



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

January 5, 2022

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			6	97,808	29,460.04	0.30
2	ACADEMY	0.55	0.55	0.55	0.55	0.55			25	69,012	41,407.20	0.60
3	ACCESS	9.25	9.25	9.35	9.25	9.35	0.10	1.08	123	3,889,136	36,116,568.05	9.29
4	AFRIPRUD	6.30	6.30	6.30	6.30	6.30			47	1,392,197	8,755,599.80	6.29
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	25	5.00	0.20
6	AIICO	0.72	0.72	0.78	0.72	0.78	0.06	8.33	73	4,771,284	3,567,165.99	0.75
7	AIRTELAfri	955.00	955.00	1,050.50	1,050.50	1,050.50	95.50	10.00	30	251,945	264,526,617.80	1,049.94
8	ALEX	7.20	7.20	7.20	7.20	7.20			1	1	6.50	6.50
9	ARDOVA	11.70	11.70	12.60	12.60	12.60	0.90	7.69	64	996,109	12,522,405.30	12.57
10	BERGER	8.55	8.55	8.55	8.55	8.55			16	76,704	641,012.05	8.36
11	BETAGLAS	52.95	52.95	52.95	52.95	52.95			10	35,339	1,785,355.10	50.52
12	BUACEMENT	71.95	71.95	70.00	66.90	70.00	-1.95	-2.71	113	2,153,521	145,800,031.50	67.70
13	BUAFOODS	40.00	40.00	44.00	40.25	44.00	4.00	10.00	74	1,006,998,462	40,533,945,898.00	40.25
14	CADBURY	8.80	8.80	8.80	8.80	8.80			18	99,917	880,750.85	8.81
15	CAP	19.45	19.45	19.45	19.45	19.45			11	53,274	1,010,273.90	18.96
16	CAVERTON	1.60	1.60	1.70	1.70	1.70	0.10	6.25	15	220,411	375,164.28	1.70
17	CHAMPION	2.35	2.35	2.35	2.35	2.35			34	250,721	586,519.35	2.34
18	CHAMS	0.20	0.20	0.21	0.21	0.21	0.01	5.00	27	3,121,434	655,291.20	0.21
19	CHIPLC	0.74	0.74	0.74	0.67	0.73	-0.01	-1.35	16	5,891,518	3,974,461.06	0.67
20	CILEASING	4.20	4.20	4.20	4.20	4.20			3	20,968	83,872.00	4.00
21	CONOIL	22.00	22.00	22.00	22.00	22.00			35	304,404	6,265,275.35	20.58
22	CORNERST	0.50	0.50	0.50	0.50	0.50			8	145,875	77,487.66	0.53
23	COURTVILLE	0.38	0.38	0.38	0.35	0.38			15	3,167,232	1,155,884.56	0.36
24	CUSTODIAN	7.90	7.90	7.90	7.90	7.90			16	129,601	933,329.80	7.20
25	CUTIX	2.65	2.65	2.65	2.60	2.65			24	876,610	2,322,870.99	2.65
26	CWG	1.12	1.12	1.12	1.12	1.12			1	180	217.80	1.21
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	25	5.00	0.20
28	DANGCEM	257.00	257.00	250.00	250.00	250.00	-7.00	-2.72	103	606,427	151,458,576.30	249.76
29	DANGSUGAR	16.95	16.95	17.00	17.00	17.00	0.05	0.29	178	1,132,878	19,270,308.35	17.01
30	DEAPCAP	0.20	0.20	0.20	0.20	0.20			1	25	5.00	0.20
31	EKOCORP	5.79	5.79	5.79	5.79	5.79			1	1	5.22	5.22
32	ETERNA	5.05	5.05	5.11	5.11	5.11	0.06	1.19	27	547,425	2,803,365.67	5.12
33	ETI	8.90	8.90	8.90	8.90	8.90			34	439,010	3,815,362.95	8.69
34	ETRANZACT	1.89	1.89	1.89	1.89	1.89			1	245	490.00	2.00
35	FBNH	11.30	11.30	11.30	11.10	11.30			182	10,432,973	117,764,779.55	11.29
36	FCMB	2.85	2.85	2.97	2.86	2.94	0.09	3.16	45	6,932,148	20,290,978.56	2.93
37	FIDELITYBK	2.55	2.55	2.60	2.40	2.55			98	5,048,239	12,708,482.20	2.52
38	FIDSON	6.22	6.60	6.60	6.60	6.60	0.38	6.11	28	759,281	4,972,022.36	6.55
39	FLOURMILL	29.00	29.00	29.00	29.00	29.00			46	199,312	5,714,564.00	28.67
40	FTNCOCOA	0.39	0.39	0.39	0.39	0.39			7	87,631	33,409.78	0.38
41	GLAXOSMITH	5.95	5.95	5.95	5.95	5.95			17	206,222	1,238,910.20	6.01
42	GTCO	26.00	26.00	25.95	25.85	25.90	-0.10	-0.38	305	9,313,137	241,135,804.65	25.89
43	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	1,000,000	200,000.00	0.20
44	GUINNESS	39.00	39.00	39.00	39.00	39.00			47	279,397	10,892,800.90	38.99
45	HONYFLOUR	3.40	3.40	3.44	3.40	3.44	0.04	1.18	44	785,341	2,707,175.18	3.45
46	IMG	9.45	9.45	9.45	9.45	9.45			2	15,000	147,390.00	9.83
47	INTBREW	4.95	4.95	4.90	4.90	4.90	-0.05	-1.01	22	1,548,476	7,585,538.65	4.90
48	JAIZBANK	0.58	0.58	0.58	0.57	0.58			34	2,643,761	1,514,239.26	0.57

