



**Atlas Portfolios Limited**  
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**Daily Price List & Market Summary Report**

August 17, 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			1	400	660.00	1.65
2	ABCTRANS	0.30	0.30	0.30	0.30	0.30			1	50	15.00	0.30
3	ACADEMY	2.08	2.08	2.13	2.13	2.13	0.05	2.40	25	639,464	1,342,350.51	2.10
4	ACCESSCORP	8.50	8.50	8.50	8.40	8.50			165	5,487,607	46,590,675.85	8.49
5	AFRIPRUD	5.80	5.80	5.80	5.80	5.80			38	101,593	569,329.20	5.60
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			2	26,550	5,310.00	0.20
7	AIICO	0.54	0.54	0.55	0.53	0.55	0.01	1.85	38	988,378	539,472.24	0.55
8	AIRTELAFRI	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40			29	1,299	2,511,169.80	1,933.16
9	ALEX	7.20	7.20	7.20	7.20	7.20			4	1,051	7,867.20	7.49
10	ARDOVA	12.60	12.60	12.60	12.60	12.60			8	4,070	53,627.25	13.18
11	BERGER	6.60	6.60	6.60	6.60	6.60			9	6,453	41,474.50	6.43
12	BETAGLAS	51.20	51.20	51.20	51.20	51.20			1	10	461.00	46.10
13	BUACEMENT	54.60	54.60	54.60	54.60	54.60			62	98,760	5,329,617.30	53.97
14	BUAFOODS	59.95	59.95	59.95	59.95	59.95			21	79,561	4,404,443.00	55.36
15	CADBURY	14.90	14.90	14.90	14.90	14.90			20	67,606	941,008.50	13.92
16	CAP	17.00	17.00	17.00	17.00	17.00			14	65,048	1,115,249.20	17.15
17	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			2	77	276.43	3.59
18	CAVERTON	1.05	1.05	1.02	1.01	1.01	-0.04	-3.81	16	547,357	561,774.00	1.03
19	CHAMPION	3.79	3.79	3.79	3.79	3.79			4	5,126	18,249.01	3.56
20	CHAMS	0.28	0.28	0.27	0.27	0.27	-0.01	-3.57	8	193,600	53,206.00	0.27
21	CHIPLC	0.62	0.62	0.62	0.62	0.62			2	17,000	10,330.00	0.61
22	CILEASING	3.20	3.20	3.20	3.20	3.20			1	2	5.76	2.88
23	CONOIL	25.95	25.95	25.95	25.95	25.95			14	54,231	1,283,505.00	23.67
24	CORNERST	0.73	0.73	0.72	0.66	0.72	-0.01	-1.37	46	11,139,559	7,434,362.86	0.67
25	COURTVILLE	0.51	0.51	0.47	0.46	0.46	-0.05	-9.80	7	587,478	274,429.88	0.47
26	CUSTODIAN	6.80	6.80	6.80	6.80	6.80			18	75,970	521,414.85	6.86
27	CUTIX	2.15	2.15	2.15	2.15	2.15			11	21,046	45,402.72	2.16
28	CWG	0.90	0.90	0.90	0.90	0.90			1	500	470.00	0.94
29	DANGCEM	258.80	258.80	258.80	258.80	258.80			61	126,678	31,605,651.70	249.50
30	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			41	323,818	5,223,927.10	16.13
31	ELLAHLAKES	4.00	4.00	4.00	4.00	4.00			1	20	82.00	4.10
32	ETERNA	7.00	7.00	7.00	7.00	7.00			25	123,425	803,275.45	6.51
33	ETI	10.60	10.60	10.60	10.60	10.60			15	107,817	1,172,675.45	10.88
34	ETRANZACT	2.28	2.28	2.28	2.28	2.28			2	4,545	11,317.05	2.49
35	FBNH	10.75	10.75	10.75	10.65	10.70	-0.05	-0.47	95	28,366,254	303,228,894.65	10.69
36	FCMB	3.44	3.44	3.44	3.44	3.44			22	77,320	249,591.96	3.23
37	FIDELITYBK	3.05	3.05	3.08	3.03	3.08	0.03	0.98	41	2,100,528	6,413,646.87	3.05
38	FIDSON	10.10	10.10	10.10	10.10	10.10			14	44,533	421,811.88	9.47
39	FLOURMILL	30.65	30.65	30.65	30.65	30.65			45	295,738	8,721,751.95	29.49
40	FTNCOCOA	0.30	0.30	0.30	0.30	0.30			3	100,000	31,950.00	0.32
41	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			13	37,006	225,622.35	6.10
42	GTCO	20.30	20.30	20.35	20.30	20.30			223	4,255,070	86,387,629.85	20.30
43	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	10,000	2,000.00	0.20
44	GUINNESS	84.00	84.00	84.00	84.00	84.00			44	183,427	15,234,173.50	83.05
45	HONYFLOUR	2.80	2.80	2.67	2.65	2.65	-0.15	-5.36	37	1,414,052	3,752,979.87	2.65
46	IKEJAHOTEL	1.20	1.20	1.20	1.20	1.20			4	25,000	27,374.44	1.09
47	IMG	8.25	8.25	8.25	8.25	8.25			3	455	3,655.00	8.03
48	INTBREW	5.00	5.00	5.05	5.00	5.00			33	1,935,245	9,704,022.50	5.01

