



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

July 2, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	7.95	7.95	7.40	7.40	7.40	-0.55	-6.92	45	344,267	2,654,693.65	7.71
2	ABCTrans	7.80	7.80	7.80	7.80	7.80			86	159,621	1,125,328.05	7.05
3	ACADEMY	6.70	6.70	6.40	6.40	6.40	-0.30	-4.48	48	327,194	2,095,464.65	6.40
4	ACCESSCORP	22.00	22.00	23.00	21.90	22.00			1,984	29,651,567	654,888,683.55	22.09
5	AFRIPRUD	11.70	11.70	11.70	11.70	11.70			222	1,633,935	18,260,145.80	11.18
6	AIICO	4.01	4.01	4.01	3.90	4.01			523	3,888,010	15,492,407.56	3.98
7	AIRTELAfri	4,794.60	4,794.60	4,794.60	4,794.60	4,794.60			12	13,886	73,234,764.00	5,274.00
8	ALEX	9.90	9.90	9.90	9.90	9.90			19	19,740	188,999.85	9.57
9	ARADEL	1,275.80	1,275.80	1,275.80	1,275.80	1,275.80			2,997	3,924,004	4,510,356,545.60	1,149.43
10	AUSTINLAZ	3.30	3.30	3.63	3.63	3.63	0.33	10.00	175	762,330	2,724,621.25	3.57
11	BERGER	147.60	147.60	147.60	147.60	147.60			47	4,002	531,665.70	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80			152	24,592	12,458,318.00	506.60
13	BUACEMENT	340.20	340.20	340.20	340.20	340.20			737	281,981	86,342,582.20	306.20
14	BUAFOODS	939.00	939.00	939.00	939.00	939.00			479	37,808	31,951,540.80	845.10
15	CADBURY	56.00	56.00	56.00	56.00	56.00			285	724,166	36,560,072.20	50.49
16	CAP	175.10	175.10	175.10	175.10	175.10			24	6,030	950,328.00	157.60
17	CAVERTON	4.70	4.70	5.10	5.10	5.10	0.40	8.51	53	474,184	2,401,473.50	5.06
18	CHAMPION	12.35	12.35	12.35	12.35	12.35			87	171,698	2,126,771.85	12.39
19	CHAMS	4.10	4.10	4.13	4.01	4.10			524	15,632,717	63,619,961.36	4.07
20	HELLARAM	13.20	13.20	13.20	13.20	13.20			11	8,700	108,507.50	12.47
21	CILEASING	5.35	5.35	5.35	5.35	5.35			60	204,956	1,040,627.05	5.08
22	CMFC	3.95	3.95	4.26	3.56	3.56	-0.39	-9.87	124	4,499,658	16,471,824.68	3.66
23	CNIF	116.00	116.00	116.00	116.00	116.00			7	188	22,083.00	117.46
24	CONHALLPLC	5.99	5.99	5.90	5.90	5.90	-0.09	-1.50	123	2,060,736	11,999,331.27	5.82
25	CONOIL	210.00	210.00	210.00	210.00	210.00			134	187,158	35,878,219.30	191.70
26	CORNERST	6.20	6.20	6.00	5.60	5.65	-0.55	-8.87	101	854,932	4,973,654.15	5.82
27	CUSTODIAN	65.85	65.85	65.90	65.90	65.90	0.05	0.08	359	1,048,722	69,564,916.00	66.33
28	CUTIX	2.87	2.87	2.91	2.80	2.85	-0.02	-0.70	159	2,347,360	6,673,344.64	2.84
29	CWG	20.00	20.00	20.00	20.00	20.00			241	601,250	11,231,434.95	18.68
30	DAARCOMM	1.37	1.37	1.50	1.49	1.50	0.13	9.49	200	3,073,926	4,576,095.65	1.49
31	DANGCEM	891.00	891.00	891.00	891.00	891.00			2,982	1,224,350	1,070,480,634.10	874.33
32	DANGSUGAR	70.00	70.00	69.15	68.00	69.00	-1.00	-1.43	2,115	4,500,459	310,417,006.55	68.97
33	ELLAHLAKES	8.50	8.50	9.00	8.40	8.50			226	2,597,704	22,751,278.40	8.76
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			6	335	12,492.00	37.29
35	ETERNA	27.75	27.75	28.60	28.60	28.60	0.85	3.06	127	391,355	11,429,065.75	29.20
36	ETI	95.20	95.20	95.20	95.20	95.20			58	61,205	5,245,268.50	85.70
37	ETRANZACT	13.30	13.30	13.30	13.30	13.30			96	143,756	1,918,445.90	13.35
38	EUNISELL	210.00	210.00	210.00	210.00	210.00			23	1,583	299,187.00	189.00
39	FCMB	9.90	9.90	10.00	9.05	9.05	-0.85	-8.59	1,077	28,190,760	271,357,132.65	9.63
40	FGSUK2032S5	100.10	100.10	100.10	100.10	100.10			5	47,814	47,861,861.81	1,001.00
41	FGSUK2032S7	113.90	113.90	113.68	113.68	113.68	-0.22	-0.19	1	60	68,208.24	1,136.80
42	FIDELITYBK	18.30	18.30	18.40	18.20	18.40	0.10	0.55	579	20,054,912	367,428,341.25	18.32
43	FIDSON	101.20	101.20	101.20	101.20	101.20			470	474,177	43,274,921.75	91.26
44	FIRSTHOLDCO	57.20	57.20	55.50	52.50	52.50	-4.70	-8.22	1,191	5,526,713	301,962,646.05	54.64
45	FTGINSURE	3.96	3.96	3.57	3.57	3.57	-0.39	-9.85	55	739,087	2,638,540.59	3.57

