



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

September 14, 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			2	1,687	1,459.82	0.87
2	ABCTRANS	0.33	0.33	0.33	0.33	0.33			1	700	238.00	0.34
3	ACADEMY	0.36	0.36	0.39	0.39	0.39	0.03	8.33	7	1,129,799	440,281.62	0.39
4	ACCESS	9.30	9.30	9.40	9.25	9.30			289	28,239,839	263,494,888.05	9.33
5	AFRIPRUD	6.30	6.30	6.10	6.10	6.10	-0.20	-3.17	27	995,898	6,079,590.00	6.10
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
7	AIICO	0.99	0.99	0.98	0.98	0.98	-0.01	-1.01	15	1,253,119	1,228,598.32	0.98
8	AIRTELAFRI	715.00	715.00	715.00	715.00	715.00			3	18	12,277.00	682.06
9	ALEX	7.20	7.20	7.20	7.20	7.20			1	461	2,996.50	6.50
10	ARDOVA	15.50	15.50	15.50	15.50	15.50			22	156,497	2,278,995.10	14.56
11	BERGER	8.90	8.90	8.90	8.90	8.90			9	5,658	48,484.70	8.57
12	BETAGLAS	52.95	52.95	52.95	52.95	52.95			6	1,024	54,022.25	52.76
13	BOCGAS	11.65	11.65	11.65	11.65	11.65			4	9,080	95,400.00	10.51
14	BUACEMENT	68.00	68.00	68.00	68.00	68.00			12	5,281	323,197.20	61.20
15	CADBURY	8.00	8.00	8.00	8.00	8.00			13	43,922	356,678.70	8.12
16	CAP	19.60	19.60	19.60	19.60	19.60			29	375,267	7,337,051.25	19.55
17	CAVERTON	1.72	1.72	1.72	1.72	1.72			25	565,190	971,152.90	1.72
18	CHAMPION	2.08	2.08	2.08	2.08	2.08			10	159,313	309,996.11	1.95
19	CHAMS	0.22	0.22	0.21	0.21	0.21	-0.01	-4.55	10	315,780	66,415.10	0.21
20	CHIPLC	0.53	0.53	0.53	0.53	0.53			2	53,334	26,667.03	0.50
21	CONOIL	22.35	22.35	22.35	22.35	22.35			14	12,983	291,808.95	22.48
22	CORNERST	0.48	0.48	0.48	0.48	0.48			3	180,333	85,989.84	0.48
23	COURTVILLE	0.27	0.27	0.29	0.29	0.29	0.02	7.41	13	2,592,800	751,809.80	0.29
24	CUSTODIAN	6.65	6.65	6.70	6.70	6.70	0.05	0.75	9	562,910	3,774,155.25	6.70
25	CUTIX	5.00	5.00	5.00	5.00	5.00			21	186,237	928,496.31	4.99
26	CWG	1.25	1.25	1.25	1.25	1.25			1	100	120.00	1.20
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	200	40.00	0.20
28	DANGCEM	245.00	245.00	245.00	245.00	245.00			39	114,155	27,100,999.70	237.41
29	DANGSUGAR	17.60	17.60	17.30	17.30	17.30	-0.30	-1.70	111	1,394,345	24,147,679.85	17.32
30	ETERNA	7.20	7.20	7.20	7.20	7.20			9	56,380	381,956.18	6.77
31	ETI	5.05	5.05	5.05	5.05	5.05			22	97,946	495,172.30	5.06
32	ETRANZACT	2.05	2.05	2.05	2.05	2.05			2	40,875	83,793.75	2.05
33	FBNH	7.50	7.50	7.50	7.45	7.50			101	3,991,003	29,809,862.00	7.47
34	FCMB	3.03	3.03	2.97	2.92	2.97	-0.06	-1.98	18	282,412	829,979.27	2.94
35	FIDELITYBK	2.40	2.40	2.45	2.41	2.44	0.04	1.67	165	14,799,631	36,065,747.39	2.44
36	FIDSON	6.09	6.09	6.09	6.09	6.09			16	347,935	2,076,779.00	5.97
37	FLOURMILL	28.95	28.95	29.05	29.05	29.05	0.10	0.35	66	856,697	24,874,274.45	29.04
38	FTNCOCOA	0.50	0.50	0.48	0.48	0.48	-0.02	-4.00	7	1,053,590	506,637.00	0.48
39	GLAXOSMITH	6.15	6.15	6.10	6.10	6.10	-0.05	-0.81	14	435,600	2,661,366.90	6.11
40	GTCO	27.10	27.10	27.00	26.95	27.00	-0.10	-0.37	189	5,755,748	155,382,141.25	27.00
41	GUINNESS	30.00	30.00	30.00	30.00	30.00			24	80,588	2,418,200.10	30.01
42	HONYFLOUR	3.85	3.85	3.92	3.83	3.92	0.07	1.82	75	3,028,251	11,815,875.60	3.90
43	IKEJAHOTEL	1.26	1.26	1.22	1.22	1.22	-0.04	-3.17	5	133,000	161,242.77	1.21
44	INTBREW	5.00	5.00	5.00	5.00	5.00			10	22,130	111,655.00	5.05
45	JAIZBANK	0.58	0.58	0.59	0.58	0.58			20	1,068,293	623,427.49	0.58
46	JAPAUFGOLD	0.49	0.49	0.50	0.49	0.50	0.01	2.04	26	1,390,528	687,495.10	0.49
47	JBERGER	27.00	27.00	27.00	27.00	27.00			28	125,259	3,087,862.80	24.65
48	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			3	11,142	7,492.30	0.67

