



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

August 3, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	8.60	8.60	8.60	8.60	8.60			220	690,512	6,049,945.95	8.76
2	ABCTrans	5.75	5.75	5.75	5.75	5.75			298	632,465	3,700,181.25	5.85
3	ACADEMY	6.15	6.15	6.15	6.15	6.15			56	161,343	992,454.70	6.15
4	ACCESSCORP	26.30	26.30	26.95	26.35	26.35	0.05	0.19	2,880	166,641,715	4,416,057,331.30	26.50
5	AFRIPRUD	12.90	12.90	12.90	12.90	12.90			235	1,099,805	13,808,653.45	12.56
6	AIICO	4.15	4.15	4.20	4.00	4.04	-0.11	-2.65	794	7,377,318	30,570,835.88	4.14
7	AIRTELAfri	5,801.40	5,801.40	5,801.40	5,801.40	5,801.40			231	16,483	104,986,000.00	6,369.35
8	ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	1,526.80			3,097	3,294,701	4,585,668,366.90	1,391.83
9	AUSTINLAZ	3.18	3.18	3.18	3.18	3.18			60	840,279	2,525,324.18	3.01
10	AVACAP	8.25	8.25	9.05	9.05	9.05	0.80	9.70	75	13,616,502	123,229,343.10	9.05
11	BERGER	147.60	147.60	147.60	147.60	147.60			81	16,962	2,253,401.70	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80			270	79,982	40,654,918.80	508.30
13	BUACEMENT	316.00	316.00	316.00	316.00	316.00			1,811	842,154	253,553,679.40	301.08
14	BUAFOODS	845.10	845.10	845.10	845.10	845.10			898	100,847	76,704,228.20	760.60
15	CADBURY	64.50	64.50	58.20	58.10	58.10	-6.40	-9.92	547	1,168,149	68,848,968.35	58.94
16	CAP	128.25	128.25	128.25	128.25	128.25			156	105,962	12,878,448.15	121.54
17	CAVERTON	5.00	5.00	5.50	5.50	5.50	0.50	10.00	121	983,328	5,269,934.55	5.36
18	CHAMPION	11.20	11.20	10.55	10.10	10.25	-0.95	-8.48	252	2,220,439	23,148,262.45	10.43
19	CHAMS	4.50	4.50	4.60	4.31	4.60	0.10	2.22	913	33,788,012	152,471,351.27	4.51
20	CHELLARAM	13.20	13.20	13.20	13.20	13.20			50	430,801	5,792,034.15	13.44
21	CILEASING	5.55	5.55	5.60	5.50	5.50	-0.05	-0.90	83	876,734	4,899,428.30	5.59
22	CMFC	3.88	3.88	3.88	3.50	3.50	-0.38	-9.79	222	5,073,901	18,471,377.87	3.64
23	CNIF	154.30	154.30	154.30	154.30	154.30			36	14,079	2,388,976.00	169.68
24	CONHALLPLC	8.36	8.36	8.90	8.36	8.45	0.09	1.08	301	7,937,530	68,455,469.90	8.62
25	CONOIL	210.00	210.00	210.00	210.00	210.00			114	57,555	10,901,168.10	189.40
26	CORNERST	5.40	5.40	5.60	5.60	5.60	0.20	3.70	55	454,454	2,570,516.20	5.66
27	CUSTODIAN	80.00	80.00	75.00	74.80	74.80	-5.20	-6.50	278	895,857	66,678,925.15	74.43
28	CUTIX	2.60	2.60	2.70	2.53	2.60			232	4,848,663	12,577,138.78	2.59
29	CWG	20.00	20.00	19.55	19.55	19.55	-0.45	-2.25	316	1,392,660	27,021,141.55	19.40
30	DAARCOMM	1.80	1.80	1.80	1.71	1.78	-0.02	-1.11	172	1,732,350	3,066,260.08	1.77
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00			2,620	1,167,242	1,177,138,526.30	1,008.48
32	DANGSUGAR	78.70	78.70	78.00	77.00	77.00	-1.70	-2.16	2,139	3,918,435	305,008,020.05	77.84
33	ELLAHLAKES	8.85	8.85	8.90	8.50	8.90	0.05	0.56	372	6,999,167	60,941,751.65	8.71
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			7	5,121	187,684.65	36.65
35	ETERNA	33.00	33.00	36.30	36.30	36.30	3.30	10.00	385	3,663,826	132,993,486.15	36.30
36	ETI	88.95	88.95	80.10	80.10	80.10	-8.85	-9.95	134	349,377	28,003,752.65	80.15
37	ETRANZACT	14.50	14.50	14.50	14.50	14.50			107	353,637	4,840,364.85	13.69
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			13	1,599	271,989.90	170.10
39	FCMB	11.45	11.45	11.45	11.05	11.25	-0.20	-1.75	913	17,346,220	194,174,202.00	11.19
40	FGSUK2031S4	99.90	99.90	99.90	99.90	99.90			1	10	9,990.02	999.00
41	FIDELITYBK	21.55	21.55	22.00	20.55	21.80	0.25	1.16	830	23,694,592	512,696,336.35	21.64
42	FIDSON	93.55	93.55	93.55	93.55	93.55			1,027	573,423	50,541,266.80	88.14
43	FIRSTHOLDCO	129.55	129.55	137.20	129.50	134.00	4.45	3.43	4,712	27,635,123	3,689,620,191.85	133.51
44	FTGINSURE	2.34	2.34	2.52	2.45	2.52	0.18	7.69	115	1,670,871	4,133,651.82	2.47
45	FTNCOCOA	8.75	8.75	8.89	8.50	8.89	0.14	1.60	426	5,292,077	45,933,178.03	8.68

