



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 & Market Summary Report

June 16, 2022

Price List

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			1	1,350	2,295.00	1.70
2	ABCTTRANS	0.31	0.31	0.31	0.31	0.31			7	18,754	5,856.82	0.31
3	ACADEMY	1.32	1.32	1.30	1.19	1.30	-0.02	-1.52	24	1,216,844	1,470,808.39	1.21
4	ACCESSCORP	9.55	9.55	9.55	9.50	9.55			187	3,356,561	32,035,246.65	9.54
5	AFRINSURE	0.20	0.20	0.20	0.20	0.20			3	318,223	63,644.60	0.20
6	AFRIPRUD	5.80	5.80	5.90	5.80	5.80			80	1,809,865	10,480,451.80	5.79
7	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	10	2.00	0.20
8	AIICO	0.65	0.65	0.66	0.64	0.65			68	5,041,102	3,276,707.60	0.65
9	AIRTELAFRI	1,766.00	1,766.00	1,745.00	1,745.00	1,745.00	-21.00	-1.19	23	196,025	342,072,697.80	1,745.05
10	ARDOVA	14.95	14.95	14.95	14.95	14.95			11	8,349	115,179.30	13.80
11	BERGER	6.85	6.85	6.85	6.85	6.85			15	32,739	227,668.35	6.95
12	BETAGLAS	51.20	51.20	51.20	51.20	51.20			22	34,105	1,578,281.80	46.28
13	BUACEMENT	74.25	74.25	74.25	74.25	74.25			22	70,058	4,690,576.90	66.95
14	BUAFOODS	59.70	59.70	53.75	53.75	53.75	-5.95	-9.97	25	667,298	35,867,279.00	53.75
15	CADBURY	17.25	17.25	17.25	17.25	17.25			42	358,342	6,055,911.15	16.90
16	CAP	18.15	18.15	18.15	18.15	18.15			21	148,180	2,709,965.50	18.29
17	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			6	1,500	5,491.34	3.66
18	CAVERTON	1.06	1.06	1.06	1.06	1.06			12	149,298	159,828.32	1.07
19	CHAMPION	3.40	3.40	3.40	3.40	3.40			22	139,247	433,879.83	3.12
20	CHAMS	0.24	0.24	0.25	0.23	0.25	0.01	4.17	14	2,347,053	571,791.23	0.24
21	CHIPLC	0.68	0.68	0.68	0.68	0.68			7	35,720	22,923.30	0.64
22	CILEASING	3.20	3.20	3.20	3.20	3.20			4	2,136	7,173.48	3.36
23	CONOIL	32.00	32.00	28.80	28.80	28.80	-3.20	-10.00	20	184,000	5,300,730.50	28.81
24	CORNERST	0.62	0.62	0.62	0.62	0.62			4	45,667	26,516.86	0.58
25	COURTVILLE	0.50	0.50	0.54	0.50	0.54	0.04	8.00	6	1,102,926	555,500.04	0.50
26	CUSTODIAN	7.00	7.00	7.00	7.00	7.00			11	79,664	564,014.20	7.08
27	CUTIX	2.63	2.63	2.55	2.50	2.50	-0.13	-4.94	35	1,245,501	3,165,155.36	2.54
28	CWG	1.04	1.04	0.94	0.94	0.94	-0.10	-9.62	6	527,950	496,607.00	0.94
29	DANGCEM	277.00	277.00	277.00	277.00	277.00			73	41,906	10,791,059.20	257.51
30	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			76	1,199,884	19,206,880.70	16.01
31	ELLAHLAKES	3.69	3.69	3.69	3.69	3.69			6	15,120	52,569.60	3.48
32	ETERNA	8.00	8.00	7.50	7.50	7.50	-0.50	-6.25	23	796,385	5,968,524.50	7.49
33	ETI	11.05	11.05	11.05	11.05	11.05			36	282,991	2,962,276.35	10.47
34	ETRANZACT	2.71	2.71	2.44	2.44	2.44	-0.27	-9.96	3	300,303	733,299.91	2.44
35	FBNH	9.90	9.90	10.40	9.70	10.25	0.35	3.54	255	10,294,627	101,015,370.85	9.81
36	FCMB	3.50	3.50	3.50	3.40	3.50			37	8,373,720	29,198,076.50	3.49
37	FIDELITYBK	3.28	3.28	3.26	3.26	3.26	-0.02	-0.61	71	1,582,872	5,163,100.66	3.26
38	FIDSON	12.00	12.00	12.00	12.00	12.00			17	18,391	201,963.85	10.98
39	FLOURMILL	35.00	35.00	35.00	35.00	35.00			88	5,500,482	192,272,365.50	34.96
40	FTNCOCOA	0.35	0.35	0.35	0.35	0.35			3	20,025	6,609.00	0.33
41	GLAXOSMITH	7.10	7.10	7.05	6.95	7.05	-0.05	-0.70	38	790,861	5,501,912.35	6.96
42	GTCO	21.65	21.65	21.80	21.50	21.50	-0.15	-0.69	397	9,642,044	208,875,150.50	21.66
43	GUINNESS	90.50	90.50	90.50	90.50	90.50			61	80,346	6,925,489.50	86.20
44	HONYFLOUR	3.13	3.13	3.16	3.16	3.16	0.03	0.96	33	1,126,265	3,560,849.25	3.16
45	IMG	9.15	9.15	9.15	9.15	9.15			9	12,888	113,238.90	8.79
46	INTBREW	6.90	6.90	6.90	6.90	6.90			33	190,196	1,291,333.50	6.79
47	JAIZBANK	0.97	0.97	0.97	0.90	0.97			55	5,022,526	4,821,289.05	0.96
48	JAPAUFGOLD	0.29	0.29	0.31	0.30	0.31	0.02	6.90	18	1,281,166	385,559.58	0.30
49	JBERGER	26.90	26.90	26.90	26.90	26.90			35	516,172	14,618,388.50	28.32
50	JOHNHOLT	0.71	0.71	0.71	0.71	0.71			3	2,197	1,518.08	0.69

