



**Atlas Portfolios Limited**  
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)  
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**Daily Price List**

August 1, 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			2	400	680.00	1.70
2	ABCTTRANS	0.30	0.30	0.30	0.30	0.30			4	5,015	1,632.00	0.33
3	ACADEMY	1.85	1.85	1.90	1.90	1.90	0.05	2.70	41	831,246	1,565,215.00	1.88
4	ACCESSCORP	9.00	9.00	9.00	8.90	8.90	-0.10	-1.11	176	16,784,565	149,668,133.60	8.92
5	AFRIPRUD	5.50	5.50	5.50	5.50	5.50			35	243,369	1,347,851.10	5.54
6	AIICO	0.57	0.57	0.60	0.57	0.57			57	5,064,930	2,915,800.15	0.58
7	AIRTELAFRI	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40			32	5,111	10,500,143.20	2,054.42
8	ARDOVA	12.00	12.00	12.00	12.00	12.00			36	216,654	2,489,308.75	11.49
9	BERGER	6.20	6.20	6.55	6.55	6.55	0.35	5.65	15	216,509	1,408,984.35	6.51
10	BETAGLAS	51.20	51.20	51.20	51.20	51.20			3	247	11,386.70	46.10
11	BUACEMENT	69.30	69.30	62.40	62.40	62.40	-6.90	-9.96	32	357,032	22,278,796.80	62.40
12	BUAFOODS	50.80	50.80	50.80	50.80	50.80			13	14,794	702,714.20	47.50
13	CADBURY	15.40	15.40	15.40	15.40	15.40			37	216,362	3,142,066.25	14.52
14	CAP	17.00	17.00	17.00	17.00	17.00			11	30,350	538,389.75	17.74
15	CAVERTON	1.00	1.00	1.10	1.10	1.10	0.10	10.00	15	996,776	1,096,316.24	1.10
16	CHAMPION	3.65	3.65	4.00	3.85	4.00	0.35	9.59	21	1,086,186	4,187,058.85	3.85
17	CHAMS	0.25	0.25	0.25	0.25	0.25			8	436,316	108,995.68	0.25
18	CHIPLC	0.64	0.64	0.69	0.64	0.69	0.05	7.81	8	1,450,000	959,433.54	0.66
19	CILEASING	3.20	3.20	3.20	3.20	3.20			1	100	290.00	2.90
20	CONOIL	25.95	25.95	25.95	25.95	25.95			12	13,364	321,958.70	24.09
21	CORNERST	0.75	0.75	0.75	0.68	0.75			12	991,779	697,265.26	0.70
22	COURTVILLE	0.40	0.40	0.44	0.44	0.44	0.04	10.00	10	354,254	151,491.52	0.43
23	CUSTODIAN	6.50	6.50	6.50	6.50	6.50			22	692,228	4,509,147.60	6.51
24	CUTIX	2.18	2.18	2.18	2.18	2.18			18	160,523	353,772.43	2.20
25	CWG	0.91	0.91	0.90	0.90	0.90	-0.01	-1.10	45	3,184,670	2,643,899.90	0.83
26	DANGCEM	265.00	265.00	265.00	265.00	265.00			85	28,204	6,836,789.80	242.40
27	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			108	1,515,959	24,795,103.15	16.36
28	DEAPCAP	0.20	0.20	0.20	0.20	0.20			6	2,000,000	400,000.00	0.20
29	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			5	110,095	393,039.15	3.57
30	ETERNA	6.20	6.20	6.20	6.20	6.20			17	122,694	730,047.54	5.95
31	ETI	9.90	9.90	9.90	9.90	9.90			45	599,794	5,940,348.75	9.90
32	ETRANZACT	2.30	2.30	2.30	2.30	2.30			5	8,164	19,549.80	2.39
33	FBNH	11.00	11.00	10.95	10.60	10.95	-0.05	-0.45	180	14,313,464	153,132,806.80	10.70
34	FCMB	3.10	3.10	3.10	3.10	3.10			49	2,876,183	8,915,864.81	3.10
35	FIDELITYBK	3.18	3.18	3.14	3.02	3.12	-0.06	-1.89	82	2,421,293	7,536,956.80	3.11
