



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

December 9, 2021

Price List

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|------------|--------|--------|--------|--------|--------|--------|--------|-------|-------------|------------------|--------|
| | | | | | | | | % | | | | |
| 1 | ABCTRANS | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 | | | 11 | 40,291 | 12,674.43 | 0.31 |
| 2 | ACADEMY | 0.46 | 0.46 | 0.49 | 0.47 | 0.47 | 0.01 | 2.17 | 16 | 991,451 | 473,540.42 | 0.48 |
| 3 | ACCESS | 9.00 | 9.00 | 9.50 | 9.00 | 9.20 | 0.20 | 2.22 | 242 | 45,622,742 | 421,863,828.80 | 9.25 |
| 4 | AFRINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 8,000 | 1,600.00 | 0.20 |
| 5 | AFRIPRUD | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | 45 | 349,341 | 2,135,247.95 | 6.11 |
| 6 | AIICO | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | | | 35 | 868,393 | 606,271.52 | 0.70 |
| 7 | AIRTELAFRI | 955.00 | 955.00 | 955.00 | 955.00 | 955.00 | | | 9 | 20,232 | 19,342,263.00 | 956.02 |
| 8 | ALEX | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | | | 1 | 200 | 1,300.00 | 6.50 |
| 9 | ARDOVA | 13.60 | 13.60 | 13.60 | 13.60 | 13.60 | | | 34 | 188,675 | 2,507,483.80 | 13.29 |
| 10 | BERGER | 8.55 | 8.55 | 8.55 | 8.55 | 8.55 | | | 7 | 4,086 | 32,918.90 | 8.06 |
| 11 | BETAGLAS | 52.95 | 52.95 | 52.95 | 52.95 | 52.95 | | | 7 | 6,985 | 364,661.75 | 52.21 |
| 12 | BUACEMENT | 74.50 | 74.50 | 74.50 | 74.50 | 74.50 | | | 20 | 45,645 | 3,060,497.25 | 67.05 |
| 13 | CADBURY | 9.25 | 9.25 | 9.00 | 9.00 | 9.00 | -0.25 | -2.70 | 23 | 188,602 | 1,682,428.50 | 8.92 |
| 14 | CAP | 19.30 | 19.30 | 19.30 | 19.30 | 19.30 | | | 8 | 21,554 | 413,182.00 | 19.17 |
| 15 | CAVERTON | 1.73 | 1.73 | 1.73 | 1.73 | 1.73 | | | 2 | 31,000 | 53,620.00 | 1.73 |
| 16 | CHAMPION | 2.55 | 2.55 | 2.55 | 2.55 | 2.55 | | | 12 | 29,267 | 72,248.47 | 2.47 |
| 17 | CHAMS | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | | | 4 | 1,038,500 | 218,100.00 | 0.21 |
| 18 | CHIPLC | 0.49 | 0.49 | 0.53 | 0.53 | 0.53 | 0.04 | 8.16 | 8 | 500,800 | 265,376.00 | 0.53 |
| 19 | CILEASING | 4.67 | 4.67 | 4.67 | 4.67 | 4.67 | | | 8 | 154,675 | 687,151.25 | 4.44 |
| 20 | CONOIL | 22.25 | 22.25 | 22.25 | 22.25 | 22.25 | | | 20 | 12,550 | 267,963.70 | 21.35 |
| 21 | CORNERST | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 | | | 2 | 15,206 | 7,755.62 | 0.51 |
| 22 | COURTVILLE | 0.39 | 0.39 | 0.39 | 0.39 | 0.39 | | | 12 | 517,575 | 191,714.03 | 0.37 |
| 23 | CUSTODIAN | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | | | 10 | 90,550 | 611,212.50 | 6.75 |