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
51	LASACO	1.09	1.09	1.09	1.09	1.09			11	104,872	107,059.57	1.02
52	LEARNAFRCA	2.50	2.50	2.50	2.50	2.50			9	463,238	1,148,003.90	2.48
53	LINKASSURE	0.51	0.51	0.56	0.55	0.56	0.05	9.80	10	626,890	348,340.21	0.56
54	LIVESTOCK	1.52	1.52	1.48	1.47	1.47	-0.05	-3.29	25	746,116	1,101,774.89	1.48
55	MANSARD	2.13	2.13	2.04	2.04	2.04	-0.09	-4.23	21	289,229	594,959.25	2.06
56	MAYBAKER	3.98	3.98	3.98	3.98	3.98			19	148,543	591,137.99	3.98
57	MBENEFIT	0.24	0.24	0.24	0.24	0.24			3	504,167	121,041.75	0.24
58	MCNICHOLS	2.05	2.05	2.05	2.05	2.05			15	346,351	689,722.10	1.99
59	MEYER	2.79	2.79	2.79	2.79	2.79			11	57,554	152,627.66	2.65
60	MRS	14.80	14.80	14.80	14.80	14.80			11	71,662	1,145,670.75	15.99
61	MTNN	234.20	234.20	234.20	234.20	234.20			318	1,406,350	322,707,981.60	229.46
62	NAHCO	7.70	7.70	7.85	7.85	7.85	0.15	1.95	80	892,013	6,879,227.33	7.71
63	NASCON	12.85	12.85	12.85	12.85	12.85			12	21,550	260,758.80	12.10
64	NB	63.50	63.50	63.50	63.50	63.50			69	432,760	25,628,595.75	59.22
65	NEIMETH	1.55	1.55	1.55	1.55	1.55			9	135,021	211,077.65	1.56
66	NEM	3.85	3.85	3.85	3.85	3.85			15	90,130	353,510.60	3.92
67	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			59	60,747	84,993,176.30	1,399.13
68	NEWGOLD	7,700.02	7,700.02	8,770.00	8,770.00	8,770.00	1,069.98	13.90	1	60	526,200.00	8,770.00
69	NGXGROUP	24.75	24.75	24.50	24.00	24.00	-0.75	-3.03	25	2,163,161	52,261,280.10	24.16
70	NNFM	10.60	10.60	10.60	10.60	10.60			8	73,648	704,188.40	9.56
71	NPFMCRFBK	1.80	1.80	1.80	1.80	1.80			3	6,000	10,850.00	1.81
72	OANDO	5.83	5.83	5.82	5.70	5.70	-0.13	-2.23	105	4,193,671	24,130,027.63	5.75
73	OKOMUOIL	193.50	193.50	193.50	193.50	193.50			31	21,327	4,118,848.10	193.13
74	PHARMDEKO	1.75	1.75	1.75	1.75	1.75			1	7,000	11,200.00	1.60
75	PRESCO	166.80	166.80	166.80	166.80	166.80			40	76,300	12,459,750.10	163.30
76	PRESTIGE	0.38	0.38	0.38	0.38	0.38			4	9,765	4,003.65	0.41
77	PZ	13.00	13.00	13.00	13.00	13.00			28	225,599	2,891,215.55	12.82
78	REDSTAREX	3.01	3.01	3.01	3.01	3.01			9	55,000	170,831.75	3.11
79	REGALINS	0.27	0.27	0.27	0.27	0.27			10	1,565,225	422,612.70	0.27
80	ROYALEX	0.89	0.89	0.91	0.85	0.91	0.02	2.25	18	2,325,612	2,049,796.34	0.88
81	RTBRISCOE	0.56	0.56	0.56	0.56	0.56			2	6,693	3,655.36	0.55
82	SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	1,289.50			19	1,873	2,411,309.20	1,287.40
83	SKYAVN	6.85	6.85	6.85	6.85	6.85			6	31,276	234,570.00	7.50
84	SOVRENINS	0.27	0.27	0.27	0.27	0.27			5	25,646	6,540.40	0.26
