



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

August 2, 2022

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|------------|----------|----------|----------|----------|-----------------|--------|-------|-------|------------|----------------|----------|
| | | | | | | | | % | | | | |
| 1 | ABCTRANS | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | | | 3 | 23,456 | 6,841.24 | 0.29 |
| 2 | ACADEMY | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | | | 31 | 551,190 | 1,131,810.44 | 2.05 |
| 3 | ACCESSCORP | 8.90 | 8.90 | 9.00 | 8.90 | 8.90 | | | 177 | 4,427,709 | 39,624,840.10 | 8.95 |
| 4 | AFRIPRUD | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | | | 34 | 198,166 | 1,107,622.90 | 5.59 |
| 5 | AFROMEDIA | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 50,000 | 10,000.00 | 0.20 |
| 6 | AIICO | 0.57 | 0.57 | 0.62 | 0.57 | 0.57 | | | 64 | 6,388,458 | 3,765,553.37 | 0.59 |
| 7 | AIRTELAFRI | 1,905.40 | 1,905.40 | 1,905.40 | 1,905.40 | 1,905.40 | | | 39 | 8,956 | 18,313,315.50 | 2,044.81 |
| 8 | ALEX | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | | | 2 | 1,475 | 10,460.00 | 7.09 |
| 9 | ARDOVA | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | | | 27 | 46,679 | 530,593.50 | 11.37 |
| 10 | BERGER | 6.55 | 6.55 | 6.60 | 6.60 | 6.60 | 0.05 | 0.76 | 14 | 316,593 | 2,089,013.80 | 6.60 |
| 11 | BETAGLAS | 51.20 | 51.20 | 51.20 | 51.20 | 51.20 | | | 2 | 221 | 10,188.10 | 46.10 |
| 12 | BUACEMENT | 62.40 | 62.40 | 62.40 | 62.40 | 62.40 | | | 113 | 534,053 | 30,137,619.35 | 56.43 |
| 13 | BUAFOODS | 50.80 | 50.80 | 50.80 | 50.80 | 50.80 | | | 32 | 21,816 | 1,009,262.05 | 46.26 |
| 14 | CADBURY | 15.40 | 15.40 | 15.40 | 15.40 | 15.40 | | | 17 | 43,480 | 650,738.70 | 14.97 |
| 15 | CAP | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | | | 6 | 6,035 | 107,223.00 | 17.77 |
| 16 | CAPHOTEL | 3.40 | 3.40 | 3.40 | 3.40 | 3.40 | | | 1 | 1,000 | 3,360.00 | 3.36 |
| 17 | CAVERTON | 1.10 | 1.10 | 1.21 | 1.19 | 1.19 | 0.09 | 8.18 | 27 | 793,701 | 952,048.04 | 1.20 |
| 18 | CHAMPION | 4.00 | 4.00 | 4.40 | 3.72 | 4.00 | | | 42 | 1,857,254 | 7,475,301.39 | 4.02 |
| 19 | CHAMS | 0.25 | 0.25 | 0.24 | 0.23 | 0.23 | -0.02 | -8.00 | 15 | 3,160,205 | 752,742.22 | 0.24 |
| 20 | CHIPLC | 0.69 | 0.69 | 0.68 | 0.63 | 0.68 | -0.01 | -1.45 | 6 | 432,301 | 286,180.09 | 0.66 |
| 21 | CILEASING | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | | | 1 | 50 | 172.50 | 3.45 |
| 22 | CONOIL | 25.95 | 25.95 | 25.95 | 25.95 | 25.95 | | | 21 | 15,672 | 374,543.80 | 23.90 |
| 23 | CORNERST | 0.75 | 0.75 | 0.75 | 0.68 | 0.75 | | | 16 | 1,272,433 | 914,005.44 | 0.72 |
| 24 | COURTVILLE | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 | | | 10 | 129,375 | 56,862.50 | 0.44 |
| 25 | CUSTODIAN | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | | | 17 | 107,151 | 730,784.50 | 6.82 |
| 26 | CUTIX | 2.18 | 2.18 | 2.30 | 2.18 | 2.30 | 0.12 | 5.50 | 27 | 978,596 | 2,212,131.24 | 2.26 |