| 24 | CUTIX | 2.61 | 2.61 | 2.70 | 2.65 | 2.65 | 0.04 | 1.53 | 15 | 439,218 | 1,175,734.72 | 2.68 |
| 25 | DAARCOMM | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 7,900 | 1,580.00 | 0.20 |
| 26 | DANGCEM | 280.00 | 280.00 | 252.00 | 252.00 | 252.00 | -28.00 | -10.00 | 64 | 850,837 | 214,410,924.00 | 252.00 |
| 27 | DANGSUGAR | 16.00 | 16.00 | 15.95 | 15.95 | 15.95 | -0.05 | -0.31 | 122 | 512,682 | 8,228,844.30 | 16.05 |
| 28 | DEAPCAP | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 5,000 | 1,000.00 | 0.20 |
| 29 | ELLAHLAKES | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | | | 1 | 2,000 | 8,000.00 | 4.00 |
| 30 | ETERNA | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | | | 9 | 7,645 | 42,892.80 | 5.61 |
| 31 | ETI | 8.50 | 8.50 | 8.75 | 8.45 | 8.70 | 0.20 | 2.35 | 70 | 4,936,807 | 42,594,126.25 | 8.63 |
| 32 | ETRANZACT | 2.09 | 2.09 | 2.09 | 2.09 | 2.09 | | | 4 | 3,810 | 8,314.90 | 2.18 |
| 33 | FBNH | 11.40 | 11.40 | 11.60 | 11.35 | 11.60 | 0.20 | 1.75 | 340 | 228,533,777 | 2,614,227,277.00 | 11.44 |
| 34 | FCMB | 2.90 | 2.90 | 2.90 | 2.90 | 2.90 | | | 22 | 239,293 | 678,072.22 | 2.83 |
| 35 | FIDELITYBK | 2.38 | 2.38 | 2.52 | 2.35 | 2.43 | 0.05 | 2.10 | 103 | 14,833,412 | 35,460,335.16 | 2.39 |
| 36 | FIDSON | 6.25 | 6.25 | 6.25 | 6.00 | 6.25 | | | 27 | 939,529 | 5,702,802.90 | 6.07 |
| 37 | FLOURMILL | 28.30 | 28.30 | 28.95 | 28.30 | 28.30 | | | 77 | 6,292,774 | 180,228,707.05 | 28.64 |
| 38 | FTNCOCOA | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | | | 6 | 51,690 | 19,453.20 | 0.38 |
| 39 | GLAXOSMITH | 5.55 | 5.55 | 5.65 | 5.65 | 5.65 | 0.10 | 1.80 | 26 | 301,063 | 1,689,006.55 | 5.61 |
| 40 | GTCO | 24.30 | 24.30 | 25.60 | 24.50 | 25.50 | 1.20 | 4.94 | 362 | 9,307,658 | 233,204,621.80 | 25.06 |
| 41 | GUINEAINS | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 2,000 | 400.00 | 0.20 |
| 42 | GUINNESS | 36.50 | 36.50 | 36.50 | 36.50 | 36.50 | | | 44 | 368,836 | 13,951,610.85 | 37.83 |
| 43 | HONYFLOUR | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | | | 59 | 550,280 | 1,998,755.80 | 3.63 |
| 44 | IKEJAHOTEL | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | | | 5 | 71,638 | 82,311.70 | 1.15 |
| 45 | INTBREW | 4.90 | 4.90 | 5.00 | 4.90 | 5.00 | 0.10 | 2.04 | 20 | 4,414,915 | 21,757,982.35 | 4.93 |
| 46 | JAIZBANK | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 | | | 33 | 176,722 | 117,501.02 | 0.66 |
| 47 | JAPAUFGOLD | 0.38 | 0.38 | 0.37 | 0.37 | 0.37 | -0.01 | -2.63 | 28 | 558,823 | 208,518.01 | 0.37 |
| 48 | JBERGER | 24.80 | 24.80 | 24.80 | 24.80 | 24.80 | | | 12 | 78,280 | 1,755,163.50 | 22.42 |

