



**Atlas Portfolios Limited**  
 (MEMBER OF THE NIGERIAN STOCK EXCHANGE)  
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**Daily Price List & Market Summary Report**

June 30, 2022

**Price List**

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	1.70	1.70	1.70	1.70	1.70			1	60,000	102,000.00	1.70
2	ABCTRANS	0.30	0.30	0.30	0.30	0.30			2	65,450	19,635.00	0.30
3	ACADEMY	1.17	1.17	1.27	1.10	1.27	0.10	8.55	14	1,146,637	1,378,269.19	1.20
4	ACCESSCORP	9.25	9.25	9.25	9.20	9.25			156	8,629,576	79,715,415.35	9.24
5	AFRINSURE	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
6	AFRIPRUD	5.55	5.55	5.65	5.65	5.65	0.10	1.80	31	435,350	2,468,433.70	5.67
7	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	5	1.00	0.20
8	AIICO	0.66	0.66	0.64	0.64	0.64	-0.02	-3.03	30	403,523	260,047.38	0.64
9	AIRTELAfri	1,732.40	1,732.40	1,732.20	1,732.20	1,732.20	-0.20	-0.01	35	194,424	336,784,741.80	1,732.22
10	ARDOVA	13.05	13.05	13.05	13.05	13.05			19	33,707	440,513.75	13.07
11	BERGER	6.85	6.85	6.85	6.85	6.85			5	6,185	43,459.50	7.03
12	BETAGLAS	51.20	51.20	51.20	51.20	51.20			7	16,501	782,287.75	47.41
13	BUACEMENT	71.90	71.90	71.90	71.90	71.90			30	57,940	3,751,615.00	64.75
14	BUAFOODS	55.00	55.00	55.00	55.00	55.00			19	22,538	1,149,369.00	51.00
15	CADBURY	17.25	17.25	17.25	17.25	17.25			21	47,705	747,531.75	15.67
16	CAP	18.15	18.15	18.15	18.15	18.15			18	305,974	5,411,786.00	17.69
17	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			2	3,606	13,486.44	3.74
18	CAVERTON	1.02	1.02	1.02	1.02	1.02			6	113,345	123,915.62	1.09
19	CHAMPION	3.74	3.74	3.74	3.40	3.74			37	2,207,450	8,190,185.10	3.71
20	CHAMS	0.23	0.23	0.24	0.23	0.24	0.01	4.35	11	8,743,700	2,026,451.00	0.23
21	CHIPLC	0.67	0.67	0.73	0.65	0.73	0.06	8.96	20	5,292,842	3,842,631.03	0.73
22	CONOIL	28.80	28.80	28.80	28.80	28.80			28	16,126	422,476.95	26.20
23	CORNERST	0.66	0.66	0.72	0.72	0.72	0.06	9.09	16	1,963,039	1,405,914.00	0.72
24	COURTVILLE	0.47	0.47	0.51	0.50	0.51	0.04	8.51	6	400,000	201,160.00	0.50
25	CUSTODIAN	7.00	7.00	7.00	7.00	7.00			6	6,035	43,351.75	7.18
26	CUTIX	2.25	2.25	2.25	2.25	2.25			10	105,753	249,966.50	2.36
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	1,010	202.00	0.20
28	DANGCEM	275.00	275.00	275.00	275.00	275.00			74	36,486	9,352,633.50	256.33
29	DANGSUGAR	16.30	16.30	16.30	16.30	16.30			51	349,965	5,663,237.10	16.18
30	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			3	3,615	14,276.40	3.95
31	ETERNA	7.10	7.10	7.10	7.10	7.10			18	158,441	1,112,643.80	7.02
32	ETI	10.70	10.70	10.60	10.50	10.60	-0.10	-0.93	50	648,219	6,843,470.90	10.56
33	ETRANZACT	2.20	2.20	2.20	2.20	2.20			1	330	798.60	2.42
34	FBNH	11.40	11.40	11.60	11.40	11.60	0.20	1.75	411	36,633,772	424,130,471.85	11.58
35	FCMB	3.30	3.30	3.47	3.45	3.46	0.16	4.85	45	2,122,681	7,330,391.25	3.45
36	FIDELITYBK	3.44	3.44	3.42	3.31	3.42	-0.02	-0.58	69	5,051,374	16,827,523.06	3.33
37	FIDSON	11.20	11.20	11.20	11.20	11.20			18	82,452	872,897.75	10.59
38	FLOURMILL	32.00	32.00	32.50	32.50	32.50	0.50	1.56	44	285,950	9,264,984.35	32.40
39	FTNCOCOA	0.33	0.33	0.33	0.33	0.33			5	57,600	19,110.00	0.33
40	GLAXOSMITH	6.50	6.50	6.50	6.50	6.50			24	161,195	1,044,685.35	6.48
41	GTCO	20.50	20.50	20.50	20.40	20.50			423	15,162,075	310,139,070.50	20.45
42	GUINNESS	90.50	90.50	90.50	90.50	90.50			35	170,513	13,950,116.05	81.81
43	HONYFLOUR	2.97	2.97	2.76	2.75	2.76	-0.21	-7.07	37	966,787	2,688,012.02	2.78
44	IKEJAHOTEL	1.21	1.21	1.21	1.21	1.21			15	281,469	339,606.22	1.21
45	IMG	9.15	9.15	9.15	9.15	9.15			13	122,311	1,011,010.75	8.27
46	INTBREW	6.30	6.30	6.30	6.30	6.30			88	2,454,962	14,263,872.10	5.81
47	JAIZBANK	0.90	0.90	0.91	0.90	0.91	0.01	1.11	15	538,657	489,714.90	0.91
48	JAPAUFGOLD	0.30	0.30	0.30	0.30	0.30			22	1,238,683	370,169.91	0.30

