



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

October 25, 2021

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	0.95	0.95	0.86	0.86	0.86	-0.09	-9.47	3	1,046,856	905,696.16	0.87
2	ABCTRANS	0.34	0.34	0.34	0.34	0.34			5	230,750	78,462.50	0.34
3	ACADEMY	0.33	0.33	0.33	0.33	0.33			1	1,000	360.00	0.36
4	ACCESS	9.50	9.50	9.50	9.40	9.45	-0.05	-0.53	195	15,615,604	148,046,673.80	9.48
5	AFRIPRUD	6.80	6.80	6.60	6.40	6.40	-0.40	-5.88	98	4,226,949	27,341,044.65	6.47
6	AIICO	0.94	0.94	0.95	0.94	0.95	0.01	1.06	48	8,770,381	8,325,293.57	0.95
7	AIRTELAfri	770.00	770.00	780.00	780.00	780.00	10.00	1.30	22	167,837	130,817,843.30	779.43
8	ALEX	7.20	7.20	7.20	7.20	7.20			5	14,558	94,888.00	6.52
9	ARDOVA	15.10	15.10	14.90	14.90	14.90	-0.20	-1.32	26	440,667	6,506,683.05	14.77
10	BERGER	8.90	8.90	8.90	8.90	8.90			6	11,801	100,065.00	8.48
11	BETAGLAS	52.95	52.95	52.95	52.95	52.95			3	1,065	50,913.50	47.81
12	BUACEMENT	72.00	72.00	72.00	72.00	72.00			35	96,243	6,612,857.05	68.71
13	CADBURY	8.00	8.00	8.00	8.00	8.00			24	320,954	2,631,851.95	8.20
14	CAP	19.60	19.60	19.60	19.60	19.60			33	187,794	3,670,927.35	19.55
15	CAPHOTEL	3.19	3.19	3.19	3.19	3.19			2	7,000	21,000.00	3.00
16	CAVERTON	1.75	1.75	1.75	1.75	1.75			11	30,428	53,191.78	1.75
17	CHAMPION	2.99	2.99	3.00	3.00	3.00	0.01	0.33	48	1,384,331	4,072,324.78	2.94
18	CHAMS	0.23	0.23	0.22	0.22	0.22	-0.01	-4.35	12	1,437,645	315,071.90	0.22
19	CHIPLC	0.60	0.60	0.60	0.54	0.60			10	1,470,333	847,576.55	0.58
20	CILEASING	4.70	4.70	4.40	4.40	4.40	-0.30	-6.38	12	450,921	1,984,529.33	4.40
21	CONOIL	25.50	25.50	25.50	25.50	25.50			18	72,251	1,731,715.40	23.97
22	CORNERST	0.56	0.56	0.56	0.56	0.56			4	68,683	38,349.65	0.56
23	COURTVILLE	0.40	0.40	0.41	0.40	0.41	0.01	2.50	19	1,152,079	466,865.98	0.41
24	CUSTODIAN	8.00	8.00	8.00	8.00	8.00			31	709,051	5,739,167.05	8.09
25	CUTIX	6.05	6.05	6.40	6.40	6.40	0.35	5.79	85	1,069,300	6,742,120.41	6.31
26	CWG	1.25	1.25	1.25	1.25	1.25			2	7,000	7,910.00	1.13
27	DANGCEM	280.00	280.00	280.00	280.00	280.00			63	71,234	18,459,823.60	259.14
28	DANGSUGAR	18.00	18.00	18.00	18.00	18.00			156	3,342,956	60,146,239.50	17.99
29	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			4	51,511	218,921.75	4.25
30	ETERNA	8.00	8.00	8.00	8.00	8.00			19	203,239	1,576,633.90	7.76
31	ETI	7.55	7.55	7.70	7.45	7.70	0.15	1.99	132	45,642,660	347,799,322.85	7.62
32	FBNH	12.25	12.25	12.90	12.10	12.55	0.30	2.45	763	350,541,622	4,345,726,068.70	12.40
33	FCMB	3.10	3.10	3.15	3.05	3.15	0.05	1.61	59	6,667,731	20,814,791.61	3.12
34	FIDELITYBK	2.70	2.70	2.74	2.71	2.73	0.03	1.11	156	18,844,329	51,341,285.61	2.72
35	FIDSON	6.15	6.15	6.15	6.15	6.15			18	533,444	3,261,487.95	6.11
36	FLOURMILL	29.10	29.10	29.40	29.20	29.40	0.30	1.03	47	971,453	28,473,800.60	29.31
37	FTNCOCOA	0.49	0.49	0.48	0.47	0.48	-0.01	-2.04	9	415,183	198,445.01	0.48
38	GLAXOSMITH	7.00	7.00	7.00	7.00	7.00			20	121,956	808,351.90	6.63
39	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	4,000	3,560.00	0.89
40	GTCO	28.50	28.50	28.65	28.60	28.60	0.10	0.35	254	21,476,241	614,370,055.60	28.61
41	GUINEAINS	0.20	0.20	0.20	0.20	0.20			3	14,600	2,920.00	0.20
42	GUINNESS	29.50	29.50	30.00	30.00	30.00	0.50	1.69	49	339,526	10,188,312.20	30.01
43	HONYFLOUR	3.70	3.70	3.66	3.40	3.66	-0.04	-1.08	77	4,814,307	17,109,073.05	3.55
44	IKEJAHOTEL	1.06	1.06	1.10	1.10	1.10	0.04	3.77	7	216,814	239,921.12	1.11
45	INTBREW	4.85	4.85	4.85	4.85	4.85			36	424,607	2,066,766.05	4.87
46	JAIZBANK	0.60	0.60	0.60	0.59	0.60			19	351,976	209,675.14	0.60
47	JAPAUFGOLD	0.44	0.44	0.46	0.45	0.45	0.01	2.27	18	2,069,280	940,408.32	0.45
48	JBERGER	25.00	25.00	25.00	25.00	25.00			33	130,110	3,226,795.70	24.80

