



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

September 16, 2025

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	6.80	6.80	6.80	6.80	6.80			21	40,909	279,484.00	6.83
2	ABCTTRANS	4.30	4.30	4.30	4.30	4.30			78	236,665	1,006,720.98	4.25
3	ACADEMY	8.85	8.85	8.85	8.85	8.85			39	78,296	723,956.46	9.25
4	ACCESSCORP	27.00	27.00	27.40	27.00	27.10	0.10	0.37	1,025	11,512,606	312,452,770.60	27.14
5	AFRIPRUD	15.95	15.95	15.95	15.50	15.95			131	3,365,824	52,731,124.80	15.67
6	AIICO	4.10	4.10	4.15	4.00	4.01	-0.09	-2.20	447	10,784,312	43,677,509.68	4.05
7	AIRTELAFRI	2,310.50	2,310.50	2,310.50	2,310.50	2,310.50			1	130	330,395.00	2,541.50
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	400	2,860.00	7.15
9	ARADEL	545.00	545.00	545.00	545.00	545.00			472	933,389	516,382,659.70	553.23
10	AUSTINLAZ	2.87	2.87	2.69	2.69	2.69	-0.18	-6.27	25	415,140	1,092,176.00	2.63
11	BERGER	39.00	39.00	39.00	39.00	39.00			64	96,829	3,654,859.75	37.75
12	BETAGLAS	486.00	486.00	486.00	486.00	486.00			212	41,324	18,075,117.60	437.40
13	BUACEMENT	151.80	151.80	151.80	151.80	151.80			455	430,544	62,051,085.20	144.12
14	BUAFOODS	629.70	629.70	629.70	629.70	629.70			487	83,178	50,406,329.10	606.01
15	CADBURY	67.50	67.50	67.50	67.50	67.50			224	1,152,271	74,207,436.65	64.40
16	CAP	71.00	71.00	71.00	71.00	71.00			15	27,682	1,939,247.70	70.05
17	CAVERTON	6.80	6.80	7.00	6.65	6.95	0.15	2.21	99	2,578,595	17,547,119.42	6.80
18	CHAMPION	15.98	15.98	17.00	15.30	15.30	-0.68	-4.26	273	5,079,764	81,540,209.14	16.05
19	CHAMS	3.45	3.45	3.60	3.22	3.39	-0.06	-1.74	795	21,951,866	74,887,090.43	3.41
20	HELLARAM	13.30	13.30	13.30	13.30	13.30			33	32,025	415,820.75	12.98
21	CILEASING	6.96	6.96	6.96	6.96	6.96			68	475,349	3,085,433.87	6.49
22	CNIF	100.00	100.00	100.00	100.00	100.00			15	11,253	1,229,275.00	109.24
23	CONHALLPLC	4.40	4.40	4.40	4.30	4.35	-0.05	-1.14	122	12,458,257	54,483,177.21	4.37
24	CONOIL	211.10	211.10	211.10	211.10	211.10			124	36,305	7,246,804.20	199.61
25	CORNERST	7.25	7.25	7.30	6.75	7.14	-0.11	-1.52	75	2,315,678	16,219,064.19	7.00
26	CUSTODIAN	40.75	40.75	44.80	44.50	44.80	4.05	9.94	224	2,117,724	94,206,244.00	44.48
27	CUTIX	3.58	3.58	3.65	3.58	3.58			255	4,521,075	16,318,661.78	3.61
28	CWG	17.00	17.00	17.00	16.95	17.00			121	2,068,315	35,126,244.30	16.98
29	DAARCOMM	1.10	1.10	1.10	1.06	1.10			89	2,713,095	2,918,539.22	1.08
30	DANGCEM	511.20	511.20	511.20	511.20	511.20			526	410,810	212,503,810.90	517.28
31	DANGSUGAR	60.35	60.35	60.45	60.00	60.00	-0.35	-0.58	668	3,461,845	207,981,049.10	60.08
32	DEAPCAP	1.80	1.80	1.71	1.70	1.70	-0.10	-5.56	40	1,164,013	1,992,889.32	1.71
33	ELLAHLAKES	13.55	13.55	13.55	13.13	13.35	-0.20	-1.48	365	17,781,073	235,062,776.38	13.22
34	ENAMELWA	35.10	35.10	35.10	35.10	35.10			4	2,380	78,915.00	33.16
35	ETERNA	31.00	31.00	31.00	31.00	31.00			57	134,636	4,314,081.40	32.04
36	ETI	36.00	36.00	36.00	36.00	36.00			100	1,917,238	68,975,507.15	35.98
37	ETRANZACT	16.40	16.40	18.00	17.95	17.95	1.55	9.45	774	9,261,959	163,320,237.25	17.63
38	EUNISELL	25.40	25.40	27.80	27.80	27.80	2.40	9.45	25	268,293	7,374,232.20	27.49
39	FCMB	10.90	10.90	10.85	10.50	10.80	-0.10	-0.92	399	3,203,143	34,276,659.90	10.70
40	FGSUK2031S4	73.04	73.04	96.94	96.94	96.94	23.90	32.72	1	1	969.40	969.40
41	FGSUK2032S5	93.00	93.00	102.50	102.50	102.50	9.50	10.21	1	1	1,025.00	1,025.00
42	FGSUK2033S6	98.00	98.00	98.00	98.00	98.00	0.00	0.00	1	1	980.00	980.00
43	FIDELITYBK	21.00	21.00	21.00	20.55	20.55	-0.45	-2.14	812	7,771,394	162,325,120.90	20.89
44	FIDSON	43.00	43.00	43.00	43.00	43.00			193	381,981	14,999,956.15	39.27
45	FIRSTHOLDCO	30.80	30.80	30.80	30.80	30.80			349	4,767,958	151,618,268.05	31.80

