



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

October 26, 2021

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	0.86	0.86	0.94	0.94	0.94	0.08	9.30	2	4,898,650	4,604,731.00	0.94
2	ABCTRANS	0.34	0.34	0.31	0.31	0.31	-0.03	-8.82	8	721,510	224,996.67	0.31
3	ACADEMY	0.33	0.33	0.33	0.33	0.33			3	7,992	2,847.12	0.36
4	ACCESS	9.45	9.45	9.50	9.35	9.45			211	13,027,411	122,827,827.65	9.43
5	AFRIPRUD	6.40	6.40	6.40	6.35	6.35	-0.05	-0.78	82	1,119,666	7,145,491.10	6.38
6	AIICO	0.95	0.95	0.94	0.93	0.94	-0.01	-1.05	48	3,158,581	2,958,327.36	0.94
7	AIRTELAfri	780.00	780.00	780.00	780.00	780.00			23	711,398	554,862,962.20	779.96
8	ARDOVA	14.90	14.90	14.90	14.90	14.90			88	1,565,058	22,546,392.35	14.41
9	BERGER	8.90	8.90	8.90	8.90	8.90			4	30,406	284,296.10	9.35
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			5	1,512	77,874.00	51.50
11	BUACEMENT	72.00	72.00	72.00	72.00	72.00			52	453,257	31,177,813.65	68.79
12	CADBURY	8.00	8.00	8.00	8.00	8.00			16	25,422	213,697.05	8.41
13	CAP	19.60	19.60	19.50	19.50	19.50	-0.10	-0.51	31	233,890	4,561,499.30	19.50
14	CAPHOTEL	3.19	3.19	3.19	3.19	3.19			1	102	341.70	3.35
15	CAVERTON	1.75	1.75	1.75	1.75	1.75			8	100,642	176,009.85	1.75
16	CHAMPION	3.00	3.00	3.00	3.00	3.00			36	570,927	1,681,258.54	2.94
17	CHAMS	0.22	0.22	0.23	0.22	0.23	0.01	4.55	14	1,429,245	315,402.16	0.22
18	CHIPLC	0.60	0.60	0.60	0.60	0.60			2	886	531.60	0.60
19	CILEASING	4.40	4.40	4.70	4.70	4.70	0.30	6.82	13	700,372	3,215,562.49	4.59
20	CONOIL	25.50	25.50	25.50	25.50	25.50			17	58,341	1,360,750.05	23.32
21	CORNERST	0.56	0.56	0.56	0.56	0.56			2	162,069	90,757.36	0.56
22	COURTVILLE	0.41	0.41	0.45	0.42	0.45	0.04	9.76	65	10,034,912	4,432,510.88	0.44
23	CUSTODIAN	8.00	8.00	8.00	8.00	8.00			33	581,637	4,456,339.35	7.66
24	CUTIX	6.40	6.40	6.35	6.05	6.05	-0.35	-5.47	89	2,495,820	15,532,661.88	6.22
25	CWG	1.25	1.25	1.25	1.25	1.25			2	17,000	19,210.00	1.13
26	DANGCEM	280.00	280.00	280.00	280.00	280.00			108	435,472	111,340,456.60	255.68
27	DANGSUGAR	18.00	18.00	18.00	18.00	18.00			164	3,657,480	65,835,509.65	18.00
28	ETERNA	8.00	8.00	8.00	8.00	8.00			5	84,570	659,797.30	7.80
29	ETI	7.70	7.70	7.85	7.70	7.85	0.15	1.95	107	7,978,748	62,158,395.65	7.79
30	EUNISELL	2.91	2.91	2.91	2.91	2.91			1	1,500	4,365.00	2.91
31	FBNH	12.55	12.55	12.60	12.20	12.40	-0.15	-1.20	545	73,062,391	906,754,975.05	12.41
32	FCMB	3.15	3.15	3.19	3.15	3.19	0.04	1.27	71	8,167,456	25,774,034.81	3.16
33	FIDELITYBK	2.73	2.73	2.76	2.69	2.76	0.03	1.10	114	11,585,816	31,603,138.57	2.73
34	FIDSON	6.15	6.15	6.15	6.15	6.15			14	422,045	2,597,668.22	6.15
35	FLOURMILL	29.40	29.40	29.40	29.40	29.40			38	246,553	7,235,757.20	29.35
36	FTNCOCOA	0.48	0.48	0.47	0.45	0.45	-0.03	-6.25	27	1,834,786	843,617.97	0.46
37	GLAXOSMITH	7.00	7.00	7.00	7.00	7.00			33	364,217	2,335,607.60	6.41
38	GTCO	28.60	28.60	28.65	28.50	28.50	-0.10	-0.35	279	25,039,191	715,262,785.80	28.57
39	GUINNESS	30.00	30.00	30.00	30.00	30.00			31	299,570	9,058,534.70	30.24
40	HONYFLOUR	3.66	3.66	3.60	3.54	3.60	-0.06	-1.64	46	1,578,970	5,644,079.11	3.57
41	IKEJAHOTEL	1.10	1.10	1.10	1.10	1.10			5	7,388	8,499.96	1.15
42	INTBREW	4.85	4.85	5.30	5.15	5.30	0.45	9.28	53	3,141,393	16,179,956.85	5.15
43	JAIZBANK	0.60	0.60	0.62	0.60	0.60			16	564,784	344,911.58	0.61
44	JAPAUFGOLD	0.45	0.45	0.45	0.45	0.45			26	1,538,481	688,112.58	0.45
45	JBERGER	25.00	25.00	25.00	25.00	25.00			39	254,515	6,341,400.40	24.92
46	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			1	465	302.25	0.65
47	LASACO	1.20	1.20	1.20	1.20	1.20			12	219,335	270,854.75	1.23
48	LEARNAFRCA	1.26	1.26	1.26	1.26	1.26			7	55,952	75,454.88	1.35

