



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

September 27, 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	1,155	993.30	0.86
2	ABCTRANS	0.33	0.33	0.33	0.33	0.33			6	32,599	10,398.69	0.32
3	ACADEMY	0.39	0.39	0.39	0.39	0.39			2	520	195.84	0.38
4	ACCESS	8.95	8.95	9.30	9.00	9.20	0.25	2.79	173	6,507,923	59,215,887.20	9.10
5	AFRIPRUD	6.40	6.40	6.40	6.40	6.40			29	293,701	1,858,399.90	6.33
6	AIICO	0.96	0.96	0.96	0.96	0.96			15	201,103	192,493.72	0.96
7	AIRTELAFRI	715.00	715.00	715.00	715.00	715.00			9	430	302,418.60	703.30
8	ARDOVA	15.50	15.50	15.50	15.50	15.50			18	60,034	878,024.90	14.63
9	BERGER	8.90	8.90	8.90	8.90	8.90			6	10,196	91,779.10	9.00
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			1	41	1,988.50	48.50
11	BOCGAS	11.65	11.65	11.65	11.65	11.65			10	39,271	416,409.10	10.60
12	BUACEMENT	68.00	68.00	66.50	61.20	66.00	-2.00	-2.94	109	1,595,472	100,572,693.40	63.04
13	CADBURY	8.00	8.00	8.00	8.00	8.00			28	55,049	429,806.60	7.81
14	CAP	19.60	19.60	19.60	19.60	19.60			13	177,837	3,480,668.60	19.57
15	CAPHOTEL	3.19	3.19	3.19	3.19	3.19			1	50	159.50	3.19
16	CAVERTON	1.75	1.75	1.75	1.75	1.75			7	81,000	139,140.00	1.72
17	CHAMPION	2.00	2.00	2.09	2.09	2.09	0.09	4.50	17	242,282	499,836.90	2.06
18	CHAMS	0.23	0.23	0.22	0.22	0.22	-0.01	-4.35	13	594,080	131,655.20	0.22
19	CHIPLC	0.57	0.57	0.57	0.57	0.57			2	3,503	1,996.71	0.57
20	CONOIL	25.50	25.50	25.50	25.50	25.50			29	105,300	2,672,222.45	25.38
21	CORNERST	0.58	0.58	0.58	0.58	0.58			2	22,433	11,889.49	0.53
22	COURTVILLE	0.32	0.32	0.35	0.32	0.35	0.03	9.38	58	7,951,977	2,679,758.84	0.34
23	CUSTODIAN	6.70	6.70	6.70	6.70	6.70			3	26,720	187,040.00	7.00
24	CUTIX	4.65	4.65	4.90	4.90	4.90	0.25	5.38	25	781,530	3,824,382.80	4.89
25	CWG	1.25	1.25	1.25	1.25	1.25			4	21,700	26,815.40	1.24
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	10,000	2,000.00	0.20
27	DANGCEM	245.00	245.00	245.00	245.00	245.00			60	41,467	9,946,869.00	239.87
28	DANGSUGAR	17.20	17.20	17.40	17.40	17.40	0.20	1.16	100	1,593,739	27,595,798.90	17.32
29	ETERNA	7.00	7.00	7.00	7.00	7.00			35	1,274,487	8,391,582.60	6.58
30	ETI	5.30	5.30	5.25	5.25	5.25	-0.05	-0.94	17	241,143	1,267,237.00	5.26
31	FBNH	7.50	7.50	7.55	7.50	7.50			125	5,038,419	37,853,940.75	7.51
32	FCMB	2.96	2.96	3.00	2.90	3.00	0.04	1.35	44	1,006,248	2,971,095.51	2.95
33	FIDELITYBK	2.45	2.45	2.45	2.43	2.44	-0.01	-0.41	85	11,853,982	29,010,046.30	2.45
34	FIDSON	6.05	6.05	6.05	6.05	6.05			6	35,863	210,559.15	5.87
35	FLOURMILL	29.10	29.10	29.35	29.00	29.35	0.25	0.86	63	2,455,484	71,332,288.05	29.05
36	FTNCOCOA	0.50	0.50	0.50	0.50	0.50			8	228,432	114,967.28	0.50
37	GLAXOSMITH	6.10	6.10	6.10	6.10	6.10			16	171,260	1,058,932.70	6.18
38	GTCO	27.75	27.75	27.70	27.40	27.60	-0.15	-0.54	271	11,146,052	307,075,817.00	27.55
39	GUINNESS	30.00	30.00	30.00	30.00	30.00			34	167,214	5,052,503.20	30.22
40	HONYFLOUR	3.80	3.80	3.82	3.80	3.82	0.02	0.53	50	943,675	3,589,529.76	3.80
41	INTBREW	4.80	4.80	4.80	4.80	4.80			18	200,640	971,424.70	4.84
42	JAIZBANK	0.57	0.57	0.58	0.57	0.58	0.01	1.75	36	1,344,552	774,918.17	0.58
43	JAPAULGOLD	0.48	0.48	0.48	0.45	0.48			37	3,643,055	1,738,584.78	0.48
44	JBERGER	27.00	27.00	27.00	27.00	27.00			27	161,603	4,062,656.55	25.14
45	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			1	7,218	5,196.96	0.72
46	LASACO	1.20	1.20	1.20	1.20	1.20			16	157,585	187,767.19	1.19
47	LEARNAFRCA	1.44	1.44	1.44	1.44	1.44			17	300,742	424,579.28	1.41
48	LINKASSURE	0.60	0.60	0.60	0.60	0.60			4	80,150	48,045.00	0.60