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	GEREGU	825.70	825.70	825.70	825.70	825.70			67	3,570	2,653,224.00	743.20
47	GREENWETF	917.98	917.98	1,000.00	869.00	926.00	8.02	0.87	64	2,437	2,228,870.32	914.60
48	GTCO	130.00	130.00	132.00	131.00	131.00	1.00	0.77	3,885	10,457,963	1,373,393,378.10	131.33
49	GUINEAINS	0.83	0.83	0.83	0.76	0.78	-0.05	-6.02	186	12,580,296	10,076,617.27	0.80
50	GUINNESS	376.00	376.00	376.00	376.00	376.00			372	873,395	315,844,205.30	361.63
51	HBMNG	363.00	363.00	368.00	366.00	367.40	4.40	1.21	1,927	8,347,668	3,069,409,535.40	367.70
52	HMCALL	2.91	2.91	3.04	3.04	3.04	0.13	4.47	40	318,191	964,664.30	3.03
53	HONYFLOUR	18.25	18.25	19.50	16.50	19.00	0.75	4.11	643	93,547,622	1,644,283,008.85	17.58
54	IKEJAHOTEL	47.00	47.00	47.00	47.00	47.00			106	329,186	14,167,976.45	43.04
55	IMG	34.10	34.10	34.10	34.10	34.10			20	105,648	3,254,229.65	30.80
56	INFINITY	11.25	11.25	11.25	11.25	11.25			13	17,381	179,413.35	10.32
57	INTBREW	11.80	11.80	11.80	11.80	11.80			246	1,297,219	15,040,747.40	11.59
58	INTENEGINS	4.15	4.15	4.15	4.15	4.15			166	1,158,813	4,807,727.91	4.15
59	JAIZBANK	8.65	8.65	9.00	8.65	8.65			1,842	8,320,189	73,615,304.45	8.85
60	JAPAULGOLD	3.03	3.03	3.32	3.05	3.10	0.07	2.31	572	18,228,234	58,049,983.99	3.18
61	JBERGER	310.80	310.80	310.80	310.80	310.80			100	7,277	2,036,104.60	279.80
62	JOHNHOLT	11.20	11.20	11.20	11.20	11.20			37	103,173	1,099,244.35	10.65
63	JULI	7.25	7.25	7.25	7.25	7.25			2	3,007	19,695.85	6.55
64	LASACO	2.16	2.16	2.15	2.01	2.05	-0.11	-5.09	383	4,588,667	9,578,986.12	2.09
65	LEARNAFRCA	10.40	10.40	10.40	10.40	10.40			57	268,903	2,595,806.90	9.65
66	LEGENDINT	4.75	4.75	4.75	4.75	4.75			58	254,277	1,162,850.40	4.57
67	LINKASSURE	1.60	1.60	1.69	1.60	1.63	0.03	1.87	127	6,330,314	10,378,253.44	1.64
68	LIVESTOCK	8.05	8.05	8.10	7.90	7.90	-0.15	-1.86	253	2,742,449	21,979,282.80	8.01
69	LIVINGTRUST	3.80	3.80	3.80	3.80	3.80			29	676,586	2,356,732.90	3.48
70	LOTUSHAL15	130.00	130.00	134.50	126.00	131.00	1.00	0.77	69	20,163	2,623,170.90	130.10
71	MANSARD	13.00	13.00	13.80	12.50	12.50	-0.50	-3.85	210	27,473,985	344,694,981.25	12.55
72	MAYBAKER	40.00	40.00	40.00	40.00	40.00			355	291,123	11,063,775.95	38.00
73	MBENEFIT	3.25	3.25	3.30	3.23	3.25			271	3,540,788	11,559,406.40	3.26
74	MCNICHOLS	5.75	5.75	6.25	5.75	6.05	0.30	5.22	179	2,389,271	14,619,905.35	6.12
75	MECURE	56.20	56.20	56.20	56.20	56.20			240	346,539	18,084,785.15	52.19
76	MERGROWTH	149.99	149.99	152.79	135.00	146.00	-3.99	-2.66	57	14,467	2,061,926.24	142.53
77	MERVALUE	140.00	140.00	153.99	133.00	149.00	9.00	6.43	55	28,071	3,898,559.74	138.88
78	MEYER	16.70	16.70	16.70	16.70	16.70			32	71,834	1,245,494.35	17.34
