



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

September 28, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	6.95	6.95	6.95	6.95	6.95			172	463,648	3,260,269.15	7.03
2	ABCTrans	5.10	5.10	5.60	5.60	5.60	0.50	9.80	321	970,456	5,420,456.45	5.59
3	ACADEMY	5.10	5.10	5.10	5.10	5.10			64	190,606	986,100.50	5.17
4	ACCESSCORP	31.55	31.55	32.00	31.05	31.90	0.35	1.11	3,429	56,989,632	1,813,272,222.40	31.82
5	AFRIPRUD	10.55	10.55	10.55	10.55	10.55			237	919,655	9,935,240.30	10.80
6	AIICO	3.90	3.90	3.98	3.77	3.80	-0.10	-2.56	639	13,004,848	49,840,781.76	3.83
7	AIRTELAfri	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			211	13,951	86,055,691.00	6,168.42
8	ARADEL	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00			2,127	2,527,906	3,736,871,483.00	1,478.25
9	AUSTINLAZ	2.20	2.20	2.29	2.29	2.29	0.09	4.09	55	278,032	632,747.37	2.28
10	AVACAP	5.50	5.50	5.60	5.25	5.25	-0.25	-4.55	185	3,318,763	18,068,441.90	5.44
11	BERGER	147.60	147.60	147.60	147.60	147.60			52	7,192	955,457.20	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	511.50			289	53,100	25,400,340.30	478.35
13	BUACEMENT	297.00	297.00	297.00	297.00	297.00			1,548	994,751	288,921,128.50	290.45
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			945	119,955	83,669,504.70	697.51
15	CADBURY	59.50	59.50	59.50	59.50	59.50			378	780,090	45,740,446.70	58.63
16	CAP	100.00	100.00	100.00	100.00	100.00			139	168,758	17,692,259.80	104.84
17	CAVERTON	4.00	4.00	4.00	4.00	4.00			95	372,050	1,541,816.55	4.14
18	CHAMPION	9.65	9.65	9.65	9.65	9.65			352	1,260,561	12,389,942.05	9.83
19	CHAMS	3.48	3.49	3.54	3.18	3.39	-0.09	-2.59	871	41,438,358	138,076,077.22	3.33
20	HELLARAM	9.70	9.70	9.70	9.70	9.70			15	27,068	275,588.20	10.18
21	CILEASING	5.50	5.50	5.55	5.50	5.50			76	2,213,418	12,192,591.45	5.51
22	CMFC	3.26	3.58	3.58	3.51	3.58	0.32	9.82	529	22,995,110	82,199,918.59	3.57
23	CNIF	154.30	154.30	154.30	154.30	154.30			19	1,592	264,828.40	166.35
24	CONHALLPLC	7.40	7.40	7.50	7.49	7.50	0.10	1.35	123	1,291,842	9,579,560.58	7.42
25	CONOIL	210.00	210.00	210.00	210.00	210.00			65	4,004	756,756.00	189.00
26	CORNERST	5.10	5.10	5.10	4.60	5.10			169	10,124,356	48,400,436.75	4.78
27	CUSTODIAN	70.00	70.00	70.00	70.00	70.00			265	377,437	26,014,594.00	68.92
28	CUTIX	2.46	2.46	2.53	2.40	2.40	-0.06	-2.44	201	3,635,145	8,916,323.73	2.45
29	CWG	18.00	18.00	19.40	18.90	19.40	1.40	7.78	243	1,319,710	25,148,322.00	19.06
30	DAARCOMM	1.44	1.44	1.50	1.45	1.50	0.06	4.17	141	1,827,571	2,704,163.53	1.48
31	DANGCEM	1,066.70	1,066.70	1,066.70	1,066.70	1,066.70			1,722	290,427	309,312,331.90	1,065.03
32	DANGSUGAR	71.00	71.00	70.00	69.95	70.00	-1.00	-1.41	1,522	3,400,727	238,351,895.65	70.09
33	ELLAHLAKES	8.25	8.25	8.15	8.00	8.10	-0.15	-1.82	235	4,842,075	38,935,763.95	8.04
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			9	172	6,510.40	37.85
35	ETERNA	39.00	39.00	42.80	42.75	42.75	3.75	9.62	497	4,949,592	202,943,575.90	41.00
36	ETI	69.00	69.00	70.00	70.00	70.00	1.00	1.45	341	1,699,111	118,601,914.75	69.80
37	ETRANZACT	12.50	12.50	12.35	12.35	12.35	-0.15	-1.20	131	1,235,368	15,276,437.70	12.37
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			13	8,494	1,444,829.40	170.10
39	FCMB	11.15	11.15	11.65	11.15	11.45	0.30	2.69	883	22,256,347	254,551,228.05	11.44
40	FGSUK2031S4	79.00	79.00	78.04	78.04	78.04	-0.96	-1.22	1	4	3,121.60	780.40
41	FGSUK2032S5	97.00	97.00	98.00	98.00	98.00	1.00	1.03	1	10	9,800.00	980.00
42	FGSUK2032S7	118.00	118.00	117.10	117.10	117.10	-0.90	-0.76	1	24,500	28,689,451.00	1,171.00
43	FGSUK2033S6	100.70	100.70	100.70	100.70	100.70	-0.00	-0.00	1	5	5,035.01	1,007.00
44	FIDELITYBK	21.60	21.60	23.00	20.20	23.00	1.40	6.48	1,248	36,910,332	810,204,074.85	21.95
45	FIDSON	84.05	84.05	85.00	84.20	85.00	0.95	1.13	912	2,994,098	254,314,227.05	84.94

