



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

March 15, 2022

Price List

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|------------|----------|----------|----------|----------|----------|--------|-------|-------|------------|----------------|----------|
| | | | | | | | | % | | | | |
| 1 | ABBEYBDS | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | | | 1 | 988,350 | 1,027,884.00 | 1.04 |
| 2 | ABCTRANS | 0.32 | 0.32 | 0.32 | 0.32 | 0.32 | | | 2 | 14,000 | 4,430.00 | 0.32 |
| 3 | ACADEMY | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | | | 2 | 506 | 809.60 | 1.60 |
| 4 | ACCESS | 10.25 | 10.25 | 10.50 | 10.25 | 10.50 | 0.25 | 2.44 | 158 | 10,434,434 | 108,914,157.85 | 10.44 |
| 5 | AFRINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 3 | 7,250 | 1,450.00 | 0.20 |
| 6 | AFRIPRUD | 6.10 | 6.10 | 6.10 | 6.00 | 6.10 | | | 63 | 2,591,265 | 15,649,300.00 | 6.04 |
| 7 | AFROMEDIA | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 110 | 22.00 | 0.20 |
| 8 | AIICO | 0.68 | 0.68 | 0.72 | 0.65 | 0.65 | -0.03 | -4.41 | 77 | 7,757,031 | 5,244,499.99 | 0.68 |
| 9 | AIRTELAFRI | 1,260.00 | 1,260.00 | 1,260.00 | 1,260.00 | 1,260.00 | | | 8 | 149 | 186,153.70 | 1,249.35 |
| 10 | ARDOVA | 11.95 | 11.95 | 11.95 | 11.95 | 11.95 | | | 26 | 330,841 | 3,947,452.95 | 11.93 |
| 11 | BERGER | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | | | 10 | 18,832 | 154,161.50 | 8.19 |
| 12 | BETAGLAS | 52.95 | 52.95 | 52.95 | 52.95 | 52.95 | | | 1 | 250 | 12,325.00 | 49.30 |
| 13 | BUACEMENT | 70.75 | 70.75 | 70.75 | 70.75 | 70.75 | | | 23 | 23,723 | 1,538,776.20 | 64.86 |
| 14 | BUAFOODS | 61.40 | 61.40 | 61.40 | 61.40 | 61.40 | | | 13 | 7,719 | 433,410.00 | 56.15 |
| 15 | CADBURY | 8.95 | 8.95 | 8.95 | 8.95 | 8.95 | | | 14 | 106,250 | 952,922.00 | 8.97 |
| 16 | CAP | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | | | 5 | 56,444 | 1,072,831.00 | 19.01 |
| 17 | CAVERTON | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | | | 50 | 1,022,296 | 1,353,180.85 | 1.32 |
| 18 | CHAMPION | 2.23 | 2.23 | 2.23 | 2.23 | 2.23 | | | 7 | 96,733 | 206,414.59 | 2.13 |
| 19 | CHAMS | 0.22 | 0.22 | 0.23 | 0.21 | 0.23 | 0.01 | 4.55 | 13 | 822,527 | 179,602.76 | 0.22 |
| 20 | CHIPLC | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 | | | 4 | 25,900 | 16,829.00 | 0.65 |
| 21 | CILEASING | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | | | 5 | 79,282 | 257,666.50 | 3.25 |
| 22 | CONOIL | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | | | 13 | 28,477 | 705,541.20 | 24.78 |
| 23 | CORNERST | 0.68 | 0.68 | 0.67 | 0.62 | 0.62 | -0.06 | -8.82 | 20 | 8,580,496 | 5,442,635.10 | 0.63 |