79	MORISON	10.40	10.40	10.40	10.40	10.40			7	9,353	90,538.25	9.68
80	MTNN	837.00	837.00	845.00	845.00	845.00	8.00	0.96	7,002	4,406,765	3,690,535,711.00	837.47
81	MULTIVERSE	25.50	25.50	25.50	25.50	25.50			8	10,782	247,446.90	22.95
82	NAHCO	155.00	155.00	150.20	149.00	149.00	-6.00	-3.87	722	2,321,299	349,567,506.40	150.59
83	NASCON	190.00	190.00	195.00	195.00	195.00	5.00	2.63	394	2,406,278	464,847,769.20	193.18
84	NB	73.00	73.00	72.00	72.00	72.00	-1.00	-1.37	497	6,338,996	453,692,404.50	71.57
85	NCR	161.20	161.20	161.20	161.20	161.20			18	2,345	340,259.50	145.10
86	NEIMETH	8.50	8.50	8.30	7.75	8.30	-0.20	-2.35	288	1,579,548	12,571,677.95	7.96
87	NEM	34.20	34.20	34.20	34.20	34.20			318	1,495,511	50,890,673.75	34.03
88	NESTLE	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50			318	29,607	79,857,207.90	2,697.24
89	NEWGOLD	110,000.00	110,000.00	120,888.00	110,000.00	114,000.00	4,000.00	3.64	35	51	5,756,266.08	112,867.96
90	NGXGROUP	140.20	140.20	140.00	139.00	139.00	-1.20	-0.86	1,811	3,782,355	530,402,108.00	140.23
91	NIDF	163.30	163.30	163.30	163.30	163.30			72	48,214	8,611,572.60	178.61
92	NNFM	79.40	79.40	79.40	79.40	79.40			19	3,090	220,935.00	71.50
93	NPFMCRFBK	4.80	4.80	4.80	4.70	4.70	-0.10	-2.08	108	1,710,514	8,155,926.60	4.77
94	NREIT	103.00	103.00	103.00	103.00	103.00			37	19,727	2,135,584.50	108.26
95	NSLTECH	0.80	0.82	0.85	0.80	0.80			283	23,717,782	19,832,917.86	0.84
96	OANDO	36.60	36.60	35.50	34.85	34.85	-1.75	-4.78	1,650	33,513,915	1,181,561,962.75	35.26
97	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			637	160,577	204,945,408.10	1,276.31
98	OMATEK	1.62	1.62	1.78	1.78	1.78	0.16	9.88	178	2,156,383	3,774,333.47	1.75
99	PREMPAINTS	30.40	30.40	30.40	30.40	30.40			27	45,880	1,366,117.50	29.78
100	PRESCO	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00			473	127,326	237,208,338.00	1,863.00
101	PRESTIGE	1.48	1.48	1.49	1.44	1.44	-0.04	-2.70	49	1,015,799	1,472,091.10	1.45
102	PZ	83.00	83.00	83.00	83.00	83.00			256	366,944	28,832,700.90	78.58
103	REDSTAREX	20.00	20.00	20.00	20.00	20.00			37	24,365	442,375.80	18.16
104	REGALINS	0.88	0.80	0.91	0.80	0.80	-0.08	-9.09	249	15,027,262	12,284,916.27	0.82
105	ROYALEX	1.34	1.34	1.34	1.30	1.30	-0.04	-2.99	85	1,508,700	1,991,776.55	1.32
106	RTBRISCOE	12.60	12.60	12.60	12.60	12.60			116	829,947	9,525,652.50	11.48
107	SCOA	33.05	33.05	33.05	33.05	33.05			43	39,024	1,160,964.00	29.75
108	SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	11,363.90			637	59,135	682,845,151.60	11,547.23
109	SIAMLETF40	3,103.00	3,103.00	3,250.00	3,000.00	3,149.99	46.99	1.51	58	1,393	4,382,545.21	3,146.12

