



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

November 1, 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	1,000	1,030.00	1.03
2	ABCTRANS	0.31	0.31	0.31	0.31	0.31			8	587,285	183,114.41	0.31
3	ACADEMY	0.33	0.33	0.33	0.33	0.33			1	2,240	806.40	0.36
4	ACCESS	9.50	9.50	9.45	9.35	9.45	-0.05	-0.53	304	12,679,963	119,219,725.15	9.40
5	AFRINSURE	0.20	0.20	0.20	0.20	0.20			5	119,510	23,902.00	0.20
6	AFRIPRUD	6.35	6.35	6.35	6.35	6.35			46	219,847	1,373,124.70	6.25
7	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	100,000	20,000.00	0.20
8	AIICO	1.24	1.33	1.36	1.26	1.35	0.11	8.87	260	26,969,797	35,812,278.07	1.33
9	AIRTELAFRI	780.00	780.00	780.00	780.00	780.00			19	2,705	2,165,179.00	800.44
10	ALEX	7.20	7.20	7.20	7.20	7.20			2	661	4,494.80	6.80
11	ARDOVA	14.60	14.60	14.60	14.60	14.60			81	534,260	7,431,932.30	13.91
12	BERGER	9.35	9.35	9.35	9.35	9.35			2	3,111	26,737.95	8.59
13	BETAGLAS	52.95	52.95	52.95	52.95	52.95			12	6,405	351,006.00	54.80
14	BOCGAS	10.50	10.50	10.50	10.50	10.50			8	22,964	237,959.75	10.36
15	BUACEMENT	72.00	72.00	72.00	72.00	72.00			47	334,537	22,495,892.30	67.24
16	CADBURY	9.45	9.45	9.35	9.35	9.35	-0.10	-1.06	56	746,297	6,973,067.15	9.34
17	CAP	19.50	19.50	19.50	19.50	19.50			35	1,453,495	28,338,323.30	19.50
18	CAPHOTEL	3.19	3.19	3.19	3.19	3.19			3	15,700	50,083.00	3.19
19	CAVERTON	1.88	1.88	1.85	1.85	1.85	-0.03	-1.60	19	475,402	877,130.16	1.85
20	CHAMPION	3.00	3.00	2.82	2.78	2.82	-0.18	-6.00	35	605,158	1,699,170.44	2.81
21	CHAMS	0.24	0.24	0.25	0.23	0.23	-0.01	-4.17	18	2,424,314	586,131.94	0.24
22	CHIPLC	0.60	0.60	0.60	0.55	0.60			14	1,438,350	851,125.10	0.59
23	CILEASING	4.60	4.60	4.60	4.60	4.60			6	9,250	40,559.49	4.38
24	CONOIL	25.50	25.50	25.50	25.50	25.50			19	16,980	426,073.00	25.09
25	CORNERST	0.57	0.57	0.57	0.57	0.57			4	193,005	108,732.85	0.56
26	COURTVILLE	0.44	0.45	0.45	0.40	0.40	-0.04	-9.09	49	8,624,423	3,478,241.95	0.40
27	CUSTODIAN	8.45	8.45	8.45	8.45	8.45			16	32,583	258,093.75	7.92
28	CUTIX	6.30	6.30	6.10	6.00	6.00	-0.30	-4.76	53	2,841,217	17,158,191.10	6.04
29	CWG	1.13	1.13	1.13	1.13	1.13			4	4,800	5,796.00	1.21
30	DAARCOMM	0.20	0.20	0.20	0.20	0.20			3	150,200	30,040.00	0.20
31	DANGCEM	280.00	280.00	280.00	280.00	280.00			90	309,927	81,148,167.10	261.83
32	DANGSUGAR	17.00	17.00	16.50	16.50	16.50	-0.50	-2.94	238	1,801,456	30,115,058.30	16.72
33	EKOCORP	5.79	5.79	5.79	5.79	5.79			1	100	579.00	5.79
34	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			3	18,003	76,512.75	4.25
35	ETERNA	8.65	8.65	7.90	7.79	7.79	-0.86	-9.94	144	9,021,069	70,661,208.60	7.83
36	ETI	8.90	8.90	8.50	8.50	8.50	-0.40	-4.49	79	1,146,221	9,797,885.40	8.55
37	ETRANZACT	2.05	2.05	2.05	2.05	2.05			1	1,760	3,960.00	2.25
38	FBNH	11.05	11.05	11.45	10.70	10.75	-0.30	-2.71	425	27,545,394	299,816,409.50	10.88
39	FCMB	3.19	3.19	3.19	3.05	3.19			48	2,241,098	7,069,687.00	3.15
40	FIDELITYBK	2.78	2.78	2.76	2.73	2.73	-0.05	-1.80	92	5,669,228	15,567,831.52	2.75
41	FIDSON	6.15	6.15	6.76	6.75	6.76	0.61	9.92	76	1,904,882	12,797,554.61	6.72
42	FLOURMILL	29.40	29.40	29.45	29.30	29.45	0.05	0.17	126	3,397,218	99,718,282.45	29.35
43	FTNCOCOA	0.44	0.44	0.48	0.46	0.46	0.02	4.55	16	833,762	391,515.39	0.47
44	GLAXOSMITH	6.10	6.10	6.50	6.50	6.50	0.40	6.56	44	1,014,444	6,602,628.20	6.51
45	GTCO	28.65	28.65	28.60	28.40	28.40	-0.25	-0.87	280	9,262,888	263,868,402.20	28.49
46	GUINNESS	36.30	36.30	39.90	39.90	39.90	3.60	9.92	101	670,775	26,615,500.60	39.68
47	HONYFLOUR	3.60	3.60	3.39	3.30	3.32	-0.28	-7.78	83	3,221,418	10,705,399.68	3.32
48	IKEJAHOTEL	1.15	1.15	1.15	1.15	1.15			4	100,019	111,019.95	1.11