36	FIDSON	9.89	9.89	9.89	9.89	9.89			48	260,507	2,453,103.44	9.42
37	FLOURMILL	30.50	30.50	30.50	30.50	30.50			86	459,529	14,119,463.25	30.73
38	FTNCOCOA	0.30	0.30	0.33	0.31	0.31	0.01	3.33	5	470,452	147,900.72	0.31
39	GLAXOSMITH	5.95	5.95	5.95	5.95	5.95			38	197,682	1,177,052.30	5.95
40	GSPECPLC	2.75	2.75	2.75	2.75	2.75			4	33,937	101,811.00	3.00
41	GTCO	19.85	19.85	20.00	19.90	20.00	0.15	0.76	487	21,371,040	426,794,706.30	19.97
42	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
43	GUINNESS	90.50	90.50	90.50	90.50	90.50			102	431,983	35,450,075.55	82.06
44	HONYFLOUR	2.05	2.05	2.25	2.05	2.07	0.02	0.98	63	3,289,689	6,831,988.60	2.08
45	IMG	9.15	9.15	9.15	9.15	9.15			4	22,283	187,834.75	8.43
46	INTBREW	5.35	5.35	5.00	4.95	5.00	-0.35	-6.54	61	3,012,063	15,089,915.55	5.01
47	JAIZBANK	0.74	0.74	0.77	0.74	0.74			80	3,152,315	2,366,017.48	0.75
48	JAPULGOLD	0.23	0.23	0.25	0.25	0.25	0.02	8.70	11	2,071,295	517,397.85	0.25
49	JBERGER	25.90	25.90	25.90	25.90	25.90			36	173,083	4,219,058.70	24.38
50	JOHNHOLT	0.89	0.89	0.89	0.89	0.89			1	1,666	1,499.40	0.90
51	LASACO	0.90	0.90	0.90	0.90	0.90			7	51,244	50,681.56	0.99

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
52	LEARNAFRCA	2.60	2.60	2.60	2.60	2.60			8	102,053	239,004.78	2.34
53	LINKASSURE	0.54	0.54	0.53	0.51	0.51	-0.03	-5.56	18	3,950,429	2,017,830.95	0.51
54	LIVESTOCK	1.15	1.15	1.25	1.17	1.25	0.10	8.70	29	836,899	1,002,136.98	1.20
55	LIVINGTRUST	1.20	1.20	1.30	1.30	1.30	0.10	8.33	7	597,000	776,100.00	1.30
56	LOTUSHAL15	15.50	15.50	15.50	15.50	15.50			1	80	1,240.00	15.50
57	MANSARD	1.72	1.72	1.72	1.72	1.72			15	91,839	170,197.99	1.85
58	MAYBAKER	3.58	3.58	3.40	3.35	3.35	-0.23	-6.42	17	341,060	1,155,149.80	3.39
59	MCNICHOLS	0.91	0.91	0.82	0.82	0.82	-0.09	-9.89	8	210,170	172,339.40	0.82
60	MEYER	2.27	2.27	2.27	2.27	2.27			3	10,022	20,564.90	2.05
61	MORISON	2.19	2.19	2.19	2.19	2.19			3	271	616.79	2.28
62	MRS	14.45	14.45	14.45	14.45	14.45			11	6,300	82,806.65	13.14
63	MTNN	200.10	200.10	200.10	200.10	200.10			457	1,229,647	260,552,424.90	211.89
64	MULTIVERSE	1.88	1.88	1.88	1.88	1.88			10	38,162	70,121.32	1.84
65	NAHCO	6.00	6.00	6.20	6.00	6.10	0.10	1.67	48	1,432,569	8,753,845.30	6.11
66	NASCON	11.10	11.10	11.10	11.10	11.10			11	88,249	973,294.00	11.03
67	NB	47.70	47.70	47.70	47.70	47.70			92	1,879,406	84,904,889.85	45.18
68	NCR	3.60	3.60	3.60	3.60	3.60			1	1,500	5,520.00	3.68
69	NEIMETH	1.55	1.55	1.40	1.40	1.40	-0.15	-9.68	7	346,611	485,303.45	1.40
70	NEM	3.40	3.40	3.40	3.40	3.40			2	16,899	52,752.88	3.12
71	NESTLE	1,262.30	1,262.30	1,262.30	1,262.30	1,262.30			44	13,369	16,784,412.70	1,255.47
72	NGXGROUP	21.95	21.95	21.95	21.95	21.95			27	669,550	14,635,919.90	21.86
73	NNFM	8.60	8.60	8.60	8.60	8.60			5	83,098	714,688.05	8.60
