



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
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Daily Price List

June 8, 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			2	725	1,297.75	1.79
2	ABCTRANS	0.31	0.31	0.31	0.31	0.31			2	12,300	3,813.00	0.31
3	ACADEMY	1.32	1.32	1.32	1.32	1.32			1	3,000	3,750.00	1.25
4	ACCESSCORP	9.95	9.95	9.90	9.80	9.80	-0.15	-1.51	143	6,130,243	60,342,647.20	9.84
5	AFRIPRUD	5.95	5.95	5.95	5.95	5.95			36	335,728	1,995,305.60	5.94
6	AIICO	0.66	0.66	0.68	0.67	0.67	0.01	1.52	37	2,264,568	1,522,067.67	0.67
7	AIRTELAFRI	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00			37	25,725	46,388,862.80	1,803.26
8	ARDOVA	14.95	14.95	14.95	14.95	14.95			29	138,648	2,098,218.60	15.13
9	BERGER	6.85	6.85	6.85	6.85	6.85			32	300,703	2,036,911.25	6.77
10	BETAGLAS	62.55	62.55	62.55	62.55	62.55			7	4,876	326,345.00	66.93
11	BUACEMENT	74.25	74.25	74.25	74.25	74.25			14	13,350	892,447.50	66.85
12	BUAFOODS	59.70	59.70	59.70	59.70	59.70			9	68,656	3,690,322.10	53.75
13	CADBURY	16.65	16.65	16.65	16.65	16.65			29	184,865	3,129,101.90	16.93
14	CAP	20.15	20.15	20.15	20.15	20.15			9	18,286	355,211.50	19.43
15	CAVERTON	1.09	1.09	1.17	1.13	1.17	0.08	7.34	18	1,055,163	1,212,366.61	1.15
16	CHAMPION	3.88	3.88	3.50	3.50	3.50	-0.38	-9.79	18	709,477	2,485,086.50	3.50
17	CHAMS	0.25	0.25	0.25	0.24	0.25			20	7,811,790	1,877,065.70	0.24
18	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	1,892	4,257.00	2.25
19	CHIPLC	0.67	0.67	0.67	0.62	0.67			12	1,639,755	1,084,246.96	0.66
20	CILEASING	3.50	3.50	3.50	3.50	3.50			4	45,000	148,750.00	3.31
21	CONOIL	32.00	32.00	32.00	32.00	32.00			12	1,995	58,353.15	29.25
22	CORNERST	0.62	0.62	0.57	0.56	0.56	-0.06	-9.68	15	1,285,948	732,736.48	0.57
23	COURTVILLE	0.54	0.54	0.51	0.51	0.51	-0.03	-5.56	10	427,387	218,572.37	0.51
24	CUSTODIAN	7.00	7.00	7.00	7.00	7.00			3	349	2,491.95	7.14
25	CUTIX	2.61	2.61	2.74	2.74	2.74	0.13	4.98	47	777,859	2,103,963.42	2.70
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
27	DANGCEM	277.00	277.00	277.00	277.00	277.00			57	124,773	32,433,895.70	259.94
28	DANGSUGAR	16.15	16.15	16.25	16.25	16.25	0.10	0.62	68	691,186	11,233,644.90	16.25
29	DEAPCAP	0.20	0.20	0.20	0.20	0.20			2	1,000	200.00	0.20
30	EKOCORP	5.79	5.79	5.79	5.79	5.79			1	10	52.20	5.22
31	ELLAHLAKES	3.42	3.42	3.42	3.42	3.42			4	1,490	5,227.80	3.51
32	ETERNA	8.00	8.00	8.00	8.00	8.00			33	460,575	3,445,992.02	7.48
33	ETI	11.45	11.45	11.20	11.20	11.20	-0.25	-2.18	36	529,736	5,950,522.45	11.23
34	ETRANZACT	3.00	3.00	2.71	2.71	2.71	-0.29	-9.67	9	493,270	1,337,063.80	2.71
35	FBNH	10.90	10.90	10.60	10.30	10.30	-0.60	-5.50	304	12,517,801	130,626,627.90	10.44
36	FCMB	3.25	3.25	3.25	3.25	3.25			26	173,272	583,425.22	3.37
37	FIDELITYBK	3.42	3.42	3.33	3.20	3.30	-0.12	-3.51	185	24,809,593	80,206,317.36	3.23
