



Atlas Portfolios Limited
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Daily Price List

June 22, 2022

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.30	0.30	0.30	0.30	0.30			2	2,821	856.29	0.30
2	ACADEMY	1.30	1.30	1.30	1.30	1.30			6	150,537	177,151.29	1.18
3	ACCESSCORP	9.45	9.45	9.50	9.45	9.50	0.05	0.53	136	22,772,131	216,285,537.40	9.50
4	AFRIPRUD	5.55	5.55	5.55	5.55	5.55			53	708,484	4,059,939.25	5.73
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	4,000	800.00	0.20
6	AIICO	0.64	0.64	0.65	0.65	0.65	0.01	1.56	42	1,889,315	1,228,363.09	0.65
7	AIRTELAFRI	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00			24	36,709	64,230,925.20	1,749.73
8	ARDOVA	13.50	13.50	13.50	13.50	13.50			25	629,926	8,501,753.10	13.50
9	BERGER	6.85	6.85	6.85	6.85	6.85			10	26,225	184,936.25	7.05
10	BETAGLAS	51.20	51.20	51.20	51.20	51.20			5	4,320	200,876.50	46.50
11	BUACEMENT	74.25	74.25	71.90	66.85	71.90	-2.35	-3.16	52	1,034,909	70,173,821.95	67.81
12	BUAFOODS	49.50	49.50	52.90	52.90	52.90	3.40	6.87	46	325,083	16,398,009.45	50.44
13	CADBURY	17.25	17.25	17.25	17.25	17.25			37	284,002	4,487,995.70	15.80
14	CAP	18.15	18.15	18.15	18.15	18.15			20	54,325	961,320.95	17.70
15	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			4	303	1,133.22	3.74
16	CAVERTON	1.04	1.04	1.05	1.05	1.05	0.01	0.96	5	118,719	124,689.38	1.05
17	CHAMPION	3.40	3.40	3.40	3.40	3.40			18	164,087	516,708.85	3.15
18	CHAMS	0.25	0.25	0.25	0.25	0.25			2	320	80.00	0.25
19	CHIPLC	0.68	0.68	0.67	0.62	0.62	-0.06	-8.82	11	932,119	589,205.32	0.63
20	CILEASING	3.20	3.20	3.20	3.20	3.20			4	21,605	69,136.00	3.20
21	CONOIL	28.80	28.80	28.80	28.80	28.80			4	20,367	541,909.00	26.61
22	CORNERST	0.62	0.62	0.62	0.62	0.62			1	633	373.47	0.59
23	COURTVILLE	0.46	0.46	0.50	0.46	0.50	0.04	8.70	22	741,284	355,730.80	0.48
24	CUSTODIAN	7.00	7.00	7.00	7.00	7.00			12	545,273	3,817,272.85	7.00
25	CUTIX	2.40	2.40	2.40	2.40	2.40			22	343,066	833,855.91	2.43
26	CWG	0.88	0.88	0.80	0.80	0.80	-0.08	-9.09	12	1,904,670	1,524,098.00	0.80
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	200	40.00	0.20
28	DANGCEM	270.00	270.00	275.00	275.00	275.00	5.00	1.85	144	800,587	212,251,891.20	265.12
29	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			67	1,568,173	25,105,132.45	16.01
30	ELLAHLAKES	4.00	4.00	4.40	4.40	4.40	0.40	10.00	11	245,164	1,046,573.80	4.27
31	ETERNA	7.50	7.50	7.50	7.50	7.50			16	116,800	834,322.20	7.14
32	ETI	10.10	10.10	9.50	9.50	9.50	-0.60	-5.94	48	1,458,722	13,770,324.60	9.44
33	ETRANZACT	2.44	2.44	2.44	2.44	2.44			2	1,055	2,827.40	2.68
34	FBNH	8.40	8.40	9.20	9.00	9.20	0.80	9.52	130	3,893,293	35,407,928.05	9.09
