



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

August 15, 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	4	6.80	1.70
2	ABCTRANS	0.30	0.30	0.30	0.30	0.30			3	1,053	347.49	0.33
3	ACADEMY	2.02	2.02	2.02	2.02	2.02			11	12,315	26,368.53	2.14
4	ACCESSCORP	8.80	8.80	8.80	8.55	8.55	-0.25	-2.84	225	7,509,194	65,316,468.90	8.70
5	AFRIPRUD	5.80	5.80	5.80	5.80	5.80			35	260,073	1,445,588.80	5.56
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			1	1,500	300.00	0.20
7	AIICO	0.55	0.55	0.57	0.55	0.55			44	2,966,819	1,659,706.33	0.56
8	AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40			27	55,082	110,916,258.60	2,013.66
9	ARDOVA	12.50	12.50	12.60	12.50	12.60	0.10	0.80	45	1,099,154	13,939,330.75	12.68
10	BERGER	6.60	6.60	6.60	6.60	6.60			9	21,870	141,184.50	6.46
11	BETAGLAS	51.20	51.20	51.20	51.20	51.20			3	4,002	184,499.80	46.10
12	BUACEMENT	52.95	52.95	54.00	47.85	53.20	0.25	0.47	137	2,843,467	143,872,145.00	50.60
13	BUAFOODS	59.95	59.95	59.95	59.95	59.95			27	125,723	7,116,611.30	56.61
14	CADBURY	15.40	15.40	15.40	15.40	15.40			26	168,219	2,359,014.10	14.02
15	CAP	17.00	17.00	17.00	17.00	17.00			4	6,600	115,650.00	17.52
16	CAVERTON	1.05	1.05	1.05	1.05	1.05			14	119,878	134,441.80	1.12
17	CHAMPION	3.80	3.80	3.80	3.80	3.80			7	25,000	89,574.00	3.58
18	CHAMS	0.28	0.28	0.28	0.28	0.28			20	1,208,504	338,729.38	0.28
19	CHIPLC	0.63	0.63	0.63	0.60	0.63			9	2,200,000	1,363,000.00	0.62
20	CONOIL	25.95	25.95	25.95	25.95	25.95			22	43,300	1,041,367.65	24.05
21	CORNERST	0.73	0.73	0.73	0.73	0.73			5	28,006	19,298.25	0.69
22	COURTVILLE	0.56	0.56	0.56	0.56	0.56			14	356,560	183,333.11	0.51
23	CUSTODIAN	6.80	6.80	6.80	6.80	6.80			21	1,436,188	9,766,603.35	6.80
24	CUTIX	2.05	2.05	2.25	2.00	2.00	-0.05	-2.44	59	4,102,192	8,467,170.16	2.06
25	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	895	179.00	0.20
26	DANGCEM	258.80	258.80	258.80	258.80	258.80			60	19,268	4,878,211.20	253.18
27	DANGSUGAR	16.70	16.70	16.00	16.00	16.00	-0.70	-4.19	70	1,886,159	30,240,236.45	16.03
28	DEAPCAP	0.20	0.20	0.20	0.20	0.20			2	30,000	6,000.00	0.20
29	ELLAHLAKES	4.00	4.00	4.00	4.00	4.00			7	30,175	121,195.00	4.02
30	ENAMELWA	16.20	16.20	16.20	16.20	16.20			1	31	499.10	16.10
31	ETERNA	7.35	7.35	7.35	7.35	7.35			30	366,850	2,573,216.70	7.01
32	ETI	10.60	10.60	10.60	10.60	10.60			38	475,086	5,123,158.70	10.78
33	ETRANZACT	2.28	2.28	2.28	2.28	2.28			11	52,551,673	119,835,326.82	2.28
34	FBNH	11.00	11.00	10.80	10.75	10.75	-0.25	-2.27	144	23,082,685	249,782,076.95	10.82
35	FCMB	3.35	3.35	3.49	3.35	3.49	0.14	4.18	36	4,910,936	16,976,778.71	3.46
36	FIDELITYBK	3.05	3.05	3.07	3.00	3.06	0.01	0.33	78	3,067,583	9,310,352.63	3.04
37	FIDSON	10.10	10.10	10.10	10.10	10.10			33	653,706	6,181,136.39	9.46
38	FLOURMILL	30.30	30.30	30.30	30.30	30.30			81	774,370	24,129,071.65	31.16
39	FTNCOCOA	0.32	0.32	0.32	0.31	0.31	-0.01	-3.12	11	559,000	177,736.50	0.32
40	GLAXOSMITH	5.95	5.95	6.00	6.00	6.00	0.05	0.84	17	308,158	1,849,003.00	6.00
41	GTCO	20.40	20.40	20.50	20.25	20.35	-0.05	-0.25	289	15,517,148	315,918,097.65	20.36
42	GUINNESS	84.00	84.00	84.00	84.00	84.00			92	359,263	30,469,648.80	84.81
43	HONYFLOUR	2.83	2.83	2.83	2.83	2.83			55	517,688	1,449,825.00	2.80
44	IKEJAHOTEL	1.27	1.27	1.20	1.20	1.20	-0.07	-5.51	8	160,760	193,688.72	1.20
45	IMG	8.25	8.25	8.25	8.25	8.25			4	11,412	91,315.75	8.00
46	INTBREW	5.10	5.10	5.05	5.00	5.00	-0.10	-1.96	38	1,876,696	9,435,101.65	5.03
47	JAIZBANK	0.91	0.91	0.95	0.88	0.88	-0.03	-3.30	38	1,160,194	1,077,757.70	0.93
48	JAPAUFGOLD	0.38	0.38	0.37	0.37	0.37	-0.01	-2.63	33	847,501	314,231.08	0.37