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTNCOCOA	6.20	6.20	5.90	5.90	5.90	-0.30	-4.84	155	1,058,086	6,239,699.19	5.90
47	GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	1,141.50			56	2,364	2,428,773.60	1,027.40
48	GREENWETF	256.05	256.05	256.10	230.45	230.45	-25.60	-10.00	9	3,012	771,159.15	256.03
49	GTCO	94.20	94.20	95.00	95.00	95.00	0.80	0.85	1,021	32,890,425	3,124,875,845.85	95.01
50	GUINEAINS	1.65	1.65	1.65	1.58	1.65			53	1,395,440	2,255,950.09	1.62
51	GUINNESS	143.00	143.00	152.90	144.90	152.90	9.90	6.92	191	3,810,527	561,113,048.05	147.25
52	HMCALL	4.25	4.25	4.25	4.25	4.25			20	153,829	652,996.05	4.24
53	HONYFLOUR	20.90	20.90	22.05	22.05	22.05	1.15	5.50	260	1,031,037	22,982,962.95	22.29
54	IKEJAHOTEL	22.95	22.95	22.95	22.95	22.95			37	56,620	1,215,339.90	21.46
55	IMG	36.60	36.60	36.60	36.60	36.60			11	2,821	99,678.00	35.33
56	INFINITY	7.00	7.00	7.00	7.00	7.00			13	21,255	141,785.00	6.67
57	INTBREW	12.00	12.00	11.80	11.50	11.50	-0.50	-4.17	148	3,789,818	44,373,785.15	11.71
58	JAIZBANK	4.51	4.60	4.71	4.46	4.58	0.07	1.55	524	6,985,489	32,007,930.89	4.58
59	JAPAUFGOLD	2.70	2.70	2.70	2.66	2.66	-0.04	-1.48	150	8,514,798	22,774,983.67	2.67
60	JBERGER	146.10	146.10	146.10	146.10	146.10			119	66,029	8,971,180.00	135.87
61	JOHNHOLT	7.95	7.95	7.95	7.95	7.95			31	61,635	485,486.25	7.88
62	JULI	9.90	9.90	9.90	9.90	9.90			4	1,976	18,475.60	9.35
63	LASACO	3.00	3.00	3.12	2.99	3.00			167	12,254,537	37,097,356.65	3.03
64	LEARNAFRCA	7.20	7.20	7.20	7.20	7.20			29	19,368	143,401.19	7.40
65	LEGENDINT	5.50	5.50	5.50	5.10	5.50			58	1,593,153	8,684,027.22	5.45
66	LINKASSURE	2.19	2.19	2.20	2.10	2.10	-0.09	-4.11	67	2,702,110	5,914,549.31	2.19
67	LIVESTOCK	7.90	7.90	7.90	7.90	7.90			91	280,477	2,243,029.20	8.00
68	LIVINGTRUST	5.08	5.08	5.30	5.08	5.30	0.22	4.33	39	466,673	2,421,053.75	5.19
69	MANSARD	16.10	16.10	16.00	16.00	16.00	-0.10	-0.62	111	630,152	10,159,061.56	16.12
70	MAYBAKER	17.50	17.50	17.50	17.50	17.50			81	150,730	2,605,627.00	17.29
71	MBENEFIT	4.00	4.00	4.00	3.90	3.90	-0.10	-2.50	133	3,730,855	14,707,352.55	3.94
72	MCNICHOLS	3.55	3.55	3.55	3.55	3.55			56	1,471,800	5,236,336.61	3.56
73	MECURE	21.60	21.60	21.60	21.60	21.60			17	15,039	345,246.25	22.96
74	MERGROWTH	414.90	414.90	424.00	424.00	424.00	9.10	2.19	1	20	8,480.00	424.00
75	MERVALUE	220.00	220.00	220.00	220.00	220.00			5	219	48,180.00	220.00
76	MEYER	16.75	16.75	16.75	16.75	16.75			16	37,263	584,959.60	15.70
77	MORISON	3.22	3.22	3.22	3.22	3.22			5	32,630	115,510.20	3.54
78	MTNN	435.00	435.00	435.00	435.00	435.00			1,177	4,083,993	1,695,235,730.00	415.09
79	MULTIVERSE	12.40	12.40	13.60	13.60	13.60	1.20	9.68	36	413,688	5,508,414.00	13.32
80	NAHCO	105.00	105.00	105.00	105.00	105.00			135	526,358	56,500,688.20	107.34
81	NASCON	97.40	97.40	97.40	97.40	97.40			137	1,262,455	120,093,109.00	95.13
82	NB	70.25	70.25	70.00	70.00	70.00	-0.25	-0.36	230	1,529,396	107,065,041.25	70.00
83	NCR	15.20	15.20	15.20	15.20	15.20			21	62,865	993,606.10	15.81
84	NEIMETH	6.30	6.30	6.30	6.00	6.27	-0.03	-0.48	124	1,736,979	10,622,867.18	6.12
85	NEM	27.45	27.45	28.00	28.00	28.00	0.55	2.00	93	667,095	18,733,789.05	28.08
86	NESTLE	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00			113	9,955	17,625,570.40	1,770.52
87	NEWGOLD	52,500.00	52,500.00	55,550.00	51,300.00	55,400.00	2,900.00	5.52	5	7	371,500.00	53,071.43
88	NGXGROUP	60.10	60.10	60.10	60.10	60.10			79	468,345	28,034,133.15	59.86
89	NIDF	113.00	113.00	113.00	113.00	113.00			102	155,488	17,508,670.20	112.60
90	NNFM	93.90	93.90	93.90	93.90	93.90			55	23,341	2,076,546.25	88.97
91	NPFMCRFBK	3.12	3.12	3.12	3.12	3.12			29	379,110	1,175,676.01	3.10
92	NSLTECH	0.83	0.83	0.83	0.78	0.82	-0.01	-1.20	225	32,486,227	26,368,737.12	0.81
93	OANDO	47.50	47.50	48.25	47.50	48.25	0.75	1.58	409	1,825,634	87,716,121.15	48.05
94	OKOMUOIL	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00			411	111,802	104,339,437.50	933.25
95	OMATEK	1.22	1.22	1.22	1.22	1.22			226	14,433,562	17,355,925.72	1.20
96	PRESCO	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00			317	59,125	82,288,463.30	1,391.77
97	PRESTIGE	1.89	1.89	1.89	1.75	1.89			76	2,472,127	4,541,839.96	1.84
98	PZ	34.85	34.85	34.85	34.85	34.85			218	3,065,790	98,987,571.45	32.29
99	REDSTAREX	11.00	11.00	11.00	11.00	11.00			18	28,833	319,075.15	11.07
100	REGALINS	1.82	1.94	1.94	1.66	1.74	-0.08	-4.40	326	18,997,941	33,465,274.14	1.76
101	ROYALEX	2.21	2.21	2.21	2.01	2.13	-0.08	-3.62	107	2,200,986	4,607,403.27	2.09
102	RR25CHAMS	1.00	1.00	1.00	0.20	0.55	-0.45	-45.00	9	3,700,000	1,443,396.00	0.39
103	RR25UBA	0.02	0.02	0.50	0.04	0.06	0.04	200.00	16	2,465,769	433,064.91	0.18
104	RTBRISCOE	3.30	3.30	3.30	3.30	3.30			48	261,066	883,469.26	3.38
105	SCOA	6.59	6.59	6.59	6.59	6.59			28	160,453	1,073,481.07	6.69
106	SEPLAT	5,379.30	5,379.30	5,379.30	5,379.30	5,379.30			121	39,984	218,278,995.10	5,459.16
107	SKYAVN	90.05	90.05	90.05	90.05	90.05			21	53,614	4,363,967.30	81.40
108	SOVRENINS	2.88	2.88	3.04	2.85	2.85	-0.03	-1.04	123	2,106,959	6,206,862.03	2.95
109	STANBIC	98.00	98.00	98.00	98.00	98.00			148	277,633	27,813,940.50	100.18

