



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

July 5, 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			3	84	142.80	1.70
2	ABCTRANS	0.30	0.30	0.30	0.30	0.30			1	200	64.00	0.32
3	ACADEMY	1.32	1.32	1.43	1.32	1.43	0.11	8.33	32	950,329	1,329,718.85	1.40
4	ACCESSCORP	9.30	9.30	9.50	9.40	9.45	0.15	1.61	173	8,297,953	78,109,104.90	9.41
5	AFRIPRUD	5.65	5.65	5.65	5.65	5.65			56	548,946	3,226,369.00	5.88
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			2	110,000	22,000.00	0.20
7	AIICO	0.64	0.64	0.63	0.59	0.63	-0.01	-1.56	46	4,591,431	2,791,191.19	0.61
8	AIRTELAFRI	1,732.20	1,732.20	1,732.20	1,732.20	1,732.20			10	891	1,548,481.30	1,737.91
9	ALEX	7.20	7.20	7.20	7.20	7.20			1	150	1,080.00	7.20
10	ARBICO	1.03	1.03	1.03	1.03	1.03			1	2,600	2,912.00	1.12
11	BERGER	6.85	6.85	6.85	6.85	6.85			6	8,450	57,355.00	6.79
12	BETAGLAS	51.20	51.20	51.20	51.20	51.20			12	12,920	608,403.55	47.09
13	BUACEMENT	71.90	71.90	71.90	71.90	71.90			30	91,028	5,903,722.00	64.86
14	BUAFOODS	55.00	55.00	51.50	50.10	51.50	-3.50	-6.36	28	285,502	14,457,066.80	50.64
15	CADBURY	16.50	16.50	17.10	17.10	17.10	0.60	3.64	52	1,194,488	20,150,666.90	16.87
16	CAP	18.15	18.15	17.05	17.00	17.00	-1.15	-6.34	49	29,322,609	499,947,392.85	17.05
17	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			2	1,755	6,498.86	3.70
18	CAVERTON	1.11	1.11	1.11	1.11	1.11			7	20,400	22,644.00	1.11
19	CHAMPION	3.74	3.74	4.00	3.50	4.00	0.26	6.95	35	1,189,558	4,667,056.99	3.92
20	CHAMS	0.25	0.25	0.25	0.24	0.24	-0.01	-4.00	15	2,136,150	515,665.50	0.24
21	CHIPLC	0.75	0.75	0.74	0.69	0.69	-0.06	-8.00	7	363,000	258,370.00	0.71
22	CONOIL	25.95	25.95	25.95	25.95	25.95			29	38,380	989,733.40	25.79
23	CORNERST	0.75	0.75	0.75	0.75	0.75			6	4,200	3,108.00	0.74
24	COURTVILLE	0.47	0.47	0.48	0.48	0.48	0.01	2.13	8	295,480	142,838.75	0.48
25	CUSTODIAN	7.30	7.30	7.30	7.30	7.30			22	244,778	1,739,299.65	7.11
26	CUTIX	2.28	2.28	2.35	2.30	2.32	0.04	1.75	26	1,245,812	2,885,796.10	2.32
27	CWG	0.80	0.80	0.80	0.80	0.80			3	375	330.00	0.88
28	DAARCOMM	0.20	0.20	0.20	0.20	0.20			3	2,700	540.00	0.20
29	DANGCEM	275.00	275.00	275.00	275.00	275.00			66	83,736	21,635,799.20	258.38
30	DANGSUGAR	16.00	16.00	16.05	16.00	16.00			76	2,592,475	41,524,768.60	16.02
31	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			3	6,170	22,026.90	3.57
32	ETERNA	7.10	7.10	7.10	7.10	7.10			18	308,004	2,138,510.70	6.94
33	ETI	10.60	10.60	10.60	10.60	10.60			42	385,874	3,943,547.05	10.22
34	ETRANZACT	2.20	2.20	2.20	2.20	2.20			4	516	1,233.76	2.39
35	FBNH	11.55	11.55	11.10	10.90	10.90	-0.65	-5.63	181	5,833,672	64,174,727.70	11.00
36	FCMB	3.46	3.46	3.26	3.24	3.24	-0.22	-6.36	37	2,300,341	7,480,589.52	3.25
37	FIDELITYBK	3.24	3.24	3.30	3.24	3.28	0.04	1.23	81	4,134,815	13,509,701.99	3.27
38	FIDSON	12.30	12.30	12.30	12.30	12.30			59	829,504	9,759,775.25	11.77
39	FLOURMILL	32.50	32.50	32.50	32.50	32.50			61	226,409	7,407,212.25	32.72
40	FTNCOCOA	0.32	0.32	0.33	0.32	0.32			10	282,725	92,210.49	0.33
41	GLAXOSMITH	6.50	6.50	6.10	6.10	6.10	-0.40	-6.15	38	612,591	3,719,877.60	6.07
42	GTCO	20.45	20.45	20.50	20.35	20.45			531	29,016,672	592,437,708.20	20.42
43	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	436	87.20	0.20
44	GUINNESS	90.50	90.50	90.50	90.50	90.50			28	17,031	1,388,429.95	81.52
45	HONYFLOUR	2.76	2.76	2.75	2.70	2.74	-0.02	-0.72	50	2,696,258	7,344,000.59	2.72
46	IKEJAHOTEL	1.18	1.18	1.24	1.18	1.24	0.06	5.08	6	1,235,912	1,514,004.34	1.23
47	IMG	9.15	9.15	9.15	9.15	9.15			5	5,902	49,275.00	8.35
48	INTBREW	6.30	6.30	5.75	5.70	5.70	-0.60	-9.52	87	3,721,568	21,328,327.35	5.73