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LIVESTOCK	2.12	2.12	2.22	2.17	2.22	0.10	4.72	66	2,630,001	5,768,808.60	2.19
50	MANSARD	3.32	3.32	2.99	2.99	2.99	-0.33	-9.94	24	572,875	1,714,971.17	2.99
51	MAYBAKER	4.47	4.47	4.47	4.47	4.47			3	40,838	183,295.42	4.49
52	MBENEFIT	0.30	0.30	0.29	0.29	0.29	-0.01	-3.33	20	2,398,316	695,799.80	0.29
53	MERGROWTH	16.00	16.00	17.25	17.20	17.25	1.25	7.81	2	3,006	51,803.50	17.23
54	MEYER	0.20	0.20	0.20	0.20	0.20			1	15,240	3,352.80	0.22
55	MORISON	2.10	2.10	2.10	2.10	2.10			9	13,248	27,403.96	2.07
56	MRS	15.20	15.20	15.20	15.20	15.20			10	7,590	113,431.90	14.94
57	MTNN	175.00	175.00	175.00	175.00	175.00			107	2,657,763	465,052,878.80	174.98
58	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			4	115,000	23,000.00	0.20
59	NAHCO	3.50	3.50	3.54	3.41	3.54	0.04	1.14	50	2,844,882	9,883,610.33	3.47
60	NASCON	14.80	14.80	15.20	14.15	15.20	0.40	2.70	29	561,723	8,150,082.20	14.51
61	NB	48.75	48.75	48.75	48.75	48.75			22	51,501	2,413,919.30	46.87
62	NCR	3.00	3.00	3.00	3.00	3.00			1	600	1,620.00	2.70
63	NEIMETH	1.75	1.75	1.75	1.75	1.75			16	203,013	337,341.16	1.66
64	NEM	2.00	2.00	2.00	2.00	2.00			3	37,563	73,247.85	1.95
65	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			22	41,176	57,333,011.50	1,392.39
66	NEWGOLD	8,600.00	8,600.00	8,600.00	7,650.00	8,600.00			3	12	94,950.00	7,912.50
67	NNFM	8.00	8.00	8.00	8.00	8.00			18	152,300	1,138,633.90	7.48
68	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65			1	571	999.25	1.75
69	NSLTECH	0.20	0.20	0.20	0.20	0.20			2	50,000	10,000.00	0.20
70	OANDO	4.94	4.94	5.24	4.95	5.24	0.30	6.07	198	5,456,900	27,712,865.94	5.08
71	OKOMUOIL	110.00	110.00	110.00	110.00	110.00			26	48,320	5,332,352.10	110.35
72	PHARMDEKO	2.14	2.14	2.14	2.14	2.14			28	437,880	952,032.19	2.17
73	PRESCO	73.00	73.00	73.00	73.00	73.00			25	81,395	5,993,964.80	73.64
74	PRESTIGE	0.47	0.47	0.47	0.47	0.47			1	2,000	940.00	0.47
75	PZ	5.75	5.75	5.75	5.75	5.75			34	231,521	1,282,933.85	5.54
76	REDSTAREX	3.00	3.00	3.00	3.00	3.00			8	32,797	100,111.39	3.05
77	REGALINS	0.44	0.44	0.44	0.41	0.44			15	1,729,002	728,810.32	0.42
78	SCOA	0.87	0.87	0.87	0.87	0.87			26	289,871	230,907.77	0.80
79	SEPLAT	710.00	710.00	710.00	710.00	710.00			8	19,203	13,630,411.50	709.81
80	SKYAVN	4.05	4.05	4.05	4.05	4.05			5	15,904	59,878.38	3.76
81	SOVRENINS	0.25	0.25	0.24	0.23	0.24	-0.01	-4.00	44	19,078,615	4,395,227.35	0.23
82	STANBIC	39.00	39.00	39.00	39.00	39.00			20	96,239	3,797,717.55	39.46
83	STANBICETF30	40.00	40.00	40.00	40.00	40.00			1	8,115	324,600.00	40.00
