



**Atlas Portfolios Limited**  
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)  
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**Daily Price List & Market Summary Report**

September 3, 2021

**Price List**

S/N	Symbol	PClose	Open	High	Low	Close	Change	%	Deals	Volume	Value	VWAP
1	ACCESS	9.25	9.25	9.30	9.15	9.20	-0.05	-0.54	286	18,528,243	170,476,021.90	9.20
2	AFRIPRUD	6.10	6.10	6.25	6.15	6.25	0.15	2.46	32	511,108	3,155,591.50	6.17
3	AIICO	1.03	1.03	1.03	1.03	1.03			12	143,740	142,315.40	0.99
4	AIRTELAFRI	750.00	750.00	750.00	750.00	750.00			19	1,440	992,509.80	689.24
5	ARDOVA	15.50	15.50	15.50	15.50	15.50			14	35,901	530,226.80	14.77
6	BERGER	8.90	8.90	8.90	8.90	8.90			6	24,515	214,233.40	8.74
7	BETAGLAS	52.95	52.95	52.95	52.95	52.95			4	50,021	2,501,111.95	50.00
8	BOCGAS	11.65	11.65	11.65	11.65	11.65			6	14,593	173,340.10	11.88
9	BUACEMENT	68.00	68.00	68.00	68.00	68.00			24	21,800	1,334,160.00	61.20
10	CADBURY	8.50	8.50	8.50	8.50	8.50			27	101,061	812,376.25	8.04
11	CAP	19.50	19.50	19.50	19.50	19.50			24	564,244	11,008,634.85	19.51
12	CAVERTON	1.77	1.77	1.77	1.77	1.77			5	102,522	181,480.48	1.77
13	CHAMPION	2.03	2.03	2.03	2.03	2.03			13	519,900	1,058,097.00	2.04
14	CHAMS	0.22	0.22	0.22	0.21	0.21	-0.01	-4.55	22	4,897,047	1,057,236.87	0.22
15	CHIPLC	0.60	0.60	0.58	0.55	0.58	-0.02	-3.33	13	1,915,029	1,096,617.72	0.57
16	CILEASING	4.70	4.70	4.70	4.70	4.70			2	990	4,603.50	4.65
17	CONOIL	22.35	22.35	22.35	22.35	22.35			20	12,146	269,437.85	22.18
18	CORNERST	0.57	0.57	0.57	0.57	0.57			1	200	104.00	0.52
19	COURTVILLE	0.30	0.30	0.29	0.29	0.29	-0.01	-3.33	10	498,669	146,074.58	0.29
20	CUSTODIAN	6.55	6.55	6.55	6.55	6.55			6	75,438	479,318.10	6.35
21	CUTIX	4.90	4.90	4.90	4.90	4.90			16	121,319	582,459.57	4.80
22	DANGCEM	245.00	245.00	245.00	245.00	245.00			33	22,453	5,505,929.80	245.22
23	DANGSUGAR	17.75	17.75	17.75	17.75	17.75			87	380,961	6,680,654.75	17.54
24	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			7	4,759	20,225.75	4.25
25	ETERNA	7.20	7.20	7.20	7.20	7.20			9	128,000	846,070.00	6.61
26	ETI	5.20	5.20	5.20	5.20	5.20			22	157,946	843,778.65	5.34
27	FBNH	7.50	7.50	7.50	7.35	7.50			94	11,773,030	88,042,759.50	7.48
28	FCMB	3.00	3.00	2.95	2.91	2.95	-0.05	-1.67	59	5,659,948	16,595,653.95	2.93
29	FIDELITYBK	2.40	2.40	2.40	2.35	2.35	-0.05	-2.08	64	11,453,014	26,965,377.06	2.35
30	FIDSON	6.25	6.25	6.25	6.25	6.25			6	8,954	53,723.72	6.00
31	FLOURMILL	28.85	28.85	30.00	29.40	30.00	1.15	3.99	47	7,231,468	216,753,801.35	29.97
32	FTNCOCOA	0.49	0.49	0.45	0.45	0.45	-0.04	-8.16	14	519,333	245,598.63	0.47
33	GLAXOSMITH	6.80	6.80	6.80	6.80	6.80			14	48,602	299,172.60	6.16
34	GTCO	27.50	27.50	28.00	27.60	27.85	0.35	1.27	152	2,146,731	59,771,348.10	27.84
35	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	4,500	900.00	0.20
36	GUINNESS	31.00	31.00	31.00	31.00	31.00			34	114,441	3,538,068.75	30.92
37	HONYFLOUR	3.90	3.90	3.90	3.65	3.70	-0.20	-5.13	142	6,174,152	23,192,524.32	3.76
38	IKEJAHOTEL	1.26	1.26	1.26	1.26	1.26			5	40,750	51,048.26	1.25
39	INTBREW	4.65	4.65	4.65	4.65	4.65			15	63,890	301,999.50	4.73
40	JAIZBANK	0.60	0.60	0.59	0.59	0.59	-0.01	-1.67	18	255,036	150,971.60	0.59
41	JAPALGOLD	0.50	0.50	0.50	0.50	0.50			13	193,697	100,452.47	0.52
42	JBERGER	26.00	26.00	26.00	26.00	26.00			54	1,032,016	25,816,123.80	25.02
43	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			3	9,480	6,162.00	0.65
44	LASACO	1.39	1.39	1.39	1.39	1.39			9	166,550	229,402.00	1.38
45	LEARNAFRCA	1.44	1.44	1.44	1.44	1.44			9	140,061	195,822.85	1.40
46	LINKASSURE	0.56	0.56	0.56	0.56	0.56			9	204,559	115,502.98	0.56
47	LIVESTOCK	2.18	2.18	2.13	2.10	2.10	-0.08	-3.67	60	2,517,586	5,339,264.06	2.12
48	MANSARD	0.89	0.89	0.88	0.88	0.88	-0.01	-1.12	31	634,854	557,840.46	0.88