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	JAIZBANK	0.90	0.90	0.85	0.81	0.84	-0.06	-6.67	51	9,793,447	8,127,252.80	0.83
50	JAPAUFGOLD	0.28	0.28	0.29	0.27	0.27	-0.01	-3.57	12	1,077,838	297,888.66	0.28
51	JBERGER	26.50	26.50	26.50	26.50	26.50			41	751,478	20,324,106.05	27.05
52	JOHNHOLT	0.82	0.82	0.90	0.90	0.90	0.08	9.76	10	273,049	223,344.10	0.82
53	LASACO	1.03	1.03	1.03	1.03	1.03			6	116,100	118,581.00	1.02
54	LEARNAFRCA	2.47	2.47	2.50	2.47	2.50	0.03	1.21	34	889,869	2,245,309.38	2.52
55	LINKASSURE	0.57	0.57	0.58	0.57	0.58	0.01	1.75	10	919,721	520,654.04	0.57
56	LIVESTOCK	1.28	1.28	1.32	1.20	1.32	0.04	3.12	29	1,274,250	1,566,033.00	1.23
57	MANSARD	1.98	1.98	2.00	1.91	2.00	0.02	1.01	49	2,380,432	4,720,368.27	1.98
58	MAYBAKER	4.00	4.00	4.00	4.00	4.00			11	118,778	473,439.48	3.99
59	MCNICHOLS	0.91	0.91	0.91	0.91	0.91			5	20,780	17,081.20	0.82
60	MEYER	2.52	2.52	2.52	2.52	2.52			2	62,671	144,143.30	2.30
61	MORISON	2.19	2.19	2.19	2.19	2.19			1	63	148.05	2.35
62	MRS	14.45	14.45	14.45	14.45	14.45			9	30,469	407,308.55	13.37
63	MTNN	230.30	230.30	230.30	230.30	230.30			249	643,203	148,456,591.90	230.81
64	NAHCO	8.00	8.00	8.50	8.00	8.50	0.50	6.25	125	3,478,611	28,495,650.29	8.19
65	NASCON	11.75	11.75	11.00	11.00	11.00	-0.75	-6.38	27	766,263	8,420,231.05	10.99
66	NB	55.85	55.85	55.85	55.85	55.85			54	222,635	12,335,329.00	55.41
67	NEIMETH	1.49	1.49	1.49	1.49	1.49			4	31,900	48,169.00	1.51
68	NEM	3.80	3.80	3.80	3.80	3.80			28	339,731	1,221,724.51	3.60
69	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			38	20,001	27,929,257.90	1,396.39
70	NGXGROUP	22.35	22.35	22.60	22.50	22.60	0.25	1.12	23	970,618	21,884,886.50	22.55
71	NNFM	9.55	9.55	9.55	9.55	9.55			5	101,200	870,440.00	8.60
72	NOTORE	62.50	62.50	62.50	62.50	62.50			1	2	125.00	62.50
73	NPFMCRFBK	1.70	1.70	1.70	1.70	1.70			19	704,478	1,195,051.60	1.70
74	OANDO	5.50	5.50	5.50	5.50	5.50			131	5,271,426	28,961,571.56	5.49
75	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			19	12,905	2,559,433.30	198.33
76	OMATEK	0.20	0.20	0.20	0.20	0.20			2	120,000	24,000.00	0.20
77	PHARMDEKO	1.75	1.75	1.75	1.75	1.75			2	687	1,135.95	1.65
78	PRESCO	165.00	165.00	165.00	165.00	165.00			30	23,005	3,615,649.70	157.17
79	PRESTIGE	0.39	0.39	0.40	0.40	0.40	0.01	2.56	6	1,140,718	453,475.04	0.40
80	PZ	10.20	10.20	10.40	10.40	10.40	0.20	1.96	80	995,659	10,123,385.20	10.17
81	REDSTAREX	2.50	2.50	2.75	2.60	2.75	0.25	10.00	16	505,689	1,347,421.92	2.66
82	REGALINS	0.28	0.28	0.27	0.26	0.27	-0.01	-3.57	17	4,313,778	1,123,633.28	0.26
83	RTBRISCOE	0.40	0.40	0.40	0.40	0.40			14	153,948	63,120.59	0.41
84	SEPLAT	1,300.50	1,300.50	1,300.50	1,300.50	1,300.50			16	150,095	196,598,280.50	1,309.83