84	STERLNBANK	1.47	1.47	1.49	1.47	1.47			62	5,890,379	8,691,147.67	1.48
85	STUDPRESS	1.78	1.78	1.78	1.78	1.78			2	720	1,176.20	1.63
86	TOTAL	192.00	192.00	192.00	192.00	192.00			48	608,458	116,860,195.00	192.06
87	TRANSCOHOT	4.95	4.95	5.43	5.43	5.43	0.48	9.70	4	105,503	568,470.72	5.39
88	TRANSCORP	0.93	0.93	0.95	0.91	0.92	-0.01	-1.08	81	10,050,568	9,302,308.29	0.93
89	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	15,000	12,150.00	0.81
90	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			4	4,284	3,836.28	0.90
91	UACN	10.00	10.00	10.10	10.00	10.10	0.10	1.00	36	1,212,375	12,170,595.35	10.04
92	UBA	7.50	7.50	7.45	7.40	7.45	-0.05	-0.67	153	5,767,755	42,782,981.30	7.42
93	UBN	4.95	4.95	5.00	5.00	5.00	0.05	1.01	31	412,643	2,066,952.60	5.01
94	UCAP	8.60	8.60	8.65	8.55	8.55	-0.05	-0.58	97	3,177,078	27,332,354.60	8.60
95	UNILEVER	13.20	13.20	13.20	13.20	13.20			28	317,847	4,219,657.05	13.28
96	UNITYBNK	0.55	0.55	0.55	0.55	0.55			7	78,033	41,457.49	0.53
97	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			2	338,577	67,715.40	0.20
98	UPDC	1.87	1.87	1.93	1.90	1.90	0.03	1.60	25	1,572,009	3,004,877.92	1.91
99	UPL	1.02	1.02	1.12	1.12	1.12	0.10	9.80	2	104,665	117,224.80	1.12
100	VERITASKAP	0.23	0.23	0.23	0.21	0.23			3	500,000	107,000.00	0.21
101	VITAFOAM	17.50	17.50	17.50	17.50	17.50			42	369,742	6,281,810.00	16.99
102	WAPCO	22.40	22.40	22.50	22.45	22.50	0.10	0.45	79	2,497,823	56,114,123.60	22.47
103	WAPIC	0.50	0.50	0.50	0.50	0.50			10	59,267	29,337.40	0.50
104	WEMABANK	0.76	0.76	0.78	0.77	0.78	0.02	2.63	28	697,371	538,662.11	0.77
105	ZENITHBANK	23.50	23.50	23.50	23.45	23.45	-0.05	-0.21	287	4,821,847	113,098,725.50	23.46

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
UPL	1.12	0.10	9.80
TRANSCOHOT	5.43	0.48	9.70
COURTVILLE	0.35	0.03	9.38
MERGROWTH	17.25	1.25	7.81
OANDO	5.24	0.30	6.07

Top Losers

Stock	Closed	Lost	Change
			%
MANSARD	2.99	-0.33	-9.94
CHAMS	0.22	-0.01	-4.35
SOVRENINS	0.24	-0.01	-4.00
MBENEFIT	0.29	-0.01	-3.33
BUACEMENT	66.00	-2.00	-2.94

Most Traded (By Volume)

Stock	Deals	Volume
SOVRENINS	44	19,078,615
FIDELITYBK	85	11,853,982
GTCO	271	11,146,052
TRANSCORP	81	10,050,568
COURTVILLE	58	7,951,977

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	107	465,052,878.80
GTCO	271	307,075,817.00
TOTAL	48	116,860,195.00
ZENITHBANK	287	113,098,725.50
BUACEMENT	109	100,572,693.40

Total

Date	Volume	Value ()
24 Sep 2021	633,491,930	6,448,504,695.11
27 Sep 2021	139,435,840	1,712,341,068.43
Change (%)	-77.99	-73.45