38	FIDSON	10.95	10.95	10.95	10.95	10.95			28	143,432	1,547,212.77	10.79
39	FLOURMILL	35.00	35.00	35.00	35.00	35.00			72	2,966,881	103,845,450.10	35.00
40	FTNCOCOA	0.34	0.34	0.36	0.35	0.36	0.02	5.88	16	545,476	194,451.25	0.36
41	GLAXOSMITH	7.20	7.20	7.30	7.20	7.30	0.10	1.39	61	1,177,778	8,539,349.40	7.25
42	GSPECLC	2.75	2.75	2.75	2.75	2.75			1	16,251	44,690.25	2.75
43	GTCO	22.40	22.40	22.50	22.40	22.40			270	4,462,447	100,148,372.25	22.44
44	GUINNESS	90.50	90.50	90.50	90.50	90.50			46	35,644	3,103,008.30	87.06
45	HONYFLOUR	3.15	3.15	3.15	3.15	3.15			35	234,492	748,525.91	3.19
46	IKEJAHOTEL	1.24	1.24	1.24	1.24	1.24			7	169,497	200,338.70	1.18
47	IMG	11.00	11.00	11.00	11.00	11.00			12	104,139	1,147,636.25	11.02
48	INTBREW	7.05	7.05	7.20	7.00	7.10	0.05	0.71	99	2,871,208	20,397,601.50	7.10
49	JAIZBANK	0.95	0.95	0.90	0.86	0.90	-0.05	-5.26	36	854,578	763,132.42	0.89
50	JAPAULGOLD	0.32	0.32	0.32	0.30	0.30	-0.02	-6.25	40	10,348,812	3,120,276.58	0.30
51	JBERGER	26.90	26.90	26.90	26.90	26.90			27	347,771	9,395,260.50	27.02
52	JOHNHOLT	0.71	0.71	0.71	0.71	0.71			3	4,800	3,080.70	0.64
53	LASACO	1.05	1.05	1.05	1.05	1.05			8	284,517	298,833.19	1.05

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								%				
54	LEARNAFRCA	2.37	2.37	2.25	2.25	2.25	-0.12	-5.06	19	936,735	2,109,782.47	2.25
55	LINKASSURE	0.54	0.54	0.56	0.56	0.56	0.02	3.70	8	229,174	127,534.16	0.56
56	LIVESTOCK	1.62	1.62	1.68	1.52	1.60	-0.02	-1.23	21	1,278,360	2,054,295.00	1.61
57	LIVINGTRUST	1.14	1.14	1.14	1.14	1.14			4	1,000,000	1,140,000.00	1.14
58	MANSARD	2.07	2.07	2.07	2.07	2.07			10	27,848	58,753.03	2.11
59	MAYBAKER	4.00	4.00	4.00	4.00	4.00			31	246,694	984,366.00	3.99
60	MBENEFIT	0.25	0.25	0.25	0.25	0.25			5	69,700	16,885.00	0.24
61	MCNICHOLS	2.05	2.05	2.05	2.05	2.05			9	95,108	205,010.12	2.16
62	MEYER	3.10	3.10	3.10	3.10	3.10			1	4	12.00	3.00
63	MORISON	2.20	2.20	2.20	2.20	2.20			7	1,027	2,390.00	2.33
64	MRS	16.40	16.40	16.40	16.40	16.40			5	15,583	231,563.75	14.86
65	MTNN	240.00	240.00	240.00	240.00	240.00			253	517,532	123,999,165.90	239.60
66	NAHCO	7.95	7.95	8.00	7.98	7.98	0.03	0.38	115	4,032,089	32,296,686.80	8.01
67	NASCON	12.85	12.85	12.85	12.85	12.85			12	6,114	74,712.90	12.22
68	NB	63.70	63.70	63.70	63.70	63.70			68	426,712	26,263,688.65	61.55
69	NCR	3.60	3.60	3.60	3.60	3.60			1	2,727	8,835.48	3.24
70	NEIMETH	1.55	1.55	1.55	1.55	1.55			5	51,650	84,696.69	1.64
71	NEM	4.20	4.20	3.86	3.85	3.85	-0.35	-8.33	10	1,057,273	4,076,147.12	3.86
72	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			24	50,564	70,762,121.90	1,399.46
73	NGXGROUP	25.00	25.00	25.00	24.80	25.00			51	5,224,825	130,318,076.50	24.94
74	NIGERINS	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
75	NNFM	10.60	10.60	10.60	10.60	10.60			5	17,120	164,499.60	9.61
