



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

September 1, 2021

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.34	0.34	0.34	0.34	0.34			9	107,488	36,556.28	0.34
2	ACADEMY	0.39	0.39	0.39	0.39	0.39			1	6,720	2,620.80	0.39
3	ACCESS	9.10	9.10	9.10	9.00	9.00	-0.10	-1.10	121	4,267,199	38,469,063.15	9.02
4	AFRIPRUD	6.10	6.10	6.10	6.10	6.10			23	126,983	778,094.85	6.13
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			3	356,100	71,220.00	0.20
6	AIICO	0.99	0.99	1.03	1.03	1.03	0.04	4.04	32	653,022	662,096.22	1.01
7	AIRTELAfri	750.00	750.00	750.00	750.00	750.00			4	155	112,158.60	723.60
8	ARDOVA	15.50	15.50	15.50	15.50	15.50			12	14,157	211,963.80	14.97
9	BERGER	8.90	8.90	8.90	8.90	8.90			7	11,581	97,195.90	8.39
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			3	15	757.00	50.47
11	BOCGAS	11.65	11.65	11.65	11.65	11.65			4	1,184	12,758.30	10.78
12	BUACEMENT	68.00	68.00	68.00	68.00	68.00			11	13,714	839,296.80	61.20
13	CADBURY	8.50	8.50	8.50	8.50	8.50			22	70,764	578,481.95	8.17
14	CAP	19.50	19.50	19.50	19.50	19.50			10	5,669	111,290.95	19.63
15	CAPHOTEL	3.19	3.19	3.19	3.19	3.19			1	20,000	70,000.00	3.50
16	CAVERTON	1.79	1.79	1.79	1.79	1.79			13	205,330	364,601.00	1.78
17	CHAMPION	2.00	2.00	2.00	2.00	2.00			9	108,598	223,925.03	2.06
18	CHAMS	0.21	0.21	0.22	0.21	0.21			29	2,817,951	604,699.51	0.21
19	CHIPLC	0.63	0.63	0.61	0.59	0.61	-0.02	-3.17	10	2,458,519	1,485,781.40	0.60
20	CILEASING	4.70	4.70	4.70	4.70	4.70			1	114	482.22	4.23
21	CONOIL	22.35	22.35	22.35	22.35	22.35			13	164,093	3,613,199.80	22.02
22	CORNERST	0.57	0.57	0.57	0.57	0.57			3	121,764	68,534.92	0.56
23	COURTVILLE	0.31	0.31	0.33	0.31	0.31			32	3,650,289	1,185,227.56	0.32
24	CUSTODIAN	6.35	6.35	6.55	6.40	6.55	0.20	3.15	20	829,221	5,351,089.05	6.45
25	CUTIX	4.90	4.90	4.90	4.90	4.90			17	416,677	2,047,017.30	4.91
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			3	15,000	3,000.00	0.20
27	DANGCEM	243.00	243.00	243.00	243.00	243.00			54	86,162	20,840,424.80	241.87
28	DANGSUGAR	17.85	17.85	17.80	17.75	17.75	-0.10	-0.56	85	1,081,814	19,257,138.35	17.80
29	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			3	3,508	14,909.00	4.25
30	ETERNA	7.20	7.20	7.20	7.20	7.20			12	92,894	630,698.51	6.79
31	ETI	5.20	5.20	5.20	5.20	5.20			28	630,722	3,285,184.95	5.21
32	FBNH	7.50	7.50	7.45	7.45	7.45	-0.05	-0.67	92	1,737,773	12,917,432.50	7.43
33	FCMB	3.05	3.05	3.05	3.05	3.05			31	211,308	633,356.64	3.00
34	FIDELITYBK	2.35	2.35	2.41	2.35	2.41	0.06	2.55	65	5,021,493	11,916,942.97	2.37
35	FIDSON	6.08	6.08	6.25	6.20	6.25	0.17	2.80	23	970,262	5,999,419.55	6.18
36	FLOURMILL	28.85	28.85	28.85	28.85	28.85			41	324,796	9,388,901.55	28.91
37	FTNCOCOA	0.57	0.57	0.60	0.52	0.52	-0.05	-8.77	72	6,051,479	3,309,064.57	0.55
38	GLAXOSMITH	6.80	6.80	6.80	6.80	6.80			12	100,500	620,395.30	6.17
39	GREENWETF	100.00	100.00	100.00	100.00	100.00			1	20	2,000.00	100.00
40	GTCO	27.35	27.35	27.45	27.25	27.45	0.10	0.37	244	4,071,688	111,267,590.40	27.33
41	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	5,200	1,040.00	0.20
42	GUINNESS	31.00	31.00	31.00	31.00	31.00			37	328,280	10,182,054.50	31.02
43	HONYFLOUR	4.28	4.28	4.29	4.01	4.10	-0.18	-4.21	298	13,233,567	54,948,723.98	4.15
44	IKEJAHOTEL	1.26	1.26	1.26	1.26	1.26			2	24,000	28,680.00	1.20
45	INTBREW	4.65	4.65	4.65	4.65	4.65			17	448,445	2,089,206.50	4.66
46	JAIZBANK	0.63	0.63	0.62	0.60	0.60	-0.03	-4.76	34	8,237,584	5,081,225.99	0.62
47	JAPAUFGOLD	0.51	0.51	0.54	0.50	0.50	-0.01	-1.96	28	1,482,678	750,786.23	0.51
48	JBERGER	25.25	25.25	25.25	25.25	25.25			27	168,663	4,276,631.60	25.36