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FIRSTHOLDCO	156.60	156.60	160.00	158.00	159.90	3.30	2.11	1,835	8,216,623	1,297,215,168.85	157.88
47	FTGINSURE	2.00	2.00	2.00	1.81	1.81	-0.19	-9.50	79	1,254,338	2,384,484.49	1.90
48	FTNCOCOA	8.29	8.60	8.60	8.00	8.00	-0.29	-3.50	243	2,081,157	16,878,983.89	8.11
49	GEREGU	825.70	825.70	825.70	825.70	825.70			619	51,038	37,931,441.60	743.20
50	GREENWETF	834.57	834.57	909.90	760.00	799.34	-35.23	-4.22	46	2,582	1,980,305.70	766.97
51	GTCO	137.00	137.00	137.30	136.30	137.00			3,943	23,815,927	3,263,198,260.30	137.02
52	GUINEAINS	0.75	0.75	0.78	0.75	0.75			107	2,667,699	2,013,680.88	0.75
53	GUINNESS	384.80	384.80	384.80	384.80	384.80			261	115,483	42,851,428.10	371.06
54	HBMNG	360.50	360.50	360.50	360.50	360.50			1,215	2,256,620	812,878,328.00	360.22
55	HMCALL	3.00	3.00	3.00	3.00	3.00			40	107,677	348,202.53	3.23
56	HONYFLOUR	16.85	16.85	17.10	17.10	17.10	0.25	1.48	339	2,965,446	50,389,031.30	16.99
57	IKEJAHOTEL	44.50	44.50	44.50	44.50	44.50			96	256,933	11,306,778.35	44.01
58	IMG	28.00	28.00	28.00	28.00	28.00			18	27,662	788,716.80	28.51
59	INFINITY	11.25	11.25	11.25	11.25	11.25			5	2,132	23,989.90	11.25
60	INTBREW	10.10	10.10	10.10	10.10	10.10			190	1,164,927	11,715,468.60	10.06
61	INTENEGINS	2.38	2.38	2.38	2.22	2.28	-0.10	-4.20	405	8,296,764	18,865,110.16	2.27
62	JAIZBANK	8.00	8.00	8.20	7.85	8.00			1,806	6,373,161	51,117,100.50	8.02
63	JAPAUFGOLD	2.65	2.65	2.91	2.60	2.76	0.11	4.15	486	12,132,513	33,428,664.80	2.76
64	JBERGER	310.80	310.80	310.80	310.80	310.80			60	4,926	1,378,294.80	279.80
65	JOHNHOLT	7.75	7.75	7.75	7.75	7.75			52	242,561	1,924,375.55	7.93
66	JULI	6.55	6.55	6.55	6.55	6.55			9	10,494	61,914.60	5.90
67	LASACO	1.74	1.74	1.81	1.77	1.77	0.03	1.72	134	2,367,429	4,219,351.14	1.78
68	LEARNAFRCA	8.60	8.60	8.60	8.60	8.60			78	585,407	5,026,519.90	8.59
69	LEGENDINT	3.50	3.50	3.55	3.35	3.35	-0.15	-4.29	80	3,410,189	11,977,212.15	3.51
70	LINKASSURE	1.70	1.70	1.75	1.62	1.70			130	13,171,829	22,460,513.15	1.71
71	LIVESTOCK	8.15	8.15	8.10	7.85	8.10	-0.05	-0.61	250	3,221,952	24,929,805.05	7.74
72	LIVINGTRUST	2.60	2.60	2.60	2.60	2.60			5	14,997	42,853.92	2.86
73	LOTUSHAL15	138.00	138.00	149.00	135.80	138.00			85	21,545	3,018,019.20	140.08
74	MANSARD	11.35	11.35	11.70	11.70	11.70	0.35	3.08	255	1,298,684	15,063,035.10	11.60
75	MAYBAKER	41.30	41.30	41.30	41.30	41.30			308	409,145	16,164,202.85	39.51
76	MBENEFIT	3.31	3.31	3.40	3.20	3.20	-0.11	-3.32	322	10,046,228	32,984,320.08	3.28
77	MCNICHOLS	5.05	5.05	5.05	5.05	5.05			107	1,246,274	6,280,712.75	5.04
