



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

August 7, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	8.70	8.70	8.70	8.70	8.70			113	256,734	2,150,068.35	8.37
2	ABCTrans	5.75	5.75	5.20	5.20	5.20	-0.55	-9.57	167	817,486	4,262,312.70	5.21
3	ACADEMY	6.15	6.15	6.15	6.15	6.15			43	99,579	574,302.60	5.77
4	ACCESSCORP	26.10	26.10	27.00	26.15	26.95	0.85	3.26	1,910	176,214,402	4,669,019,607.10	26.50
5	AFRIPRUD	11.80	11.80	11.60	11.50	11.50	-0.30	-2.54	166	1,891,774	21,857,350.60	11.55
6	AIICO	4.18	4.18	4.20	4.15	4.20	0.02	0.48	439	4,269,220	17,853,504.07	4.18
7	AIRTELAfri	5,801.40	5,801.40	5,801.40	5,801.40	5,801.40			114	4,482	28,563,447.20	6,372.92
8	ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	1,526.80			902	516,148	709,290,581.60	1,374.20
9	AUSTINLAZ	3.18	3.18	3.18	3.18	3.18			35	205,782	654,320.17	3.18
10	AVACAP	11.95	11.95	13.00	10.95	11.00	-0.95	-7.95	1,060	23,529,507	283,528,173.85	12.05
11	BERGER	147.60	147.60	147.60	147.60	147.60			23	7,891	1,048,319.35	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80			65	13,362	6,769,189.20	506.60
13	BUACEMENT	316.00	316.00	316.00	316.00	316.00			1,161	542,783	156,903,195.00	289.07
14	BUAFOODS	845.10	845.10	845.10	845.10	845.10			419	65,411	49,751,606.60	760.60
15	CADBURY	58.10	58.10	58.10	58.10	58.10			233	270,679	16,215,891.60	59.91
16	CAP	128.25	128.25	115.45	115.45	115.45	-12.80	-9.98	122	314,836	36,463,168.90	115.82
17	CAVERTON	5.50	5.50	5.50	5.50	5.50			60	249,676	1,254,718.60	5.03
18	CHAMPION	10.50	10.50	10.50	10.50	10.50			135	1,272,594	12,939,012.70	10.17
19	CHAMS	4.30	4.30	4.26	4.01	4.08	-0.22	-5.12	697	32,495,792	132,088,337.74	4.06
20	CHELLARAM	11.90	11.90	11.90	11.90	11.90			22	22,127	277,860.50	12.56
21	CILEASING	5.60	5.60	5.60	5.60	5.60			44	460,258	2,557,398.60	5.56
22	CMFC	3.00	3.00	3.24	3.00	3.00			197	6,421,896	19,623,587.89	3.06
23	CNIF	154.30	154.30	154.30	154.30	154.30			14	1,137	189,606.90	166.76
24	CONHALLPLC	7.45	7.45	7.22	6.75	6.98	-0.47	-6.31	185	7,454,116	51,384,015.19	6.89
25	CONOIL	210.00	210.00	210.00	210.00	210.00			59	9,928	1,889,461.10	190.32
26	CORNERST	5.75	5.75	5.65	5.20	5.65	-0.10	-1.74	74	764,832	4,148,623.15	5.42
27	CUSTODIAN	74.80	74.80	72.10	72.10	72.10	-2.70	-3.61	167	539,416	39,125,173.60	72.53
28	CUTIX	2.50	2.50	2.60	2.52	2.60	0.10	4.00	195	4,153,922	10,726,003.42	2.58
29	CWG	18.30	18.30	19.50	19.50	19.50	1.20	6.56	232	1,504,949	28,604,778.80	19.01
30	DAARCOMM	1.70	1.70	1.70	1.63	1.65	-0.05	-2.94	121	2,515,481	4,210,556.63	1.67
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00			1,493	266,828	259,060,812.10	970.89
32	DANGSUGAR	73.00	73.00	73.00	73.00	73.00			1,188	6,910,783	504,408,048.95	72.99
33	ELLAHLAKES	8.85	8.85	8.85	8.40	8.50	-0.35	-3.95	189	2,389,544	20,457,808.95	8.56
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			1	10	398.50	39.85
35	ETERNA	36.30	36.30	36.30	36.30	36.30			241	1,137,239	40,194,848.20	35.34
36	ETI	72.10	72.10	72.10	72.10	72.10			206	301,688	21,066,479.95	69.83
37	ETRANZACT	14.50	14.50	14.50	14.50	14.50			60	130,021	1,877,587.00	14.44
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			14	2,099	357,039.90	170.10
39	FCMB	12.70	12.70	12.95	12.15	12.95	0.25	1.97	997	217,914,480	2,781,794,400.60	12.77
40	FGSUK2033S6	100.20	100.20	102.00	100.50	100.50	0.30	0.30	2	3,550	3,582,210.96	1,009.07
41	FIDELITYBK	21.50	21.50	21.80	21.50	21.55	0.05	0.23	457	5,875,715	126,816,138.70	21.58
42	FIDSON	93.55	93.55	93.55	93.55	93.55			384	347,100	29,225,820.00	84.20
43	FIRSTHOLDCO	140.00	140.00	150.00	140.00	145.40	5.40	3.86	2,924	25,013,154	3,679,168,550.95	147.09
44	FTGINSURE	2.52	2.52	2.60	2.57	2.60	0.08	3.17	100	824,456,155	2,131,542,360.28	2.59
45	FTNCOCOA	8.84	8.84	8.84	8.84	8.84			251	837,630	7,162,063.19	8.55