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	STANBICETF30	405.00	405.00	405.00	400.00	405.00			13	1,224	495,220.00	404.59
111	STERLINGNG	7.55	7.55	7.90	7.50	7.50	-0.05	-0.66	347	6,155,019	46,777,511.70	7.60
112	SUNUASSUR	5.90	5.90	5.90	5.90	5.90			52	433,123	2,495,309.41	5.76
113	TANTALIZER	2.54	2.54	2.50	2.50	2.50	-0.04	-1.57	67	850,387	2,136,704.04	2.51
114	THOMASWY	2.52	2.52	2.62	2.52	2.62	0.10	3.97	13	1,258,149	3,196,280.34	2.54
115	TIP	12.00	12.00	12.10	11.99	12.00			161	2,241,753	26,951,452.59	12.02
116	TOTAL	640.00	640.00	640.00	640.00	640.00			50	4,786	2,756,736.00	576.00
117	TRANSCOHOT	164.60	164.60	164.60	164.60	164.60			51	10,574	1,670,262.00	157.96
118	TRANSCORP	46.10	46.10	46.25	46.20	46.20	0.10	0.22	245	1,463,046	67,794,601.50	46.34
119	TRANSPOWER	314.00	314.00	314.00	314.00	314.00			55	143,622	40,589,368.80	282.61
120	TRIPPLEG	5.60	5.60	5.60	5.60	5.60			9	89,472	457,009.76	5.11
121	UACN	67.15	67.15	68.10	66.50	68.10	0.95	1.41	225	1,899,636	128,539,181.45	67.67
122	UBA	48.35	48.35	48.95	47.10	47.25	-1.10	-2.28	1,479	26,223,521	1,244,948,734.80	47.47
123	UCAP	19.55	19.55	19.60	19.35	19.60	0.05	0.26	273	3,216,829	62,612,512.80	19.46
124	UNILEVER	72.80	72.80	73.00	73.00	73.00	0.20	0.27	154	1,962,381	143,329,164.00	73.04
125	UNIONDICON	9.50	9.50	10.30	9.00	10.30	0.80	8.42	33	1,078,537	10,401,132.10	9.64
126	UNIVINSURE	1.25	1.25	1.25	1.20	1.25			117	6,796,276	8,332,646.18	1.23
127	UPDC	5.78	5.78	5.78	5.77	5.78			203	9,030,299	52,177,553.18	5.78
128	UPL	5.99	5.99	5.99	5.99	5.99			31	282,272	1,602,981.04	5.68
129	VERITASKAP	2.18	2.18	2.21	2.16	2.20	0.02	0.92	176	14,836,771	32,441,041.08	2.19
130	VETBANK	15.00	15.00	15.25	15.25	15.25	0.25	1.67	1	5	76.25	15.25
131	VETGRIF30	50.00	50.00	50.00	50.00	50.00			7	1,840	92,000.00	50.00
132	VETINDEF	47.00	47.00	49.00	49.00	49.00	2.00	4.26	1	5	245.00	49.00
133	VFDGROUP	11.00	11.00	11.20	11.00	11.10	0.10	0.91	218	3,448,055	38,089,434.10	11.05
134	VITAFOAM	82.00	82.00	82.00	82.00	82.00			119	377,179	30,582,376.20	81.08
135	WAPCO	128.00	128.00	128.00	128.00	128.00			255	1,350,725	169,481,195.05	125.47
136	WAPIC	3.45	3.45	3.50	3.45	3.50	0.05	1.45	76	1,212,736	4,233,546.31	3.49
137	WEMABANK	21.90	21.90	21.90	21.90	21.90			271	1,062,091	23,199,311.10	21.84
138	ZENITHBANK	68.00	68.00	68.00	67.00	67.80	-0.20	-0.29	1,421	18,442,953	1,250,231,901.20	67.79

