



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 13, 2021

Price List

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	160	137.60	0.86
2	ABCTRANS	0.35	0.35	0.33	0.33	0.33	-0.02	-5.71	9	1,071,550	353,575.00	0.33
3	ACADEMY	0.39	0.39	0.36	0.36	0.36	-0.03	-7.69	6	1,222,601	446,816.42	0.37
4	ACCESS	9.20	9.20	9.30	9.25	9.30	0.10	1.09	256	13,499,386	125,059,267.80	9.26
5	AFRIPRUD	6.40	6.40	6.30	6.30	6.30	-0.10	-1.56	39	658,422	4,101,046.20	6.23
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
7	AIICO	0.99	0.99	0.99	0.99	0.99			16	902,463	893,629.87	0.99
8	AIRTELAFRI	715.00	715.00	715.00	715.00	715.00			7	397	280,615.60	706.84
9	ARDOVA	15.50	15.50	15.50	15.50	15.50			9	16,477	254,061.75	15.42
10	BERGER	8.90	8.90	8.90	8.90	8.90			4	32,122	284,548.30	8.86
11	BOCGAS	11.65	11.65	11.65	11.65	11.65			9	53,693	569,178.85	10.60
12	BUACEMENT	68.00	68.00	68.00	68.00	68.00			7	2,349	143,758.80	61.20
13	CADBURY	8.00	8.00	8.00	8.00	8.00			24	558,601	4,470,586.90	8.00
14	CAP	19.60	19.60	19.60	19.60	19.60			12	50,993	1,038,210.40	20.36
15	CAVERTON	1.73	1.73	1.73	1.72	1.72	-0.01	-0.58	21	1,672,327	2,890,631.01	1.73
16	CHAMPION	2.08	2.08	2.08	2.08	2.08			5	11,000	22,335.20	2.03
17	CHAMS	0.22	0.22	0.22	0.21	0.22			10	1,483,596	313,555.16	0.21
18	CHIPLC	0.54	0.54	0.53	0.50	0.53	-0.01	-1.85	10	630,932	325,970.00	0.52
19	CONOIL	22.35	22.35	22.35	22.35	22.35			24	63,656	1,502,949.85	23.61
20	CORNERST	0.48	0.48	0.48	0.48	0.48			1	40,000	19,200.00	0.48
21	COURTVILLE	0.28	0.28	0.30	0.27	0.27	-0.01	-3.57	55	13,757,927	3,870,194.51	0.28
22	CUSTODIAN	6.70	6.70	6.65	6.65	6.65	-0.05	-0.75	17	336,664	2,236,689.30	6.64
23	CUTIX	5.00	5.00	5.00	5.00	5.00			26	480,040	2,394,992.90	4.99
24	CWG	1.25	1.25	1.25	1.25	1.25			1	150	172.50	1.15
25	DANGCEM	245.00	245.00	245.00	245.00	245.00			30	89,395	21,789,833.40	243.75
26	DANGSUGAR	17.60	17.60	17.60	17.60	17.60			81	445,646	7,791,376.50	17.48
27	EKOCORP	5.90	5.90	5.90	5.90	5.90			1	30	173.70	5.79
28	ETERNA	7.20	7.20	7.20	7.20	7.20			13	235,674	1,596,175.59	6.77
29	ETI	5.00	5.00	5.05	5.05	5.05	0.05	1.00	35	813,755	4,110,984.45	5.05
30	FBNH	7.55	7.55	7.55	7.45	7.50	-0.05	-0.66	145	16,680,356	124,990,794.75	7.49
31	FCMB	3.00	3.00	3.03	2.90	3.03	0.03	1.00	45	1,808,575	5,386,285.27	2.98
32	FIDELITYBK	2.30	2.30	2.45	2.38	2.40	0.10	4.35	192	19,282,958	46,513,270.13	2.41
33	FIDSON	6.25	6.25	6.15	5.85	6.09	-0.16	-2.56	19	742,105	4,410,879.35	5.94
34	FLOURMILL	28.95	28.95	28.95	28.95	28.95			48	659,580	19,181,252.60	29.08
35	FTNCOCOA	0.50	0.50	0.50	0.50	0.50			16	561,270	280,134.20	0.50
36	GLAXOSMITH	6.15	6.15	6.15	6.15	6.15			19	117,206	732,510.60	6.25
37	GTCO	27.05	27.05	27.10	27.05	27.10	0.05	0.18	208	2,035,164	55,089,528.05	27.07
38	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
39	GUINNESS	31.00	31.00	30.00	30.00	30.00	-1.00	-3.23	30	458,801	13,770,942.50	30.02
40	HONYFLOUR	3.80	3.80	3.85	3.80	3.85	0.05	1.32	82	1,542,128	5,886,913.29	3.82
41	IKEJAHOTEL	1.26	1.26	1.26	1.26	1.26			2	98,028	116,889.60	1.19
42	INFINITY	1.32	1.32	1.32	1.32	1.32			3	1,100	1,452.00	1.32
43	INTBREW	4.80	4.80	5.00	5.00	5.00	0.20	4.17	19	602,694	3,011,983.60	5.00
44	JAIZBANK	0.58	0.58	0.58	0.58	0.58			16	212,570	126,317.60	0.59
45	JAPAUFGOLD	0.51	0.51	0.51	0.49	0.49	-0.02	-3.92	25	746,133	373,616.09	0.50
46	JBERGER	27.00	27.00	27.00	27.00	27.00			21	93,999	2,404,316.50	25.58
47	LASACO	1.30	1.30	1.30	1.30	1.30			12	446,969	581,059.70	1.30
48	LEARNAFRCA	1.36	1.36	1.36	1.36	1.36			5	30,976	43,003.80	1.39

