



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

September 20, 2021

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.33	0.33	0.33	0.33	0.33			5	17,289	5,940.05	0.34
2	ACADEMY	0.39	0.39	0.39	0.39	0.39			2	79	32.34	0.41
3	ACCESS	9.00	9.00	9.10	9.00	9.00			220	5,607,809	50,653,037.25	9.03
4	AFRIPRUD	6.20	6.20	6.40	6.25	6.40	0.20	3.23	52	1,191,863	7,531,738.15	6.32
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	7,000	1,400.00	0.20
6	AICO	0.95	0.95	0.97	0.95	0.97	0.02	2.11	24	597,228	570,658.34	0.96
7	AIRTELAfri	715.00	715.00	715.00	715.00	715.00			15	3,044	2,102,459.20	690.69
8	ALEX	7.20	7.20	7.20	7.20	7.20			1	1,000	6,500.00	6.50
9	ARDOVA	15.50	15.50	15.50	15.50	15.50			70	1,196,122	18,465,103.80	15.44
10	BERGER	8.90	8.90	8.90	8.90	8.90			6	6,707	60,191.80	8.97
11	BETAGLAS	52.95	52.95	52.95	52.95	52.95			1	1,000	47,700.00	47.70
12	BOCGAS	11.65	11.65	11.65	11.65	11.65			12	27,309	288,649.50	10.57
13	BUACEMENT	68.00	68.00	68.00	68.00	68.00			17	22,463	1,374,735.60	61.20
14	CADBURY	8.00	8.00	8.00	8.00	8.00			37	87,130	687,674.70	7.89
15	CAP	19.60	19.60	19.60	19.60	19.60			15	70,611	1,376,753.00	19.50
16	CAVERTON	1.72	1.72	1.72	1.72	1.72			15	281,097	487,085.34	1.73
17	CHAMPION	1.91	1.91	1.91	1.91	1.91			9	59,458	117,312.82	1.97
18	CHAMS	0.21	0.21	0.23	0.22	0.23	0.02	9.52	18	2,842,500	642,303.78	0.23
19	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	300	672.00	2.24
20	CHIPLC	0.52	0.52	0.57	0.49	0.57	0.05	9.62	25	856,846	462,503.38	0.54
21	CILEASING	4.70	4.70	4.70	4.70	4.70			1	388	1,641.24	4.23
22	CONOIL	22.35	22.35	22.35	22.35	22.35			20	26,285	619,781.65	23.58
23	CORNERST	0.52	0.52	0.52	0.49	0.49	-0.03	-5.77	6	435,337	219,253.17	0.50
24	COURTVILLE	0.29	0.29	0.31	0.30	0.31	0.02	6.90	28	3,577,581	1,074,326.10	0.30
25	CUSTODIAN	6.70	6.70	6.70	6.70	6.70			13	127,593	866,330.40	6.79
26	CUTIX	4.85	4.85	4.90	4.70	4.70	-0.15	-3.09	37	1,004,422	4,810,720.30	4.79
27	CWG	1.25	1.25	1.25	1.25	1.25			1	500	600.00	1.20
28	DANGCEM	245.00	245.00	245.00	245.00	245.00			53	185,195	44,463,407.40	240.09
29	DANGSUGAR	17.20	17.20	17.20	17.20	17.20			118	715,960	12,313,079.05	17.20
30	EKOCORP	5.90	5.90	5.79	5.79	5.79	-0.11	-1.86	1	40,000,000	231,600,000.00	5.79
31	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			6	46,525	187,375.00	4.03
32	ENAMELWA	16.20	16.20	16.20	16.20	16.20			1	100	1,460.00	14.60
33	ETERNA	6.52	6.52	6.52	6.52	6.52			10	40,572	272,185.20	6.71
34	ETI	5.05	5.05	5.15	5.10	5.10	0.05	0.99	30	5,121,721	26,147,929.35	5.11
35	FBNH	7.50	7.50	7.50	7.45	7.50			115	5,005,923	37,540,813.20	7.50
36	FCMB	2.97	2.97	2.98	2.97	2.98	0.01	0.34	20	324,792	966,308.54	2.98
37	FIDELITYBK	2.43	2.43	2.43	2.36	2.38	-0.05	-2.06	74	9,247,952	22,187,128.10	2.40
38	FIDSON	6.09	6.09	6.09	6.09	6.09			8	74,921	436,215.36	5.82
39	FLOURMILL	29.10	29.10	29.10	29.05	29.10			50	1,676,360	48,755,635.10	29.08
40	FTNCOCOA	0.49	0.49	0.49	0.49	0.49			11	218,627	108,329.82	0.50
41	GLAXOSMITH	6.05	6.05	6.05	6.05	6.05			24	1,350,226	8,167,977.10	6.05
42	GTCO	28.00	28.00	28.00	27.30	27.30	-0.70	-2.50	239	7,328,138	201,932,720.55	27.56
43	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	200	40.00	0.20
44	GUINNESS	30.00	30.00	30.00	30.00	30.00			46	1,268,553	38,056,966.20	30.00
45	HONYFLOUR	4.00	4.00	3.95	3.90	3.90	-0.10	-2.50	55	1,041,164	4,089,596.59	3.93
46	IKEJAHOTEL	1.14	1.14	1.14	1.14	1.14			9	48,100	55,340.88	1.15
47	INTBREW	4.80	4.80	4.80	4.80	4.80			22	274,649	1,318,865.65	4.80
48	JAIZBANK	0.58	0.58	0.57	0.57	0.57	-0.01	-1.72	25	1,046,855	597,686.59	0.57

