



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

E-mail:

+2348186669780, +2347025005058

info@atlassportfolios.com

Daily Price List

June 3, 2022

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	1.80	1.80	1.80	1.80	1.80			3	1,240	2,219.60	1.79
2	ABCTTRANS	0.33	0.33	0.33	0.33	0.33			2	3,285	1,029.75	0.31
3	ACADEMY	1.32	1.32	1.32	1.32	1.32			9	66,766	91,909.82	1.38
4	ACCESSCORP	9.90	9.90	10.00	9.90	9.95	0.05	0.51	118	6,218,286	61,672,274.05	9.92
5	AFRIPRUD	5.95	5.95	5.95	5.95	5.95			36	179,713	1,054,532.25	5.87
6	AIICO	0.68	0.69	0.69	0.66	0.68			36	2,372,299	1,603,076.39	0.68
7	AIRTELAFRI	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00			22	2,940	4,936,965.40	1,679.24
8	ALEX	7.20	7.20	7.20	7.20	7.20			3	100,000	720,000.00	7.20
9	ARDOVA	15.15	15.15	15.00	14.95	14.95	-0.20	-1.32	18	613,902	9,191,223.00	14.97
10	BERGER	6.80	6.80	6.85	6.85	6.85	0.05	0.74	14	261,824	1,795,955.75	6.86
11	BETAGLAS	62.55	62.55	62.55	62.55	62.55			11	160,052	10,004,087.25	62.51
12	BUACEMENT	74.25	74.25	74.25	74.25	74.25			14	5,699	381,085.05	66.87
13	BUAFOODS	59.70	59.70	59.70	59.70	59.70			16	51,554	2,771,027.50	53.75
14	CADBURY	17.70	17.70	17.70	17.70	17.70			66	1,577,512	26,961,510.60	17.09
15	CAP	20.15	20.15	20.15	20.15	20.15			14	27,066	531,727.25	19.65
16	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			3	916	2,820.64	3.08
17	CAVERTON	1.19	1.19	1.19	1.15	1.15	-0.04	-3.36	13	1,325,807	1,532,095.13	1.16
18	CHAMPION	3.60	3.60	3.89	3.89	3.89	0.29	8.06	19	327,870	1,258,318.30	3.84
19	CHAMS	0.22	0.22	0.24	0.23	0.24	0.02	9.09	12	1,270,354	292,304.92	0.23
20	CHELLARAM	2.24	2.24	2.24	2.24	2.24			2	664	1,513.92	2.28
21	CHIPLC	0.65	0.65	0.68	0.68	0.68	0.03	4.62	12	1,835,000	1,245,066.57	0.68
22	CILEASING	3.50	3.50	3.50	3.50	3.50			30	2,100,000	6,720,010.00	3.20
23	CONOIL	29.10	29.10	29.10	29.10	29.10			18	21,076	601,276.50	28.53
24	CORNERST	0.62	0.62	0.62	0.62	0.62			23	152,106	89,941.11	0.59
25	COURTVILLE	0.53	0.53	0.54	0.54	0.54	0.01	1.89	8	231,913	123,704.80	0.53
26	CUSTODIAN	7.00	7.00	7.00	7.00	7.00			12	72,137	508,853.35	7.05
27	CUTIX	2.90	2.90	2.90	2.90	2.90			37	736,262	2,116,579.30	2.87
28	CWG	1.04	1.04	1.04	1.04	1.04			3	8,999	9,452.38	1.05
29	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	760	152.00	0.20
30	DANGCEM	277.00	277.00	277.00	277.00	277.00			115	303,501	78,975,625.90	260.22
31	DANGSUGAR	16.50	16.50	16.00	16.00	16.00	-0.50	-3.03	81	661,822	10,619,236.90	16.05
32	ELLAHLAKES	3.42	3.42	3.42	3.42	3.42			5	47,280	166,021.60	3.51
33	ETERNA	7.22	7.22	7.70	7.20	7.70	0.48	6.65	29	1,675,711	12,310,108.86	7.35
34	ETI	12.50	12.50	12.50	12.35	12.50			56	3,044,954	37,962,608.80	12.47
35	ETRANZACT	3.00	3.00	3.00	3.00	3.00			5	10,987	29,857.85	2.72
36	FBNH	11.10	11.10	11.35	11.00	11.00	-0.10	-0.90	217	53,133,659	596,756,056.15	11.23
37	FCMB	3.27	3.27	3.27	3.27	3.27			25	198,203	655,697.97	3.31
38	FIDELITYBK	3.22	3.22	3.30	3.20	3.30	0.08	2.48	65	2,018,132	6,561,989.80	3.25
39	FIDSON	11.00	11.00	10.95	10.25	10.95	-0.05	-0.45	20	412,997	4,326,049.40	10.47
40	FLOURMILL	35.15	35.15	35.25	35.10	35.15			110	4,116,879	144,824,581.60	35.18
41	FTNCOCOA	0.34	0.34	0.34	0.34	0.34			4	11,209	3,975.24	0.35
42	GLAXOSMITH	6.95	6.95	6.85	6.85	6.85	-0.10	-1.44	63	2,116,389	14,508,059.30	6.86
43	GSPECPLC	2.50	2.50	2.50	2.50	2.50			4	100,072	275,198.00	2.75
44	GTCO	22.55	22.55	22.60	22.55	22.55			294	9,059,518	204,303,295.10	22.55
45	GUINNESS	90.50	90.50	90.50	90.50	90.50			29	176,009	15,771,040.65	89.60
46	HONYFLOUR	3.15	3.15	3.30	3.25	3.30	0.15	4.76	32	788,478	2,574,459.66	3.27
47	IMG	11.00	11.00	11.00	11.00	11.00			9	6,256	70,316.30	11.24
48	INTBREW	7.50	7.50	7.55	7.25	7.25	-0.25	-3.33	57	1,348,882	10,015,634.90	7.43
49	JAIZBANK	0.87	0.87	0.90	0.87	0.90	0.03	3.45	44	5,235,379	4,622,044.73	0.88
50	JAPALGOLD	0.32	0.32	0.33	0.32	0.32			16	1,309,772	428,299.09	0.33
51	JBERGER	26.20	26.20	26.20	26.20	26.20			43	431,821	11,338,033.95	26.26
52	LASACO	1.08	1.08	1.11	1.05	1.05	-0.03	-2.78	19	1,731,250	1,863,444.30	1.08
53	LEARNAFRCA	2.05	2.05	2.18	2.18	2.18	0.13	6.34	12	362,645	794,954.80	2.19