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	JBERGER	25.90	25.90	25.90	25.90	25.90			38	501,339	12,835,857.10	25.60
50	JOHNHOLT	0.89	0.89	0.89	0.89	0.89			1	445	378.25	0.85
51	LASACO	1.02	1.02	1.02	1.02	1.02			15	147,422	144,236.34	0.98
52	LEARNAFRCA	2.20	2.20	2.20	2.20	2.20			3	15,376	33,813.46	2.20
53	LINKASSURE	0.51	0.51	0.51	0.51	0.51			3	47,050	25,144.50	0.53
54	LIVESTOCK	1.28	1.28	1.28	1.28	1.28			10	221,459	287,709.37	1.30
55	LIVINGTRUST	1.43	1.43	1.43	1.43	1.43			7	38,100	54,480.45	1.43
56	LOTUSHAL15	15.50	15.50	15.50	15.50	15.50			1	1,000	15,500.00	15.50
57	MANSARD	1.86	1.86	1.86	1.86	1.86			16	30,630	57,047.49	1.86
58	MAYBAKER	3.90	3.90	3.90	3.90	3.90			10	95,476	349,538.42	3.66
59	MCNICHOLS	0.74	0.74	0.74	0.74	0.74			3	2,650	1,871.00	0.71
60	MEYER	2.27	2.27	2.27	2.27	2.27			1	1,125	2,362.50	2.10
61	MORISON	2.19	2.19	2.19	2.19	2.19			4	4,041	9,292.10	2.30
62	MRS	14.45	14.45	14.45	14.45	14.45			18	36,994	532,858.50	14.40
63	MTNN	200.00	200.00	201.00	201.00	201.00	1.00	0.50	296	661,138	134,122,938.00	202.87
64	MULTIVERSE	2.44	2.44	2.25	2.25	2.25	-0.19	-7.79	24	635,252	1,422,031.44	2.24
65	NAHCO	5.90	5.90	6.00	5.80	5.85	-0.05	-0.85	63	2,676,707	15,760,681.96	5.89
66	NASCON	11.10	11.10	11.10	11.10	11.10			17	62,868	695,962.85	11.07
67	NB	47.15	47.15	47.15	47.15	47.15			102	302,862	13,081,115.75	43.19
68	NCR	3.60	3.60	3.60	3.60	3.60			1	300	1,095.00	3.65
69	NEIMETH	1.40	1.40	1.53	1.53	1.53	0.13	9.29	10	155,511	237,119.35	1.52
70	NEM	4.41	4.41	4.41	4.41	4.41			16	116,491	482,053.24	4.14
71	NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00			27	56,987	75,348,632.70	1,322.21
72	NEWGOLD	12,000.00	12,000.00	15,000.00	9,200.17	15,000.00	3,000.00	25.00	6	30	374,602.51	12,486.75
73	NGXGROUP	20.15	20.15	20.25	20.25	20.25	0.10	0.50	19	660,414	13,379,800.90	20.26
74	NNFM	8.60	8.60	8.60	8.60	8.60			5	37,961	348,096.00	9.17
75	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65			9	44,994	73,704.10	1.64
76	OANDO	4.90	4.90	4.90	4.80	4.90			111	3,621,602	17,298,965.80	4.78
77	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			65	689,459	134,651,342.70	195.30
78	PRESCO	158.40	158.40	142.60	142.60	142.60	-15.80	-9.97	31	526,783	75,119,255.80	142.60
79	PZ	10.25	10.25	10.25	10.25	10.25			35	395,125	3,672,111.65	9.29
80	REDSTAREX	2.55	2.55	2.55	2.55	2.55			3	34,300	92,696.00	2.70
81	REGALINS	0.25	0.25	0.25	0.25	0.25			6	1,393,950	349,147.50	0.25
82	RTBRISCOE	0.38	0.38	0.38	0.38	0.38			5	19,130	6,848.50	0.36
83	SCOA	1.94	1.94	1.94	1.94	1.94			2	3,313	5,797.75	1.75
84	SEPLAT	1,419.90	1,419.90	1,419.90	1,419.90	1,419.90			18	1,185	1,514,430.00	1,278.00
