



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

August 4, 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			2	3,230	4,941.90	1.53
2	ABCTRANS	0.30	0.30	0.30	0.30	0.30			4	62,908	18,406.11	0.29
3	ACADEMY	1.90	1.90	1.90	1.90	1.90			27	214,478	426,039.40	1.99
4	ACCESSCORP	8.90	8.90	9.00	9.00	9.00	0.10	1.12	144	9,737,008	87,627,959.40	9.00
5	AFRIPRUD	5.50	5.50	5.50	5.50	5.50			35	358,001	2,077,785.95	5.80
6	AIICO	0.59	0.59	0.58	0.56	0.57	-0.02	-3.39	58	16,317,522	9,378,857.51	0.57
7	AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40			17	1,642	3,431,015.50	2,089.53
8	ARDOVA	12.50	12.50	12.50	12.50	12.50			8	105,443	1,319,545.50	12.51
9	BERGER	6.60	6.60	6.60	6.60	6.60			10	76,294	505,220.05	6.62
10	BETAGLAS	51.20	51.20	51.20	51.20	51.20			1	180	8,298.00	46.10
11	BUACEMENT	61.00	61.00	58.25	55.50	58.25	-2.75	-4.51	118	937,491	52,290,396.85	55.78
12	BUAFOODS	50.80	50.80	50.80	50.80	50.80			12	48,025	2,306,872.10	48.03
13	CADBURY	15.40	15.40	15.40	15.40	15.40			25	51,052	773,169.00	15.14
14	CAP	17.00	17.00	17.00	17.00	17.00			9	36,022	624,952.85	17.35
15	CAVERTON	1.19	1.19	1.17	1.15	1.17	-0.02	-1.68	7	305,611	354,060.17	1.16
16	CHAMPION	4.00	3.60	4.00	3.60	4.00			26	1,591,636	6,014,793.80	3.78
17	CHAMS	0.25	0.25	0.26	0.23	0.25			12	1,166,249	286,912.60	0.25
18	CHELLARAM	2.24	2.24	2.24	2.24	2.24			3	500	1,120.00	2.24
19	CHIPLC	0.67	0.67	0.66	0.61	0.65	-0.02	-2.99	26	7,489,500	4,654,244.44	0.62
20	CONOIL	25.95	25.95	25.95	25.95	25.95			17	30,416	724,402.20	23.82
21	CORNERST	0.68	0.68	0.70	0.68	0.70	0.02	2.94	14	3,317,374	2,273,550.86	0.69
22	COURTVILLE	0.45	0.45	0.47	0.47	0.47	0.02	4.44	5	168,464	79,178.08	0.47
23	CUSTODIAN	6.50	6.50	6.80	6.80	6.80	0.30	4.62	11	463,382	3,155,278.35	6.81
24	CUTIX	2.25	2.25	2.40	2.35	2.40	0.15	6.67	17	823,390	1,952,605.81	2.37
25	CWG	0.90	0.90	0.90	0.90	0.90			2	1,850	1,543.50	0.83
26	DANGCEM	265.00	265.00	265.00	265.00	265.00			67	168,031	42,300,462.80	251.74
27	DANGSUGAR	17.00	17.00	16.50	16.50	16.50	-0.50	-2.94	52	498,767	8,336,789.25	16.71
28	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			10	106,380	381,383.30	3.59
29	ETERNA	6.56	6.56	6.50	6.49	6.50	-0.06	-0.91	57	1,373,110	8,956,421.19	6.52
30	ETI	9.90	9.90	9.90	9.90	9.90			31	331,279	3,493,782.05	10.55
31	ETRANZACT	2.27	2.27	2.27	2.27	2.27			3	132,454	300,390.58	2.27
32	FBNH	10.95	10.95	11.00	10.70	10.90	-0.05	-0.46	128	4,751,538	51,479,882.45	10.83
33	FCMB	3.10	3.10	3.10	3.10	3.10			39	317,885	998,242.88	3.14
34	FIDELITYBK	3.00	3.00	2.97	2.91	2.91	-0.09	-3.00	151	5,031,191	14,809,320.44	2.94
35	FIDSON	10.00	10.00	10.00	10.00	10.00			23	166,801	1,673,665.11	10.03
36	FLOURMILL	31.00	31.00	31.00	31.00	31.00			57	596,054	18,548,759.30	31.12
37	FTNCOCOA	0.32	0.32	0.30	0.30	0.30	-0.02	-6.25	3	500,129	150,141.28	0.30
38	GLAXOSMITH	5.95	5.95	5.95	5.95	5.95			23	108,873	687,329.35	6.31
39	GTCO	20.40	20.40	20.50	20.45	20.50	0.10	0.49	260	5,629,615	115,250,897.75	20.47
40	GUINNESS	90.50	90.50	90.50	90.50	90.50			87	497,253	42,369,541.45	85.21
41	HONYFLOUR	2.49	2.49	2.73	2.64	2.73	0.24	9.64	94	3,716,675	10,085,013.44	2.71
42	IMG	9.15	9.15	9.15	9.15	9.15			4	3,985	32,882.25	8.25
43	INTBREW	5.15	5.10	5.25	5.10	5.25	0.10	1.94	33	1,323,169	6,836,689.00	5.17
44	JAIZBANK	0.80	0.80	0.80	0.79	0.79	-0.01	-1.25	32	1,474,915	1,176,018.26	0.80
45	JAPAUFGOLD	0.29	0.31	0.31	0.31	0.31	0.02	6.90	36	6,889,763	2,134,626.53	0.31
46	JBERGER	25.90	25.90	25.90	25.90	25.90			22	147,030	3,701,598.00	25.18
47	JOHNHOLT	0.89	0.89	0.89	0.89	0.89			3	1,021	908.69	0.89
48	LASACO	0.99	0.99	0.92	0.92	0.92	-0.07	-7.07	10	450,130	429,827.20	0.95

