



Atlas Portfolios Limited
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Daily Price List

July 29, 2022

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	42,156	71,665.20	1.70
2	ABCTTRANS	0.30	0.30	0.30	0.30	0.30			3	112,000	32,446.88	0.29
3	ACADEMY	2.00	2.00	1.85	1.81	1.85	-0.15	-7.50	50	968,937	1,790,120.41	1.85
4	ACCESSCORP	8.50	8.50	9.15	8.45	9.00	0.50	5.88	182	7,315,132	65,722,958.75	8.98
5	AFRIPRUD	5.50	5.50	5.50	5.50	5.50			38	266,269	1,460,948.15	5.49
6	AIICO	0.54	0.54	0.58	0.57	0.57	0.03	5.56	61	3,231,992	1,847,803.77	0.57
7	AIRTELAFRI	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40			40	20,244	42,374,348.90	2,093.18
8	ARDOVA	12.00	12.00	12.00	12.00	12.00			17	120,144	1,459,237.80	12.15
9	BERGER	6.20	6.20	6.20	6.20	6.20			6	7,701	49,408.80	6.42
10	BETAGLAS	51.20	51.20	51.20	51.20	51.20			2	5,500	266,350.00	48.43
11	BUACEMENT	69.30	69.30	69.30	69.30	69.30			20	78,821	4,918,430.40	62.40
12	BUAFOODS	50.80	50.80	50.80	50.80	50.80			13	2,833	132,346.55	46.72
13	CADBURY	15.40	15.40	15.40	15.40	15.40			38	239,109	3,441,568.75	14.39
14	CAP	17.00	17.00	17.00	17.00	17.00			9	41,830	719,662.50	17.20
15	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			1	119	399.84	3.36
16	CAVERTON	1.10	1.10	1.00	0.99	1.00	-0.10	-9.09	28	803,964	805,702.66	1.00
17	CHAMPION	3.85	3.85	3.65	3.47	3.65	-0.20	-5.19	65	1,464,757	5,298,305.60	3.62
18	CHAMS	0.26	0.26	0.25	0.24	0.25	-0.01	-3.85	6	759,680	185,515.00	0.24
19	CHIPLC	0.64	0.64	0.64	0.64	0.64			2	993	615.59	0.62
20	CONOIL	25.95	25.95	25.95	25.95	25.95			7	4,577	113,344.00	24.76
21	CORNERST	0.75	0.75	0.75	0.75	0.75			3	35,467	24,117.56	0.68
22	COURTVILLE	0.43	0.43	0.43	0.39	0.40	-0.03	-6.98	21	1,700,275	669,977.25	0.39
23	CUSTODIAN	6.80	6.80	6.50	6.50	6.50	-0.30	-4.41	18	225,348	1,491,945.35	6.62
24	CUTIX	2.01	2.01	2.18	2.18	2.18	0.17	8.46	18	1,026,141	2,229,620.46	2.17
25	DANGCEM	265.00	265.00	265.00	265.00	265.00			74	45,110	10,830,429.40	240.09
26	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			47	1,058,970	16,972,361.85	16.03
27	DEAPCAP	0.20	0.20	0.20	0.20	0.20			1	11,441,250	2,288,250.00	0.20
28	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			2	12	43.26	3.60
29	ETERNA	6.50	6.50	6.20	5.85	6.20	-0.30	-4.62	17	376,464	2,264,428.35	6.01
30	ETI	9.90	9.90	9.90	9.90	9.90			44	755,720	7,282,099.00	9.64
31	ETRANZACT	2.30	2.30	2.30	2.30	2.30			4	3,465	7,609.55	2.20
32	FBNH	11.00	11.00	11.00	10.55	11.00			158	15,236,669	164,814,848.85	10.82
33	FCMB	3.10	3.10	3.10	2.92	3.10			77	5,830,649	17,617,536.68	3.02
