



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

August 17, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	8.05	8.05	8.05	8.05	8.05			139	770,647	6,064,223.10	7.87
2	ABCTrans	5.20	5.20	5.20	5.20	5.20			210	528,681	2,713,756.85	5.13
3	ACADEMY	6.15	6.15	6.15	6.15	6.15			33	77,651	467,765.45	6.02
4	ACCESSCORP	27.05	27.05	28.55	26.80	26.80	-0.25	-0.92	2,080	15,984,564	438,367,254.25	27.42
5	AFRIPRUD	11.45	11.45	11.75	11.75	11.75	0.30	2.62	148	449,534	5,270,829.60	11.73
6	AIICO	4.01	4.01	4.01	3.91	3.91	-0.10	-2.49	581	5,218,972	20,825,611.75	3.99
7	AIRTELAfri	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			198	3,269	20,725,191.40	6,339.92
8	ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	1,526.80			905	543,152	746,399,478.40	1,374.20
9	AUSTINLAZ	2.84	2.84	2.84	2.84	2.84			39	256,789	783,521.21	3.05
10	AVACAP	7.20	7.20	7.90	7.90	7.90	0.70	9.72	479	16,122,450	127,327,794.25	7.90
11	BERGER	147.60	147.60	147.60	147.60	147.60			39	3,879	515,325.15	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80			66	4,826	2,444,851.60	506.60
13	BUACEMENT	316.00	316.00	316.00	316.00	316.00			759	227,484	64,776,981.40	284.75
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			1,141	101,500	69,847,766.70	688.16
15	CADBURY	62.00	62.00	62.00	62.00	62.00			362	296,097	18,392,962.70	62.12
16	CAP	115.45	115.45	115.45	115.45	115.45			71	73,855	8,685,565.45	117.60
17	CAVERTON	5.00	5.00	5.00	5.00	5.00			71	252,343	1,252,910.95	4.97
18	CHAMPION	10.00	10.00	10.05	10.05	10.05	0.05	0.50	114	1,633,491	16,384,421.65	10.03
19	CHAMS	4.58	4.58	4.45	4.17	4.38	-0.20	-4.37	663	25,293,926	108,352,716.32	4.28
20	CHELLARAM	10.75	10.75	10.75	10.75	10.75			32	61,221	630,812.40	10.30
21	CILEASING	5.55	5.55	5.55	5.55	5.55			55	327,513	1,848,555.45	5.64
22	CMFC	3.12	3.12	3.12	3.00	3.00	-0.12	-3.85	151	3,959,971	11,963,735.63	3.02
23	CNIF	154.30	154.30	154.30	154.30	154.30			16	1,611	260,769.50	161.87
24	CONHALLPLC	6.75	6.75	6.80	6.80	6.80	0.05	0.74	112	154,261,359	1,049,006,324.90	6.80
25	CONOIL	210.00	210.00	210.00	210.00	210.00			96	96,514	18,682,458.80	193.57
26	CORNERST	5.05	5.05	5.40	4.90	5.40	0.35	6.93	199	106,105,696	535,399,513.45	5.05
27	CUSTODIAN	72.10	72.10	72.10	72.10	72.10			160	271,260	19,253,162.90	70.98
28	CUTIX	2.45	2.45	2.45	2.29	2.29	-0.16	-6.53	214	5,062,205	11,702,281.86	2.31
29	CWG	21.40	21.40	21.40	21.40	21.40			159	309,545	6,115,212.70	19.76
30	DAARCOMM	1.61	1.61	1.61	1.61	1.61			106	719,170	1,226,635.98	1.71
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00			1,605	235,626	221,622,902.90	940.57
32	DANGSUGAR	64.55	64.55	70.10	67.00	70.10	5.55	8.60	1,706	3,758,063	259,999,805.05	69.18
33	ELLAHLAKES	8.20	8.20	8.65	8.10	8.10	-0.10	-1.22	233	4,840,235	39,653,413.50	8.19
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			1	6	240.00	40.00
35	ETERNA	36.00	36.00	36.00	36.00	36.00			175	739,526	26,694,638.35	36.10
36	ETI	70.00	70.00	70.00	70.00	70.00			232	238,580	16,797,605.65	70.41
37	ETRANZACT	14.50	14.50	14.50	14.50	14.50			63	190,195	2,510,448.65	13.20
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			13	1,873	318,597.30	170.10
39	FCMB	12.00	12.00	12.00	11.55	12.00			712	8,134,741	96,291,263.85	11.84
40	FGSUK2031S4	99.90	99.90	99.90	99.90	99.90			1	2,000	1,998,004.00	999.00
41	FGSUK2033S6	100.00	100.00	100.36	100.00	100.30	0.30	0.30	3	3,002	3,011,396.00	1,003.13
42	FIDELITYBK	21.50	21.50	22.00	21.00	22.00	0.50	2.33	618	17,566,950	380,178,706.55	21.64
43	FIDSON	93.55	93.55	93.55	93.55	93.55			302	155,673	13,107,666.60	84.20
44	FIRSTHOLDCO	140.00	140.00	140.00	137.00	140.00			2,011	25,028,046	3,427,393,168.70	136.94
45	FTGINSURE	2.63	2.63	2.40	2.37	2.37	-0.26	-9.89	109	7,695,446	18,349,119.21	2.38