		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			42	5,523	4,104,693.60	743.20
47	GREENWETF	912.97	912.97	915.00	821.68	900.00	-12.97	-1.42	39	930	810,708.30	871.73
48	GTCO	128.00	128.00	128.00	127.80	128.00			2,454	16,790,165	2,148,864,782.10	127.98
49	GUINEAINS	0.74	0.74	0.78	0.74	0.74			146	6,743,318	5,046,748.61	0.75
50	GUINNESS	376.00	376.00	376.00	376.00	376.00			190	41,900	14,879,756.90	355.13
51	HBMNG	367.40	367.40	360.00	360.00	360.00	-7.40	-2.01	1,175	2,971,595	1,069,047,396.30	359.76
52	HMCALL	2.99	2.99	2.99	2.99	2.99			14	82,599	253,649.45	3.07
53	HONYFLOUR	17.60	17.60	17.60	17.60	17.60			226	1,177,151	20,258,919.75	17.21
54	IKEJAHOTEL	47.00	47.00	47.00	47.00	47.00			29	14,633	623,380.65	42.60
55	IMG	34.10	34.10	34.10	34.10	34.10			14	45,613	1,451,616.85	31.82
56	INFINITY	11.25	11.25	11.25	11.25	11.25			13	5,995	63,228.70	10.55
57	INTBREW	11.00	11.00	11.00	11.00	11.00			146	1,242,356	13,498,026.45	10.86
58	INTENEGINS	4.04	4.04	4.04	4.04	4.04			99	905,767	3,642,696.70	4.02
59	JAIZBANK	8.85	8.85	8.50	8.50	8.50	-0.35	-3.95	1,171	5,947,097	51,344,350.50	8.63
60	JAPAUFGOLD	3.00	3.00	3.00	2.88	2.98	-0.02	-0.67	254	6,136,148	18,094,842.33	2.95
61	JBERGER	310.80	310.80	310.80	310.80	310.80			46	6,088	1,703,422.40	279.80
62	JOHNHOLT	11.20	11.20	10.10	10.10	10.10	-1.10	-9.82	39	391,676	3,955,927.60	10.10
63	JULI	7.25	7.25	7.25	7.25	7.25			13	5,878	38,500.90	6.55
64	LASACO	1.91	1.91	2.09	1.98	1.98	0.07	3.66	159	2,454,632	4,954,732.39	2.02
65	LEARNAFRCA	9.65	9.65	9.65	9.65	9.65			55	412,061	3,893,217.00	9.45
66	LEGENDINT	4.60	4.60	4.20	4.20	4.20	-0.40	-8.70	38	296,003	1,295,457.10	4.38
67	LINKASSURE	1.77	1.77	1.77	1.70	1.77			116	6,267,248	10,905,679.24	1.74
68	LIVESTOCK	7.95	7.95	8.55	8.00	8.00	0.05	0.63	140	1,581,109	12,894,598.50	8.16
69	LIVINGTRUST	3.59	3.59	3.59	3.59	3.59			20	295,208	999,464.15	3.39
70	LOTUSHAL15	128.00	128.00	130.00	120.00	127.00	-1.00	-0.78	60	20,561	2,568,792.89	124.94
71	MANSARD	12.50	12.50	13.10	13.10	13.10	0.60	4.80	110	467,033	6,039,552.70	12.93
72	MAYBAKER	37.00	37.00	37.00	37.00	37.00			231	185,382	6,964,881.15	37.57
73	MBENEFIT	3.19	3.19	3.40	3.20	3.29	0.10	3.13	198	3,211,129	10,543,659.65	3.28
74	MCNICHOLS	5.50	5.50	5.50	5.50	5.50			92	590,992	3,274,766.80	5.54
75	MECURE	56.20	56.20	56.20	56.20	56.20			130	181,651	9,315,917.00	51.28
76	MERGROWTH	142.98	142.98	143.50	130.00	138.74	-4.24	-2.97	44	10,355	1,401,937.99	135.39
77	MERVALUE	136.00	136.00	145.99	130.00	139.84	3.84	2.82	27	2,186	300,290.68	137.37
78	MEYER	16.70	16.70	16.70	16.70	16.70			17	14,361	222,547.50	15.50
