



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

November 30, 2021

Price List

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|------------|--------|--------|--------|--------|---------------|--------|-------|-------|------------|----------------|--------|
| | | | | | | | | % | | | | |
| 1 | ABCTRANS | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 | | | 9 | 33,049 | 10,954.95 | 0.33 |
| 2 | ACADEMY | 0.36 | 0.36 | 0.36 | 0.36 | 0.36 | | | 1 | 402 | 156.78 | 0.39 |
| 3 | ACCESS | 9.10 | 9.10 | 9.50 | 9.00 | 9.50 | 0.40 | 4.40 | 200 | 42,181,454 | 389,702,768.45 | 9.24 |
| 4 | AFRINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 5,000 | 1,000.00 | 0.20 |
| 5 | AFRIPRUD | 6.35 | 6.35 | 6.50 | 6.20 | 6.50 | 0.15 | 2.36 | 47 | 1,118,302 | 7,092,037.70 | 6.34 |
| 6 | AIICO | 0.76 | 0.76 | 0.83 | 0.79 | 0.83 | 0.07 | 9.21 | 201 | 12,856,166 | 10,513,305.13 | 0.82 |
| 7 | AIRTELAfri | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | | | 15 | 51,281 | 48,717,030.00 | 950.00 |
| 8 | ARDOVA | 13.60 | 13.60 | 13.60 | 13.60 | 13.60 | | | 30 | 247,170 | 3,415,226.80 | 13.82 |
| 9 | BERGER | 8.55 | 8.55 | 8.55 | 8.55 | 8.55 | | | 5 | 7,043 | 60,641.85 | 8.61 |
| 10 | BETAGLAS | 52.95 | 52.95 | 52.95 | 52.95 | 52.95 | | | 13 | 24,810 | 1,243,887.95 | 50.14 |
| 11 | BOCGAS | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | | | 8 | 310,000 | 2,960,475.00 | 9.55 |
| 12 | BUACEMENT | 74.50 | 74.50 | 74.50 | 74.50 | 74.50 | | | 19 | 228,418 | 15,315,426.90 | 67.05 |
| 13 | CADBURY | 9.25 | 9.25 | 9.25 | 9.20 | 9.25 | | | 50 | 844,204 | 7,793,512.75 | 9.23 |
| 14 | CAP | 19.30 | 19.30 | 19.30 | 19.30 | 19.30 | | | 6 | 15,390 | 296,805.00 | 19.29 |
| 15 | CAVERTON | 1.76 | 1.76 | 1.76 | 1.76 | 1.76 | | | 14 | 390,236 | 687,852.09 | 1.76 |
| 16 | CHAMPION | 2.55 | 2.55 | 2.55 | 2.55 | 2.55 | | | 14 | 252,668 | 676,196.82 | 2.68 |
| 17 | CHAMS | 0.22 | 0.22 | 0.21 | 0.20 | 0.20 | -0.02 | -9.09 | 17 | 4,295,335 | 879,743.79 | 0.20 |
| 18 | CHELLARAM | 2.24 | 2.24 | 2.24 | 2.24 | 2.24 | | | 1 | 120 | 288.00 | 2.40 |
| 19 | CHIPLC | 0.51 | 0.51 | 0.51 | 0.50 | 0.50 | -0.01 | -1.96 | 12 | 1,032,800 | 520,031.21 | 0.50 |
| 20 | CILEASING | 4.67 | 4.67 | 4.67 | 4.67 | 4.67 | | | 1 | 5,187 | 21,837.27 | 4.21 |
| 21 | CONOIL | 22.25 | 22.25 | 22.25 | 22.25 | 22.25 | | | 21 | 29,671 | 646,179.75 | 21.78 |
| 22 | CORNERST | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 | | | 8 | 27,900 | 14,013.00 | 0.50 |
| 23 | COURTVILLE | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | | | 24 | 2,747,506 | 1,098,772.46 | 0.40 |
| 24 | CUSTODIAN | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 | | | 18 | 1,060,015 | 8,181,038.05 | 7.72 |
| 25 | CUTIX | 2.81 | 2.81 | 2.81 | 2.81 | 2.81 | | | 21 | 368,249 | 1,058,542.48 | 2.87 |
| 26 | CWG | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | | | 1 | 22,766 | 24,587.28 | 1.08 |
| 27 | DANGCEM | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | | | 53 | 244,087 | 62,534,574.70 | 256.20 |
| 28 | DANGSUGAR | 16.45 | 16.45 | 16.25 | 15.50 | 16.25 | -0.20 | -1.22 | 135 | 1,981,725 | 31,713,466.65 | 16.00 |
| 29 | DEAPCAP | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 4,000 | 800.00 | 0.20 |
| 30 | ELLAHLAKES | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | | | 2 | 11 | 46.75 | 4.25 |
| 31 | ETERNA | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 | | | 7 | 96,857 | 581,157.85 | 6.00 |
| 32 | ETI | 8.05 | 8.05 | 8.35 | 8.00 | 8.35 | 0.30 | 3.73 | 43 | 1,922,617 | 15,636,111.00 | 8.13 |
| 33 | ETRANZACT | 2.09 | 2.09 | 2.09 | 2.09 | 2.09 | | | 7 | 4,842 | 11,062.03 | 2.28 |
| 34 | EUNISELL | 2.91 | 2.91 | 2.91 | 2.91 | 2.91 | | | 1 | 10 | 29.10 | 2.91 |
| 35 | FBNH | 11.90 | 11.90 | 11.95 | 11.55 | 11.95 | 0.05 | 0.42 | 258 | 16,894,152 | 198,726,807.40 | 11.76 |
| 36 | FCMB | 3.00 | 3.00 | 3.10 | 3.08 | 3.10 | 0.10 | 3.33 | 60 | 1,255,823 | 3,864,809.22 | 3.08 |
| 37 | FIDELITYBK | 2.51 | 2.51 | 2.54 | 2.52 | 2.53 | 0.02 | 0.80 | 73 | 2,401,297 | 6,070,943.04 | 2.53 |
| 38 | FIDSON | 6.20 | 6.20 | 6.20 | 6.20 | 6.20 | | | 11 | 100,250 | 612,195.81 | 6.11 |
| 39 | FLOURMILL | 29.40 | 29.40 | 29.25 | 29.25 | 29.25 | -0.15 | -0.51 | 89 | 1,890,593 | 54,843,780.00 | 29.01 |
| 40 | FTNCOCOA | 0.40 | 0.40 | 0.41 | 0.39 | 0.39 | -0.01 | -2.50 | 16 | 2,130,746 | 842,257.34 | 0.40 |
| 41 | GLAXOSMITH | 6.35 | 6.35 | 6.35 | 6.35 | 6.35 | | | 32 | 547,423 | 3,312,491.40 | 6.05 |
| 42 | GTCO | 24.95 | 24.95 | 25.25 | 24.60 | 24.60 | -0.35 | -1.40 | 416 | 16,670,783 | 413,978,634.60 | 24.83 |
| 43 | GUINNESS | 36.60 | 36.60 | 36.50 | 36.30 | 36.30 | -0.30 | -0.82 | 67 | 1,664,142 | 60,686,256.10 | 36.47 |
| 44 | HONYFLOUR | 4.00 | 4.00 | 3.95 | 3.85 | 3.95 | -0.05 | -1.25 | 88 | 2,188,610 | 8,531,090.72 | 3.90 |
| 45 | IKEJAHOTEL | 1.35 | 1.35 | 1.23 | 1.22 | 1.22 | -0.13 | -9.63 | 7 | 395,177 | 483,615.94 | 1.22 |
| 46 | INTBREW | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | | | 28 | 672,081 | 3,248,689.90 | 4.83 |
| 47 | JAIZBANK | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | | | 26 | 437,030 | 297,773.23 | 0.68 |
| 48 | JAPAUFGOLD | 0.39 | 0.39 | 0.40 | 0.39 | 0.39 | | | 25 | 1,546,536 | 604,725.50 | 0.39 |

