



Atlas Portfolios Limited

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Daily Price List & Market Summary Report

August 28, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	8.50	8.50	8.50	8.50	8.50			92	336,143	2,737,744.50	8.14
2	ABCTrans	5.25	5.25	5.25	5.25	5.25			139	747,566	3,927,736.35	5.25
3	ACADEMY	6.15	6.15	6.15	6.15	6.15			23	6,561	39,180.15	5.97
4	ACCESSCORP	28.75	28.70	29.50	28.00	29.50	0.75	2.61	1,892	42,330,684	1,220,096,876.45	28.82
5	AFRIPRUD	11.10	11.10	11.10	11.10	11.10			219	1,179,347	13,118,865.30	11.12
6	AIICO	3.70	3.70	3.84	3.70	3.70			435	6,461,254	24,146,016.21	3.74
7	AIRTELAfri	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			174	11,280	72,782,658.20	6,452.36
8	ARADEL	1,373.00	1,373.00	1,373.00	1,373.00	1,373.00			1,452	1,057,216	1,447,336,715.90	1,369.01
9	AUSTINLAZ	2.70	2.70	2.67	2.50	2.50	-0.20	-7.41	54	1,706,692	4,333,360.12	2.54
10	AVACAP	7.00	7.00	6.70	6.50	6.50	-0.50	-7.14	216	4,594,110	30,222,194.75	6.58
11	BERGER	147.60	147.60	147.60	147.60	147.60			32	6,126	813,839.10	132.85
12	BETAGLAS	562.80	562.80	562.80	562.80	562.80			66	8,022	4,063,945.20	506.60
13	BUACEMENT	316.00	316.00	316.00	316.00	316.00			448	456,904	129,943,497.60	284.40
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			847	96,323	67,409,253.60	699.83
15	CADBURY	64.90	64.90	64.90	64.90	64.90			183	122,336	7,356,572.80	60.13
16	CAP	115.45	115.45	115.45	115.45	115.45			53	119,701	13,598,336.65	113.60
17	CAVERTON	4.35	4.35	4.20	4.20	4.20	-0.15	-3.45	72	674,952	2,868,164.00	4.25
18	CHAMPION	9.95	9.95	9.95	9.95	9.95			74	558,731	5,360,813.75	9.59
19	CHAMS	4.00	4.00	4.00	3.65	3.98	-0.02	-0.50	767	34,330,501	131,368,254.79	3.83
20	CHELLARAM	9.70	9.70	9.70	9.70	9.70			75	197,256	2,093,534.40	10.61
21	CILEASING	5.40	5.40	5.40	5.40	5.40			38	368,607	1,988,216.20	5.39
22	CMFC	2.90	2.90	2.95	2.90	2.90			94	1,458,036	4,279,704.56	2.94
23	CNIF	154.30	154.30	154.30	154.30	154.30			14	2,181	366,131.60	167.87
24	CONHALLPLC	6.35	6.35	6.35	6.00	6.30	-0.05	-0.79	172	3,169,157	19,454,035.77	6.14
25	CONOIL	210.00	210.00	210.00	210.00	210.00			44	14,819	2,800,791.00	189.00
26	CORNERST	5.35	5.35	5.35	4.85	5.35			234	5,635,458	28,755,719.50	5.10
27	CUSTODIAN	71.85	71.85	73.45	73.45	73.45	1.60	2.23	156	516,805	37,446,205.10	72.46
28	CUTIX	2.43	2.43	2.43	2.39	2.39	-0.04	-1.65	114	1,245,556	3,004,702.23	2.41
29	CWG	21.40	21.40	21.40	21.40	21.40			167	1,412,012	27,568,354.40	19.52
30	DAARCOMM	1.38	1.38	1.51	1.41	1.51	0.13	9.42	61	1,189,440	1,713,777.31	1.44
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00			1,273	324,953	318,951,771.10	981.53
32	DANGSUGAR	69.00	69.00	69.00	69.00	69.00			1,179	3,174,471	216,612,351.05	68.24
33	ELLAHLAKES	7.50	7.50	7.90	7.50	7.90	0.40	5.33	185	2,241,840	17,013,341.50	7.59
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			2	1,000	36,650.00	36.65
35	ETERNA	35.75	35.75	35.55	35.55	35.55	-0.20	-0.56	95	758,688	27,023,285.40	35.62
36	ETI	69.75	69.75	67.90	67.90	67.90	-1.85	-2.65	186	652,059	43,394,505.30	66.55
37	ETRANZACT	14.50	14.50	13.25	13.25	13.25	-1.25	-8.62	66	7,205,628	95,670,064.05	13.28
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			8	684	116,348.40	170.10
39	FCMB	11.00	11.00	11.65	11.00	11.05	0.05	0.45	521	5,999,035	67,274,514.55	11.21
40	FGSUK2027S3	90.00	90.00	96.00	96.00	96.00	6.00	6.67	1	5	4,800.00	960.00
41	FGSUK2032S5	98.09	98.09	98.53	98.53	98.53	0.44	0.45	1	10,000	9,853,060.00	985.31
42	FGSUK2033S6	100.50	100.50	100.60	98.90	98.90	-1.60	-1.59	13	40,000	39,766,071.81	994.15
43	FIDELITYBK	18.95	18.95	19.25	18.80	19.20	0.25	1.32	512	5,170,500	99,253,277.80	19.20
44	FIDSON	75.80	75.80	77.00	77.00	77.00	1.20	1.58	908	850,440	66,777,494.10	78.52
45	FIRSTHOLDCO	135.00	135.00	145.00	135.00	145.00	10.00	7.41	1,379	15,104,837	2,107,104,364.40	139.50