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
RR25UBA	0.06	0.04	200.00
FGSUK2031S4	96.94	23.90	32.72
FGSUK2032S5	102.50	9.50	10.21
CUSTODIAN	44.80	4.05	9.94
MULTIVERSE	13.60	1.20	9.68

Most Traded (By Volume)

Stock	Deals	Volume
GTCO	1,021	32,890,425
NSLTECH	225	32,486,227
UBA	1,479	26,223,521
CHAMS	795	21,951,866
REGALINS	326	18,997,941

Total

Date	Volume	Value ()
15 Sep 2025	556,845,966	24,077,004,323.64
16 Sep 2025	419,255,559	12,928,434,999.01
Change (%)	-24.71	-46.30

Top Losers

Stock	Closed	Lost	Change
			%
RR25CHAMS	0.55	-0.45	-45.00
GREENWETF	230.45	-25.60	-10.00
AUSTINLAZ	2.69	-0.18	-6.27
DEAPCAP	1.70	-0.10	-5.56
FTNCOCOA	5.90	-0.30	-4.84

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	1,021	3,124,875,845.85
MTNN	1,177	1,695,235,730.00
ZENITHBANK	1,421	1,250,231,901.20
UBA	1,479	1,244,948,734.80
GUINNESS	191	561,113,048.05