



Atlas Portfolios Limited

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Daily Price List & Market Summary Report

August 21, 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			100	215,893	1,647,877.40	7.63
2	ABCTrans	5.25	5.25	5.25	5.25	5.25			136	227,596	1,188,631.55	5.22
3	ACADEMY	6.15	6.15	6.15	6.15	6.15			44	109,447	656,554.20	6.00
4	ACCESSCORP	26.95	26.95	27.45	26.50	27.00	0.05	0.19	1,502	22,900,517	616,757,243.05	26.93
5	AFRIPRUD	11.70	11.70	11.80	10.60	11.30	-0.40	-3.42	217	3,107,543	34,257,053.15	11.02
6	AIICO	4.00	4.00	4.00	3.90	3.90	-0.10	-2.50	486	5,333,758	21,016,156.31	3.94
7	AIRTELAfri	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			174	940	6,297,905.30	6,699.90
8	ARADEL	1,300.00	1,300.00	1,374.20	1,340.00	1,374.20	74.20	5.71	1,891	2,037,882	2,738,046,328.00	1,343.57
9	AUSTINLAZ	2.84	2.84	2.84	2.84	2.84			20	125,590	351,527.93	2.80
10	AVACAP	7.00	7.00	7.30	7.30	7.30	0.30	4.29	150	1,623,361	11,556,904.30	7.12
11	BERGER	147.60	147.60	147.60	147.60	147.60			31	6,045	803,078.25	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80			44	14,250	7,219,050.00	506.60
13	BUACEMENT	316.00	316.00	316.00	316.00	316.00			435	240,791	68,480,960.40	284.40
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			988	110,248	77,064,978.80	699.01
15	CADBURY	62.00	62.00	64.90	64.90	64.90	2.90	4.68	236	653,707	41,241,864.85	63.09
16	CAP	115.45	115.45	115.45	115.45	115.45			64	124,893	14,179,313.65	113.53
17	CAVERTON	4.95	4.95	4.95	4.50	4.95			89	2,154,020	10,224,794.45	4.75
18	CHAMPION	9.95	9.95	9.95	9.95	9.95			133	2,342,519	22,376,732.55	9.55
19	CHAMS	4.20	4.20	4.20	4.02	4.20			506	11,430,369	46,528,665.73	4.07
20	CHELLARAM	9.70	9.70	9.70	9.70	9.70			10	8,203	83,400.35	10.17
21	CILEASING	5.55	5.55	5.55	5.55	5.55			39	355,892	2,027,979.25	5.70
22	CMFC	2.97	2.97	3.00	2.81	2.81	-0.16	-5.39	105	1,749,633	5,111,912.24	2.92
23	CNIF	154.30	154.30	154.30	154.30	154.30			9	118	20,019.70	169.66
24	CONHALLPLC	6.50	6.50	6.50	6.50	6.50			79	1,597,916	10,402,103.06	6.51
25	CONOIL	210.00	210.00	210.00	210.00	210.00			23	1,591	300,699.00	189.00
26	CORNERST	5.00	5.00	4.90	4.90	4.90	-0.10	-2.00	48	484,961	2,386,122.25	4.92
27	CUSTODIAN	71.85	71.85	71.85	71.85	71.85			157	463,533	32,308,462.15	69.70
28	CUTIX	2.40	2.40	2.40	2.28	2.40			169	2,400,830	5,635,127.79	2.35
29	CWG	21.40	21.40	21.40	21.40	21.40			135	217,734	4,247,107.60	19.51
30	DAARCOMM	1.55	1.55	1.51	1.51	1.51	-0.04	-2.58	88	584,694	898,702.90	1.54
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00			1,256	272,497	258,242,823.30	947.69
32	DANGSUGAR	69.85	69.85	69.00	67.90	67.90	-1.95	-2.79	1,183	7,872,195	539,101,983.70	68.48
33	ELLAHLAKES	8.40	8.40	8.65	8.20	8.40			197	2,826,023	23,362,679.10	8.27
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			1	132	4,837.80	36.65
35	ETERNA	36.00	36.00	36.00	36.00	36.00			118	411,773	15,208,185.85	36.93
36	ETI	69.75	69.75	69.75	69.75	69.75			197	1,902,010	128,405,543.30	67.51
37	ETRANZACT	14.50	14.50	14.50	14.50	14.50			60	95,149	1,262,119.85	13.26
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			5	371	63,107.10	170.10
39	FCMB	11.85	11.85	11.80	11.50	11.50	-0.35	-2.95	440	4,385,771	51,051,734.35	11.64
40	FGSUK2032S7	129.77	129.77	130.00	130.00	130.00	0.23	0.18	1	1,500	1,950,001.50	1,300.00
41	FGSUK2033S6	109.66	109.66	100.50	100.50	100.50	-9.16	-8.35	1	1,000	1,004,999.00	1,005.00
42	FIDELITYBK	20.50	20.50	20.00	20.00	20.00	-0.50	-2.44	438	9,467,428	189,530,912.90	20.02
43	FIDSON	93.55	93.55	93.55	93.55	93.55			186	428,917	36,114,811.40	84.20
44	FIRSTHOLDCO	132.00	132.00	129.95	129.50	129.95	-2.05	-1.55	1,619	32,446,732	4,204,618,979.95	129.59
45	FTGINSURE	1.85	1.85	2.00	1.67	2.00	0.15	8.11	142	12,910,795	22,731,313.24	1.76