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LINKASSURE	0.56	0.56	0.56	0.56	0.56			8	115,509	63,721.04	0.55
50	LIVESTOCK	2.33	2.33	2.30	2.25	2.25	-0.08	-3.43	48	2,360,694	5,378,120.23	2.28
51	LIVINGTRUST	0.73	0.73	0.73	0.73	0.73			2	102,895	82,316.00	0.80
52	MANSARD	2.46	2.46	2.49	2.45	2.49	0.03	1.22	69	4,666,781	11,486,881.52	2.46
53	MAYBAKER	4.36	4.36	4.36	4.36	4.36			13	100,210	449,514.10	4.49
54	MBENEFIT	0.30	0.30	0.30	0.29	0.29	-0.01	-3.33	17	2,876,504	859,537.39	0.30
55	MORISON	1.89	1.89	1.89	1.89	1.89			3	20,000	40,000.00	2.00
56	MRS	15.20	15.20	15.20	15.20	15.20			7	50,885	782,617.50	15.38
57	MTNN	174.00	174.00	174.10	174.00	174.00			100	1,906,343	331,779,155.30	174.04
58	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			3	605,000	121,000.00	0.20
59	NAHCO	3.43	3.43	3.45	3.30	3.44	0.01	0.29	93	11,832,057	39,772,163.40	3.36
60	NASCON	14.65	14.65	14.65	14.65	14.65			12	111,858	1,633,569.70	14.60
61	NB	51.45	51.45	50.00	49.00	50.00	-1.45	-2.82	73	13,959,447	685,053,664.95	49.07
62	NCR	3.00	3.00	3.00	3.00	3.00			2	3,000	9,000.00	3.00
63	NEIMETH	1.80	1.80	1.79	1.79	1.79	-0.01	-0.56	8	153,911	276,344.23	1.80
64	NEM	2.00	2.00	2.00	2.00	2.00			6	57,112	111,468.40	1.95
65	NESTLE	1,405.00	1,405.00	1,405.00	1,405.00	1,405.00			45	358,720	504,010,569.50	1,405.03
66	NGXGROUP	20.60	20.60	20.40	19.65	19.65	-0.95	-4.61	218	8,007,820	161,197,343.95	20.13
67	NPFMCRFBK	1.85	1.85	1.95	1.87	1.92	0.07	3.78	62	4,252,656	8,133,208.39	1.91
68	OANDO	5.05	5.05	5.25	4.95	4.95	-0.10	-1.98	97	2,533,423	12,827,504.63	5.06
69	OKOMUOIL	125.40	125.40	125.40	125.40	125.40			29	152,290	19,470,794.55	127.85
70	PRESCO	89.00	89.00	89.00	89.00	89.00			57	488,756	43,571,876.30	89.15
71	PRESTIGE	0.43	0.43	0.46	0.44	0.46	0.03	6.98	9	542,451	243,378.44	0.45
72	PZ	6.45	6.45	6.55	6.50	6.50	0.05	0.78	119	2,266,101	14,657,882.80	6.47
73	REDSTAREX	3.31	3.31	3.29	3.20	3.20	-0.11	-3.32	25	756,609	2,455,038.90	3.24
74	REGALINS	0.38	0.38	0.41	0.41	0.41	0.03	7.89	5	296,586	120,114.40	0.40
75	ROYALEX	0.56	0.56	0.55	0.55	0.55	-0.01	-1.79	10	462,474	254,557.62	0.55
76	SCOA	0.95	0.95	0.95	0.95	0.95			1	10,000	10,400.00	1.04
77	SEPLAT	731.50	731.50	731.50	731.50	731.50			35	256,766	187,154,723.70	728.89
78	SOVRENINS	0.24	0.24	0.23	0.23	0.23	-0.01	-4.17	3	650,000	149,500.00	0.23
79	STANBIC	39.00	39.00	39.00	39.00	39.00			68	1,046,455	40,933,474.45	39.12
80	STERLNBANK	1.50	1.50	1.52	1.49	1.52	0.02	1.33	44	2,325,092	3,511,065.90	1.51