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	MAYBAKER	4.80	4.80	4.80	4.80	4.80			9	110,454	498,065.04	4.51
50	MBENEFIT	0.31	0.31	0.29	0.28	0.28	-0.03	-9.68	38	11,814,222	3,353,170.98	0.28
51	MORISON	1.92	1.92	1.92	1.92	1.92			2	20,200	38,984.00	1.93
52	MRS	13.85	13.85	13.85	13.85	13.85			5	12,903	171,613.50	13.30
53	MTNN	172.50	172.50	172.50	172.50	172.50			78	1,988,499	343,126,502.50	172.56
54	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			1	10,000	2,000.00	0.20
55	NAHCO	2.80	2.80	2.89	2.80	2.89	0.09	3.21	41	2,131,513	6,009,275.41	2.82
56	NASCON	14.15	14.15	14.15	14.15	14.15			8	7,649	109,553.80	14.32
57	NB	48.00	48.00	48.00	48.00	48.00			56	276,478	13,764,909.70	49.79
58	NCR	3.00	3.00	3.00	3.00	3.00			1	500	1,500.00	3.00
59	NEIMETH	1.85	1.85	1.99	1.99	1.99	0.14	7.57	26	645,054	1,283,079.24	1.99
60	NEM	2.00	2.00	2.00	2.00	2.00			9	109,431	209,248.99	1.91
61	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			42	54,533	75,601,631.60	1,386.35
62	NPFMCRFBK	1.90	1.90	1.77	1.75	1.75	-0.15	-7.89	10	602,606	1,078,587.10	1.79
63	OANDO	4.10	4.10	4.10	4.00	4.07	-0.03	-0.73	112	3,221,578	13,028,757.29	4.04
64	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			41	210,746	21,077,230.75	100.01
65	PRESCO	79.50	79.50	79.50	79.50	79.50			9	12,242	914,836.80	74.73
66	PRESTIGE	0.48	0.48	0.48	0.48	0.48			5	40,864	18,394.65	0.45
67	PZ	5.80	5.80	5.80	5.80	5.80			19	69,458	401,679.00	5.78
68	REDSTAREX	3.33	3.33	3.33	3.33	3.33			4	54,222	181,865.70	3.35
69	REGALINS	0.47	0.47	0.47	0.47	0.47			3	410,000	192,700.00	0.47
70	SCOA	1.44	1.44	1.44	1.44	1.44			7	18,034	23,444.20	1.30
71	SEPLAT	759.70	759.70	759.70	759.70	759.70			20	201,125	140,796,768.80	700.05
72	SKYAVN	4.05	4.05	4.05	4.05	4.05			3	100,000	365,079.20	3.65
73	SOVRENINS	0.25	0.25	0.26	0.26	0.26	0.01	4.00	8	5,000,175	1,300,043.75	0.26
74	STANBIC	41.00	41.00	39.75	39.75	39.75	-1.25	-3.05	35	2,204,015	87,562,954.70	39.73
75	STERLNBANK	1.51	1.51	1.51	1.51	1.51			32	1,687,656	2,552,004.22	1.51
76	TOTAL	199.20	199.20	199.20	199.20	199.20			12	4,334	841,798.20	194.23
77	TRANSCOHOT	5.17	5.17	5.17	5.17	5.17			2	24,900	117,775.00	4.73
78	TRANSCORP	0.89	0.89	0.94	0.88	0.94	0.05	5.62	112	20,525,166	18,691,906.65	0.91