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTNCOCOA	8.80	8.80	8.85	7.97	8.65	-0.15	-1.70	378	3,162,377	26,743,347.63	8.46
47	GEREGU	825.70	825.70	825.70	825.70	825.70			25	509	378,288.80	743.20
48	GREENWETF	829.00	829.00	839.99	766.15	824.40	-4.60	-0.55	34	954	757,029.19	793.53
49	GTCO	128.50	128.50	128.70	128.50	128.50			2,605	11,000,050	1,414,297,741.50	128.57
50	GUINEAINS	0.80	0.80	0.80	0.76	0.76	-0.04	-5.00	132	4,403,646	3,481,459.52	0.79
51	GUINNESS	376.00	376.00	376.00	376.00	376.00			202	110,050	37,317,136.90	339.09
52	HBMNG	334.00	334.00	334.00	334.00	334.00			1,818	1,369,686	429,742,181.10	313.75
53	HMCALL	2.91	2.91	2.91	2.91	2.91			19	241,653	738,660.56	3.06
54	HONYFLOUR	16.90	16.90	17.10	17.10	17.10	0.20	1.18	268	1,276,396	21,713,315.45	17.01
55	IKEJAHOTEL	43.00	43.00	43.00	43.00	43.00			80	252,054	11,065,710.85	43.90
56	IMG	34.10	34.10	34.10	34.10	34.10			5	3,084	95,059.50	30.82
57	INFINITY	11.25	11.25	11.25	11.25	11.25			3	850	9,520.00	11.20
58	INTBREW	10.50	10.50	10.65	10.65	10.65	0.15	1.43	168	937,452	9,912,745.85	10.57
59	INTENEGINS	5.32	5.32	5.20	5.10	5.20	-0.12	-2.26	243	1,521,276	7,730,113.21	5.08
60	JAIZBANK	8.50	8.50	8.70	8.35	8.50			1,367	6,706,457	57,000,087.00	8.50
61	JAPAULGOLD	2.95	2.95	2.95	2.91	2.95			289	3,624,368	10,633,966.43	2.93
62	JBERGER	310.80	310.80	310.80	310.80	310.80			47	3,841	1,074,711.80	279.80
63	JOHNHOLT	9.10	9.10	9.10	9.10	9.10			44	71,520	653,384.45	9.14
64	JULI	7.25	7.25	7.25	7.25	7.25			4	1,542	10,152.20	6.58
65	LASACO	1.93	1.93	1.96	1.96	1.96	0.03	1.55	110	1,180,356	2,322,353.99	1.97
66	LEARNAFRCA	9.65	9.65	9.65	9.65	9.65			37	153,478	1,354,291.80	8.82
67	LEGENDINT	4.00	4.00	4.40	4.00	4.35	0.35	8.75	77	3,845,303	16,615,556.65	4.32
68	LINKASSURE	1.80	1.80	1.73	1.73	1.73	-0.07	-3.89	75	2,752,686	4,770,792.59	1.73
69	LIVESTOCK	8.05	8.05	8.55	8.00	8.50	0.45	5.59	165	1,649,311	13,503,641.05	8.19
70	LIVINGTRUST	3.59	3.59	3.59	3.59	3.59			27	95,434	316,630.60	3.32
71	LOTUSHAL15	127.95	127.95	139.45	122.00	127.00	-0.95	-0.74	48	30,495	4,014,518.90	131.65
72	MANSARD	12.00	12.00	12.00	12.00	12.00			89	262,185	3,221,194.35	12.29
73	MAYBAKER	37.00	37.00	37.00	37.00	37.00			252	275,797	10,429,380.10	37.82
74	MBENEFIT	3.17	3.17	3.21	3.16	3.17			184	3,720,435	11,784,042.64	3.17
75	MCNICHOLS	5.20	5.20	5.45	4.70	4.70	-0.50	-9.62	148	5,422,658	26,328,474.00	4.86
76	MECURE	56.20	56.20	56.20	56.20	56.20			60	75,215	3,805,879.00	50.60
77	MERGROWTH	132.00	132.00	138.69	127.00	138.00	6.00	4.55	23	6,160	810,423.96	131.56
78	MERVALUE	143.40	143.40	150.00	132.19	137.00	-6.40	-4.46	23	3,514	489,910.60	139.42