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTGINSURE	1.94	1.94	1.94	1.94	1.94			50	390,953	731,568.27	1.87
47	FTNCOCOA	7.79	7.79	8.00	7.80	8.00	0.21	2.70	157	1,916,964	14,872,928.92	7.76
48	GEREGU	825.70	825.70	825.70	825.70	825.70			46	1,128,374	838,607,556.80	743.20
49	GREENWETF	759.90	759.90	759.90	740.00	758.90	-1.00	-0.13	27	416	311,381.27	748.51
50	GTCO	128.00	128.00	129.00	128.00	129.00	1.00	0.78	2,160	18,730,711	2,401,310,910.70	128.20
51	GUINEAINS	0.77	0.77	0.78	0.75	0.77			86	3,425,517	2,631,561.15	0.77
52	GUINNESS	376.00	376.00	384.80	384.80	384.80	8.80	2.34	271	706,790	267,884,411.10	379.02
53	HBMNG	334.00	334.00	334.00	330.80	334.00			932	2,063,794	683,344,276.80	331.11
54	HMCALL	4.10	4.10	3.74	3.74	3.74	-0.36	-8.78	59	395,314	1,489,678.16	3.77
55	HONYFLOUR	16.55	16.55	16.20	16.20	16.20	-0.35	-2.11	222	1,453,785	23,846,690.10	16.40
56	IKEJAHOTEL	38.70	38.70	38.70	38.70	38.70			39	35,687	1,464,655.55	41.04
57	IMG	34.10	34.10	34.10	34.10	34.10			14	73,520	2,257,064.00	30.70
58	INFINITY	11.25	11.25	11.25	11.25	11.25			9	11,857	132,460.05	11.17
59	INTBREW	9.55	9.55	9.80	9.15	9.25	-0.30	-3.14	158	3,713,912	35,290,978.80	9.50
60	INTNEGINS	2.84	2.84	2.84	2.57	2.84			1,368	35,574,376	94,377,551.52	2.65
61	JAIZBANK	7.70	7.70	8.00	7.70	7.95	0.25	3.25	1,332	10,707,490	83,776,312.60	7.82
62	JAPAUFGOLD	2.82	2.82	2.95	2.77	2.86	0.04	1.42	207	3,746,829	10,792,756.20	2.88
63	JBERGER	310.80	310.80	310.80	310.80	310.80			44	11,448	3,203,150.40	279.80
64	JOHNHOLT	9.10	9.10	9.10	9.10	9.10			15	15,932	140,074.65	8.79
65	LASACO	1.85	1.85	1.85	1.85	1.85			74	956,099	1,751,086.85	1.83
66	LEARNAFRCA	8.70	8.70	8.70	8.70	8.70			39	318,231	2,828,552.00	8.89
67	LEGENDINT	3.80	3.80	4.00	4.00	4.00	0.20	5.26	13	273,535	1,099,144.70	4.02
68	LINKASSURE	1.80	1.80	1.79	1.78	1.79	-0.01	-0.56	76	11,205,346	20,008,968.71	1.79
69	LIVESTOCK	7.20	7.20	7.20	7.20	7.20			103	460,435	3,298,387.95	7.16
70	LIVINGTRUST	3.25	3.25	3.25	3.25	3.25			6	14,460	48,188.60	3.33
71	LOTUSHAL15	125.00	125.00	130.00	120.00	126.00	1.00	0.80	47	12,672	1,602,395.95	126.45
72	MANSARD	12.00	12.00	12.00	12.00	12.00			106	680,546	7,803,089.10	11.47
73	MAYBAKER	37.00	37.00	37.00	37.00	37.00			177	182,507	7,074,932.85	38.77
74	MBENEFIT	3.22	3.22	3.25	3.15	3.19	-0.03	-0.93	113	1,409,448	4,467,190.73	3.17
75	MCNICHOLS	4.80	4.80	4.75	4.50	4.50	-0.30	-6.25	132	2,275,626	10,752,409.20	4.73
76	MECURE	56.20	56.20	56.20	56.20	56.20			52	47,171	2,392,590.20	50.72
77	MERGROWTH	129.39	129.39	128.99	116.50	125.07	-4.32	-3.34	26	11,985	1,536,362.21	128.19