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTNCOCOA	8.65	8.65	8.65	8.06	8.65			252	3,583,589	29,779,132.08	8.31
47	GEREGU	825.70	825.70	825.70	825.70	825.70			38	9,537	7,087,898.40	743.20
48	GREENWETF	738.00	738.00	800.00	738.00	738.00			13	89	67,109.85	754.04
49	GTCO	127.60	127.60	127.90	127.00	127.00	-0.60	-0.47	2,111	9,024,229	1,150,102,810.60	127.45
50	GUINEAINS	0.74	0.74	0.77	0.70	0.77	0.03	4.05	119	7,143,776	5,314,129.99	0.74
51	GUINNESS	376.00	376.00	376.00	376.00	376.00			120	231,179	79,434,589.70	343.61
52	HBMNG	334.00	334.00	334.00	334.00	334.00			813	2,008,232	643,340,722.10	320.35
53	HMCALL	3.85	3.85	3.85	3.85	3.85			134	1,339,219	4,860,706.35	3.63
54	HONYFLOUR	17.10	17.10	18.40	17.30	17.50	0.40	2.34	273	4,472,640	77,409,079.60	17.31
55	IKEJAHOTEL	43.00	43.00	43.00	43.00	43.00			68	776,914	33,376,231.80	42.96
56	IMG	34.10	34.10	34.10	34.10	34.10			4	367	11,266.90	30.70
57	INFINITY	11.25	11.25	11.25	11.25	11.25			1	935	9,817.50	10.50
58	INTBREW	10.10	10.10	10.10	10.10	10.10			89	404,419	4,065,521.40	10.05
59	INTENEGINS	4.30	4.30	4.00	3.87	3.87	-0.43	-10.00	262	5,261,806	20,430,610.12	3.88
60	JAIZBANK	8.60	8.60	8.50	8.50	8.50	-0.10	-1.16	828	4,310,100	36,720,652.85	8.52
61	JAPAULGOLD	2.91	2.91	3.04	2.85	2.90	-0.01	-0.34	216	4,941,260	14,437,842.34	2.92
62	JBERGER	310.80	310.80	310.80	310.80	310.80			35	10,810	3,024,638.00	279.80
63	JOHNHOLT	9.10	9.10	9.10	9.10	9.10			23	41,689	387,933.50	9.31
64	JULI	7.25	7.25	7.25	7.25	7.25			10	3,249	23,602.80	7.26
65	LASACO	1.90	1.90	1.93	1.89	1.93	0.03	1.58	68	1,132,090	2,174,902.44	1.92
66	LEARNAFRCA	9.65	9.65	9.65	9.65	9.65			31	140,932	1,239,217.40	8.79
67	LEGENDINT	4.00	4.00	4.15	4.10	4.15	0.15	3.75	32	606,844	2,474,102.45	4.08
68	LINKASSURE	1.72	1.72	1.80	1.72	1.80	0.08	4.65	108	16,504,877	28,660,245.01	1.74
69	LIVESTOCK	8.00	8.00	8.00	8.00	8.00			124	811,498	6,001,884.60	7.40
70	LIVINGTRUST	3.25	3.25	3.25	3.25	3.25			15	166,338	514,657.79	3.09
71	LOTUSHAL15	128.00	128.00	134.00	124.00	128.00			54	34,168	4,385,540.50	128.35
72	MANSARD	11.90	11.90	11.90	11.90	11.90			60	337,595	4,035,971.95	11.96
73	MAYBAKER	37.00	37.00	37.00	37.00	37.00			188	385,863	14,526,529.10	37.65
74	MBENEFIT	3.21	3.21	3.23	3.12	3.23	0.02	0.62	145	5,296,449	16,676,662.44	3.15
75	MCNICHOLS	5.20	5.20	4.85	4.75	4.85	-0.35	-6.73	131	3,647,277	17,592,861.80	4.82
76	MECURE	56.20	56.20	56.20	56.20	56.20			66	60,238	3,051,263.50	50.65
77	MERGROWTH	133.00	133.00	137.98	122.01	134.90	1.90	1.43	31	11,757	1,560,213.71	132.71
