



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

September 23, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	7.00	7.00	7.00	7.00	7.00			169	791,881	5,576,695.35	7.04
2	ABCTrans	4.50	4.50	4.40	4.30	4.40	-0.10	-2.22	121	867,617	3,815,860.55	4.40
3	ACADEMY	5.10	5.10	5.10	5.10	5.10			56	60,411	315,708.25	5.23
4	ACCESSCORP	30.15	30.15	30.55	29.90	30.50	0.35	1.16	2,320	27,202,331	819,517,440.40	30.13
5	AFRIPRUD	10.45	10.45	10.10	10.10	10.10	-0.35	-3.35	250	2,024,542	20,881,294.75	10.31
6	AIICO	3.75	3.75	3.94	3.71	3.94	0.19	5.07	906	19,764,604	75,349,554.46	3.81
7	AIRTELAfri	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			144	1,757	10,799,259.80	6,146.42
8	ARADEL	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00			1,429	1,781,748	2,658,924,348.00	1,492.31
9	AUSTINLAZ	2.20	2.20	2.35	2.20	2.20			68	935,711	2,095,362.18	2.24
10	AVACAP	5.05	5.05	5.15	5.15	5.15	0.10	1.98	117	1,370,227	7,126,977.70	5.20
11	BERGER	147.60	147.60	147.60	147.60	147.60			48	5,630	747,945.50	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	511.50			208	29,435	14,477,369.10	491.84
13	BUACEMENT	297.00	297.00	297.00	297.00	297.00			1,238	1,181,093	331,751,520.10	280.89
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			685	66,834	47,180,400.10	705.93
15	CADBURY	60.10	60.10	60.10	60.10	60.10			311	538,784	32,411,562.55	60.16
16	CAP	102.00	102.00	102.00	102.00	102.00			141	767,400	74,158,966.25	96.64
17	CAVERTON	4.40	4.40	4.00	4.00	4.00	-0.40	-9.09	95	781,359	3,235,214.70	4.14
18	CHAMPION	10.00	10.00	10.00	10.00	10.00			85	174,702	1,774,774.00	10.16
19	CHAMS	3.49	3.49	3.54	3.20	3.41	-0.08	-2.29	627	35,338,779	117,369,506.02	3.32
20	CHELLARAM	9.70	9.70	9.70	9.70	9.70			14	55,380	577,957.50	10.44
21	CILEASING	5.70	5.70	5.70	5.50	5.50	-0.20	-3.51	54	760,987	4,270,487.20	5.61
22	CMFC	2.46	2.55	2.70	2.55	2.70	0.24	9.76	168	4,783,985	12,809,711.38	2.68
23	CNIF	154.30	154.30	154.30	154.30	154.30			5	362	61,408.00	169.64
24	CONHALLPLC	7.15	7.15	7.15	7.15	7.15			77	524,884	3,773,594.78	7.19
25	CONOIL	210.00	210.00	210.00	210.00	210.00			62	10,819	2,044,791.00	189.00
26	CORNERST	4.95	4.95	5.20	4.80	5.20	0.25	5.05	90	2,031,034	10,160,619.10	5.00
27	CUSTODIAN	70.00	70.00	70.00	70.00	70.00			136	420,409	29,582,527.80	70.37
28	CUTIX	2.29	2.29	2.40	2.29	2.39	0.10	4.37	566	8,030,250	19,017,806.74	2.37
29	CWG	18.15	18.15	18.00	18.00	18.00	-0.15	-0.83	210	1,795,939	32,396,972.95	18.04
30	DAARCOMM	1.33	1.33	1.44	1.31	1.38	0.05	3.76	173	9,276,466	12,589,941.59	1.36
31	DANGCEM	1,068.00	1,068.00	1,067.90	1,066.70	1,066.70	-1.30	-0.12	1,270	1,406,766	1,500,432,102.00	1,066.58
32	DANGSUGAR	71.50	71.50	71.50	69.50	71.00	-0.50	-0.70	1,380	36,485,069	2,543,108,753.55	69.70
33	ELLAHLAKES	8.05	8.05	8.45	8.00	8.45	0.40	4.97	794	6,103,366	49,963,844.00	8.19
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			5	5,124	187,794.60	36.65
35	ETERNA	35.00	35.00	38.50	36.50	38.50	3.50	10.00	355	1,527,944	56,025,167.95	36.67
36	ETI	66.50	66.50	66.50	66.50	66.50			467	12,994,094	837,980,925.45	64.49
37	ETRANZACT	12.60	12.60	12.60	12.50	12.50	-0.10	-0.79	76	30,381,647	380,819,325.95	12.53
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			6	206	35,040.60	170.10
39	FCMB	11.10	11.10	11.15	11.10	11.10			604	10,437,321	115,918,727.55	11.11
40	FGSUK2027S3	95.00	95.00	92.11	88.11	92.11	-2.89	-3.05	5	319	293,057.83	918.68
41	FGSUK2032S7	117.00	117.00	116.00	116.00	116.00	-1.00	-0.85	1	100	116,000.00	1,160.00
42	FGSUK2033S6	111.50	111.50	105.90	105.90	105.90	-5.60	-5.02	1	10,000	10,590,000.00	1,059.00
43	FIDELITYBK	20.10	20.10	20.10	19.60	20.10			714	170,719,499	3,413,460,100.65	19.99
44	FIDSON	80.00	80.00	80.00	80.00	80.00			486	705,725	56,593,472.65	80.19
45	FIRSTHOLDCO	162.80	162.80	165.00	165.00	165.00	2.20	1.35	1,672	10,902,901	1,762,817,111.70	161.68