78	MERVALUE	131.40	131.40	140.00	130.00	130.00	-1.40	-1.07	15	2,834	383,405.74	135.29
79	MEYER	15.95	15.95	15.95	15.95	15.95			21	8,164	135,474.30	16.59
80	MTNN	779.00	779.00	775.00	774.00	774.00	-5.00	-0.64	3,689	2,646,859	2,050,638,055.70	774.74
81	MULTIVERSE	21.30	21.30	21.30	21.30	21.30			10	31,487	604,550.40	19.20
82	NAHCO	150.20	150.20	150.20	150.20	150.20			393	708,459	96,266,546.35	135.88
83	NASCON	195.00	195.00	195.00	195.00	195.00			91	47,434	8,324,667.00	175.50
84	NB	69.40	69.40	69.40	69.40	69.40			218	476,190	33,030,347.55	69.36
85	NCR	161.20	161.20	161.20	161.20	161.20			5	819	118,836.90	145.10
86	NEIMETH	7.60	7.60	7.90	7.70	7.80	0.20	2.63	126	807,650	6,322,716.50	7.83
87	NEM	29.70	29.70	30.95	30.95	30.95	1.25	4.21	69	183,340	5,621,965.50	30.66
88	NESTLE	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00			107	10,178	29,098,306.90	2,858.94
89	NEWGOLD	107,999.99	107,999.99	107,297.95	97,200.00	106,000.00	-1,999.99	-1.85	50	109	10,807,205.95	99,148.68
90	NGXGROUP	125.00	125.00	125.00	125.00	125.00			795	1,167,047	149,541,450.20	128.14
91	NIDF	147.70	147.70	147.70	147.70	147.70			69	51,918	8,408,804.40	161.96
92	NNFM	79.40	79.40	79.40	79.40	79.40			10	613	43,829.50	71.50
93	NPFMCRFBK	4.00	4.00	4.05	4.05	4.05	0.05	1.25	95	904,379	3,622,035.45	4.00
94	NREIT	113.00	113.00	113.00	113.00	113.00			20	2,253	244,748.00	108.63
95	NSLTECH	0.72	0.72	0.75	0.72	0.74	0.02	2.78	87	4,064,854	3,013,125.31	0.74
96	OANDO	33.70	33.70	33.10	33.00	33.10	-0.60	-1.78	520	3,105,776	103,592,662.35	33.35
97	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			175	13,893	17,730,246.60	1,276.20
98	OMATEK	1.37	1.37	1.50	1.25	1.50	0.13	9.49	142	2,304,674	3,244,600.01	1.41
99	PREMPAIRTS	30.40	30.40	30.40	30.40	30.40			3	665	19,145.00	28.79
100	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			255	209,975	386,521,980.00	1,840.80
101	PRESTIGE	1.37	1.37	1.40	1.37	1.40	0.03	2.19	43	4,601,723	6,328,801.19	1.38
102	PZ	75.10	75.10	75.10	75.10	75.10			179	371,776	28,025,693.00	75.38
103	REDSTAREX	16.15	16.15	16.15	16.15	16.15			32	110,686	1,676,949.15	15.15
104	REGALINS	0.79	0.79	0.86	0.79	0.80	0.01	1.27	90	4,189,087	3,388,097.26	0.81
105	ROYALEX	0.88	0.88	0.90	0.88	0.88			39	917,748	825,177.22	0.90
106	RTBRISCOE	11.40	11.40	11.40	11.40	11.40			50	323,177	3,567,085.05	11.04
107	SCOA	33.05	33.05	33.05	33.05	33.05			7	1,283	38,169.25	29.75
108	SEPLAT	11,200.60	11,200.60	12,320.60	12,320.60	12,320.60	1,120.00	10.00	184	158,800	1,956,484,381.70	12,320.43
109	SIAMLETF40	1,870.00	1,870.00	1,900.00	1,683.00	1,726.78	-143.22	-7.66	193	9,492	16,224,780.68	1,709.31

