



Atlas Portfolios Limited
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Daily Price List

August 5, 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	39	13.65	0.35
2	ACADEMY	0.38	0.38	0.38	0.38	0.38			1	3,500	1,365.00	0.39
3	ACCESS	9.20	9.20	9.10	9.10	9.10	-0.10	-1.09	116	2,951,322	26,890,450.55	9.11
4	AFRIPRUD	6.35	6.35	6.35	6.35	6.35			40	805,292	4,925,658.70	6.12
5	AIICO	0.97	0.97	0.97	0.94	0.95	-0.02	-2.06	63	9,355,797	8,846,150.38	0.95
6	AIRTELAFRI	650.00	650.00	650.00	650.00	650.00			17	455	323,624.90	711.26
7	ARDOVA	16.00	16.00	15.00	15.00	15.00	-1.00	-6.25	35	517,858	7,844,070.15	15.15
8	BERGER	8.90	8.90	8.90	8.90	8.90			11	45,220	396,996.00	8.78
9	BOCGAS	9.20	9.20	9.20	9.20	9.20			6	10,067	101,676.70	10.10
10	BUACEMENT	68.00	68.00	68.00	68.00	68.00			25	42,305	2,696,094.15	63.73
11	CADBURY	9.00	9.00	9.00	9.00	9.00			14	20,454	180,029.80	8.80
12	CAP	20.50	20.50	20.50	20.50	20.50			9	33,569	680,306.00	20.27
13	CAVERTON	1.80	1.80	1.82	1.80	1.82	0.02	1.11	15	446,324	804,165.71	1.80
14	CHAMPION	2.20	2.20	2.20	2.20	2.20			29	198,743	417,983.69	2.10
15	CHAMS	0.20	0.20	0.20	0.20	0.20			7	1,394,000	278,800.00	0.20
16	CHIPLC	0.56	0.57	0.61	0.57	0.61	0.05	8.93	19	1,598,207	940,113.90	0.59
17	CILEASING	4.70	4.70	4.70	4.70	4.70			12	282,841	1,315,210.65	4.65
18	CONOIL	18.50	18.50	20.35	20.35	20.35	1.85	10.00	22	190,889	3,884,441.10	20.35
19	CORNERST	0.54	0.54	0.54	0.54	0.54			8	303,700	170,417.88	0.56
20	COURTVILLE	0.24	0.24	0.25	0.25	0.25	0.01	4.17	15	742,423	185,605.75	0.25
21	CUSTODIAN	6.20	6.20	6.20	6.20	6.20			8	85,180	528,484.80	6.20
22	CUTIX	5.50	5.50	5.50	5.25	5.50			132	2,298,184	12,529,728.73	5.45
23	CWG	1.25	1.25	1.25	1.25	1.25			1	2,000	2,720.00	1.36
24	DAARCOMM	0.20	0.20	0.20	0.20	0.20			3	50,100	10,020.00	0.20
25	DANGCEM	248.10	248.10	248.10	248.10	248.10			58	75,107	18,405,386.00	245.06
26	DANGSUGAR	17.45	17.45	18.00	17.70	17.70	0.25	1.43	119	1,440,784	25,662,148.90	17.81
27	ETERNA	6.35	6.35	6.35	6.35	6.35			21	636,342	3,813,404.16	5.99
28	ETI	5.30	5.30	5.35	5.35	5.35	0.05	0.94	40	2,697,084	14,430,240.50	5.35
29	ETRANZACT	2.06	2.06	2.06	2.06	2.06			1	245	504.70	2.06
30	FBNH	7.35	7.35	7.35	7.30	7.30	-0.05	-0.68	110	6,290,632	46,144,447.25	7.34
31	FCMB	3.06	3.06	3.12	3.00	3.12	0.06	1.96	49	2,588,582	7,973,067.30	3.08
32	FIDELITYBK	2.39	2.39	2.40	2.38	2.40	0.01	0.42	83	2,893,486	6,914,133.21	2.39
33	FIDSON	6.35	6.35	6.35	6.35	6.35			13	211,450	1,270,125.74	6.01
34	FLOURMILL	30.00	30.00	30.45	30.45	30.45	0.45	1.50	100	1,029,309	31,037,900.10	30.15
35	FTNCOCOA	0.45	0.45	0.45	0.45	0.45			9	31,775	13,733.50	0.43
36	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			21	81,331	487,445.65	5.99
37	GTCO	28.35	28.35	28.10	28.00	28.00	-0.35	-1.23	450	13,004,857	364,852,375.80	28.06
38	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	15,000	3,000.00	0.20
39	GUINNESS	31.50	31.50	31.50	31.50	31.50			33	131,942	4,169,571.65	31.60
40	HONYFLOUR	1.54	1.54	1.60	1.54	1.60	0.06	3.90	22	1,193,551	1,888,428.08	1.58
41	IKEJAHOTEL	1.30	1.30	1.30	1.30	1.30			7	42,008	51,879.52	1.23
42	INTBREW	5.00	5.00	5.00	5.00	5.00			21	244,753	1,231,441.00	5.03
43	JAIZBANK	0.59	0.59	0.62	0.60	0.61	0.02	3.39	44	4,219,891	2,558,605.34	0.61
44	JAPAULGOLD	0.52	0.52	0.52	0.51	0.51	-0.01	-1.92	19	2,744,828	1,414,793.04	0.52
45	JBERGER	24.50	24.50	24.50	24.50	24.50			31	135,719	3,299,442.60	24.31
46	LASACO	1.60	1.60	1.60	1.60	1.60			15	104,697	169,041.68	1.61
47	LEARNAFRCA	1.35	1.35	1.35	1.35	1.35			5	76,022	102,904.92	1.35
48	LINKASSURE	0.64	0.64	0.64	0.64	0.64			1	520	312.00	0.60
49	LIVESTOCK	2.00	2.00	2.00	2.00	2.00			30	516,411	1,025,984.86	1.99
50	MANSARD	0.91	0.91	0.91	0.91	0.91			34	212,610	190,954.32	0.90
51	MAYBAKER	4.70	4.70	4.70	4.70	4.70			14	99,911	446,382.80	4.47