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTGINSURE	1.95	1.95	2.04	1.76	2.00	0.05	2.56	164	860,313,689	1,753,350,305.90	2.04
47	FTNCOCOA	8.00	8.00	8.10	7.40	8.10	0.10	1.25	237	4,043,188	31,103,951.27	7.69
48	GEREGU	825.70	825.70	825.70	825.70	825.70			32	3,202	2,379,726.40	743.20
49	GREENWETF	804.00	804.00	850.00	757.00	849.99	45.99	5.72	79	4,793	3,915,879.30	817.00
50	GTCO	137.30	137.30	138.00	137.00	137.50	0.20	0.15	3,220	86,185,420	11,854,024,361.90	137.54
51	GUINEAINS	0.70	0.70	0.77	0.67	0.75	0.05	7.14	156	5,410,757	3,955,995.34	0.73
52	GUINNESS	384.80	384.80	384.80	384.80	384.80			234	102,527	40,405,628.40	394.10
53	HBMNG	361.50	361.50	362.00	359.60	359.60	-1.90	-0.53	1,230	9,114,128	3,288,992,723.00	360.87
54	HMCALL	2.99	2.99	3.28	3.28	3.28	0.29	9.70	45	297,419	965,342.87	3.25
55	HONYFLOUR	15.65	15.65	16.85	16.85	16.85	1.20	7.67	210	759,911	12,523,184.75	16.48
56	IKEJAHOTEL	44.50	44.50	44.50	44.50	44.50			72	177,515	7,870,075.10	44.33
57	IMG	27.65	27.65	28.00	28.00	28.00	0.35	1.27	17	203,675	5,703,187.25	28.00
58	INFINITY	11.25	11.25	11.25	11.25	11.25			3	810	9,317.00	11.50
59	INTBREW	9.65	9.65	9.75	9.75	9.75	0.10	1.04	116	887,844	8,763,092.55	9.87
60	INTENEGINS	2.24	2.24	2.30	2.20	2.30	0.06	2.68	342	5,595,569	12,500,063.81	2.23
61	JAIZBANK	7.85	7.85	8.25	7.90	8.00	0.15	1.91	1,303	8,008,581	64,214,038.40	8.02
62	JAPAUFGOLD	2.56	2.56	2.64	2.50	2.60	0.04	1.56	280	8,012,215	20,461,489.16	2.55
63	JBERGER	310.80	310.80	310.80	310.80	310.80			37	8,018	2,243,436.40	279.80
64	JOHNHOLT	7.30	7.30	8.00	8.00	8.00	0.70	9.59	31	146,359	1,169,369.90	7.99
65	JULI	6.55	6.55	6.55	6.55	6.55			13	8,182	49,829.30	6.09
66	LASACO	1.80	1.80	1.87	1.77	1.80			303	5,708,468	10,263,777.29	1.80
67	LEARNAFRCA	8.60	8.60	8.60	8.60	8.60			41	240,467	1,924,595.25	8.00
68	LEGENDINT	3.40	3.40	3.70	3.60	3.60	0.20	5.88	46	2,844,233	10,371,360.30	3.65
69	LINKASSURE	1.65	1.65	1.66	1.63	1.63	-0.02	-1.21	64	1,417,905	2,333,355.16	1.65
70	LIVESTOCK	7.80	7.80	8.15	8.15	8.15	0.35	4.49	624	2,893,445	23,099,558.85	7.98
71	LIVINGTRUST	2.60	2.60	2.60	2.60	2.60			9	45,200	126,302.12	2.79
72	LOTUSHAL15	131.50	131.50	141.00	130.00	135.60	4.10	3.12	92	44,307	6,032,214.51	136.15
73	MANSARD	11.20	11.20	11.50	11.15	11.50	0.30	2.68	338	2,814,734	32,120,091.65	11.41
74	MAYBAKER	39.00	39.00	41.30	39.60	41.30	2.30	5.90	742	1,563,042	63,447,642.70	40.59
75	MBENEFIT	3.50	3.50	3.50	3.44	3.44	-0.06	-1.71	259	3,576,875	12,387,066.03	3.46
76	MCNICHOLS	5.05	5.05	5.05	5.05	5.05			65	627,423	3,196,376.60	5.09
77	MECURE	56.20	56.20	56.20	56.20	56.20			84	292,254	14,804,051.65	50.65