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LEARNAFRCA	2.34	2.34	2.34	2.34	2.34			18	105,024	234,103.96	2.23
50	LINKASSURE	0.50	0.50	0.50	0.50	0.50			3	47,010	25,855.10	0.55
51	LIVESTOCK	1.25	1.25	1.27	1.27	1.27	0.02	1.60	12	343,270	434,800.80	1.27
52	MANSARD	1.87	1.87	1.89	1.89	1.89	0.02	1.07	40	833,077	1,571,843.17	1.89
53	MAYBAKER	3.35	3.35	3.37	3.36	3.36	0.01	0.30	32	853,699	2,868,309.03	3.36
54	MCNICHOLS	0.74	0.74	0.74	0.74	0.74			1	300	243.00	0.81
55	MEYER	2.27	2.27	2.27	2.27	2.27			7	31,166	77,453.30	2.49
56	MORISON	2.19	2.19	2.19	2.19	2.19			1	182	398.58	2.19
57	MRS	14.45	14.45	14.45	14.45	14.45			11	11,001	148,768.45	13.52
58	MTNN	214.80	214.80	214.90	214.90	214.90	0.10	0.05	332	1,891,734	403,580,539.40	213.34
59	MULTIVERSE	1.90	1.90	1.90	1.71	1.71	-0.19	-10.00	25	1,662,660	3,002,563.00	1.81
60	NAHCO	6.00	6.00	6.00	6.00	6.00			48	734,272	4,390,332.27	5.98
61	NASCON	11.10	11.10	11.10	11.10	11.10			16	89,290	997,040.00	11.17
62	NB	47.15	47.15	47.15	47.15	47.15			72	512,309	23,869,163.90	46.59
63	NEIMETH	1.40	1.40	1.40	1.40	1.40			14	119,838	181,207.21	1.51
64	NEM	3.40	3.30	3.30	3.30	3.30	-0.10	-2.94	7	730,017	2,409,456.10	3.30
65	NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00			53	48,799	64,245,997.10	1,316.54
66	NEWGOLD	11,700.00	11,700.00	12,000.00	9,200.10	12,000.00	300.00	2.56	3	6	69,200.10	11,533.35
67	NGXGROUP	20.85	20.85	21.10	20.90	21.10	0.25	1.20	33	2,283,028	48,027,394.70	21.04
68	NNFM	8.60	8.60	8.60	8.60	8.60			3	8,690	77,703.00	8.94
69	NOTORE	62.50	62.50	62.50	62.50	62.50			1	90	5,625.00	62.50
70	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65			12	1,260,888	2,088,369.68	1.66
71	NSLTECH	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
72	OANDO	5.00	5.00	4.99	4.83	4.99	-0.01	-0.20	61	1,514,653	7,410,237.78	4.89
73	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			80	170,257	33,334,880.90	195.79
74	PHARMDEKO	1.75	1.75	1.75	1.75	1.75			1	30	47.40	1.58
75	PRESCO	158.40	158.40	158.40	158.40	158.40			22	169,910	24,229,166.00	142.60
76	PRESTIGE	0.40	0.40	0.40	0.40	0.40			2	6,690	2,676.00	0.40
77	PZ	8.50	8.50	9.35	9.35	9.35	0.85	10.00	20	516,641	4,830,593.35	9.35
78	REDSTAREX	2.50	2.50	2.50	2.50	2.50			2	41,534	103,758.30	2.50
79	REGALINS	0.25	0.25	0.27	0.27	0.27	0.02	8.00	2	130,000	35,100.00	0.27
80	RTBRISCOE	0.40	0.40	0.40	0.40	0.40			13	110,164	40,068.96	0.36
81	SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	1,430.50			41	104,085	145,721,321.20	1,400.02
82	SOVRENINS	0.25	0.25	0.27	0.25	0.27	0.02	8.00	6	423,650	108,606.38	0.26