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|-------------|----------|----------|----------|----------|----------|--------|-------|-------|------------|----------------|----------|
| | | | | | | | | % | | | | |
| 49 | JBERGER | 24.80 | 24.80 | 24.80 | 24.80 | 24.80 | | | 36 | 950,795 | 21,302,533.25 | 22.40 |
| 50 | LASACO | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | | | 15 | 1,084,647 | 1,128,920.23 | 1.04 |
| 51 | LEARNAFRCA | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | | | 9 | 60,600 | 73,676.00 | 1.22 |
| 52 | LINKASSURE | 0.51 | 0.51 | 0.52 | 0.51 | 0.51 | | | 9 | 705,845 | 367,440.21 | 0.52 |
| 53 | LIVESTOCK | 2.04 | 2.04 | 2.04 | 1.93 | 2.04 | | | 50 | 3,450,142 | 6,891,731.46 | 2.00 |
| 54 | LIVINGTRUST | 0.95 | 0.95 | 0.96 | 0.96 | 0.96 | 0.01 | 1.05 | 10 | 709,000 | 620,640.00 | 0.88 |
| 55 | MANSARD | 2.19 | 2.19 | 2.15 | 2.11 | 2.12 | -0.07 | -3.20 | 22 | 758,558 | 1,616,398.55 | 2.13 |
| 56 | MAYBAKER | 4.49 | 4.49 | 4.49 | 4.49 | 4.49 | | | 8 | 24,476 | 103,933.11 | 4.25 |
| 57 | MBENEFIT | 0.26 | 0.26 | 0.27 | 0.26 | 0.26 | | | 12 | 2,491,550 | 667,883.50 | 0.27 |
| 58 | MORISON | 1.89 | 1.89 | 1.89 | 1.89 | 1.89 | | | 2 | 200 | 365.00 | 1.82 |
| 59 | MRS | 13.70 | 13.70 | 13.70 | 13.70 | 13.70 | | | 11 | 36,621 | 455,584.35 | 12.44 |
| 60 | MTNN | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | | | 139 | 349,125 | 60,150,400.90 | 172.29 |
| 61 | MULTIVERSE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 4 | 115,200 | 23,040.00 | 0.20 |
| 62 | NAHCO | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | | | 21 | 403,494 | 1,454,420.51 | 3.60 |
| 63 | NASCON | 14.15 | 14.15 | 14.20 | 14.20 | 14.20 | 0.05 | 0.35 | 17 | 1,105,404 | 15,696,583.05 | 14.20 |
| 64 | NB | 46.50 | 46.50 | 46.50 | 46.50 | 46.50 | | | 52 | 194,799 | 9,147,722.80 | 46.96 |
| 65 | NEIMETH | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | | | 8 | 33,874 | 60,944.70 | 1.80 |
| 66 | NEM | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | | | 6 | 175,032 | 332,860.80 | 1.90 |
| 67 | NESTLE | 1,395.00 | 1,395.00 | 1,395.00 | 1,395.00 | 1,395.00 | | | 27 | 656,717 | 916,124,975.90 | 1,395.01 |
| 68 | NGXGROUP | 16.40 | 16.40 | 16.40 | 16.40 | 16.40 | | | 77 | 2,227,221 | 36,726,858.45 | 16.49 |
| 69 | NNFM | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | | 8 | 150,000 | 1,084,972.50 | 7.23 |
| 70 | NPFMCRFBK | 1.67 | 1.67 | 1.67 | 1.67 | 1.67 | | | 3 | 58,102 | 97,260.69 | 1.67 |
| 71 | OANDO | 4.90 | 4.90 | 4.90 | 4.80 | 4.80 | -0.10 | -2.04 | 69 | 1,316,700 | 6,440,735.15 | 4.89 |
| 72 | OKOMUOIL | 142.00 | 142.00 | 142.00 | 142.00 | 142.00 | | | 33 | 255,589 | 32,778,801.20 | 128.25 |
| 73 | PRESCO | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | | | 24 | 118,380 | 10,037,968.70 | 84.79 |
| 74 | PRESTIGE | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | | | 4 | 387,530 | 182,139.10 | 0.47 |