78	MERGROWTH	127.00	127.00	134.90	127.00	128.00	1.00	0.79	19	21,761	2,840,426.10	130.53
79	MERVALUE	147.95	147.95	151.00	137.35	148.47	0.52	0.35	25	4,880	708,013.36	145.08
80	MEYER	15.95	15.95	15.95	15.95	15.95			39	506,928	7,341,480.85	14.48
81	MORISON	10.40	10.40	10.40	10.40	10.40			2	15,670	147,298.00	9.40
82	MTNN	850.00	850.00	855.00	855.00	855.00	5.00	0.59	3,804	2,456,362	2,101,328,100.50	855.46
83	MULTIVERSE	19.20	19.20	19.20	19.20	19.20			25	33,097	589,700.90	17.82
84	NAHCO	130.00	130.00	140.00	136.25	140.00	10.00	7.69	994	3,016,327	422,202,571.95	139.97
85	NASCON	176.00	176.00	183.40	183.40	183.40	7.40	4.20	243	429,115	78,872,114.00	183.80
86	NB	77.90	77.90	77.90	77.90	77.90			275	734,346	56,124,042.20	76.43
87	NCR	161.20	161.20	161.20	161.20	161.20			9	1,224	178,611.20	145.92
88	NEIMETH	7.95	7.95	8.70	7.95	8.30	0.35	4.40	271	2,989,648	24,453,436.75	8.18
89	NEM	28.70	28.70	28.70	28.70	28.70			76	390,182	11,365,680.00	29.13
90	NESTLE	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00			146	141,860	400,053,714.50	2,820.06
91	NEWGOLD	96,999.00	96,999.00	106,698.90	90,000.00	95,000.00	-1,999.00	-2.06	37	61	5,747,094.34	94,214.66
92	NGXGROUP	185.00	185.00	185.00	185.00	185.00			1,820	6,032,118	1,106,826,326.10	183.49
93	NIDF	147.70	147.70	147.70	147.70	147.70			43	40,364	6,555,113.60	162.40
94	NNFM	79.40	79.40	79.40	79.40	79.40			11	6,110	436,865.00	71.50
95	NPFMCRFBK	4.15	4.15	4.15	4.05	4.05	-0.10	-2.41	69	846,917	3,461,361.75	4.09
96	NREIT	113.00	113.00	113.00	113.00	113.00			43	33,060	3,492,887.60	105.65
97	NSLTECH	0.74	0.74	0.74	0.70	0.74			114	1,859,795	1,361,059.15	0.73
98	OANDO	36.00	36.00	36.15	35.25	36.15	0.15	0.42	452	3,903,095	139,900,714.90	35.84
99	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20			656	99,756	115,030,772.70	1,153.12
100	OMATEK	1.35	1.35	1.48	1.40	1.48	0.13	9.63	159	3,956,084	5,686,951.70	1.44
101	PREMPAIRTS	30.40	30.40	30.40	30.40	30.40			2	4,850	132,890.00	27.40
102	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			189	118,387	217,926,789.60	1,840.80
103	PRESTIGE	1.37	1.37	1.38	1.38	1.38	0.01	0.73	21	373,199	515,905.11	1.38
104	PZ	74.50	74.50	74.70	73.80	73.80	-0.70	-0.94	422	4,615,538	343,715,568.45	74.47
105	REDSTAREX	14.75	14.75	14.75	14.75	14.75			47	247,269	3,347,218.10	13.54
106	REGALINS	0.70	0.70	0.74	0.70	0.71	0.01	1.43	65	2,865,284	2,037,643.72	0.71
107	ROYALEX	0.96	0.96	0.99	0.99	0.99	0.03	3.13	70	1,595,036	1,577,040.51	0.99
108	RTBRISCOE	8.90	8.90	8.90	8.90	8.90			86	515,442	4,935,750.00	9.58
109	SCOA	33.05	33.05	33.05	33.05	33.05			32	28,644	852,159.00	29.75