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LASACO	1.30	1.30	1.30	1.30	1.30			15	293,303	370,020.75	1.26
50	LEARNAFRCA	1.36	1.36	1.36	1.36	1.36			8	51,645	72,229.20	1.40
51	LINKASSURE	0.60	0.60	0.59	0.59	0.59	-0.01	-1.67	8	340,865	202,526.00	0.59
52	LIVESTOCK	2.08	2.08	2.14	2.14	2.14	0.06	2.88	33	503,570	1,082,417.45	2.15
53	MAYBAKER	4.47	4.47	4.47	4.47	4.47			14	41,910	187,784.01	4.48
54	MBENEFIT	0.30	0.30	0.30	0.28	0.29	-0.01	-3.33	42	17,243,869	4,879,080.30	0.28
55	MCNICHOLS	0.77	0.77	0.77	0.77	0.77			1	950	731.50	0.77
56	MEYER	0.20	0.20	0.20	0.20	0.20			2	20,034	4,407.48	0.22
57	MORISON	2.10	2.10	2.10	2.10	2.10			6	241,471	504,390.01	2.09
58	MRS	13.85	13.85	13.85	13.85	13.85			8	7,485	104,467.75	13.96
59	MTNN	172.50	172.50	172.50	172.50	172.50			104	1,347,941	233,462,480.60	173.20
60	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			4	6,800	1,400.00	0.21
61	NAHCO	2.90	2.90	2.95	2.92	2.95	0.05	1.72	31	736,550	2,164,215.63	2.94
62	NASCN	14.15	14.15	14.15	14.15	14.15			3	27,500	387,650.00	14.10
63	NB	48.75	48.75	48.75	48.75	48.75			33	254,331	12,329,176.30	48.48
64	NEIMETH	1.90	1.90	1.90	1.90	1.90			11	190,423	341,429.47	1.79
65	NEM	1.91	1.91	1.95	1.89	1.89	-0.02	-1.05	7	1,919,000	3,633,481.00	1.89
66	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			23	17,203	23,873,971.90	1,387.78
67	NEWGOLD	8,600.00	8,600.00	8,400.00	8,400.00	8,400.00	-200.00	-2.33	2	4	33,600.00	8,400.00
68	NNFM	7.30	7.30	7.30	7.30	7.30			4	1,280	9,484.00	7.41
69	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65			8	53,313	93,071.84	1.75
70	OANDO	4.45	4.45	4.45	4.35	4.35	-0.10	-2.25	80	1,449,842	6,277,717.29	4.33
71	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			24	478,543	47,855,203.80	100.00
72	PHARMDEKO	1.62	1.62	1.62	1.62	1.62			5	50,422	83,739.67	1.66
73	PREMINTS	10.00	10.00	10.00	10.00	10.00			1	30	270.00	9.00
74	PRESCO	79.50	79.50	79.50	79.50	79.50			33	120,515	8,854,497.20	73.47
75	PRESTIGE	0.48	0.48	0.48	0.48	0.48			1	50	22.00	0.44
76	PZ	5.85	5.85	5.85	5.85	5.85			30	499,169	2,911,099.40	5.83
77	REDSTAREX	3.25	3.25	3.25	3.25	3.25			16	72,552	227,028.13	3.13
78	REGALINS	0.48	0.48	0.45	0.44	0.45	-0.03	-6.25	20	4,301,098	1,902,501.30	0.44
79	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			4	138,514	27,702.80	0.20
80	SCOA	1.17	1.17	1.17	1.17	1.17			6	45,135	52,464.20	1.16
81	SEPLAT	759.70	759.70	759.70	759.70	759.70			13	2,025	1,401,281.50	691.99
82	SKYAVN	4.05	4.05	4.05	4.05	4.05			3	55,400	225,245.00	4.07
83	SOVRENINS	0.27	0.27	0.25	0.25	0.25	-0.02	-7.41	15	8,399,300	2,099,865.00	0.25
84	STANBIC	38.90	38.90	38.90	38.90	38.90			55	5,932,285	230,788,825.00	38.90