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	JAPAUFGOLD	0.50	0.49	0.50	0.49	0.49	-0.01	-2.00	54	8,875,506	4,355,054.54	0.49
50	JBERGER	27.00	27.00	27.00	27.00	27.00			28	81,706	2,023,448.25	24.76
51	LASACO	1.20	1.20	1.20	1.20	1.20			6	46,885	58,587.40	1.25
52	LEARNAFRCA	1.44	1.44	1.44	1.44	1.44			11	178,800	242,740.93	1.36
53	LINKASSURE	0.61	0.61	0.57	0.57	0.57	-0.04	-6.56	9	200,780	114,948.90	0.57
54	LIVESTOCK	2.10	2.10	2.12	2.12	2.12	0.02	0.95	28	530,060	1,129,671.03	2.13
55	MAYBAKER	4.47	4.47	4.47	4.47	4.47			12	221,736	940,088.71	4.24
56	MBENEFIT	0.29	0.29	0.29	0.28	0.29			9	2,429,000	697,106.65	0.29
57	MERGROWTH	13.00	13.00	16.00	16.00	16.00	3.00	23.08	3	304	4,864.00	16.00
58	MORISON	2.10	2.10	2.10	2.10	2.10			5	32,337	62,746.46	1.94
59	MRS	13.85	13.85	13.85	13.85	13.85			11	52,586	708,123.50	13.47
60	MTNN	175.00	175.00	175.00	175.00	175.00			81	4,301,043	752,673,256.20	175.00
61	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			3	35,714	7,142.80	0.20
62	NAHCO	3.04	3.04	3.15	3.04	3.15	0.11	3.62	45	2,255,079	7,007,380.29	3.11
63	NASCON	14.15	14.15	14.15	14.15	14.15			18	355,819	5,014,827.25	14.09
64	NB	48.75	48.75	48.75	48.75	48.75			35	168,935	8,056,139.80	47.69
65	NEIMETH	1.90	1.90	1.90	1.90	1.90			10	45,089	80,745.36	1.79
66	NEM	1.93	1.93	1.93	1.93	1.93			7	27,985	54,091.50	1.93
67	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			34	91,144	127,063,792.50	1,394.10
68	NEWGOLD	7,901.00	7,901.00	8,500.00	8,500.00	8,500.00	599.00	7.58	1	2	17,000.00	8,500.00
69	NNFM	8.00	8.00	8.00	8.00	8.00			13	120,612	1,026,360.00	8.51
70	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65			4	50,175	84,604.00	1.69
71	OANDO	4.63	4.63	4.65	4.53	4.65	0.02	0.43	72	1,448,829	6,660,233.28	4.60
72	OKOMUOIL	104.00	104.00	104.00	104.00	104.00			47	373,991	40,751,000.85	108.96
73	PHARMDEKO	1.62	1.62	1.62	1.62	1.62			3	18,100	31,687.00	1.75
74	PREMINTS	10.00	10.00	10.00	10.00	10.00			1	200	1,800.00	9.00
75	PRESCO	79.50	79.50	79.50	79.50	79.50			23	123,694	9,048,725.00	73.15
76	PRESTIGE	0.47	0.47	0.48	0.47	0.48	0.01	2.13	27	1,820,226	817,846.03	0.45
77	PZ	5.85	5.85	5.65	5.50	5.50	-0.35	-5.98	60	1,522,420	8,548,447.65	5.62
78	REDSTAREX	3.10	3.10	3.00	3.00	3.00	-0.10	-3.23	21	256,746	771,215.84	3.00
79	REGALINS	0.45	0.45	0.44	0.43	0.44	-0.01	-2.22	9	764,035	331,656.10	0.43
80	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
81	SCOA	1.06	1.06	1.06	0.96	0.96	-0.10	-9.43	15	558,635	570,701.75	1.02
82	SEPLAT	710.00	710.00	710.00	710.00	710.00			21	115,505	80,536,064.90	697.25
83	SKYAVN	4.05	4.05	4.05	4.05	4.05			1	1,000	4,050.00	4.05
84	SOVRENINS	0.26	0.26	0.25	0.24	0.25	-0.01	-3.85	16	9,644,215	2,324,611.60	0.24
85	STANBIC	39.00	39.00	39.00	39.00	39.00			34	221,427	8,682,765.25	39.21