| 75 | PZ | 6.00 | 6.00 | 5.95 | 5.95 | 5.95 | -0.05 | -0.83 | 20 | 244,226 | 1,459,773.50 | 5.98 |
| 76 | REDSTAREX | 3.40 | 3.40 | 3.40 | 3.40 | 3.40 | | | 7 | 307,042 | 987,854.40 | 3.22 |
| 77 | REGALINS | 0.40 | 0.40 | 0.44 | 0.36 | 0.40 | | | 32 | 7,640,750 | 3,043,738.05 | 0.40 |
| 78 | ROYALEX | 0.55 | 0.55 | 0.54 | 0.51 | 0.54 | -0.01 | -1.82 | 10 | 724,590 | 384,631.80 | 0.53 |
| 79 | RTBRISCOE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 500 | 100.00 | 0.20 |
| 80 | SCOA | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | | | 3 | 3,703 | 3,924.44 | 1.06 |
| 81 | SEPLAT | 695.00 | 695.00 | 695.00 | 695.00 | 695.00 | | | 17 | 22,847 | 14,843,682.80 | 649.70 |
| 82 | SKYAVN | 4.45 | 4.45 | 4.45 | 4.45 | 4.45 | | | 1 | 49,400 | 200,564.00 | 4.06 |
| 83 | SOVRENINS | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | | | 6 | 62,150 | 14,401.00 | 0.23 |
| 84 | STANBIC | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | | | 51 | 290,644 | 10,798,883.00 | 37.16 |
| 85 | STERLNBANK | 1.49 | 1.49 | 1.48 | 1.48 | 1.48 | -0.01 | -0.67 | 41 | 2,049,240 | 3,039,700.69 | 1.48 |
| 86 | TOTAL | 216.80 | 216.80 | 216.80 | 216.80 | 216.80 | | | 36 | 44,118 | 8,839,142.00 | 200.35 |
| 87 | TRANSCOHOT | 5.38 | 5.38 | 5.38 | 5.38 | 5.38 | | | 6 | 1,395 | 7,575.76 | 5.43 |
| 88 | TRANSCORP | 0.96 | 0.96 | 0.98 | 0.97 | 0.97 | 0.01 | 1.04 | 61 | 5,476,065 | 5,328,657.85 | 0.97 |
| 89 | UACN | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | 37 | 369,779 | 3,452,513.95 | 9.34 |
| 90 | UBA | 8.00 | 8.00 | 8.05 | 7.95 | 8.05 | 0.05 | 0.62 | 182 | 12,494,185 | 99,965,294.35 | 8.00 |
| 91 | UBN | 4.85 | 4.85 | 4.75 | 4.55 | 4.55 | -0.30 | -6.19 | 110 | 3,488,046 | 16,537,231.50 | 4.74 |
| 92 | UCAP | 9.80 | 9.80 | 9.65 | 9.65 | 9.65 | -0.15 | -1.53 | 49 | 941,702 | 9,154,637.40 | 9.72 |
| 93 | UNILEVER | 13.85 | 13.85 | 13.75 | 13.75 | 13.75 | -0.10 | -0.72 | 26 | 218,388 | 2,970,325.30 | 13.60 |
| 94 | UNITYBNK | 0.53 | 0.53 | 0.52 | 0.52 | 0.52 | -0.01 | -1.89 | 10 | 554,100 | 289,448.56 | 0.52 |
| 95 | UNIVINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 5 | 1,275,915 | 255,183.00 | 0.20 |
| 96 | UPDC | 1.18 | 1.18 | 1.26 | 1.07 | 1.07 | -0.11 | -9.32 | 52 | 3,436,780 | 3,757,390.20 | 1.09 |
| 97 | UPL | 2.94 | 2.94 | 2.94 | 2.94 | 2.94 | | | 9 | 60,680 | 176,168.72 | 2.90 |
| 98 | VERITASKAP | 0.22 | 0.22 | 0.21 | 0.21 | 0.21 | -0.01 | -4.55 | 4 | 110,500 | 23,310.00 | 0.21 |
| 99 | VITAFOAM | 21.90 | 21.90 | 21.90 | 21.90 | 21.90 | | | 31 | 65,046 | 1,362,834.55 | 20.95 |
| 100 | WAPCO | 25.00 | 25.00 | 25.00 | 24.85 | 24.85 | -0.15 | -0.60 | 91 | 3,363,479 | 83,681,800.35 | 24.88 |
| 101 | WAPIC | 0.48 | 0.48 | 0.50 | 0.50 | 0.50 | 0.02 | 4.17 | 15 | 398,154 | 198,367.20 | 0.50 |
| 102 | WEMABANK | 0.80 | 0.80 | 0.79 | 0.79 | 0.79 | -0.01 | -1.25 | 43 | 691,738 | 542,569.12 | 0.78 |
| 103 | ZENITHBANK | 24.20 | 24.20 | 24.15 | 23.95 | 23.95 | -0.25 | -1.03 | 437 | 38,967,176 | 935,403,621.60 | 24.00 |