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTNCOCOA	7.00	7.00	6.97	6.90	6.90	-0.10	-1.43	269	2,035,416	14,120,875.56	6.94
47	GEREGU	917.40	917.40	917.40	917.40	917.40			64	2,813	2,322,694.10	825.70
48	GREENWETF	746.99	746.99	820.00	704.30	740.00	-6.99	-0.94	57	1,507	1,114,710.24	739.69
49	GTCO	122.00	122.00	121.50	119.00	120.50	-1.50	-1.23	3,508	21,752,759	2,620,292,676.35	120.46
50	GUINEAINS	1.00	1.00	1.05	0.90	0.90	-0.10	-10.00	242	7,837,912	7,192,797.56	0.92
51	GUINNESS	365.50	365.50	365.50	365.50	365.50			65	9,327	3,068,583.00	329.00
52	HMCALL	3.92	3.92	3.92	3.92	3.92			11	14,530	54,636.50	3.76
53	HONYFLOUR	14.50	14.50	14.00	14.00	14.00	-0.50	-3.45	364	1,918,111	27,092,551.35	14.12
54	IKEJAHOTEL	43.25	43.25	43.25	43.25	43.25			86	64,383	2,532,727.25	39.34
55	IMG	34.10	34.10	34.10	34.10	34.10			16	7,537	242,025.75	32.11
56	INFINITY	11.25	11.25	11.25	11.25	11.25			7	19,415	203,495.75	10.48
57	INTBREW	9.50	9.50	9.70	9.50	9.50			132	1,297,035	12,437,479.50	9.59
58	INTENEGINS	5.79	5.79	5.22	5.22	5.22	-0.57	-9.84	135	1,656,510	8,711,270.78	5.26
59	JAIZBANK	8.25	8.25	8.15	8.00	8.15	-0.10	-1.21	1,423	11,457,927	93,123,533.75	8.13
60	JAPAULGOLD	2.83	2.83	3.02	2.90	2.96	0.13	4.59	341	4,522,275	13,441,350.19	2.97
61	JBERGER	310.80	310.80	310.80	310.80	310.80			72	8,198	2,293,800.40	279.80
62	JOHNHOLT	11.20	11.20	11.20	11.20	11.20			33	71,280	743,663.50	10.43
63	JULI	7.25	7.25	7.25	7.25	7.25			2	2,681	17,560.55	6.55
64	LASACO	1.81	1.81	1.82	1.72	1.76	-0.05	-2.76	91	3,260,315	5,795,726.18	1.78
65	LEARNAFRCA	9.00	9.00	9.90	9.90	9.90	0.90	10.00	80	528,645	5,105,303.00	9.66
66	LEGENDINT	5.00	5.00	5.00	5.00	5.00			23	111,114	578,175.45	5.20
67	LINKASSURE	1.50	1.50	1.50	1.49	1.50			73	1,196,838	1,795,194.09	1.50
68	LIVESTOCK	7.20	7.20	7.20	7.20	7.20			151	781,999	5,731,882.75	7.33
69	LIVINGTRUST	3.80	3.80	3.76	3.42	3.76	-0.04	-1.05	28	724,180	2,586,570.86	3.57
70	LOTUSHAL15	127.10	127.10	130.00	122.06	127.80	0.70	0.55	57	36,791	4,684,222.93	127.32
71	MANSARD	12.00	12.00	12.00	12.00	12.00			121	454,125	5,239,033.70	11.54
72	MAYBAKER	40.00	40.00	40.00	40.00	40.00			279	396,740	14,565,696.95	36.71
73	MBENEFIT	3.20	3.20	3.21	3.20	3.20			185	2,206,285	7,236,705.02	3.28
74	MCNICHOLS	7.65	7.65	6.90	6.90	6.90	-0.75	-9.80	140	1,231,982	8,603,839.05	6.98
75	MECURE	94.90	94.90	94.90	94.90	94.90			32	16,638	1,421,717.10	85.45
76	MERGROWTH	119.50	119.50	124.90	107.55	122.50	3.00	2.51	62	36,994	4,171,019.31	112.75
77	MERVALUE	138.05	138.05	150.80	138.61	139.50	1.45	1.05	29	4,430	622,407.26	140.50
