



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

July 3, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	7.40	7.40	7.40	7.40	7.40			69	412,402	3,253,946.45	7.89
2	ABCTrans	7.80	7.80	7.80	7.80	7.80			74	158,442	1,117,016.10	7.05
3	ACADEMY	6.40	6.40	6.40	6.40	6.40			40	53,606	353,953.55	6.60
4	ACCESSCORP	22.00	22.00	22.70	22.45	22.60	0.60	2.73	1,667	15,329,875	345,507,152.40	22.54
5	AFRIPRUD	11.70	11.70	11.70	11.70	11.70			139	1,370,200	15,929,126.90	11.63
6	AIICO	4.01	4.01	3.99	3.61	3.99	-0.02	-0.50	575	7,142,378	27,603,550.87	3.86
7	AIRTELAfri	4,794.60	4,794.60	5,274.00	5,274.00	5,274.00	479.40	10.00	6	110,435	582,434,190.00	5,274.00
8	ALEX	9.90	9.90	9.90	9.90	9.90			20	9,373	88,858.05	9.48
9	ARADEL	1,275.80	1,275.80	1,275.80	1,275.80	1,275.80			2,868	2,958,799	3,817,198,788.90	1,290.12
10	AUSTINLAZ	3.63	3.63	3.63	3.63	3.63			82	234,018	890,282.41	3.80
11	BERGER	147.60	147.60	147.60	147.60	147.60			65	21,351	2,836,480.35	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80			224	195,546	99,169,144.60	507.14
13	BUACEMENT	340.20	340.20	340.20	340.20	340.20			784	293,559	89,887,765.80	306.20
14	BUAFOODS	939.00	939.00	939.00	939.00	939.00			453	79,307	67,022,345.70	845.10
15	CADBURY	56.00	56.00	56.00	56.00	56.00			296	423,216	21,981,826.95	51.94
16	CAP	175.10	175.10	175.10	175.10	175.10			32	31,432	4,953,683.20	157.60
17	CAVERTON	5.10	5.10	5.05	5.05	5.05	-0.05	-0.98	106	1,308,694	6,760,371.65	5.17
18	CHAMPION	12.35	12.35	12.35	12.35	12.35			86	573,674	7,107,547.15	12.39
19	CHAMS	4.10	4.10	4.25	4.06	4.25	0.15	3.66	580	28,371,469	119,050,858.73	4.20
20	HELLARAM	13.20	13.20	13.20	13.20	13.20			9	16,103	191,881.95	11.92
21	CILEASING	5.35	5.35	5.35	5.35	5.35			66	372,809	2,123,854.10	5.70
22	CMFC	3.56	3.56	3.40	3.22	3.40	-0.16	-4.49	147	4,795,599	15,725,315.71	3.28
23	CNIF	116.00	116.00	116.00	116.00	116.00			7	2,216	266,586.00	120.30
24	CONHALLPLC	5.90	5.90	5.84	5.84	5.84	-0.06	-1.02	184	3,598,066	20,976,889.64	5.83
25	CONOIL	210.00	210.00	210.00	210.00	210.00			105	17,349	3,320,693.10	191.41
26	CORNERST	5.35	5.35	5.80	5.20	5.80	0.45	8.41	75	1,560,419	8,426,373.50	5.40
27	CUSTODIAN	65.90	65.90	65.90	65.90	65.90			216	480,493	33,488,428.20	69.70
28	CUTIX	2.85	2.85	2.99	2.71	2.80	-0.05	-1.75	247	4,844,719	13,613,083.70	2.81
29	CWG	20.00	20.00	21.00	21.00	21.00	1.00	5.00	217	1,097,448	21,375,389.75	19.48
30	DAARCOMM	1.50	1.50	1.65	1.35	1.65	0.15	10.00	175	5,065,623	7,846,676.26	1.55
31	DANGCEM	891.00	891.00	891.00	891.00	891.00			3,033	1,125,926	1,029,556,107.20	914.41
32	DANGSUGAR	69.00	69.00	70.00	69.95	70.00	1.00	1.45	1,604	2,700,377	188,751,443.35	69.90
33	ELLAHLAKES	8.50	8.50	8.50	8.20	8.45	-0.05	-0.59	320	5,166,394	43,365,590.65	8.39
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			3	100,600	3,689,330.00	36.67
35	ETERNA	28.60	28.60	28.60	28.60	28.60			121	153,528	4,435,642.35	28.89
36	ETI	95.20	95.20	95.20	95.20	95.20			44	44,567	3,819,391.90	85.70
37	ETRANZACT	13.30	13.30	13.30	13.30	13.30			88	159,744	2,164,296.60	13.55
38	EUNISELL	210.00	210.00	210.00	210.00	210.00			15	1,976	373,464.00	189.00
39	FCMB	9.05	9.80	9.80	9.20	9.80	0.75	8.29	818	18,930,666	179,724,146.95	9.49
40	FGSUK2032S7	113.68	113.68	113.70	113.70	113.70	0.02	0.02	1	20,000	22,740,040.00	1,137.00
41	FIDELITYBK	18.40	18.40	18.30	17.90	18.00	-0.40	-2.17	690	14,729,060	265,601,633.50	18.03
42	FIDSON	101.20	101.20	101.20	101.20	101.20			529	387,624	35,835,999.65	92.45
43	FIRSTHOLDCO	52.50	52.50	56.00	54.00	55.00	2.50	4.76	896	4,862,568	267,223,994.65	54.96
44	FTGINSURE	3.57	3.57	3.22	3.22	3.22	-0.35	-9.80	40	275,372	886,697.84	3.22
45	FTNCOCOA	6.90	6.90	7.44	7.00	7.43	0.53	7.68	221	1,404,106	10,246,783.42	7.30

