



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

August 4, 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			2	23,000	8,050.00	0.35
2	ACCESS	9.00	9.00	9.20	9.05	9.20	0.20	2.22	136	4,641,603	42,347,536.70	9.12
3	AFRIPRUD	6.35	6.35	6.35	6.35	6.35			31	213,972	1,364,914.00	6.38
4	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			3	30	6.00	0.20
5	AIICO	1.00	1.00	0.97	0.91	0.97	-0.03	-3.00	100	9,478,000	8,879,162.27	0.94
6	ARTELAFRI	650.00	650.00	650.00	650.00	650.00			29	8,963	6,398,414.40	713.87
7	ALEX	7.20	7.20	7.20	7.20	7.20			2	1,400	9,100.00	6.50
8	ARDOVA	16.00	16.00	16.00	16.00	16.00			38	532,289	8,446,455.15	15.87
9	BERGER	8.90	8.90	8.90	8.90	8.90			14	49,936	404,817.35	8.11
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			6	317	16,556.60	52.23
11	BOCGAS	9.20	9.20	9.20	9.20	9.20			3	3,270	33,027.00	10.10
12	BUACEMENT	68.00	68.00	68.00	68.00	68.00			61	324,887	20,061,559.65	61.75
13	CADBURY	9.00	9.00	9.00	9.00	9.00			25	1,802,107	16,217,105.85	9.00
14	CAP	20.50	20.50	20.50	20.50	20.50			15	31,276	635,669.60	20.32
15	CAVERTON	1.88	1.88	1.81	1.80	1.80	-0.08	-4.26	11	1,152,927	2,080,570.49	1.80
16	CHAMPION	2.20	2.20	2.20	2.20	2.20			13	122,372	292,382.12	2.39
17	CHAMS	0.20	0.20	0.20	0.20	0.20			11	319,600	64,266.00	0.20
18	CHIPLC	0.58	0.58	0.56	0.56	0.56	-0.02	-3.45	10	369,729	206,766.26	0.56
19	CILEASING	4.70	4.70	4.70	4.70	4.70			6	126,166	537,005.50	4.26
20	CONOIL	18.50	18.50	18.50	18.50	18.50			16	20,333	413,290.10	20.33
21	CORNERST	0.54	0.54	0.54	0.54	0.54			5	62,800	31,848.00	0.51
22	COURTVILLE	0.25	0.25	0.25	0.24	0.24	-0.01	-4.00	27	7,347,885	1,817,941.25	0.25
23	CUSTODIAN	6.20	6.20	6.20	6.20	6.20			12	58,033	363,086.60	6.26
24	CUTIX	5.00	5.00	5.50	5.10	5.50	0.50	10.00	93	1,899,243	10,063,428.93	5.30
25	CWG	1.25	1.25	1.25	1.25	1.25			1	5,000	6,250.00	1.25
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	78,000	15,600.00	0.20
27	DANGCEM	248.10	248.10	248.10	248.10	248.10			69	122,364	28,939,789.30	236.51
28	DANGSUGAR	17.45	17.45	17.45	17.45	17.45			101	453,269	7,999,596.60	17.65
29	DEAPCAP	0.20	0.20	0.20	0.20	0.20			1	93	18.60	0.20
30	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			1	10,000	42,500.00	4.25
31	ETERNA	6.38	6.38	6.35	6.35	6.35	-0.03	-0.47	13	177,742	1,121,341.60	6.31
32	ETI	5.30	5.30	5.30	5.30	5.30			21	82,168	437,541.90	5.32
33	FBNH	7.40	7.40	7.40	7.35	7.35	-0.05	-0.68	109	3,306,469	24,397,443.50	7.38
34	FCMB	3.00	3.00	3.18	3.00	3.06	0.06	2.00	52	8,650,959	27,134,699.03	3.14
