



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

July 6, 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	600	1,020.00	1.70
2	ABCTRANS	0.30	0.30	0.30	0.30	0.30			1	1,500	480.00	0.32
3	ACADEMY	1.43	1.43	1.57	1.55	1.57	0.14	9.79	44	2,747,978	4,286,261.45	1.56
4	ACCESSCORP	9.45	9.45	9.50	9.40	9.50	0.05	0.53	106	2,399,270	22,683,950.95	9.45
5	AFRIPRUD	5.65	5.65	5.65	5.65	5.65			38	367,198	2,181,587.50	5.94
6	AIICO	0.63	0.63	0.64	0.62	0.64	0.01	1.59	44	2,771,049	1,748,389.51	0.63
7	AIRTELAFRI	1,732.20	1,732.20	1,732.20	1,732.20	1,732.20			28	121,587	210,978,850.80	1,735.21
8	BERGER	6.85	6.85	6.85	6.85	6.85			10	16,198	110,963.05	6.85
9	BETAGLAS	51.20	51.20	51.20	51.20	51.20			18	61,715	2,859,393.30	46.33
10	BUACEMENT	71.90	71.90	71.90	71.90	71.90			26	107,512	7,058,341.40	65.65
11	BUAFOODS	51.50	51.50	52.00	52.00	52.00	0.50	0.97	54	789,328	40,294,469.05	51.05
12	CADBURY	17.10	17.10	17.10	17.10	17.10			25	133,943	2,177,954.65	16.26
13	CAP	17.00	17.00	17.00	17.00	17.00			29	206,100	3,624,924.45	17.59
14	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			1	588	2,199.12	3.74
15	CAVERTON	1.11	1.11	1.11	1.11	1.11			10	85,161	97,423.99	1.14
16	CHAMPION	4.00	4.00	3.60	3.60	3.60	-0.40	-10.00	23	364,157	1,352,149.00	3.71
17	CHAMS	0.24	0.24	0.25	0.24	0.25	0.01	4.17	33	7,825,406	1,941,614.04	0.25
18	CHIPLC	0.69	0.69	0.75	0.75	0.75	0.06	8.70	9	2,000,000	1,500,000.00	0.75
19	CONOIL	25.95	25.95	25.95	25.95	25.95			13	7,628	197,086.15	25.84
20	CORNERST	0.75	0.75	0.73	0.73	0.73	-0.02	-2.67	12	1,062,900	775,921.50	0.73
21	COURTVILLE	0.48	0.48	0.47	0.46	0.46	-0.02	-4.17	13	792,296	370,956.16	0.47
22	CUSTODIAN	7.30	7.30	7.30	7.30	7.30			12	36,822	259,055.50	7.04
23	CUTIX	2.32	2.32	2.32	2.32	2.32			32	361,805	845,182.80	2.34
24	CWG	0.80	0.80	0.88	0.80	0.80			7	607,000	494,160.00	0.81
25	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	3,000	600.00	0.20
26	DANGCEM	275.00	275.00	275.00	275.00	275.00			71	296,951	78,237,721.00	263.47
27	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			67	1,207,708	19,332,379.00	16.01
28	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			4	21,215	75,737.55	3.57
29	ETERNA	7.10	7.10	7.10	7.10	7.10			12	110,994	750,680.41	6.76
30	ETI	10.60	10.60	10.60	10.60	10.60			22	220,084	2,239,786.60	10.18
31	ETRANZACT	2.20	2.20	2.20	2.20	2.20			4	4,363	10,436.71	2.39
32	FBNH	10.90	10.90	10.95	10.95	10.95	0.05	0.46	108	2,425,836	26,545,819.30	10.94
33	FCMB	3.24	3.24	3.24	3.24	3.24			28	858,750	2,782,860.70	3.24
34	FIDELITYBK	3.28	3.28	3.25	3.18	3.24	-0.04	-1.22	82	5,220,834	16,768,409.80	3.21
35	FIDSON	12.30	12.30	12.30	12.30	12.30			16	20,570	234,325.42	11.39
36	FLOURMILL	32.50	32.50	32.50	32.50	32.50			29	133,781	4,408,016.75	32.95
37	FTNCOCOA	0.32	0.32	0.32	0.32	0.32			5	84,904	28,872.76	0.34
38	GLAXOSMITH	6.10	6.10	6.10	6.10	6.10			19	45,167	275,640.90	6.10
39	GTCO	20.45	20.45	20.45	20.30	20.30	-0.15	-0.73	413	13,110,865	267,085,162.30	20.37
40	GUINNESS	90.50	90.50	90.50	90.50	90.50			24	22,282	1,814,929.80	81.45
41	HONYFLOUR	2.74	2.74	2.74	2.74	2.74			24	165,055	466,255.64	2.82
42	IKEJAHOTEL	1.24	1.24	1.22	1.22	1.22	-0.02	-1.61	11	401,060	489,328.20	1.22
43	IMG	9.15	9.15	9.15	9.15	9.15			2	3,010	25,284.00	8.40
44	INTBREW	5.70	5.70	5.70	5.30	5.40	-0.30	-5.26	116	3,665,918	20,199,962.75	5.51
45	JAIZBANK	0.84	0.84	0.86	0.80	0.81	-0.03	-3.57	43	2,115,544	1,736,729.94	0.82
46	JAPAUFGOLD	0.27	0.27	0.29	0.28	0.29	0.02	7.41	20	1,937,173	553,465.45	0.29
47	JBERGER	26.50	26.50	26.50	26.50	26.50			9	156,993	4,192,500.20	26.71
48	JOHNHOLT	0.90	0.90	0.90	0.90	0.90			7	12,241	12,118.59	0.99