| 27 | CWG | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | | | 4 | 16,400 | 14,184.45 | 0.86 |
| 28 | DAARCOMM | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 3 | 9,000 | 1,800.00 | 0.20 |
| 29 | DANGCEM | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | | | 90 | 199,978 | 51,039,576.40 | 255.23 |
| 30 | DANGSUGAR | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | | | 60 | 326,498 | 5,419,726.85 | 16.60 |
| 31 | ELLAHLAKES | 3.96 | 3.96 | 3.96 | 3.96 | 3.96 | | | 7 | 8,775 | 31,326.75 | 3.57 |
| 32 | ETERNA | 6.20 | 6.20 | 6.20 | 6.20 | 6.20 | | | 10 | 126,516 | 760,401.00 | 6.01 |
| 33 | ETI | 9.90 | 9.90 | 9.90 | 9.90 | 9.90 | | | 31 | 216,930 | 2,183,068.90 | 10.06 |
| 34 | ETRANZACT | 2.30 | 2.30 | 2.32 | 2.07 | 2.27 | -0.03 | -1.30 | 17 | 629,180 | 1,381,075.32 | 2.20 |
| 35 | FBNH | 10.95 | 10.95 | 10.95 | 10.90 | 10.95 | | | 145 | 14,594,584 | 159,556,311.85 | 10.93 |
| 36 | FCMB | 3.10 | 3.10 | 3.05 | 3.05 | 3.05 | -0.05 | -1.61 | 49 | 1,136,718 | 3,522,736.28 | 3.10 |
| 37 | FIDELITYBK | 3.12 | 3.12 | 3.12 | 3.12 | 3.12 | | | 79 | 1,517,005 | 4,582,063.03 | 3.02 |
| 38 | FIDSON | 9.89 | 9.89 | 9.89 | 9.89 | 9.89 | | | 20 | 120,468 | 1,113,984.20 | 9.25 |
| 39 | FLOURMILL | 30.50 | 30.50 | 30.50 | 30.50 | 30.50 | | | 87 | 1,449,710 | 44,305,173.45 | 30.56 |
| 40 | FTNCOCOA | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 | | | 10 | 226,706 | 70,296.60 | 0.31 |
| 41 | GLAXOSMITH | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | | | 13 | 42,004 | 250,582.05 | 5.97 |
| 42 | GOLDBREW | 0.81 | 0.81 | 0.81 | 0.81 | 0.81 | | | 3 | 97,750 | 86,997.50 | 0.89 |
| 43 | GTCO | 20.00 | 20.00 | 20.50 | 20.30 | 20.35 | 0.35 | 1.75 | 350 | 9,367,181 | 191,029,058.30 | 20.39 |
| 44 | GUINEAINS | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 726,672 | 145,334.40 | 0.20 |
| 45 | GUINNESS | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | | | 164 | 1,039,271 | 86,771,208.40 | 83.49 |
| 46 | HONYFLOUR | 2.07 | 2.07 | 2.27 | 2.16 | 2.27 | 0.20 | 9.66 | 106 | 3,228,421 | 7,171,859.23 | 2.22 |
| 47 | IKEJAHOTEL | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | | | 5 | 31,975 | 33,886.50 | 1.06 |
| 48 | INTBREW | 5.00 | 5.00 | 5.10 | 5.10 | 5.10 | 0.10 | 2.00 | 48 | 675,652 | 3,453,359.75 | 5.11 |
| 49 | JAIZBANK | 0.74 | 0.74 | 0.81 | 0.79 | 0.81 | 0.07 | 9.46 | 53 | 5,399,540 | 4,365,775.66 | 0.81 |
| 50 | JAPAUFGOLD | 0.25 | 0.25 | 0.27 | 0.27 | 0.27 | 0.02 | 8.00 | 13 | 3,753,810 | 1,013,528.70 | 0.27 |
| 51 | JBERGER | 25.90 | 25.90 | 25.90 | 25.90 | 25.90 | | | 23 | 96,168 | 2,382,153.65 | 24.77 |

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|--------------|-----------|-----------|----------|----------|----------|-----------|--------|-------|-----------|----------------|----------|
| | | | | | | | | % | | | | |
