



Atlass Portfolios Limited
(Trading Licence Holder of the Nigerian Exchange)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

+2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

September 4, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	7.00	7.00	7.70	7.70	7.70	0.70	10.00	57	503,722	3,855,755.70	7.65
2	ABCTrans	4.75	4.75	4.75	4.75	4.75			166	624,015	3,032,215.20	4.86
3	ACADEMY	5.55	5.55	5.55	5.55	5.55			39	94,197	526,780.35	5.59
4	ACCESSCORP	30.05	30.05	31.00	29.90	30.00	-0.05	-0.17	2,004	25,216,078	759,909,884.05	30.14
5	AFRIPRUD	11.25	11.25	11.35	11.25	11.35	0.10	0.89	146	1,830,640	20,669,951.60	11.29
6	AIICO	3.91	3.91	4.00	3.81	3.81	-0.10	-2.56	438	9,926,137	39,399,736.66	3.97
7	AIRTELAfri	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			173	4,980	34,356,966.60	6,898.99
8	ARADEL	1,450.00	1,450.00	1,489.80	1,489.80	1,489.80	39.80	2.74	1,483	1,508,662	2,214,253,082.50	1,467.69
9	AUSTINLAZ	2.60	2.60	2.50	2.50	2.50	-0.10	-3.85	40	368,065	946,555.16	2.57
10	AVACAP	6.00	6.00	6.20	6.00	6.20	0.20	3.33	158	3,554,150	21,821,606.45	6.14
11	BERGER	147.60	147.60	147.60	147.60	147.60			42	15,732	2,089,996.20	132.85
12	BETAGLAS	506.60	506.60	465.00	465.00	465.00	-41.60	-8.21	431	852,492	396,973,171.70	465.66
13	BUACEMENT	309.00	309.00	309.00	309.00	309.00			1,323	1,088,973	304,453,767.90	279.58
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			802	84,216	62,171,592.00	738.24
15	CADBURY	64.90	64.90	64.90	64.90	64.90			224	321,946	19,696,245.50	61.18
16	CAP	115.45	115.45	115.45	115.45	115.45			72	445,486	50,766,272.05	113.96
17	CAVERTON	4.50	4.50	4.50	4.50	4.50			44	196,878	907,552.75	4.61
18	CHAMPION	11.00	11.00	11.95	10.80	11.95	0.95	8.64	152	8,704,212	97,387,822.30	11.19
19	CHAMS	3.85	3.85	3.98	3.55	3.70	-0.15	-3.90	811	25,019,060	92,136,412.00	3.68
20	HELLARAM	9.70	9.70	9.70	9.70	9.70			14	45,298	477,431.55	10.54
21	CILEASING	5.40	5.40	5.40	5.40	5.40			43	160,720	885,335.70	5.51
22	CMFC	2.56	2.56	2.81	2.50	2.64	0.08	3.13	273	12,402,095	32,712,571.49	2.64
23	CNIF	154.30	154.30	154.30	154.30	154.30			37	88,292	14,309,986.90	162.08
24	CONHALLPLC	6.50	6.50	6.42	6.11	6.42	-0.08	-1.23	127	52,823,752	331,310,332.94	6.27
25	CONOIL	210.00	210.00	210.00	210.00	210.00			68	19,053	3,601,017.00	189.00
26	CORNERST	5.40	5.40	5.40	5.40	5.40			78	1,923,166	9,835,325.30	5.11
27	CUSTODIAN	72.00	72.00	72.00	72.00	72.00			114	213,221	15,303,341.55	71.77
28	CUTIX	2.42	2.42	2.45	2.18	2.35	-0.07	-2.89	204	12,277,263	28,624,217.31	2.33
29	CWG	19.40	19.40	19.40	19.40	19.40			194	409,632	7,932,045.20	19.36
30	DAARCOMM	1.55	1.55	1.70	1.62	1.70	0.15	9.68	144	4,081,047	6,790,972.73	1.66
31	DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00			1,692	3,136,750	3,200,793,368.40	1,020.42
32	DANGSUGAR	72.00	72.00	72.00	71.00	72.00			1,219	2,502,879	179,340,801.00	71.65
33	ELLAHLAKES	8.25	8.25	9.00	7.90	9.00	0.75	9.09	200	7,605,063	63,492,942.25	8.35
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			3	2,473	90,635.45	36.65
35	ETERNA	36.00	36.00	36.00	36.00	36.00			116	665,511	23,439,957.80	35.22
36	ETI	74.00	74.00	74.00	74.00	74.00			155	1,167,145	81,101,995.20	69.49
37	ETRANZACT	13.25	13.25	12.30	12.30	12.30	-0.95	-7.17	77	5,611,608	69,633,785.45	12.41
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			9	930	158,193.00	170.10
39	FCMB	11.90	11.90	11.95	11.70	11.90			542	7,549,917	89,394,901.30	11.84
40	FGSUK2027S3	96.00	96.00	87.03	86.00	86.00	-10.00	-10.42	3	20,000	17,208,989.90	860.45
41	FGSUK2032S7	115.08	115.08	116.20	116.20	116.20	1.12	0.97	1	5,000	5,810,020.00	1,162.00
42	FGSUK2033S6	112.50	112.50	115.00	115.00	115.00	2.50	2.22	1	1	1,150.00	1,150.00
43	FIDELITYBK	19.50	19.50	20.50	19.15	20.00	0.50	2.56	585	24,069,757	477,933,228.70	19.86
44	FIDSON	79.00	79.00	80.00	80.00	80.00	1.00	1.27	584	2,431,535	194,601,270.80	80.03
45	FIRSTHOLDCO	149.95	149.95	154.80	149.95	149.95			1,744	7,383,616	1,108,581,036.20	150.14