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LASACO	1.03	1.03	1.03	1.03	1.03			8	152,217	152,302.12	1.00
50	LEARNAFRCA	2.50	2.50	2.50	2.50	2.50			20	102,397	259,542.20	2.53
51	LIVESTOCK	1.32	1.32	1.35	1.30	1.35	0.03	2.27	24	1,127,910	1,487,678.22	1.32
52	MANSARD	2.00	2.00	2.00	2.00	2.00			15	339,012	674,725.56	1.99
53	MAYBAKER	4.00	4.00	4.00	4.00	4.00			18	281,855	1,128,020.00	4.00
54	MCNICHOLS	0.91	0.91	0.91	0.91	0.91			5	17,607	15,256.30	0.87
55	MEYER	2.52	2.52	2.52	2.52	2.52			1	2,000	4,540.00	2.27
56	MORISON	2.19	2.19	2.19	2.19	2.19			3	1,632	3,745.44	2.30
57	MRS	14.45	14.45	14.45	14.45	14.45			7	37,323	487,205.15	13.05
58	MTNN	230.30	230.30	230.30	230.30	230.30			212	362,228	83,016,592.50	229.18
59	NAHCO	8.50	8.50	8.50	8.50	8.50			61	755,866	6,446,649.85	8.53
60	NASCON	11.00	11.00	11.00	11.00	11.00			13	31,591	355,954.15	11.27
61	NB	55.85	55.85	55.85	55.85	55.85			76	605,413	33,251,134.60	54.92
62	NEIMETH	1.49	1.49	1.49	1.49	1.49			13	255,300	413,985.00	1.62
63	NEM	3.80	3.80	3.42	3.42	3.42	-0.38	-10.00	13	768,055	2,661,703.75	3.47
64	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			17	487	679,213.90	1,394.69
65	NEWGOLD	10,500.00	10,500.00	10,500.00	7,600.10	10,499.00	-1.00	-0.01	4	14	144,096.07	10,292.58
66	NGXGROUP	22.60	22.60	22.50	22.50	22.50	-0.10	-0.44	14	656,215	14,760,342.00	22.49
67	NNFM	9.55	9.55	9.55	9.55	9.55			3	6,845	63,957.75	9.34
68	NOTORE	62.50	62.50	62.50	62.50	62.50			1	1,000	62,500.00	62.50
69	NPFMCRFBK	1.70	1.70	1.70	1.70	1.70			15	137,387	233,761.09	1.70
70	OANDO	5.50	5.50	5.48	5.45	5.45	-0.05	-0.91	85	4,079,232	22,199,299.31	5.44
71	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			19	12,592	2,459,217.60	195.30
72	PRESCO	165.00	165.00	165.00	165.00	165.00			49	141,519	22,156,654.20	156.56
73	PRESTIGE	0.40	0.40	0.38	0.38	0.38	-0.02	-5.00	3	412,684	157,286.08	0.38
74	PZ	10.40	10.40	10.40	10.40	10.40			21	207,213	2,126,358.45	10.26
75	REDSTAREX	2.75	2.75	2.75	2.75	2.75			17	138,803	381,924.74	2.75
76	REGALINS	0.27	0.27	0.27	0.27	0.27			2	80,741	21,800.07	0.27
77	RTBRISCOE	0.40	0.40	0.37	0.37	0.37	-0.03	-7.50	18	1,166,695	431,141.15	0.37
78	SEPLAT	1,300.50	1,300.50	1,300.50	1,300.50	1,300.50			17	51,880	68,376,612.60	1,317.98
79	SOVRENINS	0.27	0.27	0.27	0.27	0.27			2	3,577	986.02	0.28
