



**Atlas Portfolios Limited**  
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**Daily Price List & Market Summary Report**

February 4, 2022

**Price List**

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.33	0.33	0.33	0.33	0.33			7	10,519	3,634.11	0.35
2	ACADEMY	1.24	1.24	1.24	1.24	1.24			36	345,504	440,018.67	1.27
3	ACCESS	10.20	10.20	10.25	10.15	10.20			136	7,046,773	71,892,708.30	10.20
4	AFRINSURE	0.20	0.20	0.20	0.20	0.20			1	1	0.20	0.20
5	AFRIPRUD	6.80	6.80	6.80	6.50	6.50	-0.30	-4.41	53	1,489,536	9,869,641.00	6.63
6	AIICO	0.70	0.70	0.73	0.70	0.72	0.02	2.86	63	9,035,164	6,500,771.41	0.72
7	AIRTELAFRI	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00			51	6,236	8,697,534.40	1,394.73
8	ARDOVA	12.95	12.95	12.70	12.55	12.70	-0.25	-1.93	69	1,664,518	20,592,794.05	12.37
9	BERGER	8.35	8.35	8.35	8.35	8.35			11	17,894	153,149.20	8.56
10	BETAGLAS	52.95	52.95	52.95	52.95	52.95			3	74	4,211.90	56.92
11	BUACEMENT	70.75	70.75	70.75	70.75	70.75			33	21,738	1,497,811.90	68.90
12	BUAFOODS	64.40	64.40	64.40	64.40	64.40			32	28,783	1,757,903.00	61.07
13	CADBURY	8.70	8.70	8.70	8.70	8.70			25	145,140	1,279,846.75	8.82
14	CAP	19.50	19.50	19.50	19.50	19.50			15	43,382	839,839.90	19.36
15	CAVERTON	1.55	1.55	1.57	1.55	1.55			15	1,598,750	2,485,732.50	1.55
16	CHAMPION	2.10	2.10	2.21	2.20	2.20	0.10	4.76	37	1,331,733	2,929,970.80	2.20
17	CHAMS	0.21	0.21	0.21	0.20	0.20	-0.01	-4.76	18	15,236,118	3,049,584.78	0.20
18	CHIPLC	0.65	0.65	0.63	0.63	0.63	-0.02	-3.08	1	150,000	94,500.00	0.63
19	CILEASING	3.78	3.78	3.78	3.78	3.78			7	11,400	47,126.15	4.13
20	CONOIL	26.50	26.50	26.50	26.50	26.50			19	31,070	795,018.50	25.59
21	CORNERST	0.56	0.56	0.57	0.57	0.57	0.01	1.79	3	1,300,000	741,000.00	0.57
22	COURTVILLE	0.53	0.53	0.53	0.48	0.53			26	12,919,999	6,771,324.50	0.52
23	CUSTODIAN	7.90	7.90	7.90	7.90	7.90			37	658,249	4,797,422.40	7.29
24	CUTIX	2.40	2.40	2.42	2.40	2.42	0.02	0.83	37	894,446	2,161,387.72	2.42
25	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	400	80.00	0.20
26	DANGCEM	274.80	274.80	274.80	274.80	274.80			57	150,452	40,859,758.40	271.58
27	DANGSUGAR	17.45	17.45	17.50	17.50	17.50	0.05	0.29	85	775,787	13,562,752.25	17.48
28	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			1	25	106.25	4.25
29	ETERNA	5.45	5.45	5.45	5.45	5.45			14	91,583	501,787.50	5.48
30	ETI	12.10	12.10	12.10	12.10	12.10			55	582,169	7,043,273.65	12.10
31	FBNH	11.40	11.40	11.30	11.05	11.10	-0.30	-2.63	93	3,302,703	36,788,516.45	11.14
32	FCMB	3.07	3.07	3.00	2.98	3.00	-0.07	-2.28	40	1,223,343	3,655,346.53	2.99
33	FIDELITYBK	2.87	2.87	2.88	2.85	2.85	-0.02	-0.70	138	24,854,232	71,190,939.87	2.86
34	FIDSON	8.11	8.11	8.11	8.11	8.11			27	282,009	2,250,279.55	7.98
35	FLOURMILL	29.45	29.45	29.20	29.20	29.20	-0.25	-0.85	34	395,592	11,536,343.05	29.16
36	FTNCOCOA	0.37	0.37	0.38	0.38	0.38	0.01	2.70	7	281,284	106,857.92	0.38
37	GLAXOSMITH	6.05	6.05	6.05	6.05	6.05			12	86,483	519,441.25	6.01
38	GTCO	27.45	27.45	27.50	27.20	27.50	0.05	0.18	207	12,464,851	341,727,250.00	27.42
39	GUINEAINS	0.21	0.21	0.22	0.20	0.22	0.01	4.76	13	2,424,196	522,252.60	0.22
40	GUINNESS	48.55	48.55	48.55	48.55	48.55			51	332,551	15,674,520.20	47.13
41	HONYFLOUR	3.35	3.35	3.50	3.49	3.50	0.15	4.48	46	3,048,873	10,659,908.65	3.50
42	IKEJAHOTEL	1.33	1.33	1.33	1.33	1.33			8	86,702	113,783.37	1.31
43	IMG	9.50	9.50	9.50	9.50	9.50			2	2,020	19,173.00	9.49
44	INTBREW	5.85	5.85	5.55	5.30	5.30	-0.55	-9.40	62	4,446,209	23,741,453.00	5.34
45	JAIZBANK	0.67	0.67	0.71	0.71	0.71	0.04	5.97	34	2,169,951	1,529,986.03	0.71
46	JAPAUFGOLD	0.38	0.38	0.38	0.37	0.37	-0.01	-2.63	16	1,191,555	450,986.44	0.38
47	JBERGER	26.00	26.00	26.00	26.00	26.00			15	75,143	1,933,848.20	25.74
48	LASACO	1.08	1.08	1.06	1.06	1.06	-0.02	-1.85	11	616,223	653,263.07	1.06