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTGINSURE	1.94	1.94	2.00	1.94	2.00	0.06	3.09	71	1,454,133,799	2,841,672,047.13	1.95
47	FTNCOCOA	8.50	8.50	8.50	8.50	8.50			145	666,605	5,460,693.42	8.19
48	GEREGU	825.70	825.70	825.70	825.70	825.70			27	5,263	3,911,461.60	743.20
49	GREENWETF	728.10	728.10	799.99	730.07	731.08	2.98	0.41	43	2,420	1,804,597.29	745.70
50	GTCO	132.70	132.70	133.00	132.50	132.70			2,427	20,154,675	2,676,655,584.50	132.81
51	GUINEAINS	0.77	0.77	0.78	0.74	0.77			66	1,752,402	1,324,149.69	0.76
52	GUINNESS	384.80	384.80	384.80	384.80	384.80			187	476,244	172,531,041.20	362.27
53	HBMNG	357.00	357.00	345.00	345.00	345.00	-12.00	-3.36	973	2,558,902	894,215,606.00	349.45
54	HMCALL	4.00	4.00	3.73	3.60	3.60	-0.40	-10.00	35	664,411	2,439,820.80	3.67
55	HONYFLOUR	17.00	17.00	17.00	17.00	17.00			281	1,657,343	28,333,358.00	17.10
56	IKEJAHOTEL	42.55	42.55	42.55	42.55	42.55			58	328,730	14,290,321.15	43.47
57	IMG	34.10	34.10	30.70	30.70	30.70	-3.40	-9.97	26	319,429	9,839,204.85	30.80
58	INFINITY	11.25	11.25	11.25	11.25	11.25			8	21,220	216,333.00	10.19
59	INTBREW	10.00	10.00	10.15	9.95	9.95	-0.05	-0.50	120	2,377,742	24,073,147.85	10.12
60	INTNEGINS	2.93	2.93	3.09	2.64	2.69	-0.24	-8.19	581	12,944,534	36,777,823.41	2.84
61	JAIZBANK	8.65	8.65	8.65	8.30	8.65			1,088	7,355,722	62,886,496.60	8.55
62	JAPAUFGOLD	2.83	2.83	2.85	2.77	2.78	-0.05	-1.77	243	9,010,661	25,412,564.72	2.82
63	JBERGER	310.80	310.80	310.80	310.80	310.80			33	7,934	2,219,933.20	279.80
64	JOHNHOLT	9.10	9.10	10.00	10.00	10.00	0.90	9.89	43	206,634	2,011,569.65	9.73
65	JULI	7.25	7.25	6.55	6.55	6.55	-0.70	-9.66	3	110,004	720,526.80	6.55
66	LASACO	1.89	1.89	1.95	1.90	1.90	0.01	0.53	87	5,625,739	10,740,308.22	1.91
67	LEARNAFRCA	8.65	8.65	8.65	8.65	8.65			111	646,309	5,623,251.80	8.70
68	LEGENDINT	4.10	4.10	4.50	4.15	4.15	0.05	1.22	50	2,909,640	12,252,988.55	4.21
69	LINKASSURE	1.90	1.90	1.91	1.88	1.91	0.01	0.53	56	2,417,042	4,583,186.27	1.90
70	LIVESTOCK	8.10	8.10	7.60	7.55	7.55	-0.55	-6.79	105	1,503,222	11,553,951.70	7.69
71	LIVINGTRUST	3.25	3.25	3.25	3.25	3.25			10	59,150	184,090.00	3.11
72	LOTUSHAL15	128.00	128.00	130.00	127.80	129.69	1.69	1.32	68	33,427	4,319,280.40	129.22
73	MANSARD	12.00	12.00	12.00	12.00	12.00			88	496,798	5,881,532.35	11.84
74	MAYBAKER	40.50	40.50	40.90	40.90	40.90	0.40	0.99	244	537,152	22,088,077.40	41.12
75	MBENEFIT	3.15	3.15	3.15	3.10	3.10	-0.05	-1.59	130	4,553,598	14,320,044.59	3.14
76	MCNICHOLS	5.40	5.40	5.25	5.25	5.25	-0.15	-2.78	88	604,191	3,197,965.95	5.29
77	MECURE	56.20	56.20	56.20	56.20	56.20			92	94,949	4,902,649.00	51.63