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	INTBREW	5.25	5.25	5.25	5.20	5.20	-0.05	-0.95	40	1,095,617	5,732,072.05	5.23
50	JAIZBANK	0.63	0.63	0.63	0.60	0.61	-0.02	-3.17	41	1,542,453	940,922.82	0.61
51	JAPAUFGOLD	0.44	0.44	0.44	0.40	0.41	-0.03	-6.82	70	15,703,599	6,520,349.33	0.42
52	JBERGER	25.00	25.00	25.00	25.00	25.00			58	1,238,547	30,949,068.50	24.99
53	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			1	1,162	755.30	0.65
54	LASACO	1.17	1.17	1.10	1.08	1.08	-0.09	-7.69	27	1,302,073	1,445,864.08	1.11
55	LEARNAFRCA	1.30	1.30	1.30	1.30	1.30			13	158,187	204,734.58	1.29
56	LINKASSURE	0.53	0.53	0.54	0.52	0.53			17	1,970,450	1,035,768.50	0.53
57	LIVESTOCK	2.22	2.22	2.23	2.17	2.19	-0.03	-1.35	64	7,759,029	16,988,962.68	2.19
58	MANSARD	2.35	2.35	2.34	2.27	2.34	-0.01	-0.43	51	1,251,460	2,865,315.73	2.29
59	MAYBAKER	4.36	4.36	4.50	4.50	4.50	0.14	3.21	16	362,225	1,617,650.81	4.47
60	MBENEFIT	0.28	0.28	0.28	0.26	0.26	-0.02	-7.14	72	52,444,808	13,705,497.53	0.26
61	MORISON	1.89	1.89	1.89	1.89	1.89			1	1,000	2,000.00	2.00
62	MRS	15.20	15.20	15.20	15.20	15.20			8	2,342	33,025.30	14.10
63	MTNN	175.60	175.60	175.60	175.60	175.60			145	1,206,342	216,465,145.60	179.44
64	MULTIVERSE	0.20	0.20	0.21	0.20	0.20			12	2,278,845	458,505.19	0.20
65	NAHCO	3.41	3.48	3.55	3.48	3.55	0.14	4.11	68	2,175,724	7,652,966.57	3.52
66	NASCON	14.65	14.65	14.65	14.65	14.65			23	644,633	9,294,254.65	14.42
67	NB	53.00	53.00	52.50	52.50	52.50	-0.50	-0.94	67	2,745,362	143,890,033.85	52.41
68	NEIMETH	1.94	1.94	1.81	1.81	1.81	-0.13	-6.70	18	501,823	924,623.49	1.84
69	NEM	2.00	2.00	2.00	2.00	2.00			14	153,219	300,151.22	1.96
70	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			69	90,235	126,336,882.20	1,400.09
71	NGXGROUP	20.00	20.00	20.20	19.95	20.00			120	4,786,166	95,314,321.15	19.91
72	NNFM	8.00	8.00	8.00	8.00	8.00			11	72,910	592,740.10	8.13
73	NPFMCRFBK	1.95	1.95	1.95	1.95	1.95			12	244,577	466,170.89	1.91
74	OANDO	5.05	5.05	5.05	4.65	4.65	-0.40	-7.92	144	5,574,097	27,075,556.99	4.86
75	OKOMUOIL	135.00	135.00	135.00	135.00	135.00			57	32,783	4,347,812.65	132.62
76	PHARMDEKO	2.60	2.60	2.60	2.60	2.60			1	860	2,012.40	2.34
77	PRESCO	89.00	89.00	89.00	89.00	89.00			69	221,108	19,582,451.05	88.57
78	PRESTIGE	0.47	0.47	0.47	0.43	0.47			5	615,426	269,095.96	0.44
79	PZ	6.40	6.40	6.35	6.10	6.35	-0.05	-0.78	54	1,376,481	8,573,137.25	6.23
80	REDSTAREX	3.40	3.40	3.40	3.40	3.40			8	73,760	236,126.55	3.20
81	REGALINS	0.37	0.37	0.40	0.38	0.40	0.03	8.11	9	502,600	199,040.00	0.40
82	ROYALEX	0.50	0.50	0.53	0.50	0.53	0.03	6.00	18	2,440,349	1,254,546.84	0.51
83	SCOA	0.95	0.95	0.95	0.95	0.95			11	62,320	64,812.80	1.04
84	SEPLAT	731.50	731.50	731.50	731.50	731.50			41	70,819	51,847,435.50	732.11
85	SKYAVN	4.45	4.45	4.45	4.45	4.45			3	1,225	5,462.50	4.46