85	STANBIC	33.55	33.55	33.55	33.55	33.55			60	404,881	13,567,345.95	33.51
86	STERLNBANK	1.55	1.55	1.56	1.50	1.56	0.01	0.65	204	63,661,922	97,448,825.34	1.53
87	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			6	28,480	9,571.40	0.34
88	TOTAL	234.50	234.50	234.50	234.50	234.50			44	33,936	7,402,663.30	218.14
89	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			10	6,844	42,461.28	6.20
90	TRANSCORP	1.27	1.27	1.36	1.28	1.29	0.02	1.57	79	16,173,445	21,034,575.95	1.30
91	TRANSEXPR	0.73	0.73	0.70	0.70	0.70	-0.03	-4.11	1	200,000	140,000.00	0.70
92	TRIPPLEG	0.95	0.95	0.95	0.95	0.95			1	3,500	3,325.00	0.95
93	UACN	11.05	11.05	11.00	10.80	10.80	-0.25	-2.26	73	3,071,019	33,829,427.80	11.02
94	UBA	7.60	7.60	7.65	7.55	7.55	-0.05	-0.66	230	17,333,286	131,851,679.60	7.61
95	UBN	6.00	6.00	6.00	6.00	6.00			28	83,149	483,981.65	5.82
96	UCAP	12.90	12.90	13.00	13.00	13.00	0.10	0.78	76	1,961,937	25,447,364.10	12.97
97	UNILEVER	14.90	14.90	14.90	14.90	14.90			35	466,175	6,952,619.70	14.91
98	UNITYBNK	0.48	0.48	0.48	0.48	0.48			10	120,532	56,427.23	0.47
99	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	150	30.00	0.20
100	UPDC	0.98	0.98	1.03	1.02	1.02	0.04	4.08	21	801,192	822,826.34	1.03
101	UPL	2.90	2.90	2.89	2.89	2.89	-0.01	-0.34	11	154,157	442,229.95	2.87
102	VITAFOAM	22.50	22.50	22.50	22.50	22.50			27	222,461	4,699,271.05	21.12
103	WAPCO	27.90	27.90	27.90	27.90	27.90			88	648,214	17,845,558.95	27.53
104	WAPIC	0.41	0.41	0.40	0.38	0.40	-0.01	-2.44	19	4,006,624	1,537,791.24	0.38
105	WEMABANK	3.20	3.20	3.17	3.10	3.17	-0.03	-0.94	49	1,433,109	4,415,983.53	3.08
106	ZENITHBANK	22.25	22.25	22.20	21.95	21.95	-0.30	-1.35	581	17,335,356	382,567,451.20	22.07

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	8,770.00	1,069.98	13.90
LINKASSURE	0.56	0.05	9.80
COURTVILLE	0.54	0.04	8.00
JAPAULGOLD	0.31	0.02	6.90
CHAMS	0.25	0.01	4.17

Most Traded (By Volume)

Stock	Deals	Volume
STERLNBANK	204	63,661,922
ZENITHBANK	581	17,335,356
UBA	230	17,333,286
TRANSCORP	79	16,173,445
FBNH	255	10,294,627

Total

Date	Volume	Value ()
15 Jun 2022	187,717,685	2,362,838,619.61
16 Jun 2022	211,565,252	2,365,681,965.89
Change (%)	12.70	0.12

Top Losers

Stock	Closed	Lost	Change
			%
CONOIL	28.80	-3.20	-10.00
BUAFOODS	53.75	-5.95	-9.97
ETRANZACT	2.44	-0.27	-9.96
CWG	0.94	-0.10	-9.62
ETERNA	7.50	-0.50	-6.25

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	581	382,567,451.20
AIRTELAFRI	23	342,072,697.80
MTNN	318	322,707,981.60
GTCO	397	208,875,150.50
FLOURMILL	88	192,272,365.50