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			1	856	556.40	0.65
50	LASACO	1.39	1.39	1.39	1.39	1.39			15	53,971	74,394.65	1.38
51	LEARNAFRCA	1.44	1.44	1.44	1.44	1.44			7	105,490	148,761.00	1.41
52	LINKASSURE	0.58	0.58	0.56	0.56	0.56	-0.02	-3.45	6	362,350	202,942.50	0.56
53	LIVESTOCK	2.11	2.11	2.25	2.13	2.13	0.02	0.95	67	4,935,400	10,844,812.84	2.20
54	MANSARD	0.88	0.88	0.86	0.86	0.86	-0.02	-2.27	38	861,455	748,328.70	0.87
55	MAYBAKER	4.80	4.80	4.80	4.80	4.80			19	99,344	455,160.91	4.58
56	MBENEFIT	0.32	0.32	0.32	0.30	0.32			20	8,322,356	2,522,702.50	0.30
57	MEYER	0.20	0.20	0.20	0.20	0.20			2	63,212	13,906.64	0.22
58	MORISON	2.03	2.03	1.92	1.92	1.92	-0.11	-5.42	35	766,648	1,676,306.04	2.19
59	MRS	13.85	13.85	13.85	13.85	13.85			3	2,608	36,271.60	13.91
60	MTNN	172.50	172.50	172.50	172.50	172.50			86	602,836	104,008,078.70	172.53
61	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			3	1,887,691	377,688.20	0.20
62	NAHCO	2.82	2.82	2.82	2.82	2.82			28	805,300	2,254,847.72	2.80
63	NASCON	14.15	14.15	14.15	14.15	14.15			17	111,730	1,583,486.30	14.17
64	NB	49.45	49.45	48.00	48.00	48.00	-1.45	-2.93	71	2,155,872	103,378,487.35	47.95
65	NCR	3.00	3.00	3.00	3.00	3.00			1	266	718.20	2.70
66	NEIMETH	1.85	1.85	1.85	1.85	1.85			14	102,334	197,957.38	1.93
67	NEM	1.94	1.94	2.13	1.95	1.95	0.01	0.52	17	3,893,831	8,217,711.82	2.11
68	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			26	26,717	37,204,046.60	1,392.52
69	NNFM	7.30	7.30	7.30	7.30	7.30			5	6,620	43,692.00	6.60
70	NPFMCRFBK	1.90	1.90	1.90	1.90	1.90			3	13,540	24,913.60	1.84
71	OANDO	4.43	4.43	4.41	4.41	4.41	-0.02	-0.45	62	773,813	3,441,522.61	4.45
72	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			28	220,120	22,232,819.00	101.00
73	PHARMDEKO	1.62	1.62	1.62	1.62	1.62			6	16,370	25,687.35	1.57
74	PRESCO	79.50	79.50	79.50	79.50	79.50			16	119,579	8,947,996.40	74.83
75	PRESTIGE	0.46	0.46	0.46	0.46	0.46			4	101,169	43,526.07	0.43
76	PZ	5.75	5.75	6.00	5.80	5.80	0.05	0.87	60	1,963,203	11,610,860.80	5.91
77	REDSTAREX	3.33	3.33	3.33	3.33	3.33			11	244,550	830,110.90	3.39
78	REGALINS	0.47	0.47	0.47	0.47	0.47			4	97,045	43,296.02	0.45
79	SCOA	1.44	1.44	1.44	1.44	1.44			3	20,900	27,170.00	1.30
80	SEPLAT	759.70	759.70	759.70	759.70	759.70			19	183,966	128,781,298.80	700.03
81	SKYAVN	4.05	4.05	4.05	4.05	4.05			2	1,505	6,697.25	4.45
82	SOVRENINS	0.26	0.26	0.26	0.25	0.26			12	3,447,906	893,693.60	0.26