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	GEREGU	917.40	917.40	917.40	917.40	917.40			44	2,318	1,913,972.60	825.70
47	GREENWETF	740.00	740.00	784.99	712.00	782.99	42.99	5.81	57	1,501	1,147,474.81	764.47
48	GTCO	120.50	120.50	121.00	119.95	120.95	0.45	0.37	3,602	26,145,902	3,151,939,853.75	120.55
49	GUINEAINS	0.90	0.90	0.99	0.90	0.90			198	9,183,829	8,470,355.44	0.92
50	GUINNESS	365.50	365.50	365.50	365.50	365.50			87	79,975	26,311,775.00	329.00
51	HMCALL	3.92	3.92	3.92	3.92	3.92			16	16,993	61,881.29	3.64
52	HONYFLOUR	14.00	14.00	14.00	14.00	14.00			343	8,847,270	123,860,367.75	14.00
53	IKEJAHOTEL	43.25	43.25	43.25	43.25	43.25			71	139,065	5,498,585.45	39.54
54	IMG	34.10	34.10	34.10	34.10	34.10			13	13,019	418,963.20	32.18
55	INFINITY	11.25	11.25	11.25	11.25	11.25			10	4,333	48,549.35	11.20
56	INTBREW	9.50	9.50	9.80	9.50	9.50			125	1,252,147	12,139,775.60	9.70
57	INTENEGINS	5.22	5.22	4.70	4.70	4.70	-0.52	-9.96	168	3,048,417	14,407,552.99	4.73
58	JAIZBANK	8.15	8.15	8.15	7.95	8.00	-0.15	-1.84	1,556	15,132,164	122,327,776.05	8.08
59	JAPAUFGOLD	2.96	2.96	3.10	2.80	3.10	0.14	4.73	323	6,571,262	19,851,142.07	3.02
60	JBERGER	310.80	310.80	310.80	310.80	310.80			58	8,277	2,315,904.60	279.80
61	JOHNHOLT	11.20	11.20	11.20	11.20	11.20			34	90,330	926,242.20	10.25
62	JULI	7.25	7.25	7.25	7.25	7.25			1	5,000	32,750.00	6.55
63	LASACO	1.76	1.76	1.83	1.81	1.83	0.07	3.98	67	1,171,304	2,128,268.09	1.82
64	LEARNAFRCA	9.90	9.90	9.90	9.90	9.90			104	444,783	4,154,658.30	9.34
65	LEGENDINT	5.00	5.00	5.00	5.00	5.00			16	60,059	319,518.15	5.32
66	LINKASSURE	1.50	1.50	1.62	1.51	1.54	0.04	2.67	106	4,757,974	7,323,593.27	1.54
67	LIVESTOCK	7.20	7.20	7.20	7.20	7.20			105	252,665	1,879,304.50	7.44
68	LIVINGTRUST	3.76	3.76	3.76	3.76	3.76			23	33,813	128,390.59	3.80
69	LOTUSHAL15	127.80	127.80	130.00	117.00	127.90	0.10	0.08	64	25,449	3,178,496.08	124.90
70	MANSARD	12.00	12.00	12.00	12.00	12.00			99	361,712	4,289,043.50	11.86
71	MAYBAKER	40.00	40.00	40.00	40.00	40.00			275	541,594	19,790,416.25	36.54
72	MBENEFIT	3.20	3.20	3.39	3.22	3.39	0.19	5.94	177	3,860,208	12,802,419.49	3.32
73	MCNICHOLS	6.90	6.90	7.00	6.90	7.00	0.10	1.45	124	1,194,023	8,134,506.10	6.81
74	MECURE	94.90	94.90	94.90	94.90	94.90			33	20,242	1,729,678.90	85.45
75	MERGROWTH	122.50	122.50	122.70	110.50	120.00	-2.50	-2.04	68	38,018	4,467,607.22	117.51
76	MERVALUE	139.50	139.50	143.66	139.50	139.50			33	5,389	759,203.21	140.88
77	MEYER	20.60	20.60	18.55	18.55	18.55	-2.05	-9.95	12	214,559	3,980,069.45	18.55
78	MORISON	10.40	10.40	10.40	10.40	10.40			3	720	7,416.00	10.30