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	JAPAULGOLD	0.40	0.40	0.40	0.39	0.39	-0.01	-2.50	14	1,583,750	620,951.50	0.39
50	JBERGER	22.35	22.35	22.35	22.35	22.35			45	198,695	4,497,361.00	22.63
51	LASACO	1.04	1.04	1.13	1.04	1.10	0.06	5.77	10	756,401	824,631.12	1.09
52	LEARNAFRCA	1.17	1.17	1.18	1.18	1.18	0.01	0.85	3	180,106	213,131.44	1.18
53	LINKASSURE	0.50	0.50	0.51	0.50	0.50			7	720,000	362,550.00	0.50
54	LIVESTOCK	2.05	2.05	2.17	1.92	1.93	-0.12	-5.85	72	4,587,063	9,246,515.68	2.02
55	MANSARD	2.32	2.32	2.32	2.29	2.32			39	3,009,257	6,968,581.32	2.32
56	MAYBAKER	4.02	4.02	4.10	4.10	4.10	0.08	1.99	16	1,821,473	7,467,641.22	4.10
57	MBENEFIT	0.32	0.32	0.31	0.29	0.30	-0.02	-6.25	15	6,932,832	2,029,770.58	0.29
58	MEYER	0.46	0.46	0.46	0.46	0.46			3	26,480	13,240.00	0.50
59	MORISON	1.99	1.99	1.99	1.99	1.99			1	10,000	20,100.00	2.01
60	MRS	12.35	12.35	12.35	12.35	12.35			7	23,588	298,538.80	12.66
61	MTNN	197.00	197.00	197.00	197.00	197.00			155	592,253	109,820,221.40	185.43
62	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			5	379,000	76,800.00	0.20
63	NAHCO	3.60	3.60	3.60	3.60	3.60			30	345,288	1,231,033.48	3.57
64	NASCON	13.20	13.20	13.20	13.20	13.20			21	425,606	5,620,109.90	13.20
65	NB	48.00	48.00	48.00	48.00	48.00			34	4,057,208	194,487,463.20	47.94
66	NEIMETH	1.89	1.89	1.80	1.80	1.80	-0.09	-4.76	12	264,365	475,774.70	1.80
67	NEM	4.50	4.50	4.50	4.50	4.50			7	102,500	416,000.00	4.06
68	NESTLE	1,556.50	1,556.50	1,556.50	1,556.50	1,556.50			25	14,700	20,943,978.50	1,424.76
69	NEWGOLD	9,089.94	9,089.94	9,099.00	9,099.00	9,099.00	9.06	0.10	2	10	90,990.00	9,099.00
70	NGXGROUP	19.50	19.50	20.00	19.05	20.00	0.50	2.56	100	14,536,935	285,748,324.00	19.66
71	NNFM	7.20	7.20	7.20	7.20	7.20			1	12	93.60	7.80
72	NOTORE	62.50	62.50	62.50	62.50	62.50			1	5,000	307,500.00	61.50
73	NPFCRFBK	1.70	1.70	1.71	1.71	1.71	0.01	0.59	6	318,012	556,539.92	1.75
74	OANDU	4.42	4.42	4.85	4.60	4.85	0.43	9.73	63	1,985,516	9,195,618.83	4.63
75	OKOMUOIL	142.00	142.00	142.00	142.00	142.00			15	12,734	1,710,842.50	134.35
76	PRESCO	87.80	87.80	87.80	87.80	87.80			18	77,190	6,501,100.00	84.22
77	PRESTIGE	0.51	0.51	0.51	0.51	0.51			6	501,583	230,728.18	0.46
78	PZ	6.10	6.10	6.10	6.10	6.10			33	303,062	1,913,633.60	6.31
79	REDSTAREX	3.45	3.45	3.45	3.45	3.45			9	63,435	208,585.00	3.29
80	REGALINS	0.49	0.49	0.50	0.45	0.45	-0.04	-8.16	8	2,726,800	1,237,810.00	0.45
81	ROYALEX	0.85	0.85	0.85	0.77	0.77	-0.08	-9.41	18	4,358,298	3,367,323.76	0.77
82	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			1	11,000	2,200.00	0.20
83	SCOA	1.04	1.04	1.04	1.04	1.04			5	54,617	52,339.98	0.96
84	SEPLAT	650.00	650.00	665.00	665.00	665.00	15.00	2.31	26	184,209	121,993,278.20	662.25
85	SKYAVN	5.30	5.30	5.30	5.30	5.30			1	5,685	30,130.50	5.30
86	SOVRENINS	0.28	0.28	0.28	0.26	0.28			16	11,102,700	2,890,169.00	0.26
87	STANBIC	38.00	38.00	37.00	37.00	37.00	-1.00	-2.63	31	238,149	8,815,445.30	37.02
88	STANBICETF30	75.00	75.00	75.00	74.00	75.00			3	162	12,138.00	74.93
89	STERLNBANK	1.53	1.53	1.53	1.50	1.50	-0.03	-1.96	26	1,408,457	2,128,361.35	1.51
90	SUNUASSUR	0.41	0.41	0.41	0.41	0.41			1	6,600	2,442.00	0.37
91	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
92	TOTAL	221.90	221.90	221.90	221.90	221.90			20	9,589	2,041,381.20	212.89
93	TRANSCORP	0.98	0.98	0.99	0.98	0.98			108	24,954,859	24,624,391.15	0.99
94	TRANSEXPR	0.81	0.81	0.81	0.81	0.81			1	30,000	24,300.00	0.81
95	UACN	9.00	9.00	9.00	9.00	9.00			34	335,903	3,081,593.45	9.17
96	UBA	8.05	8.05	8.05	8.05	8.05			142	13,945,124	112,243,857.95	8.05
97	UBN	5.80	5.80	5.80	5.30	5.40	-0.40	-6.90	84	2,415,288	13,148,580.25	5.44
98	UCAP	9.95	9.95	9.95	9.95	9.95			51	1,176,591	11,716,239.55	9.96
99	UNILEVER	14.50	14.50	14.50	14.50	14.50			20	235,469	3,283,424.30	13.94
100	UNIONDICON	9.90	9.90	9.90	9.90	9.90			1	942	8,430.90	8.95
101	UNITYBNK	0.52	0.52	0.48	0.47	0.47	-0.05	-9.62	22	7,906,038	3,732,630.69	0.47
102	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			4	1,230,000	246,000.00	0.20
103	UPDC	1.15	1.15	1.23	1.20	1.22	0.07	6.09	24	895,993	1,090,494.61	1.22
104	UPL	2.94	2.94	2.94	2.94	2.94			7	143,158	379,368.70	2.65
105	VERITASKAP	0.22	0.22	0.23	0.23	0.23	0.01	4.55	6	2,333,456	536,669.46	0.23
106	VITAFOAM	20.25	20.25	20.25	20.25	20.25			70	1,304,178	26,053,469.25	19.98
107	WAPCO	24.00	24.00	24.15	24.10	24.15	0.15	0.62	78	954,116	23,144,516.15	24.26
108	WAPIC	0.53	0.53	0.51	0.48	0.51	-0.02	-3.77	15	5,925,180	2,878,451.04	0.49
109	WEMABANK	0.79	0.79	0.79	0.75	0.79			142	25,014,839	19,014,050.62	0.76
110	ZENITHBANK	25.30	25.30	25.35	25.25	25.30			248	10,882,448	275,225,558.85	25.29