83	STANBIC	41.00	41.00	41.00	41.00	41.00			30	177,035	6,842,840.45	38.65
84	STERLNBANK	1.52	1.52	1.56	1.53	1.53	0.01	0.66	25	956,257	1,478,911.60	1.55
85	TOTAL	199.20	199.20	199.20	199.20	199.20			17	11,118	2,127,194.40	191.33
86	TRANSCOHOT	5.17	5.17	5.17	5.17	5.17			4	201,365	1,041,449.84	5.17
87	TRANSCORP	0.91	0.91	0.93	0.89	0.91			124	28,537,095	25,755,720.38	0.90
88	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	2,600	2,314.00	0.89
89	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			3	3,647	3,282.30	0.90
90	UACN	11.00	11.00	10.80	10.80	10.80	-0.20	-1.82	33	584,703	6,327,477.45	10.82
91	UBA	7.60	7.60	7.70	7.55	7.60			108	2,776,990	21,038,333.45	7.58
92	UBN	5.35	5.35	5.35	5.35	5.35			23	95,816	500,206.00	5.22
93	UCAP	7.18	7.18	7.18	7.10	7.18			99	12,797,872	91,393,222.26	7.14
94	UNILEVER	13.50	13.50	13.50	13.50	13.50			31	246,814	3,324,306.25	13.47
95	UNITYBNK	0.59	0.59	0.58	0.58	0.58	-0.01	-1.69	9	1,126,693	654,641.94	0.58
96	UPDC	1.86	1.86	1.86	1.72	1.77	-0.09	-4.84	83	6,734,040	12,173,810.68	1.81
97	UPL	1.16	1.16	1.16	1.16	1.16			2	41,816	53,106.32	1.27
98	VERITASKAP	0.24	0.24	0.24	0.24	0.24			3	20,060	4,814.20	0.24
99	VITAFOAM	16.50	16.50	16.50	16.50	16.50			30	197,641	3,226,586.30	16.33
100	WAPCO	22.00	22.00	22.00	22.00	22.00			75	2,866,687	63,070,671.70	22.00
101	WAPIC	0.49	0.49	0.49	0.49	0.49			30	220,071	109,655.07	0.50
102	WEMABANK	0.86	0.86	0.88	0.82	0.82	-0.04	-4.65	56	1,978,785	1,648,647.56	0.83
103	ZENITHBANK	24.00	24.00	24.05	23.95	24.00			327	16,591,605	398,197,409.10	24.00

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
AIICO	1.03	0.04	4.04
CUSTODIAN	6.55	0.20	3.15
FIDSON	6.25	0.17	2.80
FIDELITYBK	2.41	0.06	2.55
LIVESTOCK	2.13	0.02	0.95

Top Losers

Stock	Closed	Lost	Change
			%
FTNCOCOA	0.52	-0.05	-8.77
MORISON	1.92	-0.11	-5.42
UPDC	1.77	-0.09	-4.84
JAIZBANK	0.60	-0.03	-4.76
WEMABANK	0.82	-0.04	-4.65

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	124	28,537,095
ZENITHBANK	327	16,591,605
HONYFLOUR	298	13,233,567
UCAP	99	12,797,872
MBENEFIT	20	8,322,356

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	327	398,197,409.10
SEPLAT	19	128,781,298.80
GTCO	244	111,267,590.40
MTNN	86	104,008,078.70
NB	71	103,378,487.35

Total

Date	Volume	Value ()
31 Aug 2021	425,698,061	1,969,286,340.86
01 Sep 2021	169,294,406	1,424,317,971.98
Change (%)	-60.23	-27.67