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
54	LINKASSURE	0.54	0.54	0.54	0.54	0.54			6	18,283	9,235.46	0.51
55	LIVESTOCK	1.60	1.60	1.60	1.60	1.60			14	223,880	356,612.40	1.59
56	MANSARD	2.04	2.04	2.04	2.04	2.04			7	6,946	14,394.84	2.07
57	MAYBAKER	4.01	4.01	4.01	4.01	4.01			30	567,172	2,283,585.08	4.03
58	MBENEFIT	0.25	0.25	0.25	0.24	0.25			12	1,903,145	471,814.20	0.25
59	MCNICHOLS	2.05	2.05	2.05	2.05	2.05			23	610,811	1,297,262.75	2.12
60	MEYER	3.10	3.10	3.10	3.10	3.10			8	63,355	187,903.04	2.97
61	MORISON	2.20	2.20	2.20	2.20	2.20			1	352	704.00	2.00
62	MRS	16.40	16.40	16.40	16.40	16.40			12	49,035	811,029.80	16.54
63	MTNN	230.00	230.00	230.00	230.00	230.00			295	1,781,380	409,670,646.00	229.97
64	NAHCO	7.82	7.82	8.25	7.90	7.94	0.12	1.53	157	3,698,036	29,321,069.90	7.93
65	NASCON	12.85	12.85	12.85	12.85	12.85			11	10,792	130,277.20	12.07
66	NB	59.50	59.50	63.70	59.50	63.70	4.20	7.06	105	2,040,593	124,783,209.95	61.15
67	NEIMETH	1.55	1.55	1.55	1.55	1.55			18	320,332	494,935.64	1.55
68	NEM	3.82	3.82	4.20	3.81	4.20	0.38	9.95	24	691,884	2,825,356.49	4.08
69	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			31	19,059	26,690,972.60	1,400.44
70	NGXGROUP	24.00	24.00	24.00	24.00	24.00			55	2,367,769	56,814,282.95	23.99
71	NIGERINS	0.20	0.20	0.20	0.20	0.20			6	516,412	103,532.40	0.20
72	NNFM	10.55	10.55	10.60	10.60	10.60	0.05	0.47	17	321,720	3,404,719.20	10.58
73	NPFMCRFBK	1.80	1.80	1.80	1.80	1.80			11	211,698	381,511.53	1.80
74	OANDO	5.70	5.70	5.90	5.90	5.90	0.20	3.51	41	329,004	1,902,520.50	5.78
75	OKOMUOIL	193.50	193.50	193.50	193.50	193.50			24	50,851	9,844,960.00	193.60
76	PREMPAIRTS	10.00	10.00	10.00	10.00	10.00			1	50	450.00	9.00
77	PRESCO	162.00	162.00	162.00	162.00	162.00			68	298,160	45,634,570.35	153.05
78	PRESTIGE	0.40	0.40	0.40	0.40	0.40			8	93,679	39,330.65	0.42
79	PZ	12.60	12.60	12.60	12.60	12.60			50	345,106	4,246,802.65	12.31
80	REDSTAREX	3.05	3.05	3.01	3.01	3.01	-0.04	-1.31	12	494,966	1,493,724.34	3.02
81	REGALINS	0.28	0.28	0.28	0.28	0.28			5	78,010	22,222.90	0.28
82	ROYALEX	0.90	0.90	0.95	0.91	0.95	0.05	5.56	27	1,579,322	1,464,627.92	0.93