| 52 | LASACO | 0.90 | 0.90 | 0.94 | 0.90 | 0.90 | | | 11 | 408,327 | 378,031.10 | 0.93 |
| 53 | LEARNAFRCA | 2.60 | 2.60 | 2.60 | 2.60 | 2.60 | | | 15 | 51,597 | 124,166.24 | 2.41 |
| 54 | LINKASSURE | 0.51 | 0.51 | 0.50 | 0.46 | 0.50 | -0.01 | -1.96 | 17 | 527,326 | 257,081.08 | 0.49 |
| 55 | LIVESTOCK | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | | | 18 | 1,131,188 | 1,407,038.50 | 1.24 |
| 56 | LIVINGTRUST | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | | | 4 | 167,000 | 217,100.00 | 1.30 |
| 57 | LOTUSHAL15 | 15.50 | 15.50 | 14.35 | 14.35 | 14.35 | -1.15 | -7.42 | 1 | 15,217 | 218,363.95 | 14.35 |
| 58 | MANSARD | 1.72 | 1.72 | 1.85 | 1.85 | 1.85 | 0.13 | 7.56 | 34 | 1,636,218 | 3,027,594.55 | 1.85 |
| 59 | MAYBAKER | 3.35 | 3.35 | 3.35 | 3.35 | 3.35 | | | 7 | 26,190 | 95,265.20 | 3.64 |
| 60 | MCNICHOLS | 0.82 | 0.82 | 0.74 | 0.74 | 0.74 | -0.08 | -9.76 | 10 | 500,968 | 371,669.84 | 0.74 |
| 61 | MEYER | 2.27 | 2.27 | 2.27 | 2.27 | 2.27 | | | 4 | 13,000 | 27,128.50 | 2.09 |
| 62 | MORISON | 2.19 | 2.19 | 2.19 | 2.19 | 2.19 | | | 8 | 22,477 | 45,325.55 | 2.02 |
| 63 | MRS | 14.45 | 14.45 | 14.45 | 14.45 | 14.45 | | | 5 | 1,354 | 18,745.10 | 13.84 |
| 64 | MTNN | 200.10 | 200.10 | 215.00 | 214.50 | 215.00 | 14.90 | 7.45 | 423 | 3,067,992 | 659,066,285.00 | 214.82 |
| 65 | MULTIVERSE | 1.88 | 1.88 | 1.90 | 1.90 | 1.90 | 0.02 | 1.06 | 5 | 9,478,015 | 18,008,190.08 | 1.90 |
| 66 | NAHCO | 6.10 | 6.10 | 6.10 | 6.10 | 6.10 | | | 20 | 51,797 | 315,923.85 | 6.10 |
| 67 | NASCON | 11.10 | 11.10 | 11.10 | 11.10 | 11.10 | | | 14 | 59,966 | 682,289.00 | 11.38 |
| 68 | NB | 47.70 | 47.70 | 47.70 | 47.70 | 47.70 | | | 92 | 708,122 | 33,185,879.40 | 46.86 |
| 69 | NEIMETH | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | | | 13 | 82,280 | 122,614.68 | 1.49 |
| 70 | NEM | 3.40 | 3.40 | 3.40 | 3.40 | 3.40 | | | 7 | 698,996 | 2,374,324.44 | 3.40 |
| 71 | NESTLE | 1,262.30 | 1,262.30 | 1,300.00 | 1,300.00 | 1,300.00 | 37.70 | 2.99 | 129 | 575,987 | 748,093,425.40 | 1,298.80 |
| 72 | NEWGOLD | 10,600.00 | 10,600.00 | 9,000.00 | 9,000.00 | 9,000.00 | -1,600.00 | -15.09 | 1 | 2 | 18,000.00 | 9,000.00 |
| 73 | NGXGROUP | 21.95 | 21.95 | 21.35 | 21.30 | 21.35 | -0.60 | -2.73 | 29 | 3,637,274 | 77,464,948.15 | 21.30 |
| 74 | NNFM | 8.60 | 8.60 | 8.60 | 8.60 | 8.60 | | | 7 | 20,716 | 180,020.10 | 8.69 |
| 75 | NPFMCRFBK | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | | | 9 | 31,743 | 52,432.74 | 1.65 |
| 76 | OANDO | 5.00 | 5.00 | 5.00 | 4.90 | 5.00 | | | 69 | 1,981,108 | 9,762,321.23 | 4.93 |
| 77 | OKOMUOIL | 216.90 | 216.90 | 216.90 | 216.90 | 216.90 | | | 126 | 435,745 | 85,310,325.90 | 195.78 |
| 78 | PRESCO | 158.40 | 158.40 | 158.40 | 158.40 | 158.40 | | | 47 | 285,829 | 40,782,568.45 | 142.68 |
| 79 | PZ | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | | | 46 | 170,893 | 1,517,088.50 | 8.88 |
| 80 | REDSTAREX | 2.45 | 2.45 | 2.45 | 2.45 | 2.45 | | | 20 | 434,100 | 1,066,219.58 | 2.46 |