81	STUDPRESS	1.78	1.78	1.78	1.78	1.78			1	1,333	2,146.13	1.61
82	TIP	0.43	0.43	0.43	0.43	0.43			2	150,000	58,500.00	0.39
83	TOTAL	207.60	207.60	207.60	207.60	207.60			45	379,747	78,770,893.70	207.43
84	TRANSCOHOT	5.97	5.97	5.97	5.97	5.97			3	25,080	147,972.00	5.90
85	TRANSCORP	1.02	1.02	1.05	1.02	1.02			105	18,437,370	18,864,207.86	1.02
86	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	5,000	4,450.00	0.89
87	TRIPLEG	0.96	0.96	0.96	0.96	0.96			2	14,156	12,457.28	0.88
88	UACN	11.00	11.00	11.35	11.00	11.35	0.35	3.18	68	3,063,093	34,107,126.65	11.13
89	UBA	8.35	8.35	8.50	8.35	8.45	0.10	1.20	295	20,331,377	171,208,252.90	8.42
90	UBN	5.00	5.00	5.25	5.00	5.00			82	7,504,868	38,271,953.40	5.10
91	UCAP	9.00	9.00	9.10	9.00	9.00			139	3,869,825	34,907,226.80	9.02
92	UNILEVER	15.50	15.50	17.00	15.60	15.60	0.10	0.65	111	2,868,165	45,793,182.55	15.97
93	UNIONDICON	9.90	9.90	9.90	9.90	9.90			1	300	2,685.00	8.95
94	UNITYBNK	0.57	0.57	0.55	0.55	0.55	-0.02	-3.51	17	562,504	312,298.79	0.56
95	UNIVINSURE	0.20	0.20	0.22	0.21	0.22	0.02	10.00	35	22,770,945	4,919,056.91	0.22
96	UPDC	1.84	1.84	1.86	1.86	1.86	0.02	1.09	18	932,207	1,735,566.49	1.86
97	UPL	1.50	1.50	1.65	1.64	1.65	0.15	10.00	17	1,499,870	2,462,016.86	1.64
98	VERITASKAP	0.23	0.23	0.23	0.23	0.23			6	108,455	24,075.70	0.22
99	VITAFOAM	17.40	17.40	17.40	17.40	17.40			24	388,291	6,639,890.60	17.10
100	WAPCO	24.70	24.70	25.05	25.00	25.00	0.30	1.21	91	3,918,657	97,998,145.05	25.01
101	WAPIC	0.49	0.49	0.49	0.49	0.49			31	203,477	102,185.59	0.50
102	WEMABANK	0.75	0.75	0.75	0.72	0.74	-0.01	-1.33	74	12,377,289	9,065,205.27	0.73
103	ZENITHBANK	24.90	24.90	25.00	24.65	24.80	-0.10	-0.40	261	7,818,395	193,869,831.40	24.80

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
UPL	1.65	0.15	10.00
UNIVINSURE	0.22	0.02	10.00
COURTVILLE	0.45	0.04	9.76
ABBEYBDS	0.94	0.08	9.30
INTBREW	5.30	0.45	9.28

Top Losers

Stock	Closed	Lost	Change
			%
ABCTRANS	0.31	-0.03	-8.82
FTNCOCOA	0.45	-0.03	-6.25
CUTIX	6.05	-0.35	-5.47
NGXGROUP	19.65	-0.95	-4.61
SOVRENINS	0.23	-0.01	-4.17

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	545	73,062,391
GTCO	279	25,039,191
UNIVINSURE	35	22,770,945
UBA	295	20,331,377
TRANSCORP	105	18,437,370

Most Traded (By Value)

Stock	Deals	Value ()
FBNH	545	906,754,975.05
GTCO	279	715,262,785.80
NB	73	685,053,664.95
AIRTELAFRI	23	554,862,962.20
NESTLE	45	504,010,569.50

Total

Date	Volume	Value ()
25 Oct 2021	674,378,124	7,590,731,425.69
26 Oct 2021	353,206,593	5,569,668,142.11
Change (%)	-47.62	-26.63