Market Summary

Top Gainers

| Stock | Closed | Gained | Change |
|--------|--------|--------|--------|
| | | | % |
| AIICO | 0.83 | 0.07 | 9.21 |
| ACCESS | 9.50 | 0.40 | 4.40 |
| WAPIC | 0.50 | 0.02 | 4.17 |
| ETI | 8.35 | 0.30 | 3.73 |
| FCMB | 3.10 | 0.10 | 3.33 |

Top Losers

| Stock | Closed | Lost | Change |
|------------|--------|-------|--------|
| | | | % |
| IKEJAHOTEL | 1.22 | -0.13 | -9.63 |
| UPDC | 1.07 | -0.11 | -9.32 |
| CHAMS | 0.20 | -0.02 | -9.09 |
| UBN | 4.55 | -0.30 | -6.19 |
| VERITASKAP | 0.21 | -0.01 | -4.55 |

Most Traded (By Volume)

| Stock | Deals | Volume |
|------------|-------|------------|
| ACCESS | 200 | 42,181,454 |
| ZENITHBANK | 437 | 38,967,176 |
| FBNH | 258 | 16,894,152 |
| GTCO | 416 | 16,670,783 |
| AIICO | 201 | 12,856,166 |

Most Traded (By Value)

| Stock | Deals | Value () |
|------------|-------|----------------|
| ZENITHBANK | 437 | 935,403,621.60 |
| NESTLE | 27 | 916,124,975.90 |
| GTCO | 416 | 413,978,634.60 |
| ACCESS | 200 | 389,702,768.45 |
| FBNH | 258 | 198,726,807.40 |

Total

| Date | Volume | Value () |
|-------------|-------------|------------------|
| 29 Nov 2021 | 210,633,334 | 2,348,067,323.14 |
| 30 Nov 2021 | 222,375,873 | 3,697,805,744.94 |
| Change (%) | 5.57 | 57.48 |