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	JBERGER	26.90	26.90	26.50	26.50	26.50	-0.40	-1.49	38	1,317,101	35,730,106.30	27.13
50	JOHNHOLT	0.69	0.69	0.75	0.75	0.75	0.06	8.70	1	100,000	75,000.00	0.75
51	LASACO	1.03	1.03	1.03	1.03	1.03			10	106,781	108,300.90	1.01
52	LEARNAFRCA	2.25	2.25	2.25	2.25	2.25			27	401,775	991,964.25	2.47
53	LINKASSURE	0.54	0.54	0.53	0.52	0.52	-0.02	-3.70	10	704,146	369,503.12	0.52
54	LIVESTOCK	1.35	1.35	1.35	1.30	1.30	-0.05	-3.70	32	1,061,952	1,403,423.87	1.32
55	MANSARD	2.00	2.00	2.00	2.00	2.00			18	297,031	590,696.75	1.99
56	MAYBAKER	3.97	3.97	3.97	3.97	3.97			7	26,010	103,039.50	3.96
57	MBENEFIT	0.24	0.24	0.25	0.25	0.25	0.01	4.17	7	286,462	71,110.50	0.25
58	MCNICHOLS	1.85	1.85	2.03	1.83	2.03	0.18	9.73	32	1,113,439	2,075,587.72	1.86
59	MEYER	2.52	2.52	2.52	2.52	2.52			3	27,780	64,743.00	2.33
60	MORISON	2.19	2.19	2.19	2.19	2.19			1	2,000	4,800.00	2.40
61	MRS	16.25	16.25	16.25	16.25	16.25			6	1,107	16,769.10	15.15
62	MTNN	230.00	230.00	234.60	230.00	230.00			249	5,947,106	1,369,228,050.50	230.23
63	NAHCO	8.50	8.50	8.50	8.50	8.50			51	454,189	3,845,350.99	8.47
64	NASCON	11.75	11.75	11.75	11.75	11.75			4	6,305	74,169.00	11.76
65	NB	59.00	59.00	58.80	56.00	58.80	-0.20	-0.34	90	5,823,023	325,798,757.95	55.95
66	NCR	3.60	3.60	3.60	3.60	3.60			1	200	698.00	3.49
67	NEIMETH	1.55	1.55	1.55	1.55	1.55			5	146,132	234,827.76	1.61
68	NEM	3.80	3.80	3.80	3.80	3.80			6	44,332	162,860.94	3.67
69	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			19	3,075	4,299,486.30	1,398.21
70	NGXGROUP	23.00	23.00	23.00	22.30	23.00			30	1,114,080	25,056,493.45	22.49
71	NPFMCRFBK	1.77	1.77	1.70	1.70	1.70	-0.07	-3.95	5	275,000	467,603.00	1.70
72	NSLTECH	0.20	0.20	0.20	0.20	0.20			1	9,250	1,850.00	0.20
73	OANDO	5.70	5.70	5.67	5.43	5.67	-0.03	-0.53	212	12,743,377	70,699,858.11	5.55
74	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			27	35,506	6,989,767.10	196.86
75	PRESCO	165.00	165.00	165.00	165.00	165.00			26	40,552	6,433,760.60	158.65
76	PRESTIGE	0.40	0.40	0.37	0.37	0.37	-0.03	-7.50	7	966,754	357,772.78	0.37
77	PZ	10.65	10.65	10.00	9.60	9.60	-1.05	-9.86	62	1,074,842	10,573,960.10	9.84
78	REDSTAREX	2.75	2.75	2.75	2.75	2.75			20	450,016	1,229,893.65	2.73
79	ROYALEX	1.03	1.03	1.02	1.02	1.02	-0.01	-0.97	14	1,564,650	1,593,843.65	1.02
80	RTBRISCOE	0.47	0.47	0.44	0.44	0.44	-0.03	-6.38	7	539,700	237,589.00	0.44
81	SCOA	1.94	1.94	1.94	1.94	1.94			5	15,430	27,005.50	1.75
82	SEPLAT	1,290.00	1,290.00	1,300.00	1,300.00	1,300.00	10.00	0.78	15	108,257	140,808,793.50	1,300.69
83	SKYAVN	6.85	6.85	6.85	6.85	6.85			4	3,222	20,120.70	6.24
84	SOVRENINS	0.27	0.27	0.27	0.27	0.27			3	3,000,300	810,078.00	0.27
85	STANBIC	33.55	33.55	33.55	33.55	33.55			27	32,517	1,068,213.70	32.85
86	STANBICETF30	66.00	66.00	66.00	66.00	66.00			2	575	37,950.00	66.00
87	STERLNBANK	1.54	1.54	1.54	1.49	1.52	-0.02	-1.30	89	11,222,276	16,762,448.14	1.49
88	TOTAL	234.50	234.50	234.50	234.50	234.50			22	5,789	1,285,917.00	222.13
89	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			3	30,300	179,825.00	5.93
90	TRANSCORP	1.23	1.23	1.24	1.22	1.23			68	26,471,291	32,546,593.34	1.23
91	TRIPPLEG	0.95	0.95	0.87	0.87	0.87	-0.08	-8.42	4	209,968	183,469.60	0.87
92	UACN	11.10	11.10	11.10	11.10	11.10			21	562,642	6,195,164.85	11.01
93	UBA	7.45	7.45	7.45	7.45	7.45			132	17,504,619	130,456,093.50	7.45
94	UBN	5.90	5.90	6.15	6.10	6.15	0.25	4.24	70	2,403,216	15,225,688.35	6.34
95	UCAP	12.60	12.60	12.75	12.70	12.75	0.15	1.19	44	799,642	10,219,252.80	12.78
96	UNILEVER	14.80	14.80	14.80	14.80	14.80			20	193,515	2,895,535.35	14.96
97	UNITYBNK	0.45	0.45	0.45	0.45	0.45			6	9,601	4,402.82	0.46
98	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
99	UPDC	1.00	1.00	1.08	1.07	1.07	0.07	7.00	20	3,191,406	3,418,748.42	1.07
100	UPL	2.35	2.58	2.58	2.58	2.58	0.23	9.79	18	845,063	2,179,862.54	2.58
101	VETGRIF30	19.13	19.13	19.29	19.29	19.29	0.16	0.84	1	10	192.90	19.29
102	VITAFOAM	22.50	22.50	22.50	22.50	22.50			28	399,786	8,190,167.30	20.49
103	VSPBONDETF	196.06	196.06	198.00	195.03	198.00	1.94	0.99	2	5,010	977,130.00	195.04
104	WAPCO	26.95	26.95	26.80	26.40	26.40	-0.55	-2.04	74	1,069,030	28,529,612.60	26.69
105	WAPIC	0.41	0.41	0.41	0.41	0.41			16	33,337	13,415.78	0.40
106	WEMABANK	3.15	3.15	3.19	3.10	3.19	0.04	1.27	119	6,918,631	21,555,939.96	3.12
107	ZENITHBANK	21.70	21.70	21.70	21.65	21.70			356	14,073,222	305,106,432.45	21.68