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	MBENEFIT	0.36	0.36	0.38	0.35	0.38	0.02	5.56	25	5,656,955	2,129,831.38	0.38
53	MEYER	0.59	0.59	0.59	0.59	0.59			2	1,029	658.56	0.64
54	MRS	12.60	12.60	12.60	12.60	12.60			8	31,190	401,429.50	12.87
55	MTNN	171.00	171.00	168.00	168.00	168.00	-3.00	-1.75	93	611,892	102,697,774.50	167.84
56	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			2	21,000	4,200.00	0.20
57	NAHCO	2.52	2.52	2.52	2.52	2.52			30	639,243	1,562,449.66	2.44
58	NASCON	14.65	14.65	14.65	14.65	14.65			8	48,329	696,185.95	14.41
59	NB	57.00	57.00	57.00	57.00	57.00			26	175,786	9,339,197.50	53.13
60	NEIMETH	1.50	1.50	1.50	1.50	1.50			18	1,004,849	1,507,273.50	1.50
61	NEM	2.02	2.02	2.00	2.00	2.00	-0.02	-0.99	16	1,000,939	2,006,271.95	2.00
62	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			40	54,594	76,394,524.20	1,399.32
63	NNFM	6.15	6.15	6.15	6.15	6.15			1	195	1,101.75	5.65
64	NPFMCRFBK	1.88	1.88	1.88	1.88	1.88			1	20,000	34,800.00	1.74
65	OANDO	4.61	4.61	4.69	4.59	4.60	-0.01	-0.22	146	3,271,893	15,069,464.09	4.61
66	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			13	1,923	203,313.15	105.73
67	PRESCO	72.60	72.60	72.60	72.60	72.60			35	159,212	11,552,062.40	72.56
68	PRESTIGE	0.48	0.48	0.48	0.48	0.48			2	4,267	2,005.49	0.47
69	PZ	6.00	6.00	6.00	6.00	6.00			23	212,248	1,265,229.15	5.96
70	REDSTAREX	3.33	3.33	3.33	3.33	3.33			6	48,300	168,521.20	3.49
71	REGALINS	0.42	0.42	0.45	0.45	0.45	0.03	7.14	9	1,322,238	594,564.72	0.45
72	SEPLAT	770.00	770.00	770.00	770.00	770.00			12	418	309,361.60	740.10
73	SOVRENINS	0.26	0.26	0.28	0.26	0.28	0.02	7.69	14	971,164	265,994.28	0.27
74	STANBIC	40.70	40.70	41.00	41.00	41.00	0.30	0.74	33	310,629	12,728,576.25	40.98
75	STANBICETF30	58.99	58.99	55.90	55.90	55.90	-3.09	-5.24	4	37	2,068.30	55.90
76	STERLNBANK	1.53	1.53	1.55	1.53	1.53			40	1,679,009	2,576,354.56	1.53
77	SUNUASSUR	0.45	0.45	0.45	0.45	0.45			4	48,800	20,024.00	0.41
78	TOTAL	203.20	203.20	203.20	203.20	203.20			27	6,826	1,348,193.90	197.51
79	TRANSCOHOT	3.57	3.57	3.57	3.57	3.57			4	34,040	120,870.00	3.55
80	TRANSCORP	0.94	0.94	0.96	0.93	0.93	-0.01	-1.06	98	8,342,084	7,909,822.24	0.95
81	TRIPPLEG	0.97	0.97	0.97	0.97	0.97			3	15,898	14,780.12	0.93
82	UACN	10.00	10.00	10.00	10.00	10.00			40	344,414	3,425,879.70	9.95
83	UBA	7.50	7.50	7.60	7.50	7.50			165	16,433,126	123,545,331.25	7.52
84	UBN	5.25	5.25	5.25	5.25	5.25			43	461,639	2,372,304.30	5.14
85	UCAP	6.80	6.80	6.80	6.70	6.70	-0.10	-1.47	92	2,656,518	17,910,031.60	6.74
86	UNILEVER	14.40	14.40	14.50	14.50	14.50	0.10	0.69	46	799,756	11,585,824.55	14.49
87	UNITYBNK	0.57	0.57	0.57	0.57	0.57			12	78,778	47,212.62	0.60
88	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	12,000	2,400.00	0.20
89	UPDC	1.22	1.22	1.25	1.20	1.20	-0.02	-1.64	23	1,390,982	1,707,197.58	1.23
90	UPL	1.43	1.43	1.43	1.43	1.43			2	2,940	4,241.80	1.44
91	VERITASKAP	0.25	0.25	0.25	0.24	0.24	-0.01	-4.00	11	956,770	231,575.20	0.24
92	VITAFOAM	15.15	15.15	15.40	15.00	15.40	0.25	1.65	72	2,390,858	36,307,369.90	15.19
93	WAPCO	21.85	21.85	22.00	21.75	22.00	0.15	0.69	92	2,149,958	47,110,671.70	21.91
94	WAPIC	0.52	0.52	0.51	0.51	0.51	-0.01	-1.92	24	2,759,888	1,409,104.67	0.51
95	WEMABANK	0.90	0.90	0.89	0.85	0.89	-0.01	-1.11	44	9,600,593	8,490,645.66	0.88
96	ZENITHBANK	24.50	24.50	24.50	24.40	24.40	-0.10	-0.41	276	11,936,499	291,550,655.75	24.43