| 24 | COURTVILLE | 0.58 | 0.58 | 0.58 | 0.58 | 0.58 | | | 11 | 236,156 | 136,962.00 | 0.58 |
| 25 | CUSTODIAN | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | | | 16 | 343,978 | 2,421,587.75 | 7.04 |
| 26 | CUTIX | 2.30 | 2.30 | 2.32 | 2.30 | 2.30 | | | 41 | 2,098,690 | 4,844,288.04 | 2.31 |
| 27 | CWG | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | | | 4 | 11,614 | 12,488.28 | 1.08 |
| 28 | DAARCOMM | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 15,000 | 3,000.00 | 0.20 |
| 29 | DANGCEM | 273.50 | 273.50 | 273.50 | 273.50 | 273.50 | | | 53 | 155,385 | 43,502,359.00 | 279.96 |
| 30 | DANGSUGAR | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | | | 84 | 1,815,726 | 29,064,966.25 | 16.01 |
| 31 | ELLAHLAKES | 3.12 | 3.12 | 3.12 | 3.12 | 3.12 | | | 6 | 40,370 | 138,154.10 | 3.42 |
| 32 | ETERNA | 5.04 | 5.04 | 5.25 | 5.15 | 5.25 | 0.21 | 4.17 | 29 | 710,507 | 3,736,928.13 | 5.26 |
| 33 | ETI | 11.80 | 11.80 | 11.85 | 11.75 | 11.80 | | | 52 | 2,044,320 | 24,180,481.25 | 11.83 |
| 34 | ETRANZACT | 2.66 | 2.66 | 2.66 | 2.66 | 2.66 | | | 4 | 676 | 1,761.58 | 2.61 |
| 35 | FBNH | 11.60 | 11.60 | 11.60 | 11.55 | 11.60 | | | 145 | 10,167,463 | 117,630,760.15 | 11.57 |
| 36 | FCMB | 3.60 | 3.60 | 3.45 | 3.45 | 3.45 | -0.15 | -4.17 | 34 | 339,561 | 1,180,699.27 | 3.48 |
| 37 | FIDELITYBK | 2.85 | 2.85 | 2.93 | 2.86 | 2.93 | 0.08 | 2.81 | 88 | 6,097,145 | 17,661,278.15 | 2.90 |
| 38 | FIDSON | 8.00 | 8.00 | 7.76 | 7.76 | 7.76 | -0.24 | -3.00 | 17 | 826,424 | 6,425,637.43 | 7.78 |
| 39 | FLOURMILL | 31.50 | 31.50 | 31.75 | 31.75 | 31.75 | 0.25 | 0.79 | 36 | 387,779 | 12,260,633.85 | 31.62 |
| 40 | FTNCOCOA | 0.35 | 0.35 | 0.37 | 0.33 | 0.33 | -0.02 | -5.71 | 20 | 2,516,000 | 863,404.10 | 0.34 |
| 41 | GLAXOSMITH | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 | | | 11 | 64,370 | 387,070.30 | 6.01 |
| 42 | GTCO | 26.70 | 26.70 | 26.75 | 26.20 | 26.20 | -0.50 | -1.87 | 320 | 8,293,391 | 220,675,019.40 | 26.61 |
| 43 | GUINNESS | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | | | 27 | 289,466 | 18,806,662.55 | 64.97 |
| 44 | HONYFLOUR | 3.79 | 3.79 | 3.74 | 3.73 | 3.73 | -0.06 | -1.58 | 38 | 1,544,452 | 5,764,505.96 | 3.73 |
| 45 | IKEJAHOTEL | 1.52 | 1.52 | 1.52 | 1.52 | 1.52 | | | 1 | 18,000 | 24,660.00 | 1.37 |
| 46 | IMG | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | | | 6 | 11,300 | 99,983.60 | 8.85 |
| 47 | INFINITY | 1.32 | 1.32 | 1.32 | 1.32 | 1.32 | | | 1 | 5,000 | 6,700.00 | 1.34 |
| 48 | INTBREW | 5.05 | 5.05 | 5.10 | 5.05 | 5.10 | 0.05 | 0.99 | 25 | 1,535,312 | 7,789,448.10 | 5.07 |

| | | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|------------|----------|----------|----------|----------|----------|-----------|--------|-------|------------|----------------|----------|
| S/N | Symbol | | | | | | | % | | | | |
| 49 | JAIZBANK | 0.72 | 0.72 | 0.71 | 0.70 | 0.70 | -0.02 | -2.78 | 44 | 4,445,775 | 3,118,067.54 | 0.70 |
| 50 | JAPAUFGOLD | 0.35 | 0.35 | 0.35 | 0.33 | 0.33 | -0.02 | -5.71 | 31 | 6,661,728 | 2,231,565.05 | 0.33 |
| 51 | JBERGER | 26.45 | 26.45 | 26.45 | 26.45 | 26.45 | | | 16 | 16,572 | 437,521.50 | 26.40 |
| 52 | JOHNHOLT | 0.86 | 0.86 | 0.86 | 0.86 | 0.86 | | | 7 | 4,579 | 3,706.20 | 0.81 |
| 53 | LASACO | 1.05 | 1.05 | 1.08 | 1.05 | 1.08 | 0.03 | 2.86 | 9 | 778,125 | 833,650.00 | 1.07 |
| 54 | LEARNAFRCA | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 | | | 1 | 17,165 | 33,986.70 | 1.98 |
| 55 | LINKASSURE | 0.52 | 0.52 | 0.51 | 0.50 | 0.51 | -0.01 | -1.92 | 5 | 2,628,682 | 1,335,747.46 | 0.51 |
| 56 | LIVESTOCK | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | | | 15 | 247,516 | 433,781.60 | 1.75 |
| 57 | MANSARD | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | | | 21 | 435,628 | 1,009,290.77 | 2.32 |
| 58 | MAYBAKER | 4.45 | 4.45 | 4.45 | 4.45 | 4.45 | | | 12 | 87,124 | 404,044.54 | 4.64 |
| 59 | MBENEFIT | 0.27 | 0.27 | 0.27 | 0.26 | 0.27 | | | 11 | 611,027 | 160,972.12 | 0.26 |
| 60 | MEYER | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | | | 5 | 9,985 | 5,991.00 | 0.60 |
| 61 | MORISON | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | | | 2 | 958 | 2,088.44 | 2.18 |
| 62 | MRS | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | | | 9 | 66,032 | 806,285.40 | 12.21 |
| 63 | MTNN | 205.00 | 205.00 | 204.50 | 204.50 | 204.50 | -0.50 | -0.24 | 155 | 476,218 | 97,396,325.70 | 204.52 |
| 64 | MULTIVERSE | 0.24 | 0.24 | 0.22 | 0.22 | 0.22 | -0.02 | -8.33 | 7 | 373,300 | 84,474.63 | 0.23 |
| 65 | NAHCO | 4.00 | 4.00 | 4.02 | 4.01 | 4.02 | 0.02 | 0.50 | 17 | 326,317 | 1,310,868.47 | 4.02 |
| 66 | NASCON | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | | | 12 | 59,668 | 800,677.45 | 13.42 |
| 67 | NB | 45.50 | 45.50 | 45.50 | 45.00 | 45.40 | -0.10 | -0.22 | 63 | 4,919,147 | 223,533,772.75 | 45.44 |
| 68 | NCR | 3.99 | 3.99 | 3.99 | 3.99 | 3.99 | | | 2 | 40,998 | 149,092.80 | 3.64 |
| 69 | NEIMETH | 1.70 | 1.70 | 1.75 | 1.75 | 1.75 | 0.05 | 2.94 | 10 | 231,156 | 403,967.82 | 1.75 |
| 70 | NEM | 3.98 | 3.98 | 3.98 | 3.98 | 3.98 | | | 17 | 319,839 | 1,189,730.08 | 3.72 |
| 71 | NESTLE | 1,435.00 | 1,435.00 | 1,435.00 | 1,435.00 | 1,435.00 | | | 28 | 8,431 | 11,567,153.60 | 1,371.98 |
| 72 | NEWGOLD | 8,998.96 | 8,998.96 | 7,752.01 | 7,752.00 | 7,752.00 | -1,246.96 | -13.86 | 7 | 200 | 1,550,400.10 | 7,752.00 |
| 73 | NGXGROUP | 22.50 | 22.50 | 22.40 | 22.00 | 22.40 | -0.10 | -0.44 | 49 | 2,495,221 | 55,709,956.70 | 22.33 |
| 74 | NIGERINS | 0.23 | 0.23 | 0.23 | 0.22 | 0.22 | -0.01 | -4.35 | 19 | 1,895,949 | 419,968.78 | 0.22 |
| 75 | NNFM | 10.85 | 10.85 | 10.85 | 10.85 | 10.85 | | | 3 | 5,068 | 51,693.60 | 10.20 |
| 76 | NPFMCRFBK | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | | | 8 | 128,338 | 267,135.32 | 2.08 |
| 77 | OANDO | 5.07 | 5.07 | 5.10 | 5.10 | 5.10 | 0.03 | 0.59 | 95 | 2,066,442 | 10,569,542.95 | 5.11 |
| 78 | OKOMUOIL | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | | | 47 | 301,633 | 42,959,676.90 | 142.42 |