85	STERLNBANK	1.53	1.53	1.55	1.48	1.51	-0.02	-1.31	24	2,997,685	4,545,963.11	1.52
86	STUDPRESS	1.78	1.78	1.78	1.78	1.78			1	20,300	32,683.00	1.61
87	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
88	TOTAL	199.20	199.20	199.20	199.20	199.20			21	8,879	1,732,455.20	195.12
89	TRANSCORP	0.91	0.91	0.91	0.90	0.90	-0.01	-1.10	66	5,497,858	4,987,526.32	0.91
90	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	100	81.00	0.81
91	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			2	25,100	23,092.00	0.92
92	UACN	10.30	10.30	9.85	9.80	9.80	-0.50	-4.85	43	4,276,453	41,999,080.55	9.82
93	UBA	7.70	7.70	7.65	7.55	7.65	-0.05	-0.65	170	17,767,249	135,078,503.15	7.60
94	UBN	5.00	5.00	5.00	5.00	5.00			31	257,028	1,276,084.80	4.96
95	UCAP	8.10	8.00	8.15	8.00	8.15	0.05	0.62	90	3,777,511	30,629,307.55	8.11
96	UNILEVER	13.50	13.50	13.50	13.50	13.50			30	182,412	2,446,425.00	13.41
97	UNITYBNK	0.55	0.55	0.55	0.55	0.55			13	112,357	61,184.51	0.54
98	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			22	6,054,829	1,211,055.59	0.20
99	UPDC	1.51	1.51	1.66	1.55	1.66	0.15	9.93	64	4,771,883	7,759,167.36	1.63
100	UPL	1.09	1.09	1.02	1.02	1.02	-0.07	-6.42	4	231,150	258,068.50	1.12
101	VERITASKAP	0.23	0.23	0.23	0.23	0.23			3	195,000	42,900.00	0.22
102	VETBANK	3.71	3.71	3.58	3.58	3.58	-0.13	-3.50	2	2,600	9,308.00	3.58
103	VETGRIF30	16.73	16.73	15.32	15.32	15.32	-1.41	-8.43	3	1,215	18,613.80	15.32
104	VITAFOAM	16.75	16.75	17.40	16.75	17.40	0.65	3.88	45	727,560	12,320,354.95	16.93
105	WAPCO	22.00	23.00	23.00	22.40	22.50	0.50	2.27	228	8,973,204	201,959,806.25	22.51
106	WAPIC	0.50	0.50	0.50	0.50	0.50			20	719,132	360,458.66	0.50
107	WEMABANK	0.77	0.77	0.77	0.76	0.76	-0.01	-1.30	54	46,760,667	35,973,004.78	0.77
108	ZENITHBANK	23.70	23.70	23.80	23.60	23.80	0.10	0.42	259	8,321,201	197,225,590.95	23.70

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
UPDC	1.66	0.15	9.93
ACADEMY	0.39	0.03	8.33
COURTVILLE	0.29	0.02	7.41
VITAFOAM	17.40	0.65	3.88
LIVESTOCK	2.14	0.06	2.88

Top Losers

Stock	Closed	Lost	Change
			%
VETGRIF30	15.32	-1.41	-8.43
SOVRENINS	0.25	-0.02	-7.41
UPL	1.02	-0.07	-6.42
REGALINS	0.45	-0.03	-6.25
UACN	9.80	-0.50	-4.85

Most Traded (By Volume)

Stock	Deals	Volume
WEMABANK	54	46,760,667
ACCESS	289	28,239,839
UBA	170	17,767,249
MBENEFIT	42	17,243,869
FIDELITYBK	165	14,799,631

Most Traded (By Value)

Stock	Deals	Value ()
ACCESS	289	263,494,888.05
MTNN	104	233,462,480.60
STANBIC	55	230,788,825.00
WAPCO	228	201,959,806.25
ZENITHBANK	259	197,225,590.95

Total

Date	Volume	Value ()
13 Sep 2021	201,101,497	2,523,935,853.30
14 Sep 2021	228,458,838	1,878,686,682.51
Change (%)	13.60	-25.57