35	FCMB	3.50	3.50	3.50	3.49	3.50			40	26,198,800	91,683,258.03	3.50
36	FIDELITYBK	3.35	3.35	3.35	3.29	3.29	-0.06	-1.79	105	8,988,498	29,910,935.86	3.33
37	FIDSON	11.20	11.20	11.20	11.20	11.20			12	70,911	716,699.80	10.11
38	FLOURMILL	32.00	32.00	32.90	32.00	32.90	0.90	2.81	93	915,497	29,703,939.55	32.45
39	FTNCOCOA	0.32	0.32	0.32	0.32	0.32			8	26,870	9,066.01	0.34
40	GLAXOSMITH	6.40	6.40	6.00	6.00	6.00	-0.40	-6.25	32	378,537	2,290,974.95	6.05
41	GSPECPLC	2.75	2.75	2.75	2.75	2.75			4	1,124	3,287.56	2.92
42	GTCO	21.00	21.00	21.00	21.00	21.00			444	15,828,085	332,394,763.50	21.00
43	GUINNESS	90.50	90.50	90.50	90.50	90.50			39	58,873	4,885,389.30	82.98
44	HONYFLOUR	3.19	3.19	3.19	3.19	3.19			21	126,635	387,257.44	3.06
45	IMG	9.15	9.15	9.15	9.15	9.15			8	61,307	526,423.65	8.59
46	INTBREW	5.65	5.65	5.80	5.65	5.65			103	5,684,527	32,548,260.15	5.73
47	JAIZBANK	0.95	0.95	0.99	0.90	0.99	0.04	4.21	42	3,729,066	3,590,230.89	0.96
48	JAPAUFGOLD	0.28	0.28	0.28	0.28	0.28			9	265,802	79,090.58	0.30
49	JBERGER	26.90	26.90	26.90	26.90	26.90			35	385,833	10,437,224.65	27.05
50	JOHNHOLT	0.71	0.71	0.64	0.64	0.64	-0.07	-9.86	6	119,660	76,842.14	0.64
51	LASACO	1.03	1.03	1.03	1.03	1.03			9	271,481	286,648.43	1.06
52	LEARNAFRCA	2.25	2.25	2.25	2.25	2.25			3	99,065	232,803.40	2.35
53	LINKASSURE	0.56	0.56	0.54	0.54	0.54	-0.02	-3.57	10	9,739,004	5,259,099.36	0.54

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
54	LIVESTOCK	1.32	1.32	1.44	1.40	1.44	0.12	9.09	40	1,457,223	2,076,491.37	1.42
55	LIVINGTRUST	1.20	1.20	1.20	1.20	1.20			3	40,500	48,410.00	1.20
56	MANSARD	2.04	2.04	2.04	2.04	2.04			28	1,239,743	2,530,353.27	2.04
57	MAYBAKER	3.98	3.98	3.98	3.98	3.98			26	254,647	973,847.61	3.82
58	MBENEFIT	0.25	0.25	0.25	0.25	0.25			10	98,071	23,787.99	0.24
59	MCNICHOLS	1.85	1.85	1.85	1.85	1.85			9	59,187	108,152.30	1.83
60	MORISON	2.20	2.20	2.20	2.20	2.20			2	97,841	193,895.02	1.98
61	MRS	16.25	16.25	16.25	16.25	16.25			20	35,669	581,001.30	16.29
62	MTNN	219.00	219.00	221.00	219.00	221.00	2.00	0.91	296	2,576,986	565,619,462.10	219.49
63	NAHCO	8.40	8.40	8.40	8.40	8.40			82	1,846,652	15,494,055.26	8.39
64	NASCON	11.75	11.75	11.75	11.75	11.75			20	70,916	829,092.65	11.69
65	NB	63.50	63.50	63.50	63.50	63.50			58	611,898	35,823,971.60	58.55
66	NCR	3.60	3.60	3.60	3.60	3.60			1	1,000	3,570.00	3.57
67	NEIMETH	1.56	1.56	1.55	1.55	1.55	-0.01	-0.64	15	523,392	799,411.08	1.53
68	NEM	3.64	3.64	3.64	3.64	3.64			8	28,650	103,419.00	3.61
69	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			31	72,327	101,257,894.20	1,400.00
70	NEWGOLD	8,770.00	8,770.00	9,000.00	8,750.00	9,000.00	230.00	2.62	6	577	5,166,240.62	8,953.62