78	MERGROWTH	126.00	126.00	137.98	126.01	126.50	0.50	0.40	41	13,098	1,676,292.49	127.98
79	MERVALUE	150.00	150.00	150.00	138.06	149.99	-0.01	-0.01	33	6,851	989,399.19	144.42
80	MEYER	15.95	15.95	15.95	15.95	15.95			20	118,694	1,903,176.50	16.03
81	MORISON	10.40	10.40	10.40	10.40	10.40			11	8,915	88,636.50	9.94
82	MTNN	808.00	808.00	813.00	813.00	813.00	5.00	0.62	3,029	2,698,626	2,201,074,512.30	815.63
83	MULTIVERSE	21.30	21.30	21.30	21.30	21.30			4	1,656	31,795.20	19.20
84	NAHCO	136.35	136.35	136.35	136.35	136.35			541	1,770,892	242,679,351.40	137.04
85	NASCON	161.40	161.40	164.00	163.00	164.00	2.60	1.61	339	1,346,711	221,318,690.60	164.34
86	NB	75.00	75.00	82.45	77.00	82.45	7.45	9.93	496	9,222,353	721,737,687.75	78.26
87	NCR	161.20	161.20	161.20	161.20	161.20			8	3,306	479,700.60	145.10
88	NEIMETH	7.50	7.50	8.10	8.00	8.00	0.50	6.67	288	1,983,638	15,905,506.60	8.02
89	NEM	32.75	32.75	32.75	32.75	32.75			93	341,999	11,004,965.25	32.18
90	NESTLE	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00			252	132,387	387,007,188.30	2,923.30
91	NEWGOLD	99,999.00	99,999.00	101,999.00	89,999.10	93,002.01	-6,996.99	-7.00	42	137	12,987,648.83	94,800.36
92	NGXGROUP	137.50	137.50	130.00	130.00	130.00	-7.50	-5.45	1,238	5,105,056	672,522,182.30	131.74
93	NIDF	147.70	147.70	147.70	147.70	147.70			54	88,150	14,315,560.00	162.40
94	NNFM	79.40	79.40	79.40	79.40	79.40			5	1,632	116,688.00	71.50
95	NPFMCRFBK	4.05	4.05	4.00	4.00	4.00	-0.05	-1.23	61	1,801,223	7,223,733.80	4.01
96	NREIT	113.00	113.00	113.00	113.00	113.00			28	45,780	4,787,099.70	104.57
97	NSLTECH	0.74	0.74	0.74	0.70	0.70	-0.04	-5.41	170	13,982,721	10,088,517.82	0.72
98	OANDO	37.00	37.00	37.00	37.00	37.00			462	2,272,700	83,808,904.25	36.88
99	OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00			206	11,938	15,235,275.60	1,276.20
100	OMATEK	1.70	1.70	1.70	1.70	1.70			56	511,800	838,620.46	1.64
101	PREMINTS	30.40	30.40	30.40	30.40	30.40			3	491	14,657.95	29.85
102	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			290	33,472	61,615,257.60	1,840.80
103	PRESTIGE	1.40	1.40	1.40	1.40	1.40			30	3,244,169	4,541,126.90	1.40
104	PZ	83.00	83.00	83.00	83.00	83.00			330	1,526,636	118,759,256.00	77.79
105	REDSTAREX	15.50	15.50	14.30	13.95	13.95	-1.55	-10.00	103	1,130,866	15,990,230.40	14.14
106	REGALINS	0.88	0.88	0.87	0.85	0.87	-0.01	-1.14	81	1,832,188	1,583,998.08	0.86
107	ROYALEX	1.00	1.00	1.10	1.05	1.10	0.10	10.00	89	3,063,540	3,319,608.92	1.08
108	RTBRISCOE	9.90	9.90	9.90	9.90	9.90			78	430,691	4,489,102.95	10.42
109	SCOA	33.05	33.05	33.05	33.05	33.05			11	7,069	210,302.75	29.75