		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			9	1,217	187,539.70	154.10
111	SOVRENINS	1.71	1.71	1.71	1.71	1.71			41	374,501	626,258.12	1.67
112	STANBIC	156.10	156.10	156.10	156.10	156.10			235	336,706	52,413,055.95	155.66
113	STANBICETF30	1,700.00	1,700.00	1,700.00	1,600.00	1,668.00	-32.00	-1.88	262	15,662	25,810,851.74	1,647.99
114	STERLINGNG	7.65	7.65	7.75	7.45	7.75	0.10	1.31	175	7,794,757	59,903,591.45	7.69
115	SUNUASSUR	2.84	2.84	2.84	2.84	2.84			34	191,940	581,391.77	3.03
116	TANTALIZER	4.01	4.01	4.10	4.02	4.02	0.01	0.25	174	5,377,403	21,733,126.76	4.04
117	THOMASWY	2.75	2.75	2.75	2.75	2.75			9	31,555	88,887.35	2.82
118	TIP	23.55	23.55	25.70	24.05	25.25	1.70	7.22	833	6,555,202	163,133,156.90	24.89
119	TOTAL	640.00	640.00	576.00	576.00	576.00	-64.00	-10.00	27	122,479	70,547,904.00	576.00
120	TRANSCOHOT	241.90	241.90	265.50	265.50	265.50	23.60	9.76	139	22,623,982	5,999,818,460.80	265.20
121	TRANSCORP	36.00	36.00	36.00	36.00	36.00			209	833,268	29,747,812.20	35.70
122	TRANSEXPR	3.05	3.05	3.05	3.05	3.05			36	569,370	1,739,238.64	3.05
123	TRANSPOWER	219.60	219.60	219.60	219.60	219.60			37	17,260	3,412,302.00	197.70
124	TRIPPLEG	2.88	2.88	2.88	2.88	2.88			8	15,340	45,489.30	2.97
125	UACN	177.85	177.85	177.85	177.85	177.85			184	851,178	137,347,087.40	161.36
126	UBA	45.80	45.80	46.50	45.00	45.90	0.10	0.22	1,077	15,184,283	693,565,150.80	45.68
127	UCAP	16.90	16.90	17.00	16.90	17.00	0.10	0.59	381	6,531,474	110,887,110.15	16.98
128	UNILEVER	114.00	114.00	114.00	114.00	114.00			180	86,255	9,179,705.50	106.43
129	UNIONDICON	23.75	23.75	23.75	23.75	23.75			7	13,643	291,960.20	21.40
130	UPDC	3.55	3.55	3.55	3.55	3.55			88	270,714	956,604.15	3.53
131	UPL	5.25	5.25	5.70	5.65	5.70	0.45	8.57	48	519,563	2,876,066.15	5.54
132	VERITASKAP	1.14	1.14	1.17	1.15	1.16	0.02	1.75	90	2,670,725	3,096,340.00	1.16
133	VETBANK	30.39	30.39	32.75	29.00	31.77	1.38	4.54	142	317,328	9,708,662.85	30.60
134	VETGOODS	51.39	51.39	54.29	49.23	51.40	0.01	0.02	55	24,887	1,264,603.77	50.81
135	VETGRIF30	107.99	107.99	114.00	100.00	109.00	1.01	0.94	178	154,133	16,601,267.45	107.71
136	VETINDEF	119.50	119.50	126.00	109.00	119.00	-0.50	-0.42	108	41,275	4,697,480.73	113.81
137	VFDGROUP	11.70	11.70	11.75	11.30	11.30	-0.40	-3.42	99	1,247,045	14,330,450.20	11.49
138	VITAFOAM	194.00	194.00	194.00	194.00	194.00			61	18,270	3,189,942.00	174.60
139	VSPBONDEF	215.00	215.00	234.00	203.13	224.89	9.89	4.60	86	14,558	3,094,900.70	212.59
140	WAPIC	2.00	2.00	2.05	2.00	2.05	0.05	2.50	100	4,719,994	9,525,242.63	2.02
141	WEMABANK	28.00	28.00	28.70	28.70	28.70	0.70	2.50	411	1,286,236	36,432,806.30	28.33
142	ZENITHBANK	119.50	119.50	122.00	118.00	121.00	1.50	1.26	2,701	41,871,579	5,030,379,518.40	120.14
143	ZICHIS	14.50	14.50	14.56	14.50	14.50			384	3,448,723	50,502,224.37	14.64