78	MECURE	56.20	56.20	56.20	56.20	56.20			127	149,626	7,686,292.70	51.37
79	MERGROWTH	124.10	124.10	130.00	124.10	130.00	5.90	4.75	33	7,136	916,216.13	128.39
80	MERVALUE	132.31	132.31	144.99	133.00	144.99	12.68	9.58	26	5,302	754,160.77	142.24
81	MEYER	15.95	15.95	15.95	15.95	15.95			30	25,533	382,106.10	14.97
82	MORISON	10.40	10.40	10.40	10.40	10.40			8	1,650	16,071.80	9.74
83	MTNN	863.00	863.00	863.00	863.00	863.00			5,410	2,183,542	1,880,864,239.40	861.38
84	MULTIVERSE	19.20	19.20	19.20	19.20	19.20			21	94,722	1,638,690.60	17.30
85	NAHCO	152.00	152.00	152.00	152.00	152.00			574	837,169	123,502,407.10	147.52
86	NASCON	188.50	188.50	188.50	188.50	188.50			343	750,855	139,414,303.50	185.67
87	NB	76.00	76.00	76.00	76.00	76.00			367	1,439,721	108,274,268.55	75.21
88	NCR	161.20	161.20	161.20	161.20	161.20			8	679	98,522.90	145.10
89	NEIMETH	7.85	7.85	8.30	7.90	8.30	0.45	5.73	184	1,752,222	14,065,521.15	8.03
90	NEM	28.70	28.70	28.70	28.70	28.70			94	531,082	15,329,894.25	28.87
91	NESTLE	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00			199	122,425	341,827,136.10	2,792.14
92	NEWGOLD	93,050.00	93,050.00	99,000.00	90,000.00	95,000.00	1,950.00	2.10	38	55	5,137,564.03	93,410.26
93	NGXGROUP	185.00	185.00	183.50	180.00	183.50	-1.50	-0.81	2,192	5,791,108	1,051,873,265.30	181.64
94	NIDF	147.70	147.70	147.70	147.70	147.70			380	478,107	76,571,325.70	160.16
95	NNFM	79.40	79.40	79.40	79.40	79.40			10	644	46,046.00	71.50
96	NPFMCRFBK	4.10	4.10	4.00	4.00	4.00	-0.10	-2.44	80	616,764	2,509,724.40	4.07
97	NREIT	113.00	113.00	113.00	113.00	113.00			52	53,485	5,981,073.00	111.83
98	NSLTECH	0.69	0.69	0.73	0.69	0.73	0.04	5.80	173	3,809,847	2,697,722.49	0.71
99	OANDO	35.50	35.50	34.90	34.85	34.85	-0.65	-1.83	589	3,504,654	122,250,598.40	34.88
100	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20			497	46,347	53,297,165.30	1,149.96
101	OMATEK	1.48	1.48	1.56	1.40	1.41	-0.07	-4.73	143	2,050,105	3,010,095.17	1.47
102	PREMPAIRTS	30.40	30.40	30.40	30.40	30.40			17	12,206	365,824.40	29.97
103	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			283	26,891	49,500,952.80	1,840.80
104	PRESTIGE	1.38	1.38	1.38	1.38	1.38			36	270,935	374,686.18	1.38
105	PZ	73.80	73.80	73.80	73.80	73.80			340	601,383	44,274,030.15	73.62
106	REDSTAREX	14.75	14.75	14.75	14.75	14.75			42	93,017	1,271,928.30	13.67
107	REGALINS	0.71	0.71	0.72	0.70	0.72	0.01	1.41	83	3,788,139	2,694,636.61	0.71
108	ROYALEX	1.08	1.08	1.13	1.08	1.08			147	6,075,513	6,709,683.48	1.10
109	RTBRISCOE	10.70	10.70	10.05	10.05	10.05	-0.65	-6.07	230	712,473	7,498,409.20	10.52