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LEARNAFRCA	1.40	1.40	1.40	1.40	1.40			12	101,035	154,282.77	1.53
50	LINKASSURE	0.52	0.52	0.53	0.51	0.51	-0.01	-1.92	7	589,234	302,734.02	0.51
51	LIVESTOCK	2.04	2.04	2.05	2.02	2.04			20	1,125,446	2,293,920.63	2.04
52	LIVINGTRUST	1.14	1.14	1.24	1.14	1.24	0.10	8.77	48	2,450,400	2,833,496.00	1.16
53	MANSARD	2.35	2.35	2.35	2.35	2.35			16	57,541	135,595.71	2.36
54	MAYBAKER	4.30	4.30	4.30	4.30	4.30			18	346,254	1,486,699.50	4.29
55	MBENEFIT	0.26	0.26	0.27	0.26	0.26			17	2,691,887	704,091.15	0.26
56	MORISON	1.99	1.99	1.99	1.99	1.99			7	15,101	32,341.14	2.14
57	MRS	13.55	13.55	13.55	13.55	13.55			10	9,472	122,737.50	12.96
58	MTNN	200.00	200.00	200.30	200.30	200.30	0.30	0.15	155	728,177	145,910,856.00	200.38
59	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			7	142,600	28,520.00	0.20
60	NAHCO	4.35	4.35	4.29	4.29	4.29	-0.06	-1.38	29	862,474	3,710,680.20	4.30
61	NASCON	13.25	13.25	13.25	13.25	13.25			8	22,444	303,016.20	13.50
62	NB	48.00	48.00	48.00	48.00	48.00			54	1,300,247	62,434,531.80	48.02
63	NCR	3.00	3.00	3.00	3.00	3.00			2	5,000	16,353.30	3.27
64	NEIMETH	1.80	1.80	1.80	1.80	1.80			27	536,175	993,731.07	1.85
65	NEM	3.69	3.69	3.33	3.33	3.33	-0.36	-9.76	30	908,344	3,040,177.56	3.35
66	NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00			31	10,973	15,452,416.00	1,408.22
67	NEWGOLD	8,540.00	8,540.00	9,000.00	9,000.00	9,000.00	460.00	5.39	1	2	18,000.00	9,000.00
68	NGXGROUP	24.30	24.30	24.25	23.60	24.25	-0.05	-0.21	166	12,871,951	308,008,695.35	23.93
69	NNFM	9.00	9.00	9.00	9.00	9.00			14	126,460	1,200,933.60	9.50
70	NPFMCRFBK	2.16	2.16	2.16	2.16	2.16			11	248,765	533,345.15	2.14
71	OANDO	5.17	5.17	5.20	5.10	5.16	-0.01	-0.19	205	7,058,898	36,238,201.91	5.13
72	OKOMUOIL	142.00	142.00	142.00	142.00	142.00			66	268,261	34,453,051.30	128.43
73	PRESCO	105.00	105.00	94.50	94.50	94.50	-10.50	-10.00	85	847,357	80,159,049.00	94.60
74	PRESTIGE	0.42	0.42	0.42	0.42	0.42			3	11,000	5,019.00	0.46
75	PZ	7.00	7.00	6.95	6.95	6.95	-0.05	-0.71	23	271,678	1,877,965.80	6.91
76	REDSTAREX	3.68	3.68	3.68	3.68	3.68			6	56,258	189,166.14	3.36
77	REGALINS	0.39	0.39	0.40	0.40	0.40	0.01	2.56	9	636,000	254,180.00	0.40
78	ROYALEX	0.84	0.84	0.84	0.84	0.84			11	365,089	303,477.76	0.83
79	RTBRISCOE	0.28	0.28	0.30	0.26	0.28			111	23,614,073	6,857,612.68	0.29
80	SCOA	1.14	1.14	1.25	1.25	1.25	0.11	9.65	6	125,400	156,750.00	1.25
81	SEPLAT	872.10	872.10	870.00	870.00	870.00	-2.10	-0.24	39	654,659	569,471,126.30	869.87
82	SIAMLETF40	58.50	58.50	54.00	54.00	54.00	-4.50	-7.69	1	1	54.00	54.00
83	SOVRENINS	0.24	0.24	0.23	0.23	0.24			16	1,664,500	384,335.00	0.23