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
SEPLAT	12,320.60	1,120.00	10.00
TRANSCOHOT	265.50	23.60	9.76
OMATEK	1.50	0.13	9.49
DAARCOMM	1.51	0.13	9.42
UPL	5.70	0.45	8.57

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	1,892	42,330,684
ZENITHBANK	2,701	41,871,579
INTENEGINS	1,368	35,574,376
CHAMS	767	34,330,501
TRANSCOHOT	139	22,623,982

Total

Date	Volume	Value ()
27 Aug 2026	497,954,360	35,197,407,973.16
28 Aug 2026	405,065,493	28,452,586,393.58
Change (%)	-18.65	-19.16

Top Losers

Stock	Closed	Lost	Change
			%
TOTAL	576.00	-64.00	-10.00
HMCALL	3.74	-0.36	-8.78
ETRANZACT	13.25	-1.25	-8.62
SIAMLET40	1,726.78	-143.22	-7.66
AUSTINLAZ	2.50	-0.20	-7.41

Most Traded (By Value)

Stock	Deals	Value ()
TRANSCOHOT	139	5,999,818,460.80
ZENITHBANK	2,701	5,030,379,518.40
GTCO	2,160	2,401,310,910.70
FIRSTHOLDCO	1,379	2,107,104,364.40
MTNN	3,689	2,050,638,055.70