35	FIDELITYBK	2.39	2.39	2.39	2.37	2.39			104	3,742,838	8,909,880.64	2.38
36	FIDSON	6.35	6.35	6.35	6.35	6.35			10	103,514	598,400.40	5.78
37	FLOURMILL	30.00	30.00	30.00	30.00	30.00			48	241,977	7,292,943.55	30.14
38	FTNCOCOA	0.45	0.45	0.45	0.45	0.45			14	122,855	51,176.60	0.42
39	GLAXOSMITH	6.15	6.15	6.00	6.00	6.00	-0.15	-2.44	24	431,595	2,615,914.80	6.06
40	GTCO	28.45	28.45	28.50	28.30	28.35	-0.10	-0.35	226	3,064,315	87,127,319.55	28.43
41	GUINNESS	31.80	31.80	31.50	31.50	31.50	-0.30	-0.94	39	754,469	23,767,755.50	31.50
42	HONYFLOUR	1.54	1.54	1.60	1.54	1.54			29	1,332,149	2,059,784.21	1.55
43	IKEIAHOTEL	1.30	1.30	1.30	1.30	1.30			6	57,192	70,046.48	1.22
44	INTBREW	5.00	5.00	5.00	4.50	5.00			49	8,814,734	43,926,538.65	4.98
45	JAIZBANK	0.62	0.62	0.59	0.59	0.59	-0.03	-4.84	15	406,479	239,882.27	0.59
46	JAPAULGOLD	0.51	0.51	0.52	0.50	0.52	0.01	1.96	23	2,803,770	1,446,570.78	0.52
47	JBERGER	24.50	24.50	24.50	24.50	24.50			52	411,601	10,018,564.65	24.34
48	LASACO	1.60	1.60	1.60	1.60	1.60			19	225,290	364,863.67	1.62
49	LEARNAFRCA	1.35	1.35	1.35	1.35	1.35			9	156,491	219,597.10	1.40
50	LIVESTOCK	2.00	2.00	2.00	2.00	2.00			38	2,165,885	4,337,545.30	2.00
51	MANSARD	0.89	0.89	0.91	0.90	0.91	0.02	2.25	28	1,403,678	1,267,174.98	0.90

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MAYBAKER	4.70	4.70	4.70	4.70	4.70			18	282,612	1,258,557.09	4.45
53	MBENEFIT	0.37	0.37	0.37	0.34	0.36	-0.01	-2.70	35	6,439,032	2,270,218.49	0.35
54	MEYER	0.59	0.59	0.59	0.59	0.59			3	64,593	41,339.52	0.64
55	MRS	12.60	12.60	12.60	12.60	12.60			8	24,498	306,565.00	12.51
56	MTNN	171.00	171.00	171.00	171.00	171.00			74	122,577	20,699,786.00	168.87
57	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
58	NAHCO	2.46	2.46	2.52	2.40	2.52	0.06	2.44	67	4,101,069	10,098,121.23	2.46
59	NASCON	14.65	14.65	14.65	14.65	14.65			10	51,079	739,993.25	14.49
60	NB	57.00	57.00	57.00	57.00	57.00			34	294,661	16,168,810.00	54.87
61	NEIMETH	1.50	1.50	1.50	1.50	1.50			23	376,970	566,682.94	1.50
62	NEM	2.00	2.00	2.03	2.02	2.02	0.02	1.00	12	1,075,000	2,172,270.00	2.02
63	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			35	45,598	63,403,833.60	1,390.50
64	NNFM	6.15	6.15	6.15	6.15	6.15			2	61,827	380,236.05	6.15
65	NPFMCRFBK	1.89	1.89	1.88	1.88	1.88	-0.01	-0.53	6	140,260	262,834.80	1.87
66	OANDO	4.77	4.77	4.77	4.60	4.61	-0.16	-3.35	129	2,921,347	13,552,023.65	4.64
67	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			22	18,869	1,981,145.70	104.99