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SEPLAT	13,552.60	13,552.60	13,552.60	13,552.60	13,552.60			804	143,582	2,105,067,961.60	14,661.09
111	SIAMLETF40	1,750.00	1,750.00	1,925.00	1,716.00	1,899.00	149.00	8.51	71	4,180	7,626,266.86	1,824.47
112	SKYAVN	171.20	171.20	171.20	171.20	171.20			19	729	112,338.90	154.10
113	SOVRENINS	2.04	2.04	2.04	1.86	1.86	-0.18	-8.82	69	5,987,797	11,796,473.50	1.97
114	STANBIC	153.30	153.30	156.50	156.50	156.50	3.20	2.09	382	5,346,749	836,832,799.35	156.51
115	STANBICETF30	1,570.00	1,570.00	1,699.00	1,540.00	1,565.00	-5.00	-0.32	299	23,901	37,946,371.43	1,587.65
116	STERLINGNG	7.80	7.80	7.75	7.55	7.70	-0.10	-1.28	197	21,090,881	161,473,956.60	7.66
117	SUNUASSUR	3.23	3.23	3.29	3.00	3.29	0.06	1.86	40	1,688,852	5,142,019.36	3.04
118	TANTALIZER	4.10	4.10	4.00	3.92	4.00	-0.10	-2.44	228	4,909,658	19,534,617.00	3.98
119	THOMASWY	2.50	2.50	2.50	2.50	2.50			14	173,100	453,120.90	2.62
120	TIP	25.90	25.90	25.00	25.00	25.00	-0.90	-3.47	1,145	7,122,612	178,573,966.10	25.07
121	TOTAL	576.00	576.00	576.00	576.00	576.00			38	4,213	2,184,019.20	518.40
122	TRANSCOHOT	265.50	265.50	265.50	265.50	265.50			88	29,004	7,168,258.60	247.15
123	TRANSCORP	37.00	37.00	37.00	37.00	37.00			214	1,017,902	37,629,721.55	36.97
124	TRANSEXPR	3.00	3.00	3.00	3.00	3.00			27	110,954	325,624.18	2.93
125	TRANSPOWER	219.60	219.60	219.60	219.60	219.60			33	14,601	2,886,617.70	197.70
126	TRIPPLEG	2.86	2.86	2.86	2.86	2.86			26	257,224	758,855.41	2.95
127	UACN	177.90	177.90	177.90	177.90	177.90			158	375,940	63,694,259.50	169.43
128	UBA	46.00	46.00	46.20	45.00	45.85	-0.15	-0.33	1,330	112,421,396	5,171,721,069.80	46.00
129	UCAP	18.00	18.00	18.10	17.70	18.00			377	7,628,660	137,377,278.55	18.01
130	UNILEVER	110.10	110.10	110.10	110.10	110.10			203	649,473	71,461,096.75	110.03
131	UNIONDICON	23.75	23.75	23.75	23.75	23.75			1	30	642.00	21.40
132	UPDC	3.65	3.65	3.65	3.55	3.55	-0.10	-2.74	106	1,842,591	6,585,747.20	3.57
133	UPL	5.50	5.50	5.00	5.00	5.00	-0.50	-9.09	38	799,038	4,004,853.60	5.01
134	VERITASKAP	1.14	1.14	1.17	1.12	1.15	0.01	0.88	88	6,331,387	7,303,406.11	1.15
135	VETBANK	30.00	30.00	30.50	28.20	30.00			111	120,471	3,548,036.85	29.45
136	VETGOODS	53.25	53.25	55.00	50.00	51.10	-2.15	-4.04	80	31,139	1,624,388.18	52.17
137	VETGRIF30	105.00	105.00	107.00	100.05	104.97	-0.03	-0.03	144	66,585	6,912,432.61	103.81
138	VETINDETF	127.99	127.99	129.00	119.02	126.96	-1.03	-0.80	50	14,612	1,823,289.56	124.78
139	VFDGROUP	11.70	11.70	12.00	11.00	12.00	0.30	2.56	214	3,011,174	34,603,597.60	11.49
140	VITAFOAM	194.00	194.00	194.00	194.00	194.00			54	23,443	4,093,147.80	174.60
141	VSPBONDETF	215.00	215.00	222.73	203.16	215.00			39	11,690	2,513,818.30	215.04
142	WAPIC	2.49	2.49	2.50	2.40	2.40	-0.09	-3.61	133	4,005,883	9,833,904.40	2.45
143	WEMABANK	29.50	29.50	29.60	29.00	29.60	0.10	0.34	410	4,156,241	121,398,701.00	29.21
144	ZENITHBANK	127.50	127.50	129.80	128.10	128.60	1.10	0.86	2,715	30,979,506	3,993,931,064.80	128.92
145	ZICHIS	15.30	15.30	16.83	16.15	16.55	1.25	8.17	335	4,585,500	75,377,604.63	16.44