34	FIDELITYBK	2.90	2.90	3.19	2.90	3.18	0.28	9.66	100	10,427,267	31,184,851.34	2.99
35	FIDSON	9.89	9.89	9.89	9.89	9.89			11	59,550	536,425.50	9.01
36	FLOURMILL	30.50	30.50	30.50	30.50	30.50			60	18,852,570	575,078,713.40	30.50
37	FTNCOCOA	0.30	0.30	0.30	0.30	0.30			8	71,428	21,596.60	0.30
38	GLAXOSMITH	6.00	6.00	5.95	5.95	5.95	-0.05	-0.83	27	387,694	2,278,492.80	5.88
39	GTCO	18.90	18.90	20.00	19.00	19.85	0.95	5.03	480	10,994,156	215,264,849.10	19.58
40	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	5,500	1,100.00	0.20
41	GUINNESS	90.50	90.50	90.50	90.50	90.50			147	1,082,807	88,341,693.85	81.59
42	HONYFLOUR	2.10	2.10	2.05	2.05	2.05	-0.05	-2.38	33	506,652	1,029,791.20	2.03
43	IKEJAHOTEL	0.97	0.97	0.97	0.97	0.97			10	192,470	190,515.90	0.99
44	IMG	9.15	9.15	9.15	9.15	9.15			1	10	82.50	8.25
45	INTBREW	4.90	4.90	5.35	4.90	5.35	0.45	9.18	75	4,789,475	24,353,933.55	5.08
46	JAIZBANK	0.72	0.72	0.74	0.74	0.74	0.02	2.78	38	450,152	330,911.69	0.74
47	JAPAULGOLD	0.21	0.21	0.23	0.22	0.23	0.02	9.52	19	2,740,283	623,786.58	0.23
48	JBERGER	25.90	25.90	25.90	25.90	25.90			54	764,222	18,170,876.80	23.78
49	LASACO	0.90	0.90	0.90	0.90	0.90			17	240,494	230,069.10	0.96
50	LEARNAFRCA	2.60	2.60	2.60	2.60	2.60			13	27,762	65,156.45	2.35
51	LINKASSURE	0.58	0.58	0.54	0.54	0.54	-0.04	-6.90	2	185,000	99,900.00	0.54

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LIVESTOCK	1.20	1.20	1.15	1.08	1.15	-0.05	-4.17	29	1,000,071	1,106,693.25	1.11
53	LIVINGTRUST	1.20	1.20	1.20	1.20	1.20			2	50,001,000	60,001,080.00	1.20
54	MANSARD	1.72	1.72	1.72	1.72	1.72			19	538,515	1,001,045.02	1.86
55	MAYBAKER	3.58	3.58	3.58	3.58	3.58			11	209,559	737,321.22	3.52
56	MORISON	2.19	2.19	2.19	2.19	2.19			2	482	1,046.62	2.17
57	MRS	14.45	14.45	14.45	14.45	14.45			4	10,630	139,235.25	13.10
58	MTNN	190.00	190.00	200.10	200.00	200.10	10.10	5.32	327	1,242,409	245,261,552.70	197.41
59	MULTIVERSE	1.71	1.71	1.88	1.88	1.88	0.17	9.94	6	416,335	780,748.70	1.88
60	NAHCO	6.00	6.00	6.00	6.00	6.00			74	747,583	4,389,571.87	5.87
61	NASCON	11.10	11.10	11.10	11.10	11.10			13	46,639	518,080.35	11.11
62	NB	47.70	47.70	47.70	47.70	47.70			95	1,379,049	62,041,567.45	44.99
63	NEIMETH	1.55	1.55	1.55	1.55	1.55			13	309,962	441,189.60	1.42
64	NEM	3.40	3.40	3.40	3.40	3.40			11	67,280	210,375.00	3.13
65	NESTLE	1,262.30	1,262.30	1,262.30	1,262.30	1,262.30			77	74,615	93,412,078.10	1,251.92
66	NEWGOLD	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00			3	9	95,400.00	10,600.00