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	JAIZBANK	0.85	0.85	0.93	0.84	0.85			56	4,078,669	3,561,575.93	0.87
50	JAPAUFGOLD	0.34	0.34	0.33	0.33	0.33	-0.01	-2.94	14	590,050	195,752.30	0.33
51	JBERGER	25.90	25.90	25.90	25.90	25.90			51	934,270	23,968,364.05	25.65
52	JOHNHOLT	0.89	0.89	0.89	0.89	0.89			1	222	179.82	0.81
53	LASACO	1.08	1.08	1.15	1.15	1.15	0.07	6.48	19	1,236,644	1,417,664.17	1.15
54	LEARNAFRCA	2.25	2.25	2.25	2.25	2.25			24	480,817	1,173,359.91	2.44
55	LINKASSURE	0.51	0.51	0.51	0.51	0.51			1	20,020	10,410.40	0.52
56	LIVESTOCK	1.29	1.29	1.29	1.29	1.29			4	42,850	56,238.00	1.31
57	LIVINGTRUST	1.43	1.43	1.43	1.43	1.43			3	31,603	45,177.87	1.43
58	MANSARD	1.85	1.85	1.86	1.80	1.86	0.01	0.54	23	1,245,141	2,284,765.17	1.83
59	MAYBAKER	3.90	3.90	3.90	3.90	3.90			11	61,445	236,561.30	3.85
60	MCNICHOLS	0.74	0.74	0.74	0.74	0.74			3	6,772	5,011.28	0.74
61	MEYER	2.27	2.27	2.27	2.27	2.27			4	92,968	191,653.82	2.06
62	MORISON	2.19	2.19	2.19	2.19	2.19			4	2,873	6,009.24	2.09
63	MRS	14.45	14.45	14.45	14.45	14.45			8	14,417	206,202.95	14.30
64	MTNN	201.00	201.00	201.00	201.00	201.00			276	435,794	89,008,169.20	204.24
65	MULTIVERSE	2.30	2.30	2.30	2.30	2.30			16	112,350	251,738.85	2.24
66	NAHCO	5.85	5.85	5.86	5.86	5.86	0.01	0.17	42	815,045	4,786,675.88	5.87
67	NASCON	11.10	11.10	11.10	11.10	11.10			25	168,396	1,853,016.00	11.00
68	NB	47.15	47.15	47.15	47.15	47.15			64	172,382	7,573,958.25	43.94
69	NEIMETH	1.53	1.53	1.53	1.53	1.53			10	137,640	205,751.87	1.49
70	NEM	4.41	4.41	4.41	4.41	4.41			10	160,687	641,704.26	3.99
71	NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00			72	2,080,039	2,705,931,969.60	1,300.90
72	NGXGROUP	20.00	20.00	20.00	20.00	20.00			46	2,388,276	47,769,535.00	20.00
73	NNFM	8.60	8.60	8.60	8.60	8.60			11	259,261	2,075,576.00	8.01
74	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65			8	14,131	23,413.19	1.66
75	OANDO	4.90	4.90	4.85	4.70	4.85	-0.05	-1.02	47	1,546,360	7,284,908.76	4.71
76	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			41	222,034	43,363,240.20	195.30
77	PRESCO	142.60	142.60	142.60	142.60	142.60			34	225,434	28,936,391.55	128.36
78	PRESTIGE	0.44	0.44	0.48	0.40	0.48	0.04	9.09	16	1,680,126	695,563.23	0.41
79	PZ	9.30	9.30	9.00	8.40	9.00	-0.30	-3.23	78	1,554,646	13,293,379.15	8.55
80	REDSTAREX	2.55	2.55	2.55	2.55	2.55			7	161,500	413,429.00	2.56
81	REGALINS	0.25	0.25	0.25	0.23	0.23	-0.02	-8.00	10	2,692,664	634,206.02	0.24
82	SCOA	1.94	1.94	1.75	1.75	1.75	-0.19	-9.79	7	125,000	218,750.00	1.75
83	SEPLAT	1,419.90	1,419.90	1,419.90	1,419.90	1,419.90			14	24,347	31,115,466.00	1,278.00
84	SKYAVN	5.65	5.65	6.00	5.10	5.10	-0.55	-9.73	5	328,306	1,777,163.30	5.41