| 79 | PHARMDEKO | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | | | 8 | 186,000 | 373,939.99 | 2.01 |
| 80 | PRESCO | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | | | 70 | 655,407 | 84,810,222.40 | 129.40 |
| 81 | PRESTIGE | 0.49 | 0.49 | 0.46 | 0.46 | 0.46 | -0.03 | -6.12 | 5 | 160,000 | 73,599.00 | 0.46 |
| 82 | PZ | 7.15 | 7.15 | 7.15 | 7.15 | 7.15 | | | 51 | 1,680,281 | 12,666,694.05 | 7.54 |
| 83 | REDSTAREX | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | | | 11 | 50,818 | 160,322.45 | 3.15 |
| 84 | REGALINS | 0.38 | 0.38 | 0.38 | 0.38 | 0.38 | | | 8 | 948,604 | 359,220.89 | 0.38 |
| 85 | ROYALEX | 1.09 | 1.09 | 1.13 | 1.09 | 1.13 | 0.04 | 3.67 | 21 | 2,865,468 | 3,160,977.85 | 1.10 |
| 86 | RTBRISCOE | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | | | 30 | 589,901 | 435,580.31 | 0.74 |
| 87 | SCOA | 2.60 | 2.60 | 2.40 | 2.40 | 2.40 | -0.20 | -7.69 | 11 | 215,153 | 517,245.30 | 2.40 |
| 88 | SEPLAT | 990.00 | 990.00 | 960.00 | 960.00 | 960.00 | -30.00 | -3.03 | 51 | 552,626 | 531,289,256.30 | 961.39 |
| 89 | SOVRENINS | 0.24 | 0.24 | 0.24 | 0.24 | 0.24 | | | 10 | 8,612,100 | 2,066,805.00 | 0.24 |
| 90 | STANBIC | 34.50 | 34.50 | 34.50 | 34.50 | 34.50 | | | 45 | 163,459 | 5,643,030.40 | 34.52 |
| 91 | STERLNBANK | 1.53 | 1.53 | 1.60 | 1.55 | 1.56 | 0.03 | 1.96 | 36 | 2,447,568 | 3,880,897.95 | 1.59 |
| 92 | TOTAL | 264.90 | 264.90 | 264.90 | 264.90 | 264.90 | | | 34 | 28,106 | 6,982,973.90 | 248.45 |
| 93 | TRANSCOHOT | 5.38 | 5.38 | 5.38 | 5.38 | 5.38 | | | 2 | 1,006 | 5,032.28 | 5.00 |
| 94 | TRANSCORP | 1.13 | 1.13 | 1.13 | 1.12 | 1.13 | | | 89 | 7,067,515 | 7,980,984.90 | 1.13 |
| 95 | TRANSEXPR | 0.81 | 0.81 | 0.81 | 0.81 | 0.81 | | | 2 | 5,300 | 4,175.00 | 0.79 |
| 96 | UACN | 10.65 | 10.65 | 10.90 | 10.50 | 10.65 | | | 61 | 9,688,876 | 104,443,070.30 | 10.78 |
| 97 | UBA | 8.70 | 8.70 | 8.60 | 8.50 | 8.50 | -0.20 | -2.30 | 279 | 23,412,240 | 200,202,900.60 | 8.55 |
| 98 | UBN | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | | | 24 | 982,146 | 6,227,796.50 | 6.34 |
| 99 | UCAP | 12.95 | 12.95 | 12.65 | 12.60 | 12.65 | -0.30 | -2.32 | 94 | 2,784,818 | 35,269,549.75 | 12.66 |
| 100 | UNILEVER | 13.00 | 13.00 | 13.50 | 13.50 | 13.50 | 0.50 | 3.85 | 61 | 3,022,619 | 40,724,914.15 | 13.47 |
| 101 | UNITYBNK | 0.50 | 0.50 | 0.48 | 0.48 | 0.48 | -0.02 | -4.00 | 8 | 486,823 | 235,239.50 | 0.48 |
| 102 | UNIVINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 100 | 20.00 | 0.20 |
| 103 | UPDC | 0.99 | 0.99 | 0.99 | 0.96 | 0.99 | | | 21 | 1,267,156 | 1,233,863.35 | 0.97 |
| 104 | UPL | 2.49 | 2.49 | 2.49 | 2.49 | 2.49 | | | 4 | 34,480 | 93,859.24 | 2.72 |
| 105 | VERITASKAP | 0.21 | 0.21 | 0.22 | 0.22 | 0.22 | 0.01 | 4.76 | 7 | 1,263,187 | 277,901.14 | 0.22 |
| 106 | VETGRIF30 | 16.79 | 16.79 | 18.30 | 18.30 | 18.30 | 1.51 | 8.99 | 1 | 2,000 | 36,600.00 | 18.30 |
| 107 | VITAF0AM | 22.30 | 22.30 | 22.30 | 22.30 | 22.30 | | | 24 | 149,161 | 3,516,689.45 | 23.58 |
| 108 | WAPCO | 23.95 | 23.95 | 24.00 | 24.00 | 24.00 | 0.05 | 0.21 | 71 | 1,658,533 | 39,824,387.60 | 24.01 |
| 109 | WAPIC | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | 14 | 183,425 | 89,401.36 | 0.49 |
| 110 | ZENITHBANK | 27.00 | 27.00 | 27.00 | 26.80 | 26.80 | -0.20 | -0.74 | 304 | 9,641,078 | 259,636,200.60 | 26.93 |