67	NGXGROUP	20.00	20.00	21.95	20.00	21.95	1.95	9.75	55	3,512,558	73,385,073.55	20.89
68	NNFM	8.60	8.60	8.60	8.60	8.60			4	12,500	97,750.00	7.82
69	NPFMCRFBK	1.75	1.75	1.75	1.75	1.75			12	176,623	296,446.85	1.68
70	OANDO	4.95	4.95	5.00	4.52	5.00	0.05	1.01	119	5,071,583	24,306,445.79	4.79
71	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			14	4,849	947,009.70	195.30
72	PRESCO	158.40	158.40	158.40	158.40	158.40			33	156,865	22,368,949.00	142.60
73	PRESTIGE	0.36	0.36	0.38	0.38	0.38	0.02	5.56	4	376,298	142,993.24	0.38
74	PZ	9.40	9.40	8.50	8.50	8.50	-0.90	-9.57	36	603,018	5,132,995.90	8.51
75	REDSTAREX	2.45	2.45	2.45	2.45	2.45			4	77,981	191,653.45	2.46
76	REGALINS	0.24	0.24	0.24	0.24	0.24			4	426,496	102,371.00	0.24
77	RTBRISCOE	0.38	0.38	0.39	0.39	0.39	0.01	2.63	8	286,009	111,571.51	0.39
78	SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	1,430.50			27	2,746	4,068,891.00	1,481.75
79	SIAMLETF40	54.00	54.00	55.00	55.00	55.00	1.00	1.85	1	901	49,555.00	55.00
80	SOVRENINS	0.24	0.24	0.26	0.26	0.26	0.02	8.33	8	167,200	42,016.00	0.25
81	STANBIC	28.40	28.40	28.40	28.40	28.40			74	341,939	9,123,279.35	26.68
82	STANBICETF30	70.00	70.00	70.00	70.00	70.00			1	2	140.00	70.00
83	STERLNBANK	1.49	1.49	1.55	1.46	1.55	0.06	4.03	44	7,153,176	10,685,535.76	1.49
84	TOTAL	234.50	234.50	234.50	234.50	234.50			25	9,186	1,939,171.60	211.10
85	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			6	1,926	11,699.86	6.07
86	TRANSCORP	1.02	1.02	1.12	1.02	1.12	0.10	9.80	97	6,595,332	7,047,597.95	1.07
87	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			3	61,661	56,892.44	0.92
88	UACN	10.30	10.30	11.20	10.20	11.20	0.90	8.74	66	8,906,454	94,726,431.80	10.64
89	UBA	6.80	6.80	7.25	6.70	7.20	0.40	5.88	260	15,557,493	108,135,639.40	6.95
90	UBN	5.00	5.00	5.50	5.50	5.50	0.50	10.00	30	546,107	2,900,852.90	5.31
91	UCAP	10.10	10.10	11.10	10.10	11.10	1.00	9.90	171	7,935,637	84,561,701.00	10.66
92	UNILEVER	14.20	14.20	14.20	14.20	14.20			45	295,557	4,230,671.70	14.31
93	UNITYBNK	0.41	0.41	0.43	0.43	0.43	0.02	4.88	13	575,640	247,514.36	0.43
94	UPDC	0.95	0.95	0.99	0.98	0.99	0.04	4.21	49	1,367,371	1,373,927.32	1.00
95	UPL	2.35	2.35	2.35	2.35	2.35			4	40,019	84,940.28	2.12
96	VITAFOAM	22.50	22.50	22.50	22.50	22.50			50	906,074	18,359,227.70	20.26
97	WAPCO	22.60	22.60	23.40	22.85	23.40	0.80	3.54	143	3,057,501	70,297,517.25	22.99
98	WEMABANK	3.59	3.59	3.29	3.24	3.29	-0.30	-8.36	78	6,761,252	22,045,414.16	3.26
99	ZENITHBANK	18.90	18.90	20.75	19.35	20.70	1.80	9.52	549	22,697,162	459,262,445.70	20.23