79	MEYER	16.70	16.70	16.70	16.70	16.70			28	302,210	4,560,409.90	15.09
80	MTNN	805.00	805.00	805.00	805.00	805.00			4,634	9,123,792	7,297,231,200.50	799.80
81	MULTIVERSE	21.30	21.30	21.30	21.30	21.30			8	11,031	211,795.20	19.20
82	NAHCO	150.20	150.20	150.20	150.20	150.20			338	1,317,727	186,054,821.60	141.19
83	NASCON	195.00	195.00	195.00	195.00	195.00			177	337,022	59,257,865.50	175.83
84	NB	68.00	68.00	68.00	67.60	67.90	-0.10	-0.15	342	4,665,130	316,707,195.70	67.89
85	NCR	161.20	161.20	161.20	161.20	161.20			2	262	38,016.20	145.10
86	NEIMETH	8.55	8.55	8.30	8.30	8.30	-0.25	-2.92	158	1,010,985	8,373,205.85	8.28
87	NEM	33.40	33.40	30.45	30.45	30.45	-2.95	-8.83	137	1,642,221	50,282,457.10	30.62
88	NESTLE	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00			153	21,277	58,813,032.30	2,764.16
89	NEWGOLD	95,000.00	95,000.00	102,000.00	86,112.01	99,000.00	4,000.00	4.21	34	151	14,992,944.74	99,291.02
90	NGXGROUP	138.80	138.80	133.10	133.10	133.10	-5.70	-4.11	1,286	3,528,692	457,533,603.40	129.66
91	NIDF	147.70	147.70	147.70	147.70	147.70			231	159,664	25,711,901.30	161.04
92	NNFM	79.40	79.40	79.40	79.40	79.40			8	218	15,587.00	71.50
93	NPFMCRFBK	4.05	4.05	4.10	4.10	4.10	0.05	1.23	66	1,166,095	4,788,169.25	4.11
94	NREIT	113.00	113.00	113.00	113.00	113.00			34	5,747	630,901.20	109.78
95	NSLTECH	0.81	0.81	0.81	0.79	0.79	-0.02	-2.47	120	3,316,934	2,636,565.53	0.79
96	OANDO	35.10	35.10	35.25	35.00	35.20	0.10	0.28	507	3,937,551	138,186,416.85	35.09
97	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			248	65,233	83,254,789.00	1,276.27
98	OMATEK	1.51	1.51	1.51	1.50	1.50	-0.01	-0.66	86	944,528	1,439,778.76	1.52
99	PREMPAINTS	30.40	30.40	30.40	30.40	30.40			14	22,109	610,288.50	27.60
100	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			229	39,107	71,988,165.60	1,840.80
101	PRESTIGE	1.44	1.44	1.45	1.44	1.44			29	1,188,143	1,719,225.63	1.45
102	PZ	80.00	80.00	77.00	74.05	77.00	-3.00	-3.75	295	2,183,771	162,066,257.05	74.21
103	REDSTAREX	18.00	18.00	18.00	18.00	18.00			38	230,021	3,876,693.35	16.85
104	REGALINS	0.85	0.85	0.82	0.82	0.82	-0.03	-3.53	103	2,292,979	1,891,165.94	0.82
105	ROYALEX	1.19	1.19	1.23	1.17	1.17	-0.02	-1.68	116	3,831,747	4,506,147.57	1.18
106	RTBRISCOE	11.60	10.45	10.45	10.45	10.45	-1.15	-9.91	105	862,722	9,022,952.40	10.46
107	SCOA	33.05	33.05	33.05	33.05	33.05			16	19,328	575,008.00	29.75
108	SEPLAT	11,200.60	11,200.60	11,200.60	11,200.60	11,200.60			440	12,204	136,570,434.10	11,190.63
109	SIAMLETF40	2,860.00	2,595.00	2,595.00	2,574.00	2,574.00	-286.00	-10.00	97	5,120	13,195,911.00	2,577.33