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
BUAFOODS	44.00	4.00	10.00
AIRTELAFRI	1,050.50	95.50	10.00
OANDO	4.85	0.43	9.73
AIICO	0.78	0.06	8.33
ARDOVA	12.60	0.90	7.69

Top Losers

Stock	Closed	Lost	Change
			%
UNITYBNK	0.47	-0.05	-9.62
ROYALEX	0.77	-0.08	-9.41
REGALINS	0.45	-0.04	-8.16
UBN	5.40	-0.40	-6.90
MBENEFIT	0.30	-0.02	-6.25

Most Traded (By Volume)

Stock	Deals	Volume
BUAFOODS	74	1,006,998,462
WEMABANK	142	25,014,839
TRANSCORP	108	24,954,859
NGXGROUP	100	14,536,935
UBA	142	13,945,124

Most Traded (By Value)

Stock	Deals	Value ()
BUAFOODS	74	40,533,945,898.00
NGXGROUP	100	285,748,324.00
ZENITHBANK	248	275,225,558.85
AIRTELAFRI	30	264,526,617.80
GTCO	305	241,135,804.65

Total

Date	Volume	Value ()
04 Jan 2022	215,578,246	1,510,913,433.35
05 Jan 2022	1,240,619,544	42,965,411,540.59
Change (%)	475.48	2,743.67