86	SOVRENINS	0.22	0.22	0.24	0.22	0.24	0.02	9.09	15	8,169,350	1,827,494.00	0.22
87	STANBIC	39.00	39.00	39.05	39.00	39.05	0.05	0.13	67	5,696,922	222,226,883.90	39.01
88	STERLNBANK	1.49	1.49	1.51	1.46	1.50	0.01	0.67	74	4,627,392	6,843,411.06	1.48
89	SUNUASSUR	0.45	0.45	0.45	0.45	0.45			2	52,000	21,520.00	0.41
90	TIP	0.43	0.43	0.41	0.41	0.41	-0.02	-4.65	2	151,930	62,291.30	0.41
91	TOTAL	240.80	240.80	240.80	240.80	240.80			54	38,512	8,799,773.30	228.49
92	TRANSCOHOT	5.38	5.38	5.38	5.38	5.38			1	10	53.80	5.38
93	TRANSCORP	1.07	1.07	1.07	1.02	1.05	-0.02	-1.87	197	26,180,228	27,434,856.85	1.05
94	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			7	905	868.80	0.96
95	UACN	11.30	11.30	11.30	11.30	11.30			48	500,604	5,298,093.30	10.58
96	UBA	8.60	8.60	8.65	8.50	8.55	-0.05	-0.58	277	29,277,924	250,854,012.65	8.57
97	UBN	5.05	5.05	5.25	5.15	5.25	0.20	3.96	59	1,944,032	10,011,886.10	5.15
98	UCAP	9.20	9.20	9.10	9.00	9.00	-0.20	-2.17	129	7,285,669	65,827,395.70	9.04
99	UNILEVER	15.60	15.60	15.60	15.60	15.60			36	181,356	2,705,544.60	14.92
100	UNIONDICON	9.90	9.90	9.90	9.90	9.90			6	250	2,237.50	8.95
101	UNITYBNK	0.56	0.56	0.58	0.58	0.58	0.02	3.57	10	619,665	358,316.55	0.58
102	UNIVINSURE	0.22	0.22	0.22	0.20	0.21	-0.01	-4.55	8	3,805,701	770,220.22	0.20
103	UPDC	1.80	1.80	1.77	1.62	1.63	-0.17	-9.44	34	1,865,243	3,121,189.59	1.67
104	UPL	2.17	2.38	2.38	2.34	2.34	0.17	7.83	45	680,951	1,598,819.91	2.35
105	VERITASKAP	0.21	0.21	0.21	0.21	0.21			9	4,749,565	997,414.95	0.21
106	VETGRIF30	14.85	16.32	16.32	14.85	16.32	1.47	9.90	3	1,020	15,176.40	14.88
107	VITAF0AM	18.50	18.50	18.70	18.70	18.70	0.20	1.08	71	997,240	18,499,732.05	18.55
108	WAPCO	27.00	27.00	28.80	27.15	27.50	0.50	1.85	299	9,949,343	279,197,126.05	28.06
109	WAPIC	0.48	0.50	0.52	0.48	0.51	0.03	6.25	37	2,844,698	1,405,206.56	0.49
110	WEMABANK	0.81	0.88	0.88	0.82	0.85	0.04	4.94	97	15,556,715	13,471,107.19	0.87
111	ZENITHBANK	25.25	25.25	25.30	25.00	25.15	-0.10	-0.40	356	13,488,725	339,792,420.00	25.19

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
FIDSON	6.76	0.61	9.92
GUINNESS	39.90	3.60	9.92
VETGRIF30	16.32	1.47	9.90
SOVRENINS	0.24	0.02	9.09
AIICO	1.35	0.11	8.87

Top Losers

Stock	Closed	Lost	Change
			%
ETERNA	7.79	-0.86	-9.94
UPDC	1.63	-0.17	-9.44
COURTVILLE	0.40	-0.04	-9.09
OANDO	4.65	-0.40	-7.92
HONYFLOUR	3.32	-0.28	-7.78

Most Traded (By Volume)

Stock	Deals	Volume
MBENEFIT	72	52,444,808
UBA	277	29,277,924
FBNH	425	27,545,394
AIICO	260	26,969,797
TRANSCORP	197	26,180,228

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	356	339,792,420.00
FBNH	425	299,816,409.50
WAPCO	299	279,197,126.05
GTCO	280	263,868,402.20
UBA	277	250,854,012.65

Total

Date	Volume	Value ()
29 Oct 2021	334,929,014	3,049,469,249.25
01 Nov 2021	378,145,687	3,243,633,869.25
Change (%)	12.90	6.37