79	MTNN	720.00	720.00	750.00	750.00	750.00	30.00	4.17	4,169	5,544,233	4,139,930,823.40	746.71
80	MULTIVERSE	25.50	25.50	25.50	25.50	25.50			16	44,649	1,024,694.55	22.95
81	NAHCO	148.50	148.50	148.50	148.50	148.50			343	385,675	51,545,463.75	133.65
82	NASCON	197.60	197.60	197.60	197.60	197.60			327	414,674	74,212,592.00	178.97
83	NB	72.50	72.50	72.50	72.50	72.50			273	2,755,011	189,236,557.60	68.69
84	NCR	161.20	161.20	161.20	161.20	161.20			31	5,661	823,447.00	145.46
85	NEIMETH	8.00	8.00	8.20	8.00	8.20	0.20	2.50	178	3,020,734	24,694,861.00	8.18
86	NEM	25.50	25.50	25.50	25.50	25.50			85	260,350	7,074,110.90	27.17
87	NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00			75	1,851	5,205,938.50	2,812.50
88	NEWGOLD	80,000.00	80,000.00	88,000.00	72,000.00	76,799.92	-3,200.08	-4.00	90	596	44,598,660.05	74,829.97
89	NGXGROUP	114.45	114.45	118.00	118.00	118.00	3.55	3.10	786	1,666,546	193,881,759.35	116.34
90	NIDF	135.00	135.00	135.00	135.00	135.00			232	501,483	66,629,370.60	132.86
91	NNFM	79.40	79.40	79.40	79.40	79.40			19	3,376	241,384.00	71.50
92	NPFMCRFBK	4.75	4.75	5.00	4.55	5.00	0.25	5.26	89	1,534,005	7,367,185.30	4.80
93	NREIT	103.00	103.00	103.00	103.00	103.00			27	25,227	2,574,966.10	102.07
94	NSLTECH	0.76	0.76	0.82	0.76	0.82	0.06	7.89	130	6,653,213	5,265,548.30	0.79
95	OANDO	37.15	37.15	40.85	39.00	40.85	3.70	9.96	505	2,850,531	111,570,767.55	39.14
96	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			552	69,277	90,337,831.90	1,304.01
97	OMATEK	1.60	1.60	1.76	1.73	1.76	0.16	10.00	57	836,781	1,461,341.23	1.75
98	PREPAINTS	30.40	30.40	30.40	30.40	30.40			18	17,605	487,006.00	27.66
99	PRESCO	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00			217	36,952	76,490,640.00	2,070.00
100	PRESTIGE	1.51	1.51	1.51	1.45	1.50	-0.01	-0.66	48	1,935,208	2,871,423.00	1.48
101	PZ	90.00	90.00	90.00	90.00	90.00			300	3,858,195	312,544,434.00	81.01
102	REDSTAREX	24.55	24.55	24.55	24.55	24.55			15	15,664	351,874.40	22.46
103	REGALINS	0.92	0.92	0.95	0.92	0.95	0.03	3.26	72	1,599,273	1,496,539.72	0.94
104	ROYALEX	1.27	1.27	1.27	1.27	1.27			34	180,380	236,129.42	1.31
105	RTBRISCOE	9.25	9.25	10.15	10.15	10.15	0.90	9.73	158	1,751,412	16,933,978.30	9.67
106	SCOA	33.05	33.05	33.05	33.05	33.05			19	15,245	453,538.75	29.75
107	SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	11,363.90			221	9,245	94,554,162.00	10,227.60
108	SIAMLETF40	3,155.00	2,839.50	3,155.00	2,839.50	3,028.80	-126.20	-4.00	145	11,777	33,470,524.60	2,842.02
109	SKYAVN	171.20	171.20	171.20	171.20	171.20			22	3,445	530,874.50	154.10