78	MERVALUE	130.00	130.00	143.00	130.00	142.99	12.99	9.99	27	16,026	2,213,424.89	138.11
79	MEYER	15.05	15.05	15.95	15.95	15.95	0.90	5.98	36	187,796	2,985,628.20	15.90
80	MORISON	10.40	10.40	10.40	10.40	10.40			5	853	8,530.00	10.00
81	MTNN	779.00	779.00	779.00	779.00	779.00			4,061	2,517,697	1,962,723,268.30	779.57
82	MULTIVERSE	21.30	21.30	21.30	21.30	21.30			7	9,141	175,507.20	19.20
83	NAHCO	150.20	150.20	150.20	150.20	150.20			325	377,969	51,626,289.10	136.59
84	NASCON	195.00	195.00	195.00	195.00	195.00			82	116,623	20,467,336.50	175.50
85	NB	69.75	69.75	69.65	69.00	69.00	-0.75	-1.08	288	7,538,713	524,162,482.10	69.53
86	NCR	161.20	161.20	161.20	161.20	161.20			7	637	92,428.70	145.10
87	NEIMETH	8.00	8.00	8.00	8.00	8.00			110	699,398	5,422,526.35	7.75
88	NEM	30.00	30.00	30.00	30.00	30.00			61	230,820	6,938,120.25	30.06
89	NESTLE	2,800.00	2,800.00	2,840.00	2,840.00	2,840.00	40.00	1.43	161	390,847	1,106,766,143.40	2,831.71
90	NEWGOLD	100,190.00	100,190.00	101,000.00	91,300.00	95,100.01	-5,089.99	-5.08	19	35	3,448,587.06	98,531.06
91	NGXGROUP	125.00	125.00	124.00	124.00	124.00	-1.00	-0.80	1,094	36,745,511	4,554,380,845.70	123.94
92	NIDF	147.70	147.70	147.70	147.70	147.70			50	22,071	3,566,882.10	161.61
93	NNFM	79.40	79.40	79.40	79.40	79.40			9	344	24,596.00	71.50
94	NPFMCRFBK	4.15	4.15	4.20	4.05	4.15			62	2,501,149	10,299,225.45	4.12
95	NREIT	113.00	113.00	113.00	113.00	113.00			31	21,590	2,265,087.10	104.91
96	NSLTECH	0.78	0.78	0.79	0.78	0.78			94	1,762,452	1,398,031.73	0.79
97	OANDO	34.00	34.00	35.20	35.00	35.20	1.20	3.53	436	6,109,766	214,052,678.25	35.03
98	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			132	13,832	17,652,398.40	1,276.20
99	OMATEK	1.57	1.57	1.50	1.42	1.42	-0.15	-9.55	94	1,706,807	2,482,535.23	1.45
100	PREMPAINTS	30.40	30.40	30.40	30.40	30.40			11	6,071	169,570.30	27.93
101	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			137	10,283	18,928,946.40	1,840.80
102	PRESTIGE	1.44	1.44	1.44	1.44	1.44			30	351,773	508,201.38	1.44
103	PZ	77.00	77.00	77.00	77.00	77.00			192	809,552	61,357,489.35	75.79
104	REDSTAREX	14.70	14.70	14.70	14.70	14.70			35	42,121	623,149.35	14.79
105	REGALINS	0.79	0.79	0.79	0.78	0.79			84	2,808,553	2,213,746.23	0.79
106	ROYALEX	1.00	1.00	0.99	0.96	0.97	-0.03	-3.00	108	7,791,193	7,547,982.13	0.97
107	RTBRISCOE	10.90	10.90	11.95	10.40	11.95	1.05	9.63	204	2,286,576	25,612,030.30	11.20
108	SCOA	33.05	33.05	33.05	33.05	33.05			15	3,908	116,263.00	29.75
109	SEPLAT	11,200.60	11,200.60	11,200.60	11,200.60	11,200.60			369	707,169	8,430,261,938.80	11,921.14