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
UPL	2.58	0.23	9.79
MCNICHOLS	2.03	0.18	9.73
CORNERST	0.72	0.06	9.09
CHIPLC	0.73	0.06	8.96
JOHNHOLT	0.75	0.06	8.70

### Top Losers

Stock	Closed	Lost	Change
			%
PZ	9.60	-1.05	-9.86
TRIPPLEG	0.87	-0.08	-8.42
PRESTIGE	0.37	-0.03	-7.50
HONYFLOUR	2.76	-0.21	-7.07
RTBRISCOE	0.44	-0.03	-6.38

### Most Traded (By Volume)

Stock	Deals	Volume
FBNH	411	36,633,772
TRANSCORP	68	26,471,291
UBA	132	17,504,619
GTCO	423	15,162,075
ZENITHBANK	356	14,073,222

### Most Traded (By Value)

Stock	Deals	Value ()
MTNN	249	1,369,228,050.50
FBNH	411	424,130,471.85
AIRTELAFRI	35	336,784,741.80
NB	90	325,798,757.95
GTCO	423	310,139,070.50

### Total

Date	Volume	Value ()
29 Jun 2022	416,384,429	3,456,570,938.17
30 Jun 2022	222,608,286	3,872,895,234.91
Change (%)	-46.54	12.04