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SOVRENINS	2.06	2.06	2.00	1.95	1.95	-0.11	-5.34	56	470,686	922,724.24	1.96
111	STANBIC	163.00	163.00	163.00	163.00	163.00			361	2,538,372	379,691,167.65	149.58
112	STANBICETF30	3,195.00	2,876.00	2,876.00	2,875.50	2,875.50	-319.50	-10.00	158	4,336	12,468,250.50	2,875.52
113	STERLINGNG	7.45	7.45	7.75	7.25	7.75	0.30	4.03	289	18,803,383	143,395,660.05	7.63
114	SUNUASSUR	3.60	3.60	3.87	3.24	3.87	0.27	7.50	54	1,790,624	6,348,400.13	3.55
115	TAJSUKS2	99.99	99.99	97.00	97.00	97.00	-2.99	-2.99	2	11,000	10,670,011.00	970.00
116	TANTALIZER	3.61	3.61	3.97	3.85	3.97	0.36	9.97	152	3,278,299	12,925,256.45	3.94
117	TIP	23.50	23.50	25.85	21.20	25.85	2.35	10.00	1,965	49,312,305	1,188,905,566.50	24.11
118	TOTAL	640.00	640.00	640.00	640.00	640.00			37	1,838	1,058,688.00	576.00
119	TRANSCOHOT	223.30	223.30	223.30	223.30	223.30			96	62,706	12,952,355.30	206.56
120	TRANSCORP	37.95	37.95	38.65	37.50	38.65	0.70	1.84	357	1,973,410	75,389,853.60	38.20
121	TRANSEXPR	2.96	2.96	2.96	2.96	2.96			23	99,348	303,283.90	3.05
122	TRANSPOWER	245.50	245.50	245.50	245.50	245.50			28	12,586	2,781,506.00	221.00
123	TRIPPLEG	3.69	3.69	3.69	3.69	3.69			15	44,424	160,531.19	3.61
124	UACN	185.00	185.00	185.00	185.00	185.00			256	1,097,540	201,880,103.40	183.94
125	UBA	37.90	37.90	41.00	38.00	41.00	3.10	8.18	1,595	27,848,906	1,074,639,396.40	38.59
126	UCAP	16.30	16.30	17.20	16.60	17.20	0.90	5.52	359	4,862,388	82,303,347.80	16.93
127	UNILEVER	126.00	126.00	126.00	126.00	126.00			209	474,249	54,696,115.55	115.33
128	UNIONDICON	23.75	23.75	23.75	23.75	23.75			5	823	17,612.20	21.40
129	UNIVINSURE	0.80	0.80	0.88	0.83	0.88	0.08	10.00	123	4,360,995	3,731,551.52	0.86
130	UPDC	3.60	3.60	3.65	3.50	3.65	0.05	1.39	126	1,382,065	4,961,812.15	3.59
131	UPL	4.70	4.70	4.70	4.70	4.70			24	31,028	148,984.00	4.80
132	VERITASKAP	1.38	1.38	1.41	1.31	1.31	-0.07	-5.07	111	3,724,902	5,085,077.85	1.37