85	SIAMLEFTF40	55.00	55.00	55.00	55.00	55.00			1	1,000	55,000.00	55.00
86	SKYAVN	5.65	5.65	5.65	5.65	5.65			2	35,000	178,500.00	5.10
87	SOVRENS	0.25	0.25	0.25	0.25	0.25			4	50,502	12,644.04	0.25
88	STANBIC	28.00	28.00	28.05	28.05	28.05	0.05	0.18	94	562,266	15,828,081.05	28.15
89	STANBICETF30	60.00	60.00	66.00	66.00	66.00	6.00	10.00	2	109	7,194.00	66.00
90	STERLNBANK	1.51	1.51	1.51	1.45	1.50	-0.01	-0.66	22	2,488,958	3,702,079.83	1.49
91	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			1	12,000	3,840.00	0.32
92	TOTAL	234.50	234.50	234.50	234.50	234.50			37	106,778	22,617,115.70	211.81
93	TRANSCORP	1.07	1.07	1.10	1.06	1.08	0.01	0.93	103	12,741,555	13,710,597.18	1.08
94	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			3	11,737	10,487.79	0.89
95	UACN	10.80	10.80	10.80	10.80	10.80			25	1,107,280	11,953,134.40	10.80
96	UBA	7.05	7.05	7.05	7.00	7.00	-0.05	-0.71	242	21,896,502	153,480,014.60	7.01
97	UBN	5.80	5.80	5.80	5.80	5.80			44	1,817,370	10,589,830.30	5.83
98	UCAP	12.40	12.40	12.15	12.10	12.15	-0.25	-2.02	65	1,291,107	15,737,660.45	12.19
99	UNILEVER	13.50	13.50	13.50	13.50	13.50			13	180,458	2,370,504.50	13.14
100	UNITYBNK	0.43	0.43	0.45	0.45	0.45	0.02	4.65	6	297,492	133,976.40	0.45
101	UPDC	1.05	1.05	1.05	1.05	1.05			11	62,091	65,764.17	1.06
102	UPL	2.12	2.12	2.12	2.12	2.12			14	64,233	129,941.40	2.02
103	VERITASKAP	0.20	0.20	0.20	0.20	0.20			2	9,000	1,800.00	0.20
104	VITAFOAM	22.50	22.50	22.50	22.50	22.50			19	55,118	1,136,721.95	20.62
105	WAPCO	24.95	24.95	24.95	24.95	24.95			70	1,043,358	25,017,627.15	23.98
106	WAPIC	0.44	0.44	0.44	0.41	0.44			44	3,538,079	1,530,801.01	0.43
107	WEMABANK	3.51	3.51	3.51	3.38	3.50	-0.01	-0.28	102	8,109,744	28,092,746.87	3.46
108	ZENITHBANK	21.25	21.25	21.70	21.45	21.70	0.45	2.12	243	8,335,006	180,534,095.75	21.66

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	15,000.00	3,000.00	25.00
STANBICETF30	66.00	6.00	10.00
NEIMETH	1.53	0.13	9.29
UNITYBNK	0.45	0.02	4.65
FCMB	3.49	0.14	4.18

Top Losers

Stock	Closed	Lost	Change
			%
PRESCO	142.60	-15.80	-9.97
MULTIVERSE	2.25	-0.19	-7.79
IKEJAHOTEL	1.20	-0.07	-5.51
DANGSUGAR	16.00	-0.70	-4.19
JAIZBANK	0.88	-0.03	-3.30

Most Traded (By Volume)

Stock	Deals	Volume
ETRANZACT	11	52,551,673
FBNH	144	23,082,685
UBA	242	21,896,502
GTCO	289	15,517,148
TRANSCORP	103	12,741,555

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	289	315,918,097.65
FBNH	144	249,782,076.95
ZENITHBANK	243	180,534,095.75
UBA	242	153,480,014.60
BUACEMENT	137	143,872,145.00

Total

Date	Volume	Value ()
12 Aug 2022	272,012,713	1,959,438,438.70
15 Aug 2022	210,818,152	2,187,919,521.27
Change (%)	-22.50	11.66