80	STANBIC	33.55	33.55	33.55	33.55	33.55			35	127,650	4,096,622.00	32.09
81	STANBICETF30	70.00	70.00	66.00	66.00	66.00	-4.00	-5.71	2	80	5,280.00	66.00
82	STERLNBANK	1.50	1.50	1.52	1.49	1.52	0.02	1.33	70	7,330,230	10,957,746.06	1.49
83	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			4	4,300	1,505.00	0.35
84	TOTAL	234.50	234.50	234.50	234.50	234.50			19	4,065	888,791.40	218.64
85	TRANSCORP	1.25	1.25	1.29	1.24	1.25			60	15,551,438	19,586,182.41	1.26
86	TRANSEXPR	0.70	0.70	0.70	0.70	0.70			2	45,000	28,350.00	0.63
87	UACN	11.20	11.20	11.20	11.20	11.20			37	1,438,353	15,824,189.10	11.00
88	UBA	7.45	7.45	7.55	7.45	7.50	0.05	0.67	141	10,554,000	78,916,507.15	7.48
89	UBN	6.15	6.15	5.55	5.55	5.55	-0.60	-9.76	70	2,549,670	14,280,446.55	5.60
90	UCAP	12.80	12.80	12.80	12.75	12.80			85	1,248,095	15,956,347.25	12.78
91	UNILEVER	15.30	15.30	15.50	15.50	15.50	0.20	1.31	40	953,801	14,806,270.35	15.52
92	UNITYBNK	0.46	0.46	0.47	0.47	0.47	0.01	2.17	17	1,377,648	646,484.27	0.47
93	UPDC	1.24	1.36	1.36	1.12	1.27	0.03	2.42	91	11,966,541	14,617,038.66	1.22
94	UPL	2.58	2.58	2.35	2.33	2.35	-0.23	-8.91	8	470,887	1,106,051.35	2.35
95	VERITASKAP	0.21	0.21	0.20	0.20	0.20	-0.01	-4.76	9	642,442	128,688.40	0.20
96	VITAFOAM	22.50	22.50	22.50	22.50	22.50			32	326,676	6,632,523.65	20.30
97	WAPCO	26.20	26.20	26.20	26.15	26.20			87	1,895,512	49,624,292.50	26.18
98	WEMABANK	3.30	3.30	3.40	3.30	3.40	0.10	3.03	77	4,264,449	14,092,791.24	3.30
99	ZENITHBANK	21.65	21.65	21.85	21.70	21.75	0.10	0.46	344	7,215,240	156,977,389.95	21.76

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
ACADEMY	1.57	0.14	9.79
CHIPLC	0.75	0.06	8.70
JAPAULGOLD	0.29	0.02	7.41
CHAMS	0.25	0.01	4.17
WEMABANK	3.40	0.10	3.03

### Top Losers

Stock	Closed	Lost	Change
			%
NEM	3.42	-0.38	-10.00
CHAMPION	3.60	-0.40	-10.00
UBN	5.55	-0.60	-9.76
UPL	2.35	-0.23	-8.91
RTBRISCOE	0.37	-0.03	-7.50

### Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	60	15,551,438
GTCO	413	13,110,865
UPDC	91	11,966,541
UBA	141	10,554,000
CHAMS	33	7,825,406

### Most Traded (By Value)

Stock	Deals	Value ()
GTCO	413	267,085,162.30
AIRTELAFRI	28	210,978,850.80
ZENITHBANK	344	156,977,389.95
MTNN	212	83,016,592.50
UBA	141	78,916,507.15

### Total

Date	Volume	Value ()
05 Jul 2022	234,420,301	2,569,131,907.71
06 Jul 2022	135,015,406	1,437,897,041.30
Change (%)	-42.40	-44.03