133	VETBANK	26.52	26.52	29.17	26.50	26.60	0.08	0.30	93	98,002	2,773,780.59	28.30
134	VETGOODS	53.99	53.99	56.60	52.00	54.90	0.91	1.69	60	23,777	1,314,114.95	55.27
135	VETGRIF30	115.75	112.00	115.81	108.40	115.70	-0.05	-0.04	155	95,352	10,708,948.50	112.31
136	VETINDETF	127.50	127.50	137.00	122.21	123.00	-4.50	-3.53	78	24,882	3,207,682.52	128.92
137	VFDGROUP	10.45	10.45	10.50	10.40	10.50	0.05	0.48	183	13,682,050	143,106,095.85	10.46
138	VITAFOAM	189.00	189.00	189.00	189.00	189.00			73	22,964	3,906,176.40	170.10
139	VSPBONDETF	230.00	230.00	252.50	230.00	235.00	5.00	2.17	52	9,068	2,206,498.90	243.33
140	WAPCO	290.00	290.00	293.00	290.50	291.00	1.00	0.34	1,618	8,246,757	2,389,160,352.30	289.71
141	WAPIC	2.25	2.25	2.38	2.25	2.38	0.13	5.78	145	2,330,368	5,219,394.96	2.24
142	WEMABANK	25.45	25.45	27.35	26.90	27.00	1.55	6.09	476	6,743,975	180,836,513.75	26.81
143	ZENITHBANK	101.95	101.95	106.90	101.50	106.75	4.80	4.71	4,053	49,784,122	5,157,058,621.15	103.59
144	ZICHIS	24.20	24.20	24.20	24.20	24.20			255	785,413	18,459,382.52	23.50

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
TIP	25.85	2.35	10.00
UNIVINSURE	0.88	0.08	10.00
DAARCOMM	1.65	0.15	10.00
OMATEK	1.76	0.16	10.00
AIRTELAFRI	5,274.00	479.40	10.00

Top Losers

Stock	Closed	Lost	Change
			%
STANBICETF30	2,875.50	-319.50	-10.00
INTENEGINS	4.70	-0.52	-9.96
MEYER	18.55	-2.05	-9.95
FTGINSURE	3.22	-0.35	-9.80
SOVRENINS	1.95	-0.11	-5.34

Most Traded (By Volume)

Stock	Deals	Volume
ZENITHBANK	4,053	49,784,122
TIP	1,965	49,312,305
CHAMS	580	28,371,469
UBA	1,595	27,848,906
GTCO	3,602	26,145,902

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	4,053	5,157,058,621.15
MTNN	4,169	4,139,930,823.40
ARADEL	2,868	3,817,198,788.90
GTCO	3,602	3,151,939,853.75
WAPCO	1,618	2,389,160,352.30

Total

Date	Volume	Value ()
02 Jul 2026	853,799,709	26,991,557,710.98
03 Jul 2026	454,556,659	27,717,155,380.52
Change (%)	-46.76	2.69