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|-------------|----------|----------|----------|----------|----------|--------|--------|-------|------------|----------------|----------|
| | | | | | | | | % | | | | |
| 49 | LASACO | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | | | 7 | 16,650 | 17,211.00 | 1.03 |
| 50 | LEARNAFRCA | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | | | 3 | 21,607 | 26,088.05 | 1.21 |
| 51 | LINKASSURE | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | | | 3 | 11,054 | 6,077.00 | 0.55 |
| 52 | LIVESTOCK | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | | 17 | 922,365 | 1,845,422.20 | 2.00 |
| 53 | LIVINGTRUST | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | | | 1 | 100 | 96.00 | 0.96 |
| 54 | MANSARD | 2.22 | 2.22 | 2.20 | 2.20 | 2.20 | -0.02 | -0.90 | 26 | 729,868 | 1,589,515.85 | 2.18 |
| 55 | MAYBAKER | 4.49 | 4.49 | 4.20 | 4.20 | 4.20 | -0.29 | -6.46 | 41 | 1,040,667 | 4,269,248.33 | 4.10 |
| 56 | MBENEFIT | 0.24 | 0.24 | 0.26 | 0.26 | 0.26 | 0.02 | 8.33 | 14 | 1,066,303 | 276,290.75 | 0.26 |
| 57 | MCNICHOLS | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | | | 1 | 1,003 | 772.31 | 0.77 |
| 58 | MEYER | 0.28 | 0.28 | 0.30 | 0.30 | 0.30 | 0.02 | 7.14 | 1 | 102,000 | 30,600.00 | 0.30 |
| 59 | MRS | 13.70 | 13.70 | 13.70 | 13.70 | 13.70 | | | 5 | 1,574 | 19,618.60 | 12.46 |
| 60 | MTNN | 174.50 | 174.50 | 174.50 | 174.50 | 174.50 | | | 285 | 605,579 | 105,684,337.90 | 174.52 |
| 61 | MULTIVERSE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 3 | 501,000 | 100,200.00 | 0.20 |
| 62 | NAHCO | 3.50 | 3.50 | 3.40 | 3.40 | 3.40 | -0.10 | -2.86 | 31 | 1,486,122 | 5,046,846.78 | 3.40 |
| 63 | NASCON | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | | | 23 | 22,529 | 301,198.50 | 13.37 |
| 64 | NB | 46.95 | 46.95 | 47.00 | 47.00 | 47.00 | 0.05 | 0.11 | 68 | 750,701 | 35,066,612.35 | 46.71 |
| 65 | NEIMETH | 1.75 | 1.75 | 1.64 | 1.63 | 1.63 | -0.12 | -6.86 | 24 | 733,948 | 1,223,673.16 | 1.67 |
| 66 | NEM | 2.42 | 2.42 | 2.42 | 2.42 | 2.42 | | | 8 | 168,168 | 366,606.24 | 2.18 |
| 67 | NESTLE | 1,395.00 | 1,395.00 | 1,395.00 | 1,395.00 | 1,395.00 | | | 23 | 2,823 | 3,931,001.00 | 1,392.49 |
| 68 | NEWGOLD | 7,651.22 | 7,651.22 | 7,651.00 | 7,651.00 | 7,651.00 | -0.22 | -0.00 | 1 | 2 | 15,302.00 | 7,651.00 |
| 69 | NGXGROUP | 16.85 | 16.85 | 16.40 | 16.35 | 16.40 | -0.45 | -2.67 | 44 | 1,152,410 | 18,917,152.00 | 16.42 |
| 70 | NNFM | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | | 1 | 1,000 | 7,200.00 | 7.20 |
| 71 | NPFMCRFBK | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | | | 2 | 1,669 | 2,916.82 | 1.75 |
| 72 | OANDO | 4.53 | 4.53 | 4.93 | 4.89 | 4.93 | 0.40 | 8.83 | 49 | 1,129,519 | 5,368,856.02 | 4.75 |
| 73 | OKOMUOIL | 142.00 | 142.00 | 142.00 | 142.00 | 142.00 | | | 27 | 38,049 | 4,872,576.90 | 128.06 |
| 74 | PHARMDEKO | 2.11 | 2.11 | 2.00 | 2.00 | 2.00 | -0.11 | -5.21 | 7 | 319,587 | 659,769.15 | 2.06 |
| 75 | PRESKO | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | | | 38 | 91,111 | 7,216,317.10 | 79.20 |
| 76 | PZ | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | 14 | 118,585 | 695,882.05 | 5.87 |