		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			6	415	63,951.50	154.10
111	SOVRENINS	1.90	1.90	1.89	1.88	1.89	-0.01	-0.53	62	919,568	1,742,591.85	1.90
112	STANBIC	161.20	161.20	156.10	156.10	156.10	-5.10	-3.16	263	315,683	49,470,556.90	156.71
113	STANBICETF30	2,480.00	2,235.00	2,235.00	2,232.00	2,232.00	-248.00	-10.00	154	10,543	23,534,820.00	2,232.27
114	STERLINGNG	7.70	7.70	7.65	7.45	7.65	-0.05	-0.65	267	10,870,890	82,143,928.00	7.56
115	SUNUASSUR	3.33	3.33	3.32	3.00	3.32	-0.01	-0.30	52	11,663,719	35,427,380.21	3.04
116	TAJSUKS2	98.00	98.00	100.00	94.00	94.00	-4.00	-4.08	3	8,500	8,469,644.50	996.43
117	TANTALIZER	4.10	4.10	4.11	3.69	3.80	-0.30	-7.32	422	13,652,838	52,508,301.75	3.85
118	THOMASWY	2.75	2.75	3.00	3.00	3.00	0.25	9.09	44	562,876	1,683,490.09	2.99
119	TIP	26.00	26.00	25.10	25.10	25.10	-0.90	-3.46	762	3,340,612	85,772,398.50	25.68
120	TOTAL	640.00	640.00	640.00	640.00	640.00			26	23,281	13,409,856.00	576.00
121	TRANSCOHOT	241.90	241.90	241.90	241.90	241.90			66	4,491	996,474.30	221.88
122	TRANSCORP	37.00	37.00	37.00	36.85	37.00			258	1,635,171	60,417,274.60	36.95
123	TRANSEXPR	2.84	3.12	3.12	3.12	3.12	0.28	9.86	28	675,559	2,107,744.08	3.12
124	TRANSPOWER	219.60	219.60	219.60	219.60	219.60			35	8,476	1,675,705.20	197.70
125	TRIPPLEG	2.88	2.88	2.88	2.88	2.88			25	107,858	321,335.18	2.98
126	UACN	170.00	170.00	166.90	166.90	166.90	-3.10	-1.82	208	502,159	84,122,437.05	167.52
127	UBA	45.50	45.50	46.00	45.15	45.15	-0.35	-0.77	1,196	9,080,349	413,566,397.55	45.55
128	UCAP	17.95	17.95	17.90	17.50	17.90	-0.05	-0.28	328	1,626,117	28,896,089.45	17.77
129	UNILEVER	118.30	118.30	118.30	118.30	118.30			316	417,394	47,851,908.30	114.64
130	UNIONDICON	23.75	23.75	23.75	23.75	23.75			4	13,751	294,271.40	21.40
131	UNIVINSURE	0.81	0.81	0.87	0.75	0.85	0.04	4.94	185	12,155,248	10,132,206.21	0.83
132	UPDC	3.75	3.75	3.55	3.55	3.55	-0.20	-5.33	114	614,249	2,215,587.35	3.61
133	UPL	5.35	5.35	4.95	4.85	4.85	-0.50	-9.35	27	2,037,561	10,047,689.85	4.93
134	VERITASKAP	1.29	1.29	1.33	1.27	1.27	-0.02	-1.55	111	3,411,031	4,428,632.10	1.30
135	VETBANK	34.49	34.49	34.81	32.10	34.24	-0.25	-0.72	108	77,499	2,638,827.20	34.05
136	VETGOODS	52.11	52.11	57.28	52.00	55.99	3.88	7.45	56	38,067	2,135,500.17	56.10
137	VETGRIF30	104.00	104.00	114.00	104.00	107.90	3.90	3.75	136	77,858	8,397,968.19	107.86
138	VETINDETF	129.94	129.94	132.96	116.95	128.49	-1.45	-1.12	64	13,435	1,629,758.07	121.31
139	VFDGROUP	12.40	12.40	12.40	11.80	12.40			153	2,837,608	34,466,449.10	12.15
140	VITAFOAM	194.00	194.00	194.00	194.00	194.00			73	126,133	22,022,821.80	174.60
141	VSPBONDETF	229.00	229.00	246.00	207.00	233.00	4.00	1.75	28	3,749	846,588.81	225.82
142	WAPIC	2.20	2.20	2.27	2.20	2.20			118	3,246,128	7,214,898.47	2.22
143	WEMABANK	29.60	29.60	29.00	28.70	28.90	-0.70	-2.36	534	1,877,073	54,319,306.00	28.94
144	ZENITHBANK	122.60	122.60	122.80	122.20	122.20	-0.40	-0.33	2,921	11,650,602	1,427,597,079.50	122.53
145	ZICHIS	18.30	18.30	18.40	18.35	18.35	0.05	0.27	310	1,447,689	26,585,128.87	18.36

