



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

August 9, 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	2,000	1,720.00	0.86
2	ABCTRANS	0.36	0.36	0.36	0.36	0.36			4	20,656	6,816.60	0.33
3	ACADEMY	0.38	0.38	0.41	0.41	0.41	0.03	7.89	9	414,987	168,767.09	0.41
4	ACCESS	9.10	9.10	9.15	9.10	9.15	0.05	0.55	142	2,739,476	25,009,287.15	9.13
5	AFRIPRUD	6.00	6.00	6.20	6.00	6.20	0.20	3.33	52	1,436,744	8,709,725.20	6.06
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			4	284,149	56,829.80	0.20
7	AIICO	0.95	0.95	0.98	0.95	0.98	0.03	3.16	48	2,513,051	2,418,155.13	0.96
8	AIRTELAFRI	650.00	650.00	650.00	650.00	650.00			12	284	201,695.30	710.19
9	ALEX	7.20	7.20	7.20	7.20	7.20			2	453	2,944.50	6.50
10	ARDOVA	15.50	15.50	15.50	15.50	15.50			50	75,840	1,189,494.20	15.68
11	BERGER	8.90	8.90	8.90	8.90	8.90			6	32,031	284,982.65	8.90
12	BETAGLAS	52.95	52.95	52.95	52.95	52.95			9	6,000	335,824.00	55.97
13	BOCGAS	9.20	9.20	9.20	9.20	9.20			8	7,300	73,730.00	10.10
14	BUACEMENT	68.00	68.00	68.00	68.00	68.00			39	76,116	4,680,899.80	61.50
15	CADBURY	9.00	9.00	9.00	9.00	9.00			18	174,579	1,536,468.85	8.80
16	CAP	20.50	20.50	20.50	20.50	20.50			16	62,125	1,242,792.00	20.00
17	CAPHOTEL	2.90	2.90	2.90	2.90	2.90			2	7,975	25,440.25	3.19
18	CAVERTON	1.80	1.80	1.80	1.80	1.80			22	772,192	1,390,612.08	1.80
19	CHAMPION	2.20	2.20	2.20	2.20	2.20			12	5,638	12,336.41	2.19
20	CHAMS	0.20	0.20	0.20	0.20	0.20			11	1,677,893	335,583.60	0.20
21	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	300	615.00	2.05
22	CHIPLC	0.59	0.59	0.58	0.54	0.58	-0.01	-1.69	34	12,464,452	6,807,906.88	0.55
23	CILEASING	4.70	4.70	4.70	4.70	4.70			3	12,188	51,699.00	4.24
24	CONOIL	20.35	20.35	22.35	22.35	22.35	2.00	9.83	20	695,146	15,522,138.55	22.33
25	CORNERST	0.54	0.54	0.52	0.52	0.52	-0.02	-3.70	3	152,953	80,128.56	0.52
26	COURTVILLE	0.25	0.25	0.25	0.24	0.24	-0.01	-4.00	8	907,300	223,074.00	0.25
27	CUSTODIAN	6.20	6.20	6.20	6.20	6.20			16	245,800	1,529,890.00	6.22
28	CUTIX	5.65	5.65	5.65	5.65	5.65			54	638,306	3,545,731.55	5.55
29	CWG	1.25	1.25	1.25	1.25	1.25			1	500	680.00	1.36
30	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	3,120	624.00	0.20
31	DANGCEM	248.10	248.10	240.00	240.00	240.00	-8.10	-3.26	102	296,039	70,673,217.70	238.73
32	DANGSUGAR	17.70	17.70	18.00	18.00	18.00	0.30	1.69	267	1,773,483	31,890,109.65	17.98
33	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			8	25,025,050	106,356,462.50	4.25
34	ETERNA	6.35	6.35	6.35	6.35	6.35			33	621,960	4,028,612.23	6.48
35	ETI	5.40	5.40	5.40	5.35	5.40			49	2,486,146	13,379,833.45	5.38
36	FBNH	7.30	7.30	7.35	7.25	7.30			113	2,094,979	15,290,432.35	7.30