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SIAMLETF40	2,299.00	2,299.00	2,350.00	2,069.10	2,069.10	-229.90	-10.00	177	11,722	24,412,609.44	2,082.63
111	SKYAVN	171.20	171.20	171.20	171.20	171.20			8	475	73,197.50	154.10
112	SOVRENINS	1.76	1.76	1.79	1.59	1.79	0.03	1.70	54	1,937,969	3,298,007.15	1.70
113	STANBIC	156.10	156.10	156.10	156.10	156.10			199	182,688	28,565,026.60	156.36
114	STANBICETF30	1,980.00	1,979.97	1,979.97	1,782.01	1,870.00	-110.00	-5.56	411	27,767	52,198,747.31	1,879.88
115	STERLINGNG	7.65	7.65	7.65	7.30	7.65			244	47,753,425	358,666,526.30	7.51
116	SUNUASSUR	3.10	3.10	3.00	2.79	3.00	-0.10	-3.23	32	1,302,336	3,821,653.13	2.93
117	TAJSUKS2	99.01	99.01	99.50	97.49	99.50	0.49	0.49	3	11,000	10,744,009.00	976.73
118	TANTALIZER	4.09	4.09	4.01	3.91	4.01	-0.08	-1.96	181	5,425,176	21,713,857.60	4.00
119	THOMASWY	2.75	2.75	2.75	2.75	2.75			15	229,480	632,506.00	2.76
120	TIP	25.75	25.75	26.70	26.00	26.70	0.95	3.69	699	5,619,110	145,638,330.65	25.92
121	TOTAL	640.00	640.00	640.00	640.00	640.00			28	1,508	868,608.00	576.00
122	TRANSCOHOT	241.90	241.90	241.90	241.90	241.90			61	30,444	6,687,698.00	219.67
123	TRANSCORP	37.00	37.00	37.00	36.00	36.00	-1.00	-2.70	235	3,891,066	141,945,946.75	36.48
124	TRANSEXPR	3.06	3.06	3.30	3.30	3.30	0.24	7.84	134	713,753	2,332,164.01	3.27
125	TRANSPower	219.60	219.60	219.60	219.60	219.60			24	10,093	1,995,386.10	197.70
126	TRIPPLEG	2.88	2.88	2.88	2.88	2.88			15	97,673	284,798.89	2.92
127	UACN	177.85	177.85	177.85	177.85	177.85			165	254,973	42,819,814.45	167.94
128	UBA	45.00	45.00	45.10	45.00	45.10	0.10	0.22	1,012	19,681,987	885,500,037.10	44.99
129	UCAP	17.20	17.20	17.30	17.30	17.30	0.10	0.58	286	2,242,819	38,988,186.95	17.38
130	UNILEVER	114.00	114.00	114.00	114.00	114.00			187	195,307	21,471,951.80	109.94
131	UNIONDICON	23.75	23.75	23.75	23.75	23.75			12	3,157	67,559.80	21.40
132	UPDC	3.55	3.55	3.65	3.35	3.35	-0.20	-5.63	89	1,294,141	4,538,437.15	3.51
133	UPL	4.80	4.80	4.80	4.80	4.80			24	156,301	793,575.80	5.08
134	VERITASKAP	1.34	1.34	1.39	1.30	1.30	-0.04	-2.99	133	4,707,862	6,281,670.27	1.33
135	VETBANK	29.00	29.00	31.89	28.00	30.00	1.00	3.45	103	250,508	7,661,928.71	30.59
136	VETGOODS	56.44	56.00	57.00	51.01	56.48	0.04	0.07	61	23,085	1,268,121.77	54.93
137	VETGRIF30	104.00	104.00	109.89	100.00	109.76	5.76	5.54	121	51,487	5,407,459.41	105.03
138	VETINDEF	117.00	116.00	118.50	110.00	110.00	-7.00	-5.98	39	9,358	1,064,881.47	113.79
139	VFDGROUP	11.90	11.90	12.00	12.00	12.00	0.10	0.84	159	1,961,522	22,908,385.75	11.68
140	VITAFOAM	194.00	194.00	194.00	194.00	194.00			53	61,136	10,674,345.60	174.60
141	VSPBONDEF	213.00	213.00	234.00	212.22	213.55	0.55	0.26	36	2,535	549,173.64	216.64
142	WAPIC	2.20	2.20	2.15	2.08	2.08	-0.12	-5.45	150	5,045,803	10,642,959.15	2.11
143	WEMABANK	29.00	29.00	29.30	28.90	29.30	0.30	1.03	423	2,587,763	74,633,643.45	28.84
144	ZENITHBANK	123.40	123.40	122.30	122.00	122.00	-1.40	-1.13	2,367	7,979,800	975,978,741.40	122.31
145	ZICHIS	17.00	17.00	17.00	17.00	17.00			300	1,393,443	22,713,728.83	16.30