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SCOA	33.05	33.05	33.05	33.05	33.05			33	25,015	744,196.25	29.75
111	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	16,000.10			862	276,150	4,453,733,925.10	16,127.95
112	SIAMLETF40	2,561.47	2,561.47	2,800.00	2,305.33	2,438.62	-122.85	-4.80	217	18,982	46,366,281.29	2,442.64
113	SKYAVN	171.20	171.20	171.20	171.20	171.20			18	2,945	453,824.50	154.10
114	SOVRENINS	2.40	2.40	2.62	2.24	2.62	0.22	9.17	142	10,150,305	24,744,736.69	2.44
115	STANBIC	164.00	164.00	164.00	164.00	164.00			399	541,221	87,384,548.20	161.46
116	STANBICETF30	1,514.99	1,520.00	1,600.00	1,390.00	1,480.00	-34.99	-2.31	358	28,295	42,254,688.95	1,493.36
117	SUNUASSUR	3.00	3.00	3.08	3.08	3.08	0.08	2.67	40	386,255	1,150,756.33	2.98
118	TAJSUKS2	100.00	100.00	100.00	100.00	100.00			4	4,011	4,010,983.96	1,000.00
119	TANTALIZER	3.97	3.97	4.09	3.97	3.98	0.01	0.25	277	7,231,714	28,882,753.37	3.99
120	THOMASWY	2.95	2.95	2.97	2.97	2.97	0.02	0.68	17	291,602	864,427.98	2.96
121	TIP	26.90	26.90	26.50	26.00	26.25	-0.65	-2.42	827	4,364,520	114,255,373.80	26.18
122	TOTAL	518.40	518.40	518.40	518.40	518.40			259	52,325	24,515,774.60	468.53
123	TRANSCOHOT	265.50	265.50	265.50	265.50	265.50			127	95,091	25,239,073.70	265.42
124	TRANSCORP	37.00	37.00	37.00	37.00	37.00			332	18,905,566	699,259,268.40	36.99
125	TRANSEXPR	2.95	2.95	2.70	2.70	2.70	-0.25	-8.47	48	531,862	1,443,715.55	2.71
126	TRANSPower	178.00	178.00	178.00	178.00	178.00			61	45,212	7,242,962.40	160.20
127	TRIPPLEG	2.33	2.33	2.33	2.33	2.33			27	140,946	328,981.67	2.33
128	UACN	175.40	175.40	181.00	178.10	181.00	5.60	3.19	336	1,016,723	182,763,066.30	179.76
129	UBA	45.20	45.20	46.00	45.20	46.00	0.80	1.77	1,643	20,703,073	947,443,461.30	45.76
130	UCAP	17.05	17.05	17.25	17.00	17.20	0.15	0.88	481	6,146,982	105,222,111.15	17.12
131	UNILEVER	110.00	110.00	109.90	107.70	109.90	-0.10	-0.09	964	2,030,040	212,950,790.70	104.90
132	UNIONDICON	23.75	23.75	23.75	23.75	23.75			17	14,062	300,926.80	21.40