79	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			4	1,996	1,736.52	0.87
80	UACN	10.50	10.50	10.50	10.50	10.50			27	201,190	2,127,822.60	10.58
81	UBA	7.70	7.70	7.80	7.70	7.75	0.05	0.65	108	7,328,432	56,954,506.20	7.77
82	UBN	5.00	5.00	5.00	5.00	5.00			41	1,063,016	5,313,435.50	5.00
83	UCAP	7.34	7.34	7.35	7.30	7.34			125	4,333,341	31,760,742.63	7.33
84	UNILEVER	13.50	13.50	13.50	13.50	13.50			20	395,486	5,338,133.00	13.50
85	UNITYBNK	0.53	0.53	0.55	0.50	0.54	0.01	1.89	55	15,290,491	7,879,413.89	0.52
86	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			4	494,350	98,870.00	0.20
87	UPDC	1.71	1.71	1.82	1.73	1.79	0.08	4.68	53	3,528,084	6,276,186.44	1.78
88	UPL	1.16	1.16	1.16	1.16	1.16			1	209	265.43	1.27
89	VERITASKAP	0.23	0.23	0.23	0.23	0.23			2	3,000,000	690,000.00	0.23
90	VETBANK	3.88	3.88	3.77	3.77	3.77	-0.11	-2.84	1	10	37.70	3.77
91	VETGRIF30	16.25	16.25	17.02	17.02	17.02	0.77	4.74	1	10	170.20	17.02
92	VETINDEF	19.87	19.87	19.65	19.65	19.65	-0.22	-1.11	1	10	196.50	19.65
93	VITAFOAM	16.50	16.50	16.30	16.25	16.30	-0.20	-1.21	19	423,819	6,897,370.75	16.27
94	WAPCO	22.00	22.00	22.40	22.00	22.40	0.40	1.82	43	638,339	14,239,053.25	22.31
95	WAPIC	0.50	0.50	0.51	0.51	0.51	0.01	2.00	12	320,646	162,563.00	0.51
96	WEMABANK	0.85	0.85	0.85	0.80	0.85			56	5,366,854	4,477,448.74	0.83
97	ZENITHBANK	24.05	24.05	24.30	24.00	24.10	0.05	0.21	259	7,006,963	169,330,262.70	24.17

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
NEIMETH	1.99	0.14	7.57
TRANSCORP	0.94	0.05	5.62
VETGRIF30	17.02	0.77	4.74
UPDC	1.79	0.08	4.68
SOVRENINS	0.26	0.01	4.00

### Top Losers

Stock	Closed	Lost	Change
			%
MBENEFIT	0.28	-0.03	-9.68
FTNCOCOA	0.45	-0.04	-8.16
NPFMCRFBK	1.75	-0.15	-7.89
HONYFLOUR	3.70	-0.20	-5.13
CHAMS	0.21	-0.01	-4.55

### Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	112	20,525,166
ACCESS	286	18,528,243
UNITYBNK	55	15,290,491
MBENEFIT	38	11,814,222
FBNH	94	11,773,030

### Most Traded (By Value)

Stock	Deals	Value ()
MTNN	78	343,126,502.50
FLOURMILL	47	216,753,801.35
ACCESS	286	170,476,021.90
ZENITHBANK	259	169,330,262.70
SEPLAT	20	140,796,768.80

### Total

Date	Volume	Value ()
02 Sep 2021	261,950,144	1,997,865,730.71
03 Sep 2021	180,188,500	1,723,299,704.35
Change (%)	-31.21	-13.74