83	STANBIC	28.40	28.40	31.00	31.00	31.00	2.60	9.15	55	306,185	9,422,202.05	30.77
84	STANBICETF30	70.00	70.00	63.00	63.00	63.00	-7.00	-10.00	1	160	10,080.00	63.00
85	STERLNBANK	1.50	1.50	1.51	1.50	1.51	0.01	0.67	20	1,212,120	1,829,009.78	1.51
86	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			1	3,000	1,140.00	0.38
87	TOTAL	234.50	234.50	234.50	234.50	234.50			42	50,285	10,616,143.50	211.12
88	TRANSCORP	1.17	1.17	1.18	1.15	1.15	-0.02	-1.71	107	11,154,685	12,914,843.95	1.16
89	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			1	1,000	850.00	0.85
90	UACN	11.00	11.00	11.00	11.00	11.00			57	4,186,221	46,044,293.95	11.00
91	UBA	7.00	7.00	7.25	7.05	7.25	0.25	3.57	171	5,190,769	36,848,536.60	7.10
92	UBN	5.50	5.50	5.80	5.80	5.80	0.30	5.45	20	338,360	1,956,873.65	5.78
93	UCAP	12.25	12.25	12.25	12.25	12.25			109	1,898,544	23,281,645.90	12.26
94	UNILEVER	15.00	15.00	15.00	15.00	15.00			31	120,039	1,668,404.60	13.90
95	UNITYBNK	0.45	0.45	0.43	0.43	0.43	-0.02	-4.44	13	2,078,600	896,165.00	0.43
96	UPDC	1.13	1.13	1.13	1.13	1.13			20	378,108	420,219.88	1.11
97	UPL	2.12	2.12	2.12	2.12	2.12			7	11,545	24,687.00	2.14
98	VERITASKAP	0.20	0.20	0.20	0.20	0.20			3	149,831	29,992.20	0.20
99	VITAFOAM	22.50	22.50	22.50	22.50	22.50			34	173,324	3,639,428.00	21.00
100	VSPBONDETF	198.00	198.00	193.25	193.25	193.25	-4.75	-2.40	1	10	1,932.50	193.25
101	WAPCO	24.90	24.90	25.45	24.90	25.45	0.55	2.21	95	1,122,277	28,050,255.10	24.99
102	WAPIC	0.37	0.37	0.40	0.40	0.40	0.03	8.11	32	2,406,229	957,813.97	0.40
103	WEMABANK	3.40	3.40	3.40	3.40	3.40			31	553,964	1,832,458.76	3.31
104	ZENITHBANK	21.40	21.40	22.00	21.40	22.00	0.60	2.80	293	6,573,789	143,283,163.50	21.80

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
PZ	9.35	0.85	10.00
HONYFLOUR	2.73	0.24	9.64
STANBIC	31.00	2.60	9.15
WAPIC	0.40	0.03	8.11
SOVRENINS	0.27	0.02	8.00

Top Losers

Stock	Closed	Lost	Change
			%
STANBICETF30	63.00	-7.00	-10.00
MULTIVERSE	1.71	-0.19	-10.00
LASACO	0.92	-0.07	-7.07
FTNCOCOA	0.30	-0.02	-6.25
BUACEMENT	58.25	-2.75	-4.51

Most Traded (By Volume)

Stock	Deals	Volume
AIICO	58	16,317,522
TRANSCORP	107	11,154,685
ACCESSCORP	144	9,737,008
CHIPLC	26	7,489,500
JAPAULGOLD	36	6,889,763

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	332	403,580,539.40
SEPLAT	41	145,721,321.20
ZENITHBANK	293	143,283,163.50
GTCO	260	115,250,897.75
ACCESSCORP	144	87,627,959.40

Total

Date	Volume	Value ()
03 Aug 2022	121,134,172	4,168,428,601.02
04 Aug 2022	130,186,825	1,612,278,705.49
Change (%)	7.47	-61.32