85	SKYAVN	6.85	6.85	6.85	6.85	6.85			2	512	3,840.00	7.50
86	SOVRENINS	0.27	0.27	0.27	0.27	0.27			3	1,008,649	272,335.23	0.27
87	STANBIC	33.55	33.55	33.55	33.55	33.55			20	22,900	754,517.60	32.95
88	STANBICETF30	66.00	66.00	70.00	66.00	70.00	4.00	6.06	2	450	30,072.00	66.83
89	STERLNBANK	1.52	1.52	1.53	1.43	1.50	-0.02	-1.32	112	16,440,394	24,426,346.74	1.49
90	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			1	1,700	595.00	0.35
91	TOTAL	234.50	234.50	234.50	234.50	234.50			60	21,150	4,541,818.90	214.74
92	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			3	1,342	8,243.30	6.14
93	TRANSCORP	1.24	1.24	1.29	1.23	1.25	0.01	0.81	114	23,866,754	30,141,394.07	1.26
94	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			2	2,531	2,108.66	0.83
95	UACN	11.20	11.20	11.20	11.20	11.20			51	1,371,019	15,101,281.80	11.01
96	UBA	7.45	7.45	7.50	7.40	7.45			186	25,404,257	189,266,151.40	7.45
97	UBN	6.15	6.15	6.15	6.15	6.15			22	279,275	1,645,586.40	5.89
98	UCAP	12.75	12.75	12.80	12.80	12.80	0.05	0.39	64	685,878	8,759,344.00	12.77
99	UNILEVER	15.30	15.30	15.30	15.30	15.30			38	318,348	4,845,713.75	15.22
100	UNIONDICON	8.95	8.95	8.95	8.95	8.95			1	20	162.00	8.10
101	UNITYBNK	0.42	0.42	0.46	0.44	0.46	0.04	9.52	19	2,415,315	1,090,317.20	0.45
102	UPDC	1.13	1.16	1.24	1.16	1.24	0.11	9.73	57	5,137,526	6,299,326.24	1.23
103	UPL	2.58	2.58	2.58	2.58	2.58			8	83,395	212,638.10	2.55
104	VERITASKAP	0.21	0.21	0.21	0.21	0.21			2	201,000	42,210.00	0.21
105	VITAFOAM	22.50	22.50	22.50	22.50	22.50			42	697,669	14,205,314.90	20.36
106	WAPCO	26.10	26.10	26.25	26.20	26.20	0.10	0.38	110	1,298,361	34,091,943.20	26.26
107	WEMABANK	3.30	3.30	3.30	3.30	3.30			30	492,496	1,580,482.92	3.21
108	ZENITHBANK	22.10	22.10	22.10	21.65	21.65	-0.45	-2.04	460	11,743,083	258,036,576.60	21.97

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
REDSTAREX	2.75	0.25	10.00
JOHNHOLT	0.90	0.08	9.76
UPDC	1.24	0.11	9.73
UNITYBANK	0.46	0.04	9.52
ACADEMY	1.43	0.11	8.33

### Top Losers

Stock	Closed	Lost	Change
			%
INTBREW	5.70	-0.60	-9.52
CHIPLC	0.69	-0.06	-8.00
JAIZBANK	0.84	-0.06	-6.67
NASCON	11.00	-0.75	-6.38
BUAFOODS	51.50	-3.50	-6.36

### Most Traded (By Volume)

Stock	Deals	Volume
CAP	49	29,322,609
GTCO	531	29,016,672
UBA	186	25,404,257
TRANSCORP	114	23,866,754
STERLN BANK	112	16,440,394

### Most Traded (By Value)

Stock	Deals	Value ()
GTCO	531	592,437,708.20
CAP	49	499,947,392.85
ZENITHBANK	460	258,036,576.60
SEPLAT	16	196,598,280.50
UBA	186	189,266,151.40

### Total

Date	Volume	Value ()
04 Jul 2022	193,930,351	2,821,824,738.61
05 Jul 2022	234,420,301	2,569,131,907.71
Change (%)	20.88	-8.95