78	MEYER	20.60	20.60	20.60	20.60	20.60			7	58,064	1,077,087.20	18.55
79	MORISON	10.40	10.40	10.40	10.40	10.40			10	8,540	81,647.00	9.56
80	MTNN	720.00	720.00	720.00	720.00	720.00			5,048	5,114,511	3,683,575,598.90	720.22
81	MULTIVERSE	25.50	25.50	25.50	25.50	25.50			14	12,096	279,923.20	23.14
82	NAHCO	148.50	148.50	148.50	148.50	148.50			300	328,567	44,107,814.15	134.24
83	NASCON	197.60	197.60	197.60	197.60	197.60			224	218,315	38,968,794.50	178.50
84	NB	72.50	72.50	72.50	72.50	72.50			417	4,869,171	329,761,328.05	67.72
85	NCR	161.20	161.20	161.20	161.20	161.20			18	12,048	1,748,164.80	145.10
86	NEIMETH	8.10	8.10	8.00	8.00	8.00	-0.10	-1.23	233	1,175,595	9,239,569.85	7.86
87	NEM	28.10	28.10	26.15	25.50	25.50	-2.60	-9.25	120	1,842,455	47,937,082.90	26.02
88	NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00			79	6,825	19,195,319.00	2,812.50
89	NEWGOLD	85,900.00	85,900.00	89,499.99	77,310.00	80,000.00	-5,900.00	-6.87	65	163	13,135,091.84	80,583.39
90	NGXGROUP	114.45	114.45	114.45	114.45	114.45			825	1,489,275	171,641,094.00	115.25
91	NIDF	135.00	135.00	135.00	135.00	135.00			161	185,160	26,099,567.30	140.96
92	NNFM	79.40	79.40	79.40	79.40	79.40			22	4,425	316,387.50	71.50
93	NPFMCRFBK	4.75	4.75	4.75	4.75	4.75			57	359,049	1,707,075.80	4.75
94	NREIT	103.00	103.00	103.00	103.00	103.00			37	13,833	1,313,997.90	94.99
95	NSLTECH	0.76	0.76	0.80	0.75	0.76			149	3,926,580	3,041,503.69	0.77
96	OANDO	39.95	39.95	38.50	36.05	37.15	-2.80	-7.01	640	4,540,292	169,966,552.45	37.44
97	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			535	49,117	63,563,600.60	1,294.13
98	OMATEK	1.70	1.70	1.60	1.54	1.60	-0.10	-5.88	106	2,130,753	3,428,706.62	1.61
99	PREMPAINTS	30.40	30.40	30.40	30.40	30.40			9	4,561	126,992.10	27.84
100	PRESCO	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00			209	7,923	16,400,610.00	2,070.00
101	PRESTIGE	1.51	1.51	1.51	1.51	1.51			35	147,260	212,400.52	1.44
102	PZ	90.00	90.00	90.00	90.00	90.00			258	757,711	61,653,493.80	81.37
103	REDSTAREX	24.55	24.55	24.55	24.55	24.55			22	108,643	2,425,498.50	22.33
104	REGALINS	0.92	0.92	0.98	0.92	0.92			166	5,318,507	5,061,800.49	0.95
105	ROYALEX	1.27	1.27	1.27	1.27	1.27			64	697,854	886,554.81	1.27
106	RTBRISCOE	9.95	9.95	10.75	9.25	9.25	-0.70	-7.04	140	2,060,481	19,988,737.35	9.70
107	SCOA	33.05	33.05	33.05	33.05	33.05			17	14,710	437,622.50	29.75
108	SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	11,363.90			275	73,379	750,491,060.40	10,227.60
109	SIAMLETF40	2,868.91	2,868.91	3,155.80	2,800.00	3,155.00	286.09	9.97	124	3,202	9,852,344.93	3,076.93