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LINKASSURE	0.57	0.57	0.60	0.60	0.60	0.03	5.26	8	134,022	79,455.88	0.59
50	LIVESTOCK	2.14	2.14	2.17	2.08	2.08	-0.06	-2.80	43	2,456,936	5,234,003.52	2.13
51	MAYBAKER	4.47	4.47	4.47	4.47	4.47			10	143,500	641,490.00	4.47
52	MBENEFIT	0.31	0.31	0.31	0.30	0.30	-0.01	-3.23	10	3,000,790	908,386.10	0.30
53	MEYER	0.20	0.20	0.20	0.20	0.20			1	2,544	559.68	0.22
54	MORISON	1.92	1.92	2.10	1.74	2.10	0.18	9.38	8	1,120,010	1,993,110.60	1.78
55	MRS	13.85	13.85	13.85	13.85	13.85			1	27,685	387,590.00	14.00
56	MTNN	172.50	172.50	172.50	172.50	172.50			64	723,622	125,254,693.70	173.09
57	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			3	10,099	2,120.79	0.21
58	NAHCO	2.89	2.89	2.90	2.82	2.90	0.01	0.35	53	2,017,089	5,833,529.30	2.89
59	NASCON	14.15	14.15	14.15	14.15	14.15			10	12,980	183,490.00	14.14
60	NB	48.65	48.65	48.75	48.75	48.75	0.10	0.21	27	578,413	28,201,902.70	48.76
61	NEIMETH	1.90	1.90	1.90	1.90	1.90			8	40,766	74,636.36	1.83
62	NEM	1.90	1.90	1.91	1.90	1.91	0.01	0.53	10	534,300	1,023,532.63	1.92
63	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			39	866,874	1,213,594,747.00	1,399.97
64	NEWGOLD	7,750.03	7,750.03	8,600.00	8,600.00	8,600.00	849.97	10.97	1	7	60,200.00	8,600.00
65	NNFM	7.30	7.30	7.30	7.30	7.30			7	65,379	519,365.20	7.94
66	NPFMCRFBK	1.65	1.65	1.65	1.64	1.65			17	503,864	831,315.02	1.65
67	OANDO	4.64	4.64	4.45	4.45	4.45	-0.19	-4.09	65	820,676	3,698,988.98	4.51
68	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			19	4,912	492,995.40	100.37
69	OMATEK	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
70	PHARMDEKO	1.62	1.62	1.62	1.62	1.62			10	86,757	153,544.89	1.77
71	PRESCO	79.50	79.50	79.50	79.50	79.50			15	19,020	1,426,214.75	74.99
72	PRESTIGE	0.48	0.48	0.48	0.48	0.48			10	439,488	194,392.86	0.44
73	PZ	5.85	5.85	5.85	5.85	5.85			15	90,138	528,408.00	5.86
74	REDSTAREX	3.18	3.18	3.25	3.25	3.25	0.07	2.20	6	102,150	332,129.46	3.25
75	REGALINS	0.49	0.49	0.48	0.45	0.48	-0.01	-2.04	17	2,273,000	1,069,850.00	0.47
76	SCOA	1.30	1.30	1.17	1.17	1.17	-0.13	-10.00	2	102,000	119,340.00	1.17
77	SEPLAT	759.70	759.70	759.70	759.70	759.70			16	3,870	2,669,490.50	689.79
78	SKYAVN	4.05	4.05	4.05	4.05	4.05			7	110,470	446,530.26	4.04
79	SOVRENINS	0.25	0.25	0.27	0.26	0.27	0.02	8.00	21	9,040,503	2,385,069.75	0.26
80	STANBIC	38.80	38.80	38.90	38.75	38.90	0.10	0.26	46	5,197,366	202,054,485.70	38.88