79	MORISON	10.40	10.40	10.40	10.40	10.40			3	3,210	32,902.00	10.25
80	MTNN	845.00	845.00	845.00	845.00	845.00			3,693	2,480,702	2,003,682,295.00	807.71
81	MULTIVERSE	21.30	21.30	21.30	21.30	21.30			17	26,433	507,513.60	19.20
82	NAHCO	140.00	140.00	140.00	140.00	140.00			309	397,822	57,347,113.35	144.15
83	NASCON	195.00	195.00	195.00	195.00	195.00			197	257,991	46,037,308.60	178.45
84	NB	70.40	70.40	70.40	70.40	70.40			283	849,964	58,279,597.50	68.57
85	NCR	161.20	161.20	161.20	161.20	161.20			7	702	101,860.20	145.10
86	NEIMETH	8.25	8.25	8.60	8.25	8.60	0.35	4.24	163	1,096,957	9,220,558.90	8.41
87	NEM	32.90	32.90	32.10	32.00	32.00	-0.90	-2.74	95	943,189	30,460,110.20	32.29
88	NESTLE	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00			210	94,234	261,557,639.30	2,775.62
89	NEWGOLD	105,000.00	105,000.00	108,000.00	94,888.00	104,000.00	-1,000.00	-0.95	23	28	2,925,019.00	104,464.96
90	NGXGROUP	135.50	135.50	136.00	136.00	136.00	0.50	0.37	1,236	2,255,024	303,456,060.60	134.57
91	NIDF	163.30	163.30	163.30	163.30	163.30			300	183,652	30,610,251.20	166.68
92	NNFM	79.40	79.40	79.40	79.40	79.40			8	2,282	163,163.00	71.50
93	NPFMCRFBK	4.55	4.55	4.55	4.55	4.55			93	751,262	3,348,860.60	4.46
94	NREIT	113.00	113.00	113.00	113.00	113.00			43	17,382	1,876,437.90	107.95
95	NSLTECH	0.80	0.80	0.83	0.76	0.83	0.03	3.75	135	4,098,262	3,250,788.08	0.79
96	OANDO	36.20	36.20	36.00	35.75	35.75	-0.45	-1.24	531	3,817,129	137,629,062.20	36.06
97	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			231	63,673	81,259,763.80	1,276.20
98	OMATEK	1.66	1.66	1.66	1.66	1.66			69	489,290	781,839.01	1.60
99	PREMPAINTS	30.40	30.40	30.40	30.40	30.40			13	19,702	542,844.30	27.55
100	PRESCO	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00			277	47,479	88,453,377.00	1,863.00
101	PRESTIGE	1.41	1.41	1.41	1.41	1.41			27	774,220	1,105,148.76	1.43
102	PZ	80.00	80.00	80.00	80.00	80.00			258	739,552	57,665,068.05	77.97
103	REDSTAREX	20.00	20.00	18.00	18.00	18.00	-2.00	-10.00	104	782,233	14,123,755.70	18.06
104	REGALINS	0.81	0.81	0.81	0.80	0.80	-0.01	-1.23	83	3,200,363	2,583,053.05	0.81
105	ROYALEX	1.25	1.25	1.21	1.20	1.21	-0.04	-3.20	77	1,374,583	1,654,007.12	1.20
106	RTBRISCOE	12.60	12.60	12.60	12.60	12.60			36	98,279	1,115,466.65	11.35
107	SCOA	33.05	33.05	33.05	33.05	33.05			10	16,522	491,529.50	29.75
108	SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	11,363.90			376	112,423	1,275,815,844.20	11,348.35
109	SIAMLETF40	2,934.30	2,934.30	2,930.00	2,640.87	2,640.87	-293.43	-10.00	239	11,595	30,868,986.73	2,662.27