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SKYAVN	171.20	171.20	171.20	171.20	171.20			9	421	64,876.10	154.10
111	SOVRENINS	2.06	2.06	2.06	2.06	2.06			67	630,823	1,249,445.60	1.98
112	STANBIC	163.00	163.00	163.00	163.00	163.00			352	453,095	67,046,722.45	147.97
113	STANBICETF30	3,185.00	3,185.00	3,195.00	2,866.50	3,195.00	10.00	0.31	382	18,029	53,071,850.35	2,943.69
114	STERLINGNG	7.75	7.75	8.00	7.45	7.45	-0.30	-3.87	339	459,594,307	3,660,861,467.40	7.97
115	SUNUASSUR	3.60	3.60	3.60	3.60	3.60			32	139,427	469,274.99	3.37
116	TAJSUKS2	99.99	99.99	99.99	99.99	99.99			1	5	4,999.50	999.90
117	TANTALIZER	3.99	3.99	3.99	3.60	3.61	-0.38	-9.52	267	7,964,880	31,104,654.50	3.91
118	TIP	26.05	26.05	25.90	23.45	23.50	-2.55	-9.79	1,652	15,191,544	373,151,328.50	24.56
119	TOTAL	640.00	640.00	640.00	640.00	640.00			38	2,933	1,689,408.00	576.00
120	TRANSCOHOT	223.30	223.30	223.30	223.30	223.30			53	11,559	2,342,028.70	202.62
121	TRANSCORP	38.60	38.60	37.95	37.95	37.95	-0.65	-1.68	324	1,090,282	41,259,266.25	37.84
122	TRANSEXPR	2.96	2.96	2.96	2.96	2.96			32	173,644	559,747.30	3.22
123	TRANSPower	245.50	245.50	245.50	245.50	245.50			55	10,210	2,256,410.00	221.00
124	TRIPPLEG	3.69	3.69	3.69	3.69	3.69			29	404,759	1,387,379.64	3.43
125	UACN	185.00	185.00	185.00	185.00	185.00			279	556,843	94,662,373.00	170.00
126	UBA	38.00	38.00	38.75	37.85	37.90	-0.10	-0.26	1,711	15,353,245	586,351,721.15	38.19
127	UCAP	16.30	16.30	17.80	16.00	16.30			574	19,688,692	330,488,656.75	16.79
128	UNILEVER	126.00	126.00	126.00	126.00	126.00			257	142,020	16,231,578.25	114.29
129	UNIONDICON	23.75	23.75	23.75	23.75	23.75			11	11,153	238,674.20	21.40
130	UNIVINSURE	0.82	0.82	0.90	0.77	0.80	-0.02	-2.44	242	30,225,047	25,233,705.63	0.83
131	UPDC	3.30	3.30	3.60	3.25	3.60	0.30	9.09	113	2,524,859	8,700,261.80	3.45
132	UPL	4.90	4.90	4.70	4.70	4.70	-0.20	-4.08	30	335,020	1,582,684.10	4.72
133	VERITASKAP	1.36	1.36	1.40	1.30	1.38	0.02	1.47	108	3,138,134	4,312,352.00	1.37
134	VETBANK	26.50	26.50	29.15	25.01	26.52	0.02	0.08	131	141,638	3,959,405.61	27.95
135	VETGOODS	51.00	51.00	55.00	51.00	53.99	2.99	5.86	91	44,322	2,355,184.05	53.14
136	VETGRIF30	110.00	110.00	117.00	109.00	115.75	5.75	5.23	197	125,188	14,045,571.94	112.20
137	VETINDEF	118.45	118.45	129.00	108.00	127.50	9.05	7.64	77	27,679	3,495,077.10	126.27
138	VFDGROUP	9.85	9.85	10.50	9.50	10.45	0.60	6.09	270	5,676,847	57,157,041.05	10.07
139	VITAFOAM	189.00	189.00	189.00	189.00	189.00			91	32,163	5,470,926.30	170.10
140	VSPBONDEF	250.86	250.86	255.00	225.81	230.00	-20.86	-8.32	59	13,778	3,313,546.16	240.50
141	WAPCO	310.00	310.00	290.00	290.00	290.00	-20.00	-6.45	1,116	2,418,492	697,462,052.70	288.39
142	WAPIC	2.10	2.10	2.25	2.20	2.25	0.15	7.14	138	3,029,004	6,713,994.40	2.22
143	WEMABANK	25.70	25.70	25.70	25.00	25.45	-0.25	-0.97	623	6,073,347	153,593,488.70	25.29
144	ZENITHBANK	105.05	105.05	105.95	100.00	101.95	-3.10	-2.95	4,923	41,149,704	4,198,028,596.05	102.02
145	ZICHIS	24.20	24.20	24.20	24.20	24.20			287	1,277,271	29,125,576.08	22.80