71	NGXGROUP	24.60	24.60	24.60	24.60	24.60			89	3,772,898	92,870,930.60	24.62
72	NNFM	10.60	10.60	9.55	9.55	9.55	-1.05	-9.91	9	540,771	5,173,825.30	9.57
73	NPFMCRFBK	1.80	1.80	1.80	1.80	1.80			10	196,350	358,820.70	1.83
74	OANDO	5.78	5.78	5.76	5.21	5.70	-0.08	-1.38	364	34,464,387	184,977,481.78	5.37
75	OKOMUOIL	193.50	193.50	193.50	193.50	193.50			33	102,876	19,898,951.00	193.43
76	PRESCO	166.80	170.00	183.00	170.00	183.00	16.20	9.71	71	1,331,932	231,533,711.60	173.83
77	PRESTIGE	0.38	0.38	0.38	0.38	0.38			1	500	200.00	0.40
78	PZ	13.00	13.00	13.00	13.00	13.00			12	43,026	521,652.30	12.12
79	REDSTAREX	3.01	3.01	3.01	3.01	3.01			8	153,121	442,670.45	2.89
80	REGALINS	0.27	0.27	0.28	0.28	0.28	0.01	3.70	7	241,892	67,715.46	0.28
81	ROYALEX	0.95	0.95	0.95	0.95	0.95			10	135,214	128,428.20	0.95
82	RTBRISCOE	0.55	0.55	0.52	0.52	0.52	-0.03	-5.45	14	882,275	447,737.50	0.51
83	SCOA	1.94	1.94	1.94	1.94	1.94			2	3,265	6,771.20	2.07
84	SEPLAT	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00			10	12,289	15,823,941.90	1,287.65
85	SKYAVN	6.85	6.85	6.85	6.85	6.85			1	5	31.25	6.25
86	SOVRENINS	0.25	0.25	0.25	0.25	0.25			4	2,090,000	523,500.00	0.25
87	STANBIC	32.20	32.20	32.50	32.50	32.50	0.30	0.93	30	1,270,364	41,291,994.10	32.50
88	STERLNBANK	1.55	1.55	1.55	1.47	1.54	-0.01	-0.65	27	1,964,333	2,984,538.97	1.52
89	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			5	26,300	8,666.00	0.33
90	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	15	3.00	0.20
91	TOTAL	234.50	234.50	234.50	234.50	234.50			66	73,829	15,971,301.10	216.33
92	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			7	35,938	238,566.22	6.64
93	TRANSCORP	1.29	1.29	1.28	1.25	1.28	-0.01	-0.78	74	10,783,773	13,550,049.03	1.26
94	UACN	11.00	11.00	11.00	11.00	11.00			29	1,337,120	14,691,259.10	10.99
95	UBA	7.50	7.50	7.50	7.45	7.50			204	26,018,206	194,046,164.10	7.46
96	UBN	5.65	5.65	5.65	5.65	5.65			20	402,865	2,263,605.20	5.62
97	UCAP	12.75	12.75	12.75	12.50	12.50	-0.25	-1.96	100	2,413,499	30,695,149.50	12.72
98	UNILEVER	14.80	14.80	14.80	14.80	14.80			16	30,621	436,240.90	14.25
99	UNITYBNK	0.47	0.47	0.49	0.49	0.49	0.02	4.26	10	278,952	136,338.14	0.49
100	UPDC	1.00	1.00	1.00	1.00	1.00			10	156,104	156,930.31	1.01
101	UPL	2.80	2.80	2.88	2.88	2.88	0.08	2.86	5	143,325	413,512.77	2.89
102	VITAFOAM	22.50	22.50	22.50	22.50	22.50			26	217,569	4,462,211.35	20.51
103	WAPCO	26.50	26.50	27.00	26.50	27.00	0.50	1.89	73	1,648,090	44,136,423.10	26.78
104	WAPIC	0.40	0.40	0.40	0.40	0.40			10	46,166	18,473.16	0.40
105	WEMABANK	3.15	3.15	3.15	3.15	3.15			52	1,082,035	3,192,517.14	2.95
106	ZENITHBANK	22.00	22.00	22.10	21.95	21.95	-0.05	-0.23	446	14,528,080	319,563,605.70	22.00