		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			35	7,331	1,129,707.10	154.10
111	SOVRENINS	2.00	2.00	1.98	1.80	1.98	-0.02	-1.00	142	5,922,543	10,977,744.75	1.85
112	STANBIC	159.00	159.00	159.00	159.00	159.00			421	242,173	38,198,057.80	157.73
113	STANBICETF30	2,800.00	2,800.00	2,850.00	2,665.00	2,695.00	-105.00	-3.75	206	6,956	19,336,051.79	2,779.77
114	STERLINGNG	8.00	8.00	8.05	7.65	8.00			418	57,078,825	455,396,162.50	7.98
115	SUNUASSUR	3.70	3.70	3.43	3.40	3.40	-0.30	-8.11	66	1,823,504	6,247,902.41	3.43
116	TANTALIZER	4.65	4.65	4.58	4.45	4.48	-0.17	-3.66	437	6,553,243	29,673,091.03	4.53
117	THOMASWY	4.38	4.38	3.95	3.95	3.95	-0.43	-9.82	38	228,252	903,399.18	3.96
118	TIP	28.00	28.00	28.95	27.95	27.95	-0.05	-0.18	1,680	10,079,378	285,029,368.10	28.28
119	TOTAL	640.00	640.00	640.00	640.00	640.00			46	1,185	682,560.00	576.00
120	TRANSCOHOT	241.90	241.90	241.90	241.90	241.90			95	35,857	7,831,479.30	218.41
121	TRANSCORP	42.00	42.00	40.00	40.00	40.00	-2.00	-4.76	356	1,765,748	71,642,795.95	40.57
122	TRANSEXPR	2.82	2.82	2.84	2.55	2.55	-0.27	-9.57	57	774,005	2,164,559.13	2.80
123	TRANSPOWER	219.60	219.60	219.60	219.60	219.60			84	29,637	5,859,234.90	197.70
124	TRIPPLEG	2.88	2.88	2.88	2.88	2.88			24	86,384	254,294.56	2.94
125	UACN	179.00	179.00	179.00	179.00	179.00			238	388,107	68,115,230.60	175.51
126	UBA	44.50	44.50	46.00	44.50	46.00	1.50	3.37	1,927	23,579,730	1,053,892,835.55	44.69
127	UCAP	18.05	18.05	18.15	18.00	18.00	-0.05	-0.28	655	17,897,587	322,740,159.30	18.03
128	UNILEVER	145.95	145.95	145.95	145.95	145.95			240	300,947	40,174,678.40	133.49
129	UNIONDICON	23.75	23.75	23.75	23.75	23.75			13	11,997	256,735.80	21.40
130	UNIVINSURE	0.92	0.90	1.01	0.83	0.85	-0.07	-7.61	315	51,824,211	45,772,920.31	0.88
131	UPDC	3.80	3.80	3.95	3.60	3.60	-0.20	-5.26	205	2,450,343	9,118,273.05	3.72
132	UPL	5.35	5.35	5.35	5.35	5.35			46	297,382	1,498,553.80	5.04