| 77 | REDSTAREX | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | | | 8 | 27,378 | 89,695.70 | 3.28 |
| 78 | REGALINS | 0.39 | 0.39 | 0.39 | 0.39 | 0.39 | | | 5 | 551,800 | 214,648.00 | 0.39 |
| 79 | ROYALEX | 0.57 | 0.57 | 0.58 | 0.56 | 0.58 | 0.01 | 1.75 | 10 | 1,015,294 | 578,811.94 | 0.57 |
| 80 | RTBRISCOE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 31,000 | 6,200.00 | 0.20 |
| 81 | SCOA | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | | | 4 | 49,063 | 49,481.11 | 1.01 |
| 82 | SEPLAT | 630.10 | 630.10 | 630.10 | 630.10 | 630.10 | | | 18 | 54,558 | 35,025,696.70 | 641.99 |
| 83 | SKYAVN | 4.45 | 4.45 | 4.88 | 4.88 | 4.88 | 0.43 | 9.66 | 2 | 120,090 | 585,965.40 | 4.88 |
| 84 | SOVRENINS | 0.23 | 0.23 | 0.22 | 0.22 | 0.22 | -0.01 | -4.35 | 4 | 327,015 | 71,943.45 | 0.22 |
| 85 | STANBIC | 37.00 | 37.00 | 37.00 | 37.00 | 37.00 | | | 35 | 264,927 | 9,498,461.65 | 35.85 |
| 86 | STERLNBANK | 1.49 | 1.49 | 1.52 | 1.49 | 1.49 | | | 46 | 37,863,634 | 56,837,094.38 | 1.50 |
| 87 | TOTAL | 216.80 | 216.80 | 216.80 | 216.80 | 216.80 | | | 25 | 17,465 | 3,481,850.80 | 199.36 |
| 88 | TRANSCOHOT | 5.38 | 5.38 | 5.38 | 5.38 | 5.38 | | | 8 | 204,283 | 1,038,653.36 | 5.08 |
| 89 | TRANSCORP | 0.95 | 0.95 | 0.98 | 0.95 | 0.96 | 0.01 | 1.05 | 62 | 8,221,933 | 7,912,580.92 | 0.96 |
| 90 | TRIPPLEG | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | | | 1 | 1,000 | 900.00 | 0.90 |
| 91 | UACN | 10.00 | 10.00 | 9.00 | 9.00 | 9.00 | -1.00 | -10.00 | 43 | 483,489 | 4,351,722.60 | 9.00 |
| 92 | UBA | 7.95 | 7.95 | 7.90 | 7.80 | 7.90 | -0.05 | -0.63 | 162 | 10,222,624 | 80,500,591.10 | 7.87 |
| 93 | UBN | 4.75 | 4.75 | 4.85 | 4.85 | 4.85 | 0.10 | 2.11 | 19 | 231,739 | 1,123,020.25 | 4.85 |
| 94 | UCAP | 9.75 | 9.75 | 9.75 | 9.50 | 9.70 | -0.05 | -0.51 | 67 | 2,689,039 | 25,985,315.95 | 9.66 |
| 95 | UNILEVER | 13.20 | 13.20 | 13.20 | 13.20 | 13.20 | | | 29 | 296,907 | 3,981,460.60 | 13.41 |
| 96 | UNITYBNK | 0.48 | 0.48 | 0.46 | 0.44 | 0.46 | -0.02 | -4.17 | 62 | 26,462,437 | 11,748,760.32 | 0.44 |
| 97 | UNIVINSURE | 0.20 | 0.20 | 0.21 | 0.20 | 0.20 | | | 10 | 2,990,700 | 610,160.00 | 0.20 |
| 98 | UPDC | 1.18 | 1.18 | 1.18 | 1.07 | 1.18 | | | 28 | 2,195,952 | 2,518,579.42 | 1.15 |
| 99 | UPL | 2.94 | 2.94 | 2.94 | 2.94 | 2.94 | | | 1 | 2,493 | 6,606.45 | 2.65 |
| 100 | VERITASKAP | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | | | 2 | 5,200 | 1,140.00 | 0.22 |
| 101 | VETGRIF30 | 18.49 | 18.49 | 17.28 | 17.28 | 17.28 | -1.21 | -6.54 | 1 | 10 | 172.80 | 17.28 |
| 102 | VETINDEF | 21.95 | 21.95 | 20.71 | 20.71 | 20.71 | -1.24 | -5.65 | 1 | 10 | 207.10 | 20.71 |
| 103 | VITAFOAM | 20.40 | 20.40 | 20.45 | 20.45 | 20.45 | 0.05 | 0.25 | 36 | 488,108 | 9,974,770.95 | 20.44 |
| 104 | WAPCO | 23.90 | 23.90 | 24.50 | 24.00 | 24.40 | 0.50 | 2.09 | 100 | 17,488,982 | 421,432,535.45 | 24.10 |
| 105 | WAPIC | 0.47 | 0.47 | 0.51 | 0.46 | 0.51 | 0.04 | 8.51 | 24 | 3,579,620 | 1,794,900.28 | 0.50 |
| 106 | WEMABANK | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | | | 16 | 271,786 | 217,105.15 | 0.80 |
| 107 | ZENITHBANK | 24.00 | 24.00 | 24.55 | 23.95 | 24.55 | 0.55 | 2.29 | 278 | 18,700,825 | 452,427,793.90 | 24.19 |