Market Summary

Top Gainers

| Stock | Closed | Gained | Change |
|------------|--------|--------|--------|
| | | | % |
| VETGRIF30 | 18.30 | 1.51 | 8.99 |
| VERITASKAP | 0.22 | 0.01 | 4.76 |
| CHAMS | 0.23 | 0.01 | 4.55 |
| ETERNA | 5.25 | 0.21 | 4.17 |
| UNILEVER | 13.50 | 0.50 | 3.85 |

Top Losers

| Stock | Closed | Lost | Change |
|------------|----------|-----------|--------|
| | | | % |
| NEWGOLD | 7,752.00 | -1,246.96 | -13.86 |
| CORNERST | 0.62 | -0.06 | -8.82 |
| MULTIVERSE | 0.22 | -0.02 | -8.33 |
| SCOA | 2.40 | -0.20 | -7.69 |
| PRESTIGE | 0.46 | -0.03 | -6.12 |

Most Traded (By Volume)

| Stock | Deals | Volume |
|------------|-------|------------|
| UBA | 279 | 23,412,240 |
| ACCESS | 158 | 10,434,434 |
| FBNH | 145 | 10,167,463 |
| UACN | 61 | 9,688,876 |
| ZENITHBANK | 304 | 9,641,078 |

Most Traded (By Value)

| Stock | Deals | Value () |
|------------|-------|----------------|
| SEPLAT | 51 | 531,289,256.30 |
| ZENITHBANK | 304 | 259,636,200.60 |
| NB | 63 | 223,533,772.75 |
| GTCO | 320 | 220,675,019.40 |
| UBA | 279 | 200,202,900.60 |

Total

| Date | Volume | Value () |
|-------------|---------------|------------------|
| 14 Mar 2022 | 1,280,256,193 | 7,922,633,928.17 |
| 15 Mar 2022 | 183,025,725 | 2,475,926,382.51 |
| Change (%) | -85.70 | -68.75 |