133	VERITASKAP	1.43	1.43	1.42	1.30	1.31	-0.12	-8.39	293	26,264,767	34,925,033.25	1.33
134	VETBANK	31.06	31.06	34.16	28.01	34.15	3.09	9.95	184	883,984	26,655,574.58	30.15
135	VETGOODS	58.00	58.00	61.50	55.00	58.00			99	90,266	5,373,519.95	59.53
136	VETGRIF30	106.00	106.00	115.00	105.00	110.98	4.98	4.70	227	415,012	44,434,024.92	107.07
137	VETINDETF	135.90	136.85	136.85	129.00	136.80	0.90	0.66	79	23,566	3,209,606.47	136.20
138	VFDGROUP	11.95	11.95	11.65	11.10	11.60	-0.35	-2.93	527	11,910,098	136,440,827.90	11.46
139	VITAFOAM	179.80	179.80	194.00	194.00	194.00	14.20	7.90	414	629,233	113,107,652.80	179.75
140	VSPBONDETF	249.00	249.00	254.00	224.11	237.00	-12.00	-4.82	43	4,731	1,156,727.73	244.50
141	WAPIC	2.55	2.69	2.70	2.30	2.30	-0.25	-9.80	208	6,844,338	16,479,328.75	2.41
142	WEMABANK	29.00	29.00	29.00	28.85	28.85	-0.15	-0.52	814	6,930,177	199,701,871.10	28.82
143	ZENITHBANK	123.60	123.60	126.00	124.80	124.90	1.30	1.05	4,310	26,542,339	3,328,506,314.40	125.40
144	ZICHIS	24.55	24.55	24.00	23.55	23.60	-0.95	-3.87	419	3,366,280	80,123,106.56	23.80

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CAVERTON	5.50	0.50	10.00
ETERNA	36.30	3.30	10.00
VETBANK	34.15	3.09	9.95
OMATEK	1.78	0.16	9.88
AVACAP	9.05	0.80	9.70

Top Losers

Stock	Closed	Lost	Change
			%
ETI	80.10	-8.85	-9.95
CADBURY	58.10	-6.40	-9.92
THOMASWY	3.95	-0.43	-9.82
WAPIC	2.30	-0.25	-9.80
CMFC	3.50	-0.38	-9.79

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	2,880	166,641,715
HONYFLOUR	643	93,547,622
STERLINGNG	418	57,078,825
UNIVINSURE	315	51,824,211
CHAMS	913	33,788,012

Most Traded (By Value)

Stock	Deals	Value ()
ARADEL	3,097	4,585,668,366.90
ACCESSCORP	2,880	4,416,057,331.30
MTNN	7,002	3,690,535,711.00
FIRSTHOLDCO	4,712	3,689,620,191.85
ZENITHBANK	4,310	3,328,506,314.40

Total

Date	Volume	Value ()
31 Jul 2026	600,492,455	44,144,457,512.99
03 Aug 2026	922,849,951	37,918,276,531.62
Change (%)	53.68	-14.10