84	STANBIC	35.00	35.00	35.00	35.00	35.00			62	680,715	23,829,912.90	35.01
85	STANBICETF30	82.50	82.50	82.40	74.25	82.40	-0.10	-0.12	4	362	26,886.65	74.27
86	STERLNBANK	1.72	1.72	1.70	1.70	1.70	-0.02	-1.16	31	881,551	1,501,297.66	1.70
87	SUNUASSUR	0.30	0.30	0.30	0.30	0.30			1	32,709	10,139.79	0.31
88	TIP	0.44	0.44	0.44	0.44	0.44			2	700	308.00	0.44
89	TOTAL	241.00	241.00	241.00	241.00	241.00			28	55,171	12,794,514.00	231.91
90	TRANSCOHOT	5.38	5.38	5.38	5.38	5.38			1	950	5,557.50	5.85
91	TRANSCORP	1.14	1.14	1.15	1.10	1.14			117	16,392,551	18,530,108.66	1.13
92	TRANSEXPR	0.81	0.81	0.81	0.81	0.81			2	45,020	36,466.20	0.81
93	UACN	9.00	9.00	9.00	9.00	9.00			14	62,765	562,962.75	8.97
94	UBA	8.50	8.50	8.60	8.50	8.55	0.05	0.59	122	2,900,698	24,740,387.25	8.53
95	UBN	6.05	6.05	5.95	5.90	5.90	-0.15	-2.48	107	4,747,117	28,723,733.70	6.05
96	UCAP	11.25	11.25	11.20	11.05	11.20	-0.05	-0.44	49	1,616,874	18,051,175.25	11.16
97	UNILEVER	13.75	13.75	13.75	13.75	13.75			32	917,390	12,203,969.95	13.30
98	UNITYBNK	0.51	0.51	0.50	0.50	0.50	-0.01	-1.96	8	5,011,745	2,506,105.70	0.50
99	UPDC	1.08	1.08	1.10	1.08	1.08			12	680,488	738,927.04	1.09
100	UPL	2.65	2.65	2.50	2.50	2.50	-0.15	-5.66	11	316,977	788,689.05	2.49
101	VERITASKAP	0.22	0.22	0.23	0.23	0.23	0.01	4.55	2	337,900	76,959.00	0.23
102	VETGRIF30	18.22	18.22	18.50	18.50	18.50	0.28	1.54	1	290	5,365.00	18.50
103	VITAFOAM	24.40	24.40	24.40	24.40	24.40			57	345,454	8,302,097.05	24.03
104	WAPCO	26.45	26.45	26.65	26.50	26.50	0.05	0.19	79	1,468,130	39,020,029.90	26.58
105	WAPIC	0.50	0.50	0.50	0.50	0.50			16	619,630	309,875.51	0.50
106	WEMABANK	0.85	0.85	0.85	0.81	0.85			32	3,483,557	2,911,546.58	0.84
107	ZENITHBANK	26.15	26.15	26.35	26.30	26.35	0.20	0.76	242	5,997,853	157,844,378.75	26.32

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
SCOA	1.25	0.11	9.65
LIVINGTRUST	1.24	0.10	8.77
JAIZBANK	0.71	0.04	5.97
NEWGOLD	9,000.00	460.00	5.39
CHAMPION	2.20	0.10	4.76

### Top Losers

Stock	Closed	Lost	Change
			%
PRESCO	94.50	-10.50	-10.00
NEM	3.33	-0.36	-9.76
INTBREW	5.30	-0.55	-9.40
SIAMLET40	54.00	-4.50	-7.69
UPL	2.50	-0.15	-5.66

### Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	138	24,854,232
RTBRISCOE	111	23,614,073
TRANSCORP	117	16,392,551
CHAMS	18	15,236,118
COURTVILLE	26	12,919,999

### Most Traded (By Value)

Stock	Deals	Value ()
SEPLAT	39	569,471,126.30
GTCO	207	341,727,250.00
NGXGROUP	166	308,008,695.35
ZENITHBANK	242	157,844,378.75
MTNN	155	145,910,856.00

### Total

Date	Volume	Value ()
03 Feb 2022	345,249,614	3,828,987,605.82
04 Feb 2022	220,191,116	2,366,033,376.75
Change (%)	-36.22	-38.21