81	STERLNBANK	1.50	1.50	1.53	1.50	1.53	0.03	2.00	26	2,592,223	3,913,378.47	1.51
82	SUNUASSUR	0.45	0.45	0.45	0.45	0.45			1	100	44.00	0.44
83	TOTAL	199.20	199.20	199.20	199.20	199.20			18	19,623	3,862,490.20	196.83
84	TRANSCOHOT	5.00	5.00	5.00	5.00	5.00			1	181	986.45	5.45
85	TRANSCORP	0.91	0.91	0.92	0.90	0.91			68	6,843,856	6,210,274.94	0.91
86	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			3	100,000	87,000.00	0.87
87	UACN	10.35	10.35	10.30	10.00	10.30	-0.05	-0.48	54	1,811,208	18,252,375.20	10.08
88	UBA	7.60	7.60	7.70	7.60	7.70	0.10	1.32	176	11,287,231	86,468,217.65	7.66
89	UBN	5.00	5.00	5.00	5.00	5.00			35	184,406	918,527.50	4.98
90	UCAP	8.00	8.00	8.15	8.00	8.10	0.10	1.25	99	5,803,269	46,970,844.20	8.09
91	UNILEVER	13.50	13.50	13.50	13.50	13.50			103	9,775,343	131,962,504.60	13.50
92	UNITYBNK	0.55	0.55	0.55	0.52	0.55			13	1,906,100	1,015,890.00	0.53
93	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			15	19,446,846	3,889,371.20	0.20
94	UPDC	1.61	1.61	1.63	1.51	1.51	-0.10	-6.21	88	7,396,199	11,618,387.49	1.57
95	UPL	1.09	1.09	1.09	1.09	1.09			5	216,010	257,050.10	1.19
96	VERITASKAP	0.23	0.23	0.23	0.23	0.23			8	7,012,619	1,613,028.56	0.23
97	VETGRIF30	16.73	16.73	17.00	16.50	16.73			3	102,260	1,687,417.30	16.50
98	VITAFOAM	16.75	16.75	16.75	16.75	16.75			60	1,245,095	20,759,051.45	16.67
99	WAPCO	22.40	22.40	22.00	22.00	22.00	-0.40	-1.79	57	499,004	11,044,438.85	22.13
100	WAPIC	0.52	0.52	0.50	0.50	0.50	-0.02	-3.85	25	2,063,927	1,031,957.46	0.50
101	WEMABANK	0.77	0.77	0.79	0.76	0.77			52	3,828,730	2,944,361.61	0.77
102	ZENITHBANK	23.70	23.70	24.00	23.70	23.70			211	4,187,119	99,370,809.85	23.73

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	8,600.00	849.97	10.97
MORISON	2.10	0.18	9.38
SOVRENINS	0.27	0.02	8.00
LINKASSURE	0.60	0.03	5.26
FIDELITYBK	2.40	0.10	4.35

Top Losers

Stock	Closed	Lost	Change
			%
SCOA	1.17	-0.13	-10.00
ACADEMY	0.36	-0.03	-7.69
UPDC	1.51	-0.10	-6.21
ABCTRANS	0.33	-0.02	-5.71
OANDO	4.45	-0.19	-4.09

Most Traded (By Volume)

Stock	Deals	Volume
UNIVINSURE	15	19,446,846
FIDELITYBK	192	19,282,958
FBNH	145	16,680,356
COURTVILLE	55	13,757,927
ACCESS	256	13,499,386

Most Traded (By Value)

Stock	Deals	Value ()
NESTLE	39	1,213,594,747.00
STANBIC	46	202,054,485.70
UNILEVER	103	131,962,504.60
MTNN	64	125,254,693.70
ACCESS	256	125,059,267.80

Total

Date	Volume	Value ()
10 Sep 2021	154,535,207	2,267,689,786.88
13 Sep 2021	201,101,497	2,523,935,853.30
Change (%)	30.13	11.30