	ETI	5.30	5.30	5.40	5.30	5.30			56	4,077,106	21,803,962.35	5.35
31	ETRANZACT	2.06	2.06	2.06	2.06	2.06			2	3,500	7,200.00	2.06
32	FBNH	7.50	7.50	7.40	7.40	7.40	-0.10	-1.33	130	5,793,018	42,893,439.25	7.40
33	FCMB	3.00	3.00	3.04	2.92	3.00			46	1,568,856	4,676,312.74	2.98
34	FIDELITYBK	2.38	2.38	2.39	2.39	2.39	0.01	0.42	133	6,728,367	16,051,900.20	2.39
35	FIDSON	6.35	6.35	6.35	6.35	6.35			11	130,082	793,801.48	6.10
36	FLOURMILL	30.00	30.00	30.00	30.00	30.00			67	874,695	26,285,636.10	30.05
37	FTNCOCOA	0.49	0.49	0.45	0.45	0.45	-0.04	-8.16	22	1,328,548	597,846.60	0.45
38	GLAXOSMITH	6.15	6.15	6.15	6.15	6.15			15	261,853	1,604,751.20	6.13
39	GREENWETF	100.00	100.00	100.00	100.00	100.00			1	1	100.00	100.00
40	GTCO	28.50	28.50	28.55	28.45	28.45	-0.05	-0.18	298	7,035,580	200,457,982.15	28.49
41	GUINNESS	31.50	31.50	31.80	31.50	31.80	0.30	0.95	53	1,079,681	34,067,584.60	31.55
42	HONYFLOUR	1.67	1.67	1.64	1.52	1.54	-0.13	-7.78	79	13,037,061	19,966,205.76	1.53
43	IKEJAHOTEL	1.30	1.30	1.30	1.30	1.30			8	35,696	43,978.06	1.23
44	INTBREW	5.10	5.10	5.00	5.00	5.00	-0.10	-1.96	46	547,941	2,756,875.40	5.03
45	JAIZBANK	0.62	0.62	0.63	0.60	0.62			52	16,582,975	10,235,504.70	0.62
46	JAPAULGOLD	0.52	0.52	0.53	0.51	0.51	-0.01	-1.92	27	1,182,727	612,760.22	0.52
47	JBERGER	24.50	24.50	24.50	24.50	24.50			107	2,639,875	63,979,833.30	24.24
48	LASACO	1.60	1.60	1.60	1.60	1.60			13	703,608	1,127,036.48	1.60
49	LEARNAFRCA	1.35	1.35	1.35	1.35	1.35			18	60,291	82,635.68	1.37
50	LINKASSURE	0.64	0.64	0.64	0.64	0.64			7	317,898	203,270.20	0.64
51	LIVESTOCK	2.05	2.05	2.00	1.96	2.00	-0.05	-2.44	45	3,832,616	7,616,773.74	1.99

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MANSARD	0.88	0.88	0.90	0.89	0.89	0.01	1.14	41	3,490,728	3,116,245.61	0.89
53	MAYBAKER	4.70	4.70	4.70	4.70	4.70			11	116,925	522,455.58	4.47
54	MBENEFIT	0.39	0.39	0.37	0.36	0.37	-0.02	-5.13	45	11,104,903	4,010,454.93	0.36
55	MRS	12.60	12.60	12.60	12.60	12.60			15	31,246	387,981.65	12.42
56	MTNN	168.00	168.00	171.00	169.00	171.00	3.00	1.79	234	2,227,927	376,821,742.30	169.14
57	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			3	12,600	2,520.00	0.20
58	NAHCO	2.44	2.44	2.50	2.40	2.46	0.02	0.82	90	3,131,347	7,639,066.44	2.44
59	NASCON	14.65	14.65	14.65	14.35	14.65			11	359,509	5,190,546.15	14.44
60	NB	57.50	57.50	57.00	56.00	57.00	-0.50	-0.87	61	1,617,408	90,985,954.25	56.25
61	NCR	3.00	3.00	3.00	3.00	3.00			2	8,250	22,389.00	2.71
62	NEIMETH	1.58	1.58	1.51	1.48	1.50	-0.08	-5.06	49	2,536,584	3,816,646.35	1.50
63	NEM	2.00	2.00	2.00	2.00	2.00			11	222,800	452,762.08	2.03
64	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			44	30,353	42,376,014.00	1,396.11
65	NNFM	6.15	6.15	6.15	6.15	6.15			9	24,000	141,780.90	5.91