83	RTBRISCOE	0.56	0.56	0.56	0.56	0.56			5	46,686	27,647.72	0.59
84	SCOA	1.94	1.94	1.94	1.94	1.94			5	21,536	43,738.55	2.03
85	SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	1,289.50			18	5,593	7,072,606.00	1,264.55
86	SOVRENINS	0.26	0.26	0.27	0.27	0.27	0.01	3.85	6	271,061	72,176.64	0.27
87	STANBIC	33.50	33.50	34.00	34.00	34.00	0.50	1.49	39	2,008,102	68,265,253.60	33.99
88	STERLNBANK	1.50	1.50	1.53	1.43	1.50			51	3,418,062	5,090,721.14	1.49
89	SUNUASSUR	0.32	0.32	0.32	0.32	0.32			1	12,744	4,460.40	0.35
90	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	3,000	600.00	0.20
91	TOTAL	234.50	234.50	234.50	234.50	234.50			37	36,002	8,235,412.00	228.75
92	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			4	7,665	52,505.25	6.85
93	TRANSCORP	1.28	1.28	1.29	1.26	1.27	-0.01	-0.78	128	43,907,514	56,356,299.62	1.28
94	TRANSEXPR	0.78	0.78	0.78	0.78	0.78			2	921	782.85	0.85
95	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			4	37,000	34,690.60	0.94
96	UACN	11.50	11.50	11.10	11.00	11.00	-0.50	-4.35	88	73,893,917	812,897,326.55	11.00
97	UBA	7.75	7.75	7.85	7.75	7.75			104	3,304,145	25,736,650.05	7.79
98	UBN	6.25	6.25	6.25	6.25	6.25			36	325,072	2,116,877.05	6.51
99	UCAP	13.15	13.15	13.25	13.10	13.10	-0.05	-0.38	84	1,508,165	19,859,372.65	13.17
100	UNILEVER	14.55	14.55	14.95	14.95	14.95	0.40	2.75	22	232,944	3,432,911.20	14.74
101	UNITYBNK	0.49	0.49	0.49	0.49	0.49			10	655,953	319,383.44	0.49
102	UPDC	1.00	1.00	1.02	1.02	1.02	0.02	2.00	9	337,413	347,144.71	1.03
103	UPL	2.65	2.65	2.65	2.65	2.65			4	12,500	31,680.00	2.53
104	VANLEER	5.45	5.45	5.45	5.45	5.45			2	130	708.50	5.45
105	VETGRIF30	19.92	19.92	19.58	19.58	19.58	-0.34	-1.71	1	10	195.80	19.58
106	VETINDEF	21.85	21.85	21.94	21.94	21.94	0.09	0.41	1	10	219.40	21.94
107	VITAFOAM	22.50	22.50	22.50	22.50	22.50			23	211,089	4,757,438.80	22.54
108	WAPCO	27.05	27.05	27.20	27.00	27.00	-0.05	-0.18	104	2,217,864	59,955,123.80	27.03
109	WAPIC	0.44	0.44	0.42	0.42	0.42	-0.02	-4.55	31	311,033	134,278.42	0.43
110	WEMABANK	3.25	3.25	3.20	3.12	3.20	-0.05	-1.54	58	1,277,206	4,011,007.85	3.14
111	ZENITHBANK	23.00	23.00	23.45	23.35	23.45	0.45	1.96	296	9,761,574	228,471,292.50	23.41