85	SOVRENINS	0.25	0.25	0.27	0.27	0.27	0.02	8.00	5	282,650	76,262.18	0.27
86	STANBIC	28.05	28.05	28.10	28.10	28.10	0.05	0.18	70	1,020,628	28,867,203.55	28.28
87	STANBICETF30	66.00	66.00	66.00	66.00	66.00			1	130	8,580.00	66.00
88	STERLNBANK	1.50	1.50	1.50	1.50	1.50			29	852,000	1,275,865.98	1.50
89	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			1	12,400	3,968.00	0.32
90	TOTAL	234.50	234.50	234.50	234.50	234.50			9	2,809	592,979.90	211.10
91	TOURIST	2.84	2.84	2.84	2.84	2.84			2	250	710.00	2.84
92	TRANSCORP	1.08	1.08	1.08	1.03	1.08			93	4,874,063	5,088,075.64	1.04
93	TRANSEXPR	0.63	0.63	0.63	0.63	0.63			1	12	8.28	0.69
94	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			2	30,000	28,500.00	0.95
95	UACN	10.80	10.80	10.80	10.80	10.80			11	70,316	753,003.85	10.71
96	UBA	7.00	7.00	7.00	6.95	6.95	-0.05	-0.71	148	11,173,062	78,165,171.75	7.00
97	UBN	6.00	6.00	6.00	6.00	6.00			150	5,705,043	36,538,162.50	6.40
98	UCAP	12.00	12.00	11.80	11.80	11.80	-0.20	-1.67	97	1,384,978	16,066,271.75	11.60
99	UNILEVER	13.50	13.50	13.50	13.50	13.50			16	123,046	1,668,316.70	13.56
100	UNITYBNK	0.43	0.43	0.45	0.45	0.45	0.02	4.65	8	440,913	198,396.63	0.45
101	UPDC	1.05	1.05	1.02	1.02	1.02	-0.03	-2.86	9	248,538	256,598.92	1.03
102	UPL	2.12	2.12	2.12	2.12	2.12			1	3,902	7,491.84	1.92
103	VERITASKAP	0.20	0.20	0.20	0.20	0.20			1	10,000	2,000.00	0.20
104	VITAFOAM	22.50	22.50	22.50	22.50	22.50			23	144,803	2,935,371.00	20.27
105	VSPBONDETF	183.93	183.93	182.43	182.43	182.43	-1.50	-0.82	1	10	1,824.30	182.43
106	WAPCO	24.95	24.95	24.95	24.95	24.95			61	772,591	18,485,720.80	23.93
107	WAPIC	0.41	0.41	0.41	0.41	0.41			19	30,135	12,132.47	0.40
108	WEMABANK	3.49	3.49	3.49	3.48	3.49			33	919,142	3,202,372.18	3.48
109	ZENITHBANK	21.80	21.80	21.80	21.65	21.70	-0.10	-0.46	325	16,658,891	361,685,666.85	21.71

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
PRESTIGE	0.48	0.04	9.09
SOVRENINS	0.27	0.02	8.00
LASACO	1.15	0.07	6.48
UNITYBNK	0.45	0.02	4.65
ACADEMY	2.13	0.05	2.40

### Top Losers

Stock	Closed	Lost	Change
			%
COURTVILLE	0.46	-0.05	-9.80
SCOA	1.75	-0.19	-9.79
SKYAVN	5.10	-0.55	-9.73
REGALINS	0.23	-0.02	-8.00
HONYFLOUR	2.65	-0.15	-5.36

### Most Traded (By Volume)

Stock	Deals	Volume
FBNH	95	28,366,254
ZENITHBANK	325	16,658,891
UBA	148	11,173,062
CORNERST	46	11,139,559
UBN	150	5,705,043

### Most Traded (By Value)

Stock	Deals	Value ()
NESTLE	72	2,705,931,969.60
ZENITHBANK	325	361,685,666.85
FBNH	95	303,228,894.65
MTNN	276	89,008,169.20
GTCO	223	86,387,629.85

### Total

Date	Volume	Value ()
16 Aug 2022	203,489,616	1,638,034,145.66
17 Aug 2022	128,644,268	4,124,011,777.22
Change (%)	-36.78	151.77