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SEPLAT	14,907.80	14,907.80	14,907.80	14,907.80	14,907.80			404	62,388	975,055,933.40	15,628.90
111	SIAMLETF40	3,513.65	3,865.01	3,865.01	3,162.29	3,162.29	-351.36	-10.00	193	7,370	25,006,232.30	3,392.98
112	SKYAVN	171.20	171.20	171.20	171.20	171.20			28	1,526	235,156.60	154.10
113	SOVRENINS	2.21	2.21	2.40	2.04	2.40	0.19	8.60	204	6,120,040	13,932,003.30	2.28
114	STANBIC	163.85	163.85	164.00	164.00	164.00	0.15	0.09	391	2,197,062	358,936,519.55	163.37
115	STANBICETF30	1,537.30	1,691.03	1,691.03	1,540.00	1,691.03	153.73	10.00	558	72,115	120,020,575.32	1,664.29
116	SUNUASSUR	3.08	3.08	3.08	3.08	3.08			26	189,065	585,292.10	3.10
117	TAJSUKS2	100.00	100.00	100.00	100.00	100.00			1	500	499,998.00	1,000.00
118	TANTALIZER	3.98	3.98	3.99	3.79	3.89	-0.09	-2.26	273	5,872,808	22,876,276.00	3.90
119	THOMASWY	2.53	2.53	2.78	2.78	2.78	0.25	9.88	14	540,746	1,502,015.06	2.78
120	TIP	25.55	25.55	26.00	25.55	26.00	0.45	1.76	578	3,723,453	96,301,260.35	25.86
121	TOTAL	576.00	576.00	576.00	576.00	576.00			42	8,958	4,643,827.20	518.40
122	TRANSCOHOT	265.50	265.50	265.50	265.50	265.50			62	42,286	10,363,124.50	245.07
123	TRANSCORP	37.00	37.00	37.00	37.00	37.00			391	7,064,197	256,182,118.50	36.26
124	TRANSEXPR	2.80	2.80	3.00	2.98	3.00	0.20	7.14	28	338,846	1,002,500.39	2.96
125	TRANSPOWER	178.00	178.00	178.00	178.00	178.00			100	54,445	8,750,562.90	160.72
126	TRIPPLEG	2.30	2.30	2.30	2.30	2.30			42	204,906	507,277.63	2.48
127	UACN	172.00	172.00	172.00	172.00	172.00			194	675,974	116,844,586.90	172.85
128	UBA	46.00	46.00	46.25	45.85	46.00			1,333	29,012,290	1,335,287,167.35	46.02
129	UCAP	18.00	18.00	18.00	17.05	17.10	-0.90	-5.00	545	15,104,811	264,878,221.45	17.54
130	UNILEVER	109.95	109.95	109.95	109.95	109.95			259	672,025	67,080,296.75	99.82
131	UNIONDICON	23.75	23.75	23.75	23.75	23.75			12	17,190	367,866.00	21.40
132	UPDC	3.55	3.55	3.70	3.55	3.60	0.05	1.41	151	2,334,226	8,438,257.80	3.62
133	UPL	5.00	5.00	4.65	4.55	4.55	-0.45	-9.00	39	474,132	2,192,413.70	4.62
134	VERITASKAP	1.10	1.10	1.11	1.04	1.04	-0.06	-5.45	179	11,067,557	11,895,793.56	1.07
135	VETBANK	29.40	29.40	29.60	27.60	29.00	-0.40	-1.36	86	128,388	3,647,402.18	28.41
136	VETGOODS	46.02	46.02	49.34	46.02	48.94	2.92	6.35	60	44,317	2,076,927.64	46.87
137	VETGRIF30	97.00	97.00	99.00	92.00	96.00	-1.00	-1.03	131	56,691	5,436,772.65	95.90
138	VETINDETF	129.98	129.98	129.98	117.01	127.27	-2.71	-2.08	60	25,008	3,025,996.59	121.00
139	VFDGROUP	11.50	11.50	11.50	11.40	11.50			346	6,027,615	68,706,432.10	11.40
140	VITAFOAM	194.00	194.00	194.00	194.00	194.00			585	508,279	88,745,513.40	174.60
141	VSPBONDETF	215.54	215.54	234.54	215.54	226.49	10.95	5.08	33	13,074	2,904,437.72	222.15
142	WAPIC	2.38	2.38	2.30	2.20	2.23	-0.15	-6.30	104	3,209,505	7,230,925.77	2.25
143	WEMABANK	32.00	32.00	32.00	31.75	31.80	-0.20	-0.62	482	5,904,099	188,445,361.70	31.92
144	ZENITHBANK	132.00	132.00	135.00	132.00	135.00	3.00	2.27	3,102	32,856,724	4,394,246,758.10	133.74
145	ZICHIS	15.70	15.70	16.28	16.28	16.28	0.58	3.69	163	783,842	12,628,719.28	16.11