68	PHARMDEKO	1.09	1.09	1.09	1.09	1.09			1	13,879	16,377.22	1.18
69	PRESCO	70.00	70.00	72.60	72.60	72.60	2.60	3.71	46	622,935	44,737,726.50	71.82
70	PRESTIGE	0.48	0.48	0.48	0.48	0.48			1	2,070	910.80	0.44
71	PZ	6.00	6.00	6.00	6.00	6.00			24	388,200	2,344,616.80	6.04
72	REDSTAREX	3.33	3.33	3.33	3.33	3.33			15	130,408	434,244.74	3.33
73	REGALINS	0.45	0.45	0.42	0.42	0.42	-0.03	-6.67	7	291,000	121,331.75	0.42
74	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	20,000	4,000.00	0.20
75	SCOA	1.95	1.95	1.95	1.95	1.95			1	10,000	17,600.00	1.76
76	SEPLAT	770.00	770.00	770.00	770.00	770.00			20	131,100	100,322,367.80	765.24
77	SOVRENINS	0.28	0.28	0.28	0.26	0.26	-0.02	-7.14	8	815,500	218,730.00	0.27
78	STANBIC	40.90	40.90	40.70	40.70	40.70	-0.20	-0.49	37	638,983	25,982,431.05	40.66
79	STANBICETF30	59.00	59.00	58.99	58.99	58.99	-0.01	-0.02	6	669	39,464.31	58.99
80	STERLNBANK	1.51	1.51	1.53	1.51	1.53	0.02	1.32	21	51,825,757	78,772,287.60	1.52
81	SUNUASSUR	0.45	0.45	0.45	0.45	0.45			15	1,104,578	457,476.98	0.41
82	TOTAL	203.20	203.20	203.20	203.20	203.20			31	12,559	2,481,922.30	197.62
83	TRANSCORP	0.93	0.93	0.96	0.91	0.94	0.01	1.08	107	19,247,900	18,165,484.19	0.94
84	TRIPPLEG	0.90	0.90	0.97	0.90	0.97	0.07	7.78	13	960,838	871,328.57	0.91
85	UACN	10.00	10.00	10.00	10.00	10.00			18	52,614	526,095.00	10.00
86	UBA	7.50	7.50	7.60	7.50	7.50			155	17,241,976	129,781,637.80	7.53
87	UBN	5.25	5.25	5.25	5.25	5.25			34	168,574	874,214.45	5.19
88	UCAP	6.80	6.80	6.90	6.80	6.80			70	3,126,570	21,399,511.84	6.84
89	UNILEVER	14.50	14.50	14.40	14.40	14.40	-0.10	-0.69	42	610,988	8,805,192.95	14.41
90	UNIONDICON	9.90	9.90	9.90	9.90	9.90			2	1,050	9,397.50	8.95
91	UNITYBNK	0.60	0.60	0.57	0.57	0.57	-0.03	-5.00	6	260,897	148,862.82	0.57
92	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
93	UPDC	1.25	1.25	1.27	1.22	1.22	-0.03	-2.40	24	2,277,472	2,843,004.59	1.25
94	UPL	1.43	1.43	1.43	1.43	1.43			12	231,160	360,987.20	1.56
95	VERITASKAP	0.23	0.23	0.25	0.25	0.25	0.02	8.70	9	1,313,853	328,236.19	0.25
96	VITAFOAM	15.00	15.00	15.15	15.00	15.15	0.15	1.00	46	638,155	9,552,194.50	14.97
97	WAPCO	21.75	21.75	21.85	21.85	21.85	0.10	0.46	77	911,182	19,905,103.70	21.85
98	WAPIC	0.52	0.52	0.52	0.51	0.52			39	6,297,675	3,223,230.45	0.51
99	WEMABANK	0.89	0.89	0.90	0.85	0.90	0.01	1.12	81	11,238,883	10,008,037.33	0.89
100	ZENITHBANK	24.40	24.40	24.50	24.40	24.50	0.10	0.41	192	1,666,063	40,767,822.20	24.47