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
MERVALUE	142.99	12.99	9.99
RTBRISCOE	11.95	1.05	9.63
FTGINSURE	2.00	0.15	8.11
TRANSEXPR	3.30	0.24	7.84
MEYER	15.95	0.90	5.98

Most Traded (By Volume)

Stock	Deals	Volume
STERLINGNG	244	47,753,425
NGXGROUP	1,094	36,745,511
FIRSTHOLDCO	1,619	32,446,732
ACCESSCORP	1,502	22,900,517
UBA	1,012	19,681,987

Total

Date	Volume	Value ()
20 Aug 2026	2,868,470,501	30,750,999,162.57
21 Aug 2026	397,282,680	31,447,085,181.25
Change (%)	-86.15	2.26

Top Losers

Stock	Closed	Lost	Change
			%
SIAMLETF40	2,069.10	-229.90	-10.00
INTENEGINS	3.87	-0.43	-10.00
OMATEK	1.42	-0.15	-9.55
FGSUK2033S6	100.50	-9.16	-8.35
MCNICHOLS	4.85	-0.35	-6.73

Most Traded (By Value)

Stock	Deals	Value ()
SEPLAT	369	8,430,261,938.80
NGXGROUP	1,094	4,554,380,845.70
FIRSTHOLDCO	1,619	4,204,618,979.95
ARADEL	1,891	2,738,046,328.00
MTNN	4,061	1,962,723,268.30