37	FCMB	3.10	3.10	3.10	3.02	3.10			48	9,468,378	29,304,396.07	3.09
38	FIDELITYBK	2.39	2.39	2.40	2.39	2.40	0.01	0.42	82	16,139,738	38,649,382.17	2.39
39	FIDSON	6.35	6.35	6.35	6.35	6.35			18	172,440	1,000,088.24	5.80
40	FLOURMILL	30.45	30.45	29.75	29.75	29.75	-0.70	-2.30	81	2,115,635	63,067,319.70	29.81
41	FTNCOCOA	0.45	0.45	0.45	0.45	0.45			3	39,450	16,174.50	0.41
42	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			19	41,108	254,833.10	6.20
43	GTCO	28.00	28.00	28.30	28.15	28.15	0.15	0.54	243	1,468,420	41,524,040.50	28.28
44	GUINNESS	31.70	31.70	31.70	31.70	31.70			49	207,466	6,388,549.05	30.79
45	HONYFLOUR	1.60	1.60	1.60	1.60	1.60			115	9,020,791	14,432,452.20	1.60
46	IKEJAHOTEL	1.30	1.30	1.30	1.30	1.30			7	115,130	137,396.00	1.19
47	INTBREW	5.00	5.00	5.00	5.00	5.00			21	301,189	1,512,801.45	5.02
48	JAIZBANK	0.62	0.62	0.62	0.58	0.62			55	5,592,587	3,458,124.18	0.62
49	JAPPAULGOLD	0.51	0.51	0.51	0.48	0.51			28	4,815,928	2,394,277.61	0.50
50	JBERGER	24.50	24.50	25.00	25.00	25.00	0.50	2.04	56	559,536	13,691,033.05	24.47
51	JOHNHOLT	0.75	0.75	0.75	0.75	0.75			3	1,233	924.75	0.75

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LASACO	1.50	1.50	1.50	1.50	1.50			5	14,675	20,204.00	1.38
53	LEARNAFRCA	1.35	1.35	1.35	1.35	1.35			3	18,166	25,432.40	1.40
54	LINKASSURE	0.64	0.64	0.60	0.59	0.59	-0.05	-7.81	10	1,409,166	841,147.40	0.60
55	LIVESTOCK	2.00	2.00	2.00	1.85	1.96	-0.04	-2.00	53	7,669,998	14,748,841.52	1.92
56	MANSARD	0.90	0.90	0.90	0.90	0.90			30	444,572	400,030.52	0.90
57	MAYBAKER	4.70	4.70	4.70	4.70	4.70			14	71,232	323,127.81	4.54
58	MBENEFIT	0.37	0.37	0.36	0.34	0.36	-0.01	-2.70	31	7,806,252	2,662,895.68	0.34
59	MERGROWTH	17.00	17.00	18.20	17.00	18.20	1.20	7.06	3	8,889	157,985.40	17.77
60	MRS	12.60	12.60	12.60	12.60	12.60			13	42,846	573,121.80	13.38
61	MTNN	168.00	168.00	168.10	168.10	168.10	0.10	0.06	116	562,874	94,661,159.70	168.17
62	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			1	10,000	2,000.00	0.20
63	NAHCO	2.50	2.50	2.50	2.42	2.50			42	2,343,747	5,823,098.93	2.48
64	NASCON	14.65	14.65	14.65	14.65	14.65			15	30,850	454,627.50	14.74
65	NB	57.00	57.00	57.00	57.00	57.00			33	251,434	13,337,691.80	53.05
66	NCR	3.00	3.00	3.00	3.00	3.00			1	3,000	8,100.00	2.70
67	NEIMETH	1.50	1.50	1.51	1.50	1.51	0.01	0.67	17	1,048,556	1,573,286.88	1.50
68	NEM	2.00	2.00	2.00	2.00	2.00			8	196,212	400,614.81	2.04
69	NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00			25	46,336	64,236,528.40	1,386.32
70	NNFM	6.15	6.15	6.75	6.75	6.75	0.60	9.76	28	433,690	2,916,057.50	6.72
71	NPFMCRFBK	1.88	1.88	1.80	1.80	1.80	-0.08	-4.26	8	361,061	650,157.55	1.80