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
LEARNAFRCA	9.90	0.90	10.00
AUSTINLAZ	3.63	0.33	10.00
SIAMLET40	3,155.00	286.09	9.97
DAARCOMM	1.50	0.13	9.49
UPDC	3.60	0.30	9.09

Most Traded (By Volume)

Stock	Deals	Volume
STERLINGNG	339	459,594,307
ZENITHBANK	4,923	41,149,704
UNIVINSURE	242	30,225,047
ACCESSCORP	1,984	29,651,567
FCMB	1,077	28,190,760

Total

Date	Volume	Value ()
01 Jul 2026	487,109,687	13,998,215,146.64
02 Jul 2026	853,799,709	26,991,557,710.98
Change (%)	75.28	92.82

Top Losers

Stock	Closed	Lost	Change
			%
GUINEAINS	0.90	-0.10	-10.00
CMFC	3.56	-0.39	-9.87
FTGINSURE	3.57	-0.39	-9.85
INTENEGINS	5.22	-0.57	-9.84
MCNICHOLS	6.90	-0.75	-9.80

Most Traded (By Value)

Stock	Deals	Value ()
ARADEL	2,997	4,510,356,545.60
ZENITHBANK	4,923	4,198,028,596.05
MTNN	5,048	3,683,575,598.90
STERLINGNG	339	3,660,861,467.40
GTCO	3,508	2,620,292,676.35