66	NPFMCRFBK	1.89	1.89	1.89	1.89	1.89			12	119,211	216,146.59	1.81
67	OANDO	4.80	4.80	4.88	4.50	4.77	-0.03	-0.62	260	9,480,297	44,750,881.34	4.72
68	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			41	172,749	18,343,885.95	106.19
69	PRESCO	70.00	70.00	70.00	70.00	70.00			28	196,778	14,044,867.20	71.37
70	PRESTIGE	0.48	0.48	0.48	0.48	0.48			4	130,186	58,583.70	0.45
71	PZ	6.00	6.00	6.00	6.00	6.00			33	1,115,893	6,703,452.10	6.01
72	REDSTAREX	3.33	3.33	3.33	3.33	3.33			8	25,965	86,703.35	3.34
73	REGALINS	0.45	0.45	0.45	0.45	0.45			6	55,633	24,695.85	0.44
74	SCOA	1.95	1.95	1.95	1.95	1.95			1	6,680	11,756.80	1.76
75	SEPLAT	770.00	770.00	770.00	770.00	770.00			28	141,625	108,580,212.00	766.67
76	SKYAVN	3.16	3.16	3.16	3.16	3.16			1	40	138.80	3.47
77	SOVRENS	0.28	0.28	0.28	0.26	0.28			7	3,241,661	857,748.47	0.26
78	STANBIC	40.90	40.90	40.90	40.90	40.90			45	136,592	5,509,554.10	40.34
79	STANBICETF30	59.00	59.00	59.00	59.00	59.00			3	413	24,367.00	59.00
80	STERLNBANK	1.51	1.51	1.51	1.51	1.51			28	3,332,728	5,035,398.28	1.51
81	STUDPRESS	1.78	1.78	1.78	1.78	1.78			1	2,500	4,025.00	1.61
82	SUNUASSUR	0.45	0.45	0.45	0.45	0.45			3	18,963	8,504.83	0.45
83	TOTAL	203.20	203.20	203.20	203.20	203.20			33	26,270	5,259,299.00	200.20
84	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			1	1,000	3,920.00	3.92
85	TRANSCORP	0.98	0.98	0.98	0.93	0.93	-0.05	-5.10	143	17,476,989	16,558,814.78	0.95
86	TRIPPLEG	0.90	0.90	0.90	0.90	0.90			18	1,039,554	932,708.21	0.90
87	UACN	10.05	10.05	10.05	10.00	10.00	-0.05	-0.50	51	1,144,079	11,484,568.50	10.04
88	UBA	7.60	7.60	7.60	7.50	7.50	-0.10	-1.32	176	6,274,254	47,470,734.10	7.57
89	UBN	5.25	5.25	5.25	5.25	5.25			42	619,916	3,238,745.70	5.22
90	UCAP	6.80	6.80	6.80	6.80	6.80			102	1,569,827	10,668,834.20	6.80
91	UNILEVER	14.20	14.20	14.50	13.70	14.50	0.30	2.11	60	3,280,235	47,206,510.50	14.39
92	UNIONDICON	9.90	9.90	9.90	9.90	9.90			1	1,000	8,950.00	8.95
93	UNITYBNK	0.59	0.59	0.60	0.60	0.60	0.01	1.69	22	294,761	176,060.71	0.60
94	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			2	100,000	20,000.00	0.20
95	UPDC	1.18	1.18	1.28	1.25	1.25	0.07	5.93	31	3,431,528	4,368,853.84	1.27
96	UPL	1.43	1.43	1.43	1.43	1.43			8	285,300	424,757.60	1.49
97	VERITASKAP	0.23	0.23	0.23	0.23	0.23			6	378,452	88,143.96	0.23
98	VITAFOAM	15.00	15.00	15.00	15.00	15.00			53	709,662	10,520,126.15	14.82
99	WAPCO	21.75	21.75	21.75	21.70	21.75			76	1,695,141	36,836,290.25	21.73
100	WAPIC	0.53	0.53	0.54	0.52	0.52	-0.01	-1.89	44	1,720,839	915,535.66	0.53
101	WEMABANK	0.84	0.84	0.89	0.83	0.89	0.05	5.95	68	11,355,712	9,977,858.34	0.88
102	ZENITHBANK	24.60	24.60	24.50	24.40	24.40	-0.20	-0.81	320	7,190,832	175,776,355.40	24.44