76	NPFMCRFBK	1.80	1.80	1.80	1.80	1.80			9	63,085	117,624.75	1.86
77	OANDO	6.00	6.00	6.10	6.00	6.00			101	3,894,433	23,527,863.41	6.04
78	OKOMUOIL	193.50	193.50	193.50	193.50	193.50			24	36,201	7,167,069.10	197.98
79	OMATEK	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
80	PRESCO	162.00	162.00	162.00	162.00	162.00			112	1,293,508	212,065,829.65	163.95
81	PRESTIGE	0.40	0.40	0.40	0.40	0.40			1	2,500	1,100.00	0.44
82	PZ	12.60	12.60	13.00	13.00	13.00	0.40	3.17	56	882,205	11,386,455.25	12.91
83	REDSTAREX	3.01	3.01	3.01	3.01	3.01			9	94,950	287,149.22	3.02
84	REGALINS	0.28	0.28	0.27	0.27	0.27	-0.01	-3.57	3	350,450	94,626.00	0.27
85	ROYALEX	0.97	0.97	0.94	0.88	0.94	-0.03	-3.09	40	3,892,836	3,493,830.09	0.90
86	RTBRISCOE	0.56	0.56	0.56	0.56	0.56			7	165,457	91,864.11	0.56
87	SCOA	1.94	1.94	1.94	1.94	1.94			5	1,971	3,957.50	2.01
88	SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	1,289.50			8	39,043	48,919,716.50	1,252.97
89	SKYAVN	6.84	6.84	6.84	6.84	6.84			1	200	1,504.00	7.52
90	SOVRENINS	0.27	0.27	0.27	0.27	0.27			9	2,290,853	618,327.61	0.27
91	STANBIC	34.00	34.00	33.50	33.50	33.50	-0.50	-1.47	49	1,037,930	34,783,916.45	33.51
92	STERLNBANK	1.54	1.54	1.54	1.54	1.54			41	4,771,962	7,336,295.61	1.54
93	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	20,000	4,000.00	0.20
94	TOTAL	234.50	234.50	234.50	234.50	234.50			23	23,541	5,241,049.60	222.63
95	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			5	40,640	247,545.53	6.09
96	TRANSCORP	1.23	1.23	1.31	1.22	1.30	0.07	5.69	157	103,558,100	131,251,122.37	1.27
97	TRANSEXPR	0.73	0.73	0.73	0.73	0.73			1	2,600	2,054.00	0.79
98	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			3	28,834	27,375.60	0.95
99	UACN	10.85	10.85	11.05	11.00	11.05	0.20	1.84	46	965,431	10,631,722.35	11.01
100	UBA	7.85	7.85	7.85	7.80	7.80	-0.05	-0.64	162	6,953,437	54,348,350.60	7.82
101	UBN	6.50	6.50	6.50	6.50	6.50			47	711,233	4,622,674.60	6.50
102	UCAP	13.35	13.35	13.45	13.40	13.45	0.10	0.75	80	2,317,883	31,090,318.10	13.41
103	UNILEVER	14.50	14.50	14.90	14.90	14.90	0.40	2.76	26	441,154	6,570,518.35	14.89
104	UNITYBNK	0.49	0.49	0.48	0.47	0.47	-0.02	-4.08	12	829,889	392,148.07	0.47
105	UPDC	1.02	1.02	1.03	1.03	1.03	0.01	0.98	13	734,440	757,059.10	1.03
106	UPL	2.65	2.65	2.65	2.65	2.65			3	180,000	470,190.00	2.61
107	VERITASKAP	0.21	0.21	0.21	0.21	0.21			5	188,642	39,665.07	0.21
108	VITAFOAM	22.50	22.50	22.50	22.50	22.50			42	431,586	9,654,850.70	22.37
109	WAPCO	27.40	27.40	27.50	27.35	27.50	0.10	0.36	130	3,579,896	98,308,798.90	27.46
110	WAPIC	0.40	0.40	0.40	0.40	0.40			19	449,895	182,788.43	0.41
111	WEMABANK	3.29	3.29	3.29	3.29	3.29			49	1,162,269	3,616,657.63	3.11
112	ZENITHBANK	23.40	23.40	23.40	23.30	23.40			254	4,576,719	106,905,915.65	23.36