86	STANBICETF30	39.00	39.00	39.50	39.50	39.50	0.50	1.28	1	10	395.00	39.50
87	STERLNBANK	1.49	1.49	1.56	1.50	1.50	0.01	0.67	22	1,018,183	1,571,347.46	1.54
88	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	500	100.00	0.20
89	TOTAL	199.20	199.20	199.20	199.20	199.20			37	145,175	28,001,623.00	192.88
90	TRANSCOHOT	4.50	4.50	4.50	4.50	4.50			4	3,154	15,612.30	4.95
91	TRANSCORP	0.93	0.93	0.93	0.90	0.93			83	9,753,641	8,910,052.89	0.91
92	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	2,000	1,620.00	0.81
93	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			3	14,538	13,134.96	0.90
94	UACN	10.00	10.00	10.05	10.05	10.05	0.05	0.50	40	811,867	8,139,504.75	10.03
95	UBA	7.60	7.60	7.65	7.55	7.60			182	10,809,336	82,231,110.05	7.61
96	UBN	4.85	4.85	5.00	5.00	5.00	0.15	3.09	25	368,212	1,833,659.60	4.98
97	UCAP	8.90	8.90	9.15	8.70	9.00	0.10	1.12	187	6,867,857	61,648,634.45	8.98
98	UNILEVER	13.50	13.50	13.20	13.20	13.20	-0.30	-2.22	33	638,964	8,436,474.90	13.20
99	UNITYBNK	0.55	0.55	0.55	0.53	0.53	-0.02	-3.64	5	1,323,069	721,760.57	0.55
100	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			2	9,000,000	1,800,000.00	0.20
101	UPDC	1.80	1.80	1.85	1.75	1.84	0.04	2.22	37	2,437,445	4,425,554.88	1.82
102	UPL	1.02	1.02	1.02	1.02	1.02			3	7,756	8,686.72	1.12
103	VANLEER	6.05	6.05	6.05	6.05	6.05			1	500	2,725.00	5.45
104	VERITASKAP	0.23	0.23	0.22	0.21	0.21	-0.02	-8.70	11	862,862	187,081.06	0.22
105	VETGRIF30	16.73	16.73	16.85	16.85	16.85	0.12	0.72	1	750	12,637.50	16.85
106	VITAFOAM	17.20	17.20	17.50	17.40	17.50	0.30	1.74	58	6,799,213	118,458,500.70	17.42
107	WAPCO	21.50	21.50	22.00	22.00	22.00	0.50	2.33	63	2,237,615	49,231,098.75	22.00
108	WAPIC	0.50	0.50	0.50	0.48	0.48	-0.02	-4.00	27	957,995	468,250.76	0.49
109	WEMABANK	0.76	0.76	0.79	0.76	0.79	0.03	3.95	30	1,119,841	859,413.59	0.77
110	ZENITHBANK	23.80	23.80	23.70	23.50	23.50	-0.30	-1.26	254	5,659,863	133,523,338.05	23.59

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
MERGROWTH	16.00	3.00	23.08
CHIPLC	0.57	0.05	9.62
CHAMS	0.23	0.02	9.52
NEWGOLD	8,500.00	599.00	7.58
COURTVILLE	0.31	0.02	6.90

Top Losers

Stock	Closed	Lost	Change
			%
SCOA	0.96	-0.10	-9.43
VERITASKAP	0.21	-0.02	-8.70
LINKASSURE	0.57	-0.04	-6.56
PZ	5.50	-0.35	-5.98
CORNERST	0.49	-0.03	-5.77

Most Traded (By Volume)

Stock	Deals	Volume
EKOCORP	1	40,000,000
UBA	182	10,809,336
TRANSCORP	83	9,753,641
SOVRENINS	16	9,644,215
FIDELITYBK	74	9,247,952

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	81	752,673,256.20
EKOCORP	1	231,600,000.00
GTCO	239	201,932,720.55
ZENITHBANK	254	133,523,338.05
NESTLE	34	127,063,792.50

Total

Date	Volume	Value ()
17 Sep 2021	155,094,525	1,945,992,833.37
20 Sep 2021	190,877,160	2,352,680,205.85
Change (%)	23.07	20.90