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
ROYALEX	1.10	0.10	10.00
ABBHEYBANK	7.70	0.70	10.00
NB	82.45	7.45	9.93
JOHNHOLT	10.00	0.90	9.89
DAARCOMM	1.70	0.15	9.68

Top Losers

Stock	Closed	Lost	Change
			%
FGSUK2027S3	86.00	-10.00	-10.42
REDSTAREX	13.95	-1.55	-10.00
HMCALL	3.60	-0.40	-10.00
IMG	30.70	-3.40	-9.97
JULI	6.55	-0.70	-9.66

Most Traded (By Volume)

Stock	Deals	Volume
FTGINSURE	71	1,454,133,799
UBA	1,330	112,421,396
CONHALLPLC	127	52,823,752
ZENITHBANK	2,715	30,979,506
ACCESSCORP	2,004	25,216,078

Most Traded (By Value)

Stock	Deals	Value ()
UBA	1,330	5,171,721,069.80
ZENITHBANK	2,715	3,993,931,064.80
DANGCEM	1,692	3,200,793,368.40
FTGINSURE	71	2,841,672,047.13
GTCO	2,427	2,676,655,584.50

Total

Date	Volume	Value ()
03 Sep 2026	433,606,930	29,347,874,115.63
04 Sep 2026	2,038,911,339	34,966,829,829.35
Change (%)	370.22	19.15