72	OANDO	4.79	4.79	4.94	4.77	4.94	0.15	3.13	158	3,183,051	15,342,673.17	4.82
73	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			17	23,494	2,398,955.15	102.11
74	PHARMDEKO	1.09	1.09	1.09	1.09	1.09			2	71,262	84,077.88	1.18
75	PRESCO	72.60	72.60	72.60	72.60	72.60			19	105,148	7,605,097.80	72.33
76	PRESTIGE	0.48	0.48	0.48	0.48	0.48			3	10,701	4,949.47	0.46
77	PZ	6.00	6.00	6.00	6.00	6.00			35	573,054	3,357,942.65	5.86
78	REDSTAREX	3.33	3.33	3.33	3.33	3.33			5	10,629	36,135.17	3.40
79	REGALINS	0.48	0.48	0.48	0.44	0.48			31	2,391,077	1,084,316.96	0.45
80	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	7,588	1,517.60	0.20
81	SEPLAT	770.00	770.00	770.00	770.00	770.00			13	527	401,160.00	761.21
82	SKYAVN	3.16	3.16	3.45	3.45	3.45	0.29	9.18	1	142,000	489,900.00	3.45
83	SOVRENINS	0.28	0.28	0.27	0.26	0.27	-0.01	-3.57	18	1,978,860	520,510.20	0.26
84	STANBIC	41.00	41.00	41.00	41.00	41.00			33	157,128	6,359,508.95	40.47
85	STERLNBANK	1.55	1.55	1.54	1.54	1.54	-0.01	-0.65	33	760,091	1,167,760.60	1.54
86	SUNUASSUR	0.45	0.45	0.47	0.47	0.47	0.02	4.44	27	3,071,500	1,377,500.00	0.45
87	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
88	TOTAL	203.20	203.20	203.20	203.20	203.20			19	5,298	1,042,301.30	196.73
89	TRANSCOHOT	3.92	3.92	3.92	3.92	3.92			4	50,261	216,624.91	4.31
90	TRANSCORP	0.95	0.95	0.95	0.93	0.94	-0.01	-1.05	92	4,570,463	4,311,772.32	0.94
91	UACN	10.00	10.00	10.00	10.00	10.00			34	1,505,610	15,027,963.60	9.98
92	UBA	7.50	7.50	7.60	7.55	7.55	0.05	0.67	139	2,929,948	22,190,150.30	7.57
93	UBN	5.25	5.25	5.25	5.25	5.25			26	273,803	1,439,123.10	5.26
94	UCAP	6.70	6.70	6.85	6.75	6.85	0.15	2.24	93	2,983,047	20,261,516.62	6.79
95	UNILEVER	14.50	14.50	14.40	14.40	14.40	-0.10	-0.69	27	477,403	6,908,697.60	14.47
96	UNITYBNK	0.57	0.57	0.57	0.56	0.56	-0.01	-1.75	11	909,912	514,182.48	0.57
97	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			3	316,700	63,340.00	0.20
98	UPDC	1.20	1.20	1.25	1.20	1.24	0.04	3.33	19	2,946,740	3,613,436.22	1.23
99	UPL	1.43	1.43	1.29	1.29	1.29	-0.14	-9.79	12	338,792	479,791.60	1.42
100	VANLEER	6.05	6.05	6.05	6.05	6.05			1	133	804.65	6.05
101	VERITASKAP	0.24	0.24	0.25	0.23	0.23	-0.01	-4.17	8	961,308	227,044.08	0.24
102	VITAFOAM	15.00	15.00	15.40	15.40	15.40	0.40	2.67	56	539,513	8,277,479.75	15.34
103	WAPCO	22.00	22.00	22.00	21.90	22.00			80	1,133,837	24,890,971.80	21.95
104	WAPIC	0.51	0.51	0.51	0.51	0.51			21	1,870,276	956,407.38	0.51
105	WEMABANK	0.87	0.87	0.87	0.81	0.84	-0.03	-3.45	51	25,769,809	22,328,926.16	0.87
106	ZENITHBANK	24.35	24.35	24.35	24.25	24.25	-0.10	-0.41	269	4,293,661	104,380,484.20	24.31