133	UPDC	3.85	3.85	3.90	3.75	3.90	0.05	1.30	240	6,147,378	23,688,405.65	3.85
134	UPL	4.55	4.55	5.00	5.00	5.00	0.45	9.89	60	318,745	1,555,361.70	4.88
135	VERITASKAP	1.11	1.11	1.13	1.09	1.11			115	4,682,031	5,200,220.16	1.11
136	VETBANK	30.64	30.64	31.08	28.51	30.30	-0.34	-1.11	107	122,814	3,693,068.88	30.07
137	VETGOODS	49.00	49.00	52.95	47.00	51.00	2.00	4.08	106	53,513	2,743,878.38	51.27
138	VETGRIF30	104.86	104.86	105.40	99.50	104.00	-0.86	-0.82	158	77,680	8,123,783.31	104.58
139	VETINDETF	124.74	124.74	126.75	118.10	125.00	0.26	0.21	66	19,174	2,353,285.07	122.73
140	VFDGROUP	11.40	11.40	12.20	11.00	12.20	0.80	7.02	269	10,810,491	125,913,955.95	11.65
141	VITAFOAM	194.00	194.00	194.00	194.00	194.00			85	43,784	7,644,686.40	174.60
142	VSPBONDETF	225.00	225.00	241.95	216.50	224.00	-1.00	-0.44	36	4,766	1,049,512.30	220.21
143	WAPIC	2.32	2.32	2.21	2.18	2.21	-0.11	-4.74	121	2,055,396	4,582,403.73	2.23
144	WEMABANK	30.75	30.75	30.10	30.10	30.10	-0.65	-2.11	694	16,020,451	482,131,690.75	30.09
145	ZENITHBANK	134.90	134.90	135.40	134.10	135.40	0.50	0.37	4,302	25,242,600	3,397,277,224.00	134.59
146	ZICHIS	17.60	17.60	19.18	19.18	19.18	1.58	8.98	467	2,906,864	55,420,079.72	19.07

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
UPL	5.00	0.45	9.89
CMFC	3.58	0.32	9.82
ABCTrans	5.60	0.50	9.80
ETERNA	42.75	3.75	9.62
MERVALUE	144.99	12.68	9.58

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	3,429	56,989,632
CHAMS	871	41,438,358
FIDELITYBK	1,248	36,910,332
ZENITHBANK	4,302	25,242,600
GTCO	3,943	23,815,927

Total

Date	Volume	Value ()
25 Sep 2026	705,212,971	40,813,949,804.62
28 Sep 2026	531,483,090	29,832,448,709.23
Change (%)	-24.64	-26.91

Top Losers

Stock	Closed	Lost	Change
			%
FTGINSURE	1.81	-0.19	-9.50
TRANSEXP	2.70	-0.25	-8.47
RTBRISCOE	10.05	-0.65	-6.07
SIAMLETF40	2,438.62	-122.85	-4.80
WAPIC	2.21	-0.11	-4.74

Most Traded (By Value)

Stock	Deals	Value ()
SEPLAT	862	4,453,733,925.10
ARADEL	2,127	3,736,871,483.00
ZENITHBANK	4,302	3,397,277,224.00
GTCO	3,943	3,263,198,260.30
MTNN	5,410	1,880,864,239.40