		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			28	1,329	204,798.90	154.10
111	SOVRENINS	1.66	1.66	1.67	1.67	1.67	0.01	0.60	80	1,159,045	1,946,033.66	1.68
112	STANBIC	161.20	161.20	161.20	161.20	161.20			260	363,154	58,068,511.05	159.90
113	STANBICETF30	2,500.00	2,500.00	2,590.00	2,250.00	2,250.00	-250.00	-10.00	476	33,973	79,789,854.47	2,348.63
114	STERLINGNG	7.90	7.90	7.85	7.65	7.85	-0.05	-0.63	200	5,387,506	41,486,900.05	7.70
115	SUNUASSUR	3.28	3.28	3.28	3.28	3.28			20	58,206	194,495.40	3.34
116	TAJSUKS2	99.10	99.10	100.00	100.00	100.00	0.90	0.91	1	320	319,997.12	999.99
117	TANTALIZER	4.15	4.15	4.50	4.15	4.30	0.15	3.61	296	3,333,702	14,336,403.10	4.30
118	THOMASWY	3.21	3.21	3.21	3.21	3.21			18	62,285	196,871.80	3.16
119	TIP	27.00	27.00	27.30	27.00	27.00			834	4,456,131	120,880,176.40	27.13
120	TOTAL	640.00	640.00	640.00	640.00	640.00			29	3,926	2,261,376.00	576.00
121	TRANSCOHOT	241.90	241.90	241.90	241.90	241.90			70	24,561	5,484,741.60	223.31
122	TRANSCORP	39.20	39.20	39.00	39.00	39.00	-0.20	-0.51	199	478,586	18,665,402.45	39.00
123	TRANSEXPR	2.35	2.35	2.30	2.15	2.15	-0.20	-8.51	59	1,372,413	3,135,900.07	2.28
124	TRANSPOWER	219.60	219.60	219.60	219.60	219.60			41	17,904	3,539,620.80	197.70
125	TRIPPLEG	2.88	2.88	2.88	2.88	2.88			21	49,420	147,198.37	2.98
126	UACN	178.05	178.05	178.05	178.05	178.05			153	215,214	38,375,579.35	178.31
127	UBA	43.50	43.50	45.00	43.65	44.90	1.40	3.22	1,275	19,753,120	874,397,492.15	44.27
128	UCAP	18.00	18.00	18.10	18.00	18.00			333	5,113,305	92,235,409.55	18.04
129	UNILEVER	145.95	145.95	145.95	145.95	145.95			125	307,472	40,413,314.30	131.44
130	UNIONDICON	23.75	23.75	23.75	23.75	23.75			5	1,344	28,761.60	21.40
131	UNIVINSURE	0.84	0.84	0.84	0.80	0.84			131	9,494,492	7,820,124.94	0.82
132	UPDC	3.25	3.25	3.55	3.20	3.55	0.30	9.23	162	4,226,691	14,576,301.75	3.45
133	UPL	5.35	5.35	5.35	5.35	5.35			20	31,066	162,205.90	5.22
134	VERITASKAP	1.30	1.30	1.34	1.30	1.34	0.04	3.08	108	3,221,111	4,261,241.63	1.32
135	VETBANK	35.00	35.00	36.85	31.50	31.51	-3.49	-9.97	177	390,217	13,639,458.32	34.95
136	VETGOODS	55.10	55.10	59.00	54.00	55.11	0.01	0.02	78	34,003	1,919,828.31	56.46
137	VETGRIF30	109.50	109.50	112.00	102.91	110.00	0.50	0.46	95	69,704	7,653,018.27	109.79
138	VETINDETF	135.00	135.00	135.00	126.00	134.86	-0.14	-0.10	56	11,384	1,496,035.22	131.42
139	VFDGROUP	11.50	11.50	11.50	11.00	11.50			215	6,960,267	78,683,183.50	11.30
140	VITAFOAM	194.00	194.00	194.00	194.00	194.00			143	384,720	67,208,422.10	174.69
141	VSPBONDETF	235.00	235.00	253.60	230.00	249.89	14.89	6.34	57	10,992	2,702,842.71	245.89
142	WAPIC	2.35	2.35	2.35	2.35	2.35			80	506,397	1,192,844.14	2.36
143	WEMABANK	29.85	29.85	28.70	28.70	28.70	-1.15	-3.85	497	2,366,995	68,220,003.10	28.82
144	ZENITHBANK	124.00	124.00	126.00	124.50	126.00	2.00	1.61	2,533	9,099,448	1,138,352,759.10	125.10
145	ZICHIS	20.80	20.80	22.00	21.55	21.55	0.75	3.61	284	3,065,675	67,396,507.78	21.98