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	JULI	0.91	0.91	0.91	0.91	0.91			1	100	91.00	0.91
50	LASACO	1.20	1.20	1.20	1.20	1.20			13	151,574	180,751.58	1.19
51	LEARNAFRCA	1.26	1.26	1.26	1.26	1.26			18	175,092	234,654.99	1.34
52	LINKASSURE	0.56	0.56	0.56	0.56	0.56			7	86,741	49,382.55	0.57
53	LIVESTOCK	2.32	2.32	2.33	2.32	2.33	0.01	0.43	39	1,701,117	3,956,455.20	2.33
54	LIVINGTRUST	0.73	0.73	0.73	0.73	0.73			1	1,500	1,095.00	0.73
55	MANSARD	2.31	2.31	2.46	2.43	2.46	0.15	6.49	55	1,483,858	3,611,464.82	2.43
56	MAYBAKER	4.36	4.36	4.36	4.36	4.36			20	252,690	1,152,223.56	4.56
57	MBENEFIT	0.28	0.28	0.30	0.30	0.30	0.02	7.14	15	869,183	256,256.90	0.29
58	MORISON	1.89	1.89	1.89	1.89	1.89			2	23,000	39,560.00	1.72
59	MRS	15.20	15.20	15.20	15.20	15.20			16	250,645	4,052,074.30	16.17
60	MTNN	174.00	174.00	174.00	174.00	174.00			111	859,774	149,608,458.90	174.01
61	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			2	84,000	16,800.00	0.20
62	NAHCO	3.49	3.49	3.43	3.43	3.43	-0.06	-1.72	27	1,578,693	5,427,076.35	3.44
63	NASCON	14.65	14.65	14.65	14.65	14.65			22	322,765	4,670,248.25	14.47
64	NB	51.45	51.45	51.45	51.45	51.45			72	2,297,220	112,625,699.15	49.03
65	NCR	3.00	3.00	3.00	3.00	3.00			1	8,598	23,214.60	2.70
66	NEIMETH	1.76	1.76	1.80	1.80	1.80	0.04	2.27	14	363,499	653,994.06	1.80
67	NEM	1.92	1.92	2.00	2.00	2.00	0.08	4.17	10	126,923	252,956.32	1.99
68	NESTLE	1,405.00	1,405.00	1,405.00	1,405.00	1,405.00			51	189,490	266,248,274.00	1,405.08
69	NEWGOLD	8,100.00	8,100.00	9,000.00	9,000.00	9,000.00	900.00	11.11	1	1	9,000.00	9,000.00
70	NGXGROUP	22.00	22.00	21.00	20.60	20.60	-1.40	-6.36	248	9,130,621	189,621,447.40	20.77
71	NNFM	8.00	8.00	8.00	8.00	8.00			16	159,700	1,171,104.50	7.33
72	NPFMCRFBK	1.75	1.75	1.85	1.80	1.85	0.10	5.71	31	1,509,951	2,764,528.22	1.83
73	NSLTECH	0.20	0.20	0.20	0.20	0.20			1	500	100.00	0.20
74	OANDO	5.00	5.00	5.05	5.05	5.05	0.05	1.00	75	1,008,513	5,075,003.23	5.03
75	OKOMUOIL	125.40	125.40	125.40	125.40	125.40			44	83,615	10,735,813.20	128.40
76	PHARMDEKO	2.60	2.60	2.60	2.60	2.60			2	9,884	23,128.56	2.34
77	PRESCO	89.00	89.00	89.00	89.00	89.00			18	21,508	1,890,804.15	87.91
78	PRESTIGE	0.47	0.47	0.43	0.43	0.43	-0.04	-8.51	12	946,304	408,201.12	0.43
79	PZ	5.90	6.45	6.45	6.15	6.45	0.55	9.32	120	4,641,479	29,556,083.80	6.37
80	REDSTAREX	3.35	3.35	3.31	3.31	3.31	-0.04	-1.19	11	347,130	1,148,915.11	3.31
81	REGALINS	0.41	0.41	0.38	0.38	0.38	-0.03	-7.32	5	327,500	124,500.00	0.38
82	ROYALEX	0.53	0.53	0.56	0.56	0.56	0.03	5.66	6	440,000	245,350.00	0.56
83	SCOA	0.95	0.95	0.95	0.95	0.95			5	17,321	18,010.64	1.04
84	SEPLAT	731.50	731.50	731.50	731.50	731.50			21	104,868	77,607,979.40	740.05
85	SOVRENINS	0.24	0.24	0.24	0.23	0.24			10	1,530,020	356,904.40	0.23