Market Summary

Top Gainers

| Stock | Closed | Gained | Change |
|----------|--------|--------|--------|
| | | | % |
| SKYAVN | 4.88 | 0.43 | 9.66 |
| OANDO | 4.93 | 0.40 | 8.83 |
| WAPIC | 0.51 | 0.04 | 8.51 |
| MBENEFIT | 0.26 | 0.02 | 8.33 |
| CHIPLC | 0.53 | 0.04 | 8.16 |

Top Losers

| Stock | Closed | Lost | Change |
|-----------|--------|--------|--------|
| | | | % |
| UACN | 9.00 | -1.00 | -10.00 |
| DANGCEM | 252.00 | -28.00 | -10.00 |
| NEIMETH | 1.63 | -0.12 | -6.86 |
| VETGRIF30 | 17.28 | -1.21 | -6.54 |
| MAYBAKER | 4.20 | -0.29 | -6.46 |

Most Traded (By Volume)

| Stock | Deals | Volume |
|------------|-------|-------------|
| FBNH | 340 | 228,533,777 |
| ACCESS | 242 | 45,622,742 |
| STERLNBANK | 46 | 37,863,634 |
| UNITYBNK | 62 | 26,462,437 |
| ZENITHBANK | 278 | 18,700,825 |

Most Traded (By Value)

| Stock | Deals | Value () |
|------------|-------|------------------|
| FBNH | 340 | 2,614,227,277.00 |
| ZENITHBANK | 278 | 452,427,793.90 |
| ACCESS | 242 | 421,863,828.80 |
| WAPCO | 100 | 421,432,535.45 |
| GTCO | 362 | 233,204,621.80 |

Total

| Date | Volume | Value () |
|-------------|-------------|------------------|
| 08 Dec 2021 | 646,147,376 | 7,185,920,354.70 |
| 09 Dec 2021 | 470,128,263 | 5,162,051,189.76 |
| Change (%) | -27.24 | -28.16 |