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
UPDC	3.55	0.30	9.23
CWG	19.50	1.20	6.56
VSPBONDEF	249.89	14.89	6.34
MANSARD	13.10	0.60	4.80
NEIMETH	8.60	0.35	4.24

Top Losers

Stock	Closed	Lost	Change
			%
SIAMLETF40	2,640.87	-293.43	-10.00
REDSTAREX	18.00	-2.00	-10.00
STANBICETF30	2,250.00	-250.00	-10.00
CAP	115.45	-12.80	-9.98
VETBANK	31.51	-3.49	-9.97

Most Traded (By Volume)

Stock	Deals	Volume
FTGINSURE	100	824,456,155
FCMB	997	217,914,480
ACCESSCORP	1,910	176,214,402
CHAMS	697	32,495,792
FIRSTHOLDCO	2,924	25,013,154

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	1,910	4,669,019,607.10
FIRSTHOLDCO	2,924	3,679,168,550.95
FCMB	997	2,781,794,400.60
GTCO	2,454	2,148,864,782.10
FTGINSURE	100	2,131,542,360.28

Total

Date	Volume	Value ()
06 Aug 2026	531,248,999	20,534,501,081.91
07 Aug 2026	1,518,048,756	26,732,237,724.83
Change (%)	185.75	30.18