86	STANBIC	41.00	41.00	39.00	39.00	39.00	-2.00	-4.88	49	401,661	15,793,422.95	39.32
87	STANBICETF30	41.60	41.60	41.65	41.65	41.65	0.05	0.12	1	1,300	54,145.00	41.65
88	STERLNBANK	1.53	1.53	1.51	1.40	1.50	-0.03	-1.96	93	20,495,711	29,804,701.34	1.45
89	STUDPRESS	1.78	1.78	1.78	1.78	1.78			1	5,000	8,050.00	1.61
90	TOTAL	204.90	204.90	207.80	207.60	207.60	2.70	1.32	70	1,222,409	251,700,667.40	205.91
91	TRANSCOHOT	5.97	5.97	5.97	5.97	5.97			5	13,801	83,450.10	6.05
92	TRANSCORP	1.02	1.02	1.03	1.01	1.02			169	32,576,994	33,205,137.68	1.02
93	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			3	35,511	31,249.68	0.88
94	UACN	11.00	11.00	11.00	10.95	11.00			39	2,074,308	22,802,520.00	10.99
95	UBA	8.40	8.40	8.50	8.35	8.35	-0.05	-0.60	269	13,780,631	115,887,154.65	8.41
96	UBN	5.00	5.00	5.10	5.00	5.00			41	2,598,089	13,146,395.10	5.06
97	UCAP	9.20	9.20	9.20	8.90	9.00	-0.20	-2.17	216	9,384,724	84,372,450.45	8.99
98	UNILEVER	14.50	14.50	15.50	15.50	15.50	1.00	6.90	92	1,039,469	15,844,870.95	15.24
99	UNITYBNK	0.55	0.55	0.57	0.56	0.57	0.02	3.64	5	849,822	483,318.10	0.57
100	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			14	33,914,599	6,782,919.80	0.20
101	UPDC	1.86	1.86	1.85	1.84	1.84	-0.02	-1.08	25	1,513,856	2,793,040.32	1.84
102	UPL	1.50	1.50	1.50	1.41	1.50			3	1,564,286	2,286,656.76	1.46
103	VERITASKAP	0.22	0.22	0.23	0.22	0.23	0.01	4.55	9	7,853,845	1,729,848.70	0.22
104	VETGRIF30	16.50	16.50	14.85	14.85	14.85	-1.65	-10.00	1	303	4,499.55	14.85
105	VETINDEF	21.67	21.67	21.57	21.57	21.57	-0.10	-0.46	1	170	3,666.90	21.57
106	VITAFOAM	17.40	17.40	17.40	17.40	17.40			37	596,036	10,085,973.95	16.92
107	WAPCO	25.00	25.00	25.00	24.45	24.70	-0.30	-1.20	64	1,520,228	37,659,212.30	24.77
108	WAPIC	0.48	0.48	0.49	0.49	0.49	0.01	2.08	39	549,285	266,976.10	0.49
109	WEMABANK	0.75	0.75	0.75	0.75	0.75			83	7,752,601	5,810,881.48	0.75
110	ZENITHBANK	25.00	25.00	25.00	24.90	24.90	-0.10	-0.40	271	7,287,848	181,886,568.30	24.96

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	9,000.00	900.00	11.11
PZ	6.45	0.55	9.32
MBENEFIT	0.30	0.02	7.14
UNILEVER	15.50	1.00	6.90
MANSARD	2.46	0.15	6.49

Top Losers

Stock	Closed	Lost	Change
			%
VETGRIF30	14.85	-1.65	-10.00
ABBEBYBDS	0.86	-0.09	-9.47
PRESTIGE	0.43	-0.04	-8.51
REGALINS	0.38	-0.03	-7.32
CILEASING	4.40	-0.30	-6.38

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	763	350,541,622
ETI	132	45,642,660
UNIVINSURE	14	33,914,599
TRANSCORP	169	32,576,994
GTCO	254	21,476,241

Most Traded (By Value)

Stock	Deals	Value ()
FBNH	763	4,345,726,068.70
GTCO	254	614,370,055.60
ETI	132	347,799,322.85
NESTLE	51	266,248,274.00
TOTAL	70	251,700,667.40

Total

Date	Volume	Value ()
22 Oct 2021	509,862,959	5,863,755,005.62
25 Oct 2021	674,378,124	7,590,731,425.69
Change (%)	32.27	29.45