74	NPFMCRFBK	1.75	1.75	1.65	1.65	1.65	-0.10	-5.71	12	318,383	527,295.49	1.66
75	OANDO	5.00	5.00	5.10	5.00	5.00			78	1,881,257	9,487,096.72	5.04
76	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			97	382,871	74,974,883.70	195.82
77	OMATEK	0.20	0.20	0.20	0.20	0.20			1	20,000	4,000.00	0.20
78	PRESCO	158.40	158.40	158.40	158.40	158.40			47	213,738	30,479,038.80	142.60
79	PRESTIGE	0.38	0.38	0.38	0.38	0.38			3	24,438	8,797.68	0.36
80	PZ	8.50	8.50	8.50	8.50	8.50			41	179,792	1,421,648.80	7.91
81	REDSTAREX	2.45	2.45	2.45	2.45	2.45			16	537,278	1,307,352.45	2.43
82	REGALINS	0.24	0.24	0.26	0.25	0.26	0.02	8.33	5	1,216,369	315,092.25	0.26
83	RTBRISCOE	0.39	0.39	0.39	0.39	0.39			5	10,106	3,821.71	0.38
84	SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	1,430.50			39	24,274	34,045,810.20	1,402.56
85	SIAMLETF40	55.00	55.00	55.00	55.00	55.00			1	99	5,445.00	55.00
86	SKYAVN	6.85	6.85	6.85	6.85	6.85			5	10,272	63,999.20	6.23
87	SOVRENINS	0.26	0.26	0.25	0.25	0.25	-0.01	-3.85	5	245,056	62,074.00	0.25
88	STANBIC	28.40	28.40	28.40	28.40	28.40			50	118,585	3,303,436.45	27.86
89	STANBICETF30	70.00	70.00	70.00	70.00	70.00			1	7	490.00	70.00
90	STERLNBANK	1.55	1.55	1.51	1.46	1.50	-0.05	-3.23	30	5,029,278	7,532,853.84	1.50
91	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			1	1,000	380.00	0.38
92	TOTAL	234.50	234.50	234.50	234.50	234.50			45	55,317	11,694,540.40	211.41
93	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			3	405	2,703.63	6.68
94	TRANSCORP	1.12	1.12	1.17	1.13	1.17	0.05	4.46	119	6,986,052	8,067,890.48	1.15
95	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			2	6,183	5,379.21	0.87
96	UACN	11.20	11.20	10.50	10.50	10.50	-0.70	-6.25	43	2,167,381	22,760,921.90	10.50
97	UBA	7.20	7.20	7.30	7.00	7.20			162	14,263,232	100,531,057.85	7.05
98	UBN	5.50	5.50	5.50	5.50	5.50			92	3,749,987	22,275,258.95	5.94
99	UCAP	11.10	11.10	11.95	11.55	11.90	0.80	7.21	130	3,787,834	44,617,812.75	11.78
100	UNILEVER	14.20	14.20	14.60	14.60	14.60	0.40	2.82	44	3,993,485	58,278,076.65	14.59
101	UNITYBNK	0.43	0.43	0.47	0.47	0.47	0.04	9.30	12	376,809	173,430.17	0.46
102	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	10,000	2,000.00	0.20
103	UPDC	0.99	0.99	1.00	0.99	1.00	0.01	1.01	31	776,972	776,040.66	1.00
104	UPL	2.35	2.35	2.35	2.35	2.35			17	160,750	340,974.50	2.12
105	VERITASKAP	0.20	0.20	0.20	0.20	0.20			9	576,247	115,249.40	0.20
106	VITAFOAM	22.50	22.50	22.50	20.50	22.50			79	2,109,604	44,225,024.55	20.96
107	WAPCO	23.40	23.40	23.40	23.40	23.40			124	1,707,314	40,019,609.90	23.44
108	WEMABANK	3.29	3.29	3.30	3.30	3.30	0.01	0.30	29	322,127	1,068,794.20	3.32
109	ZENITHBANK	20.70	20.70	21.10	20.95	21.00	0.30	1.45	475	20,445,680	429,282,785.05	21.00