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
STANBICETF30	1,691.03	153.73	10.00
ETERNA	38.50	3.50	10.00
THOMASWY	2.78	0.25	9.88
CMFC	2.70	0.24	9.76
HMCALL	3.28	0.29	9.70

Most Traded (By Volume)

Stock	Deals	Volume
FTGINSURE	164	860,313,689
FIDELITYBK	714	170,719,499
GTCO	3,220	86,185,420
DANGSUGAR	1,380	36,485,069
CHAMS	627	35,338,779

Total

Date	Volume	Value ()
22 Sep 2026	832,783,302	48,545,312,492.96
23 Sep 2026	1,587,706,463	45,928,070,217.77
Change (%)	90.65	-5.39

Top Losers

Stock	Closed	Lost	Change
			%
SIAMLETF40	3,162.29	-351.36	-10.00
CAVERTON	4.00	-0.40	-9.09
UPL	4.55	-0.45	-9.00
WAPIC	2.23	-0.15	-6.30
VERITASKAP	1.04	-0.06	-5.45

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	3,220	11,854,024,361.90
ZENITHBANK	3,102	4,394,246,758.10
FIDELITYBK	714	3,413,460,100.65
HBMNG	1,230	3,288,992,723.00
ARADEL	1,429	2,658,924,348.00