| 81 | REGALINS | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 | | | 2 | 2,300 | 613.00 | 0.27 |
| 82 | RTBRISCOE | 0.39 | 0.39 | 0.39 | 0.39 | 0.39 | | | 6 | 128,000 | 47,168.05 | 0.37 |
| 83 | SCOA | 1.94 | 1.94 | 1.94 | 1.94 | 1.94 | | | 1 | 10,309 | 18,040.75 | 1.75 |
| 84 | SEPLAT | 1,430.50 | 1,430.50 | 1,430.50 | 1,430.50 | 1,430.50 | | | 66 | 78,201 | 109,302,425.40 | 1,397.71 |
| 85 | SKYAVN | 6.85 | 6.85 | 6.85 | 6.85 | 6.85 | | | 3 | 2,848 | 19,917.60 | 6.99 |
| 86 | SOVRENINS | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | | | 1 | 4,581 | 1,236.87 | 0.27 |
| 87 | STANBIC | 28.40 | 28.40 | 28.40 | 28.40 | 28.40 | | | 83 | 310,306 | 8,406,916.40 | 27.09 |
| 88 | STANBICETF30 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | | | 1 | 2 | 140.00 | 70.00 |
| 89 | STERLNBANK | 1.50 | 1.50 | 1.50 | 1.47 | 1.50 | | | 49 | 6,356,093 | 9,484,877.54 | 1.49 |
| 90 | TOTAL | 234.50 | 234.50 | 234.50 | 234.50 | 234.50 | | | 26 | 9,086 | 1,918,054.60 | 211.10 |
| 91 | TRANSCOHOT | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | | | 11 | 5,285 | 36,307.95 | 6.87 |
| 92 | TRANSCORP | 1.17 | 1.18 | 1.18 | 1.16 | 1.17 | | | 73 | 3,139,434 | 3,666,598.31 | 1.17 |
| 93 | TRIPPLEG | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | | | 1 | 533 | 426.40 | 0.80 |
| 94 | UACN | 10.50 | 10.50 | 11.00 | 10.55 | 11.00 | 0.50 | 4.76 | 49 | 4,105,993 | 44,984,003.55 | 10.96 |
| 95 | UBA | 7.20 | 7.20 | 7.20 | 7.05 | 7.05 | -0.15 | -2.08 | 205 | 5,949,725 | 42,281,099.15 | 7.11 |
| 96 | UBN | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | | | 34 | 253,466 | 1,416,167.10 | 5.59 |
| 97 | UCAP | 11.90 | 11.90 | 12.25 | 12.05 | 12.25 | 0.35 | 2.94 | 94 | 1,661,248 | 20,273,740.85 | 12.20 |
| 98 | UNILEVER | 14.60 | 14.60 | 15.00 | 15.00 | 15.00 | 0.40 | 2.74 | 61 | 1,243,481 | 18,539,594.35 | 14.91 |
| 99 | UNIONDICON | 8.95 | 8.95 | 8.95 | 8.95 | 8.95 | | | 1 | 2,000 | 16,200.00 | 8.10 |
| 100 | UNITYBNK | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | | | 12 | 200,835 | 92,540.13 | 0.46 |
| 101 | UPDC | 1.00 | 1.00 | 1.03 | 1.03 | 1.03 | 0.03 | 3.00 | 14 | 742,825 | 774,986.91 | 1.04 |
| 102 | UPL | 2.35 | 2.35 | 2.35 | 2.35 | 2.35 | | | 7 | 92,062 | 195,291.44 | 2.12 |
| 103 | VERITASKAP | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 3 | 63,500 | 12,700.00 | 0.20 |
| 104 | VITAFOAM | 22.50 | 22.50 | 22.50 | 22.50 | 22.50 | | | 46 | 403,452 | 8,442,844.70 | 20.93 |
| 105 | WAPCO | 23.40 | 23.40 | 23.45 | 23.45 | 23.45 | 0.05 | 0.21 | 106 | 1,110,341 | 25,994,776.25 | 23.41 |
| 106 | WAPIC | 0.41 | 0.41 | 0.39 | 0.37 | 0.37 | -0.04 | -9.76 | 36 | 730,446 | 274,893.99 | 0.38 |
| 107 | WEMABANK | 3.30 | 3.30 | 3.40 | 3.35 | 3.40 | 0.10 | 3.03 | 21 | 577,022 | 1,940,821.32 | 3.36 |
| 108 | ZENITHBANK | 21.00 | 21.00 | 21.40 | 21.00 | 21.40 | 0.40 | 1.90 | 350 | 9,293,445 | 196,244,687.15 | 21.12 |