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
TRANSEXPR	3.12	0.28	9.86
AVACAP	7.90	0.70	9.72
THOMASWY	3.00	0.25	9.09
LEGENDINT	4.35	0.35	8.75
DANGSUGAR	70.10	5.55	8.60

Most Traded (By Volume)

Stock	Deals	Volume
CONHALLPLC	112	154,261,359
CORNERST	199	106,105,696
CHAMS	663	25,293,926
FIRSTHOLDCO	2,011	25,028,046
FIDELITYBK	618	17,566,950

Total

Date	Volume	Value ()
14 Aug 2026	1,370,095,296	15,345,271,983.64
17 Aug 2026	599,067,830	21,682,634,974.35
Change (%)	-56.28	41.30

Top Losers

Stock	Closed	Lost	Change
			%
SIAMLETF40	2,574.00	-286.00	-10.00
STANBICETF30	2,232.00	-248.00	-10.00
RTBRISCOE	10.45	-1.15	-9.91
FTGINSURE	2.37	-0.26	-9.89
MCNICHOLS	4.70	-0.50	-9.62

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	4,634	7,297,231,200.50
FIRSTHOLDCO	2,011	3,427,393,168.70
ZENITHBANK	2,921	1,427,597,079.50
GTCO	2,605	1,414,297,741.50
CONHALLPLC	112	1,049,006,324.90