



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

October 2, 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			185	1,086,336	7,653,178.60	7.04
2	ABCTrans	6.75	6.75	7.40	7.40	7.40	0.65	9.63	466	2,601,285	19,131,607.65	7.35
3	ACADEMY	5.10	5.10	5.10	5.10	5.10			56	198,800	1,032,353.65	5.19
4	ACCESSCORP	30.40	30.40	31.50	30.00	30.50	0.10	0.33	2,548	183,563,394	5,517,318,904.30	30.06
5	AFRIPRUD	10.95	10.95	10.95	10.95	10.95			181	643,426	6,770,608.95	10.52
6	AIICO	3.80	3.80	4.18	3.83	4.18	0.38	10.00	574	17,481,927	69,808,889.24	3.99
7	AIRTELAfri	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			285	4,187	26,047,523.90	6,221.05
8	ARADEL	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00			2,531	1,608,056	2,229,233,036.40	1,386.29
9	AUSTINLAZ	2.20	2.20	2.20	2.20	2.20			36	278,261	616,639.44	2.22
10	AVACAP	5.65	5.65	5.60	5.60	5.60	-0.05	-0.88	120	907,241	5,201,427.05	5.73
11	BERGER	147.60	147.60	147.60	147.60	147.60			42	6,665	885,445.25	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	511.50			296	80,854	38,300,433.30	473.70
13	BUACEMENT	297.00	297.00	297.00	297.00	297.00			1,471	1,101,876	311,256,597.60	282.48
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			849	102,692	72,778,202.10	708.70
15	CADBURY	59.50	59.50	59.50	59.50	59.50			348	553,724	32,191,795.25	58.14
16	CAP	100.00	100.00	100.00	100.00	100.00			76	186,831	19,548,228.00	104.63
17	CAVERTON	4.05	4.05	4.05	4.05	4.05			76	266,765	1,094,136.35	4.10
18	CHAMPION	9.90	9.90	10.00	10.00	10.00	0.10	1.01	126	3,002,977	29,987,997.00	9.99
19	CHAMS	3.19	3.19	3.23	3.03	3.23	0.04	1.25	906	26,279,096	82,192,797.27	3.13
20	CHELLARAM	9.70	9.70	9.70	9.70	9.70			20	70,031	712,019.85	10.17
21	CILEASING	5.50	5.50	5.50	5.50	5.50			60	620,736	3,465,522.10	5.58
22	CMFC	4.32	4.75	4.75	3.93	4.49	0.17	3.94	538	38,528,051	179,316,750.48	4.65
23	CNIF	154.30	154.30	154.30	154.30	154.30			9	2,604	401,406.40	154.15
24	CONHALLPLC	7.12	7.12	7.44	7.44	7.44	0.32	4.49	94	966,146	7,136,009.05	7.39
25	CONOIL	210.00	210.00	210.00	210.00	210.00			49	6,983	1,319,787.00	189.00
26	CORNERST	5.60	5.60	5.25	5.25	5.25	-0.35	-6.25	124	2,417,098	12,411,369.35	5.13
27	CUSTODIAN	70.00	70.00	70.00	70.00	70.00			251	462,408	31,513,408.15	68.15
28	CUTIX	2.30	2.30	2.30	2.29	2.29	-0.01	-0.43	137	1,912,554	4,400,636.34	2.30
29	CWG	20.75	20.75	20.75	20.75	20.75			194	307,313	6,039,888.00	19.65
30	DAARCOMM	1.50	1.50	1.45	1.43	1.44	-0.06	-4.00	118	2,808,114	4,086,493.53	1.46
31	DANGCEM	1,066.70	1,066.70	1,066.70	1,066.70	1,066.70			1,536	163,732	172,713,556.40	1,054.86
32	DANGSUGAR	68.00	68.00	68.00	68.00	68.00			1,340	3,287,017	224,084,027.60	68.17
33	ELLAHLAKES	8.30	8.30	8.20	8.15	8.20	-0.10	-1.20	204	2,479,885	20,099,155.30	8.10
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			2	11	481.70	43.79
35	ETERNA	44.00	44.00	44.00	44.00	44.00			295	1,318,071	54,225,822.05	41.14
36	ETI	68.00	68.00	69.90	69.90	69.90	1.90	2.79	261	616,745	42,410,110.10	68.76
37	ETRANZACT	12.20	12.20	11.00	11.00	11.00	-1.20	-9.84	161	41,150,586	454,644,496.45	11.05
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			11	264	44,906.40	170.10
39	FCMB	11.45	11.45	11.40	11.10	11.10	-0.35	-3.06	625	4,529,089	50,623,424.85	11.18
40	FIDELITYBK	21.65	21.65	23.50	20.90	23.50	1.85	8.55	957	27,747,499	606,042,750.15	21.84
41	FIDSON	85.00	85.00	85.00	85.00	85.00			659	417,935	35,671,997.15	85.35
42	FIRSTHOLDCO	159.90	159.90	150.05	150.05	150.05	-9.85	-6.16	1,492	6,892,489	1,045,131,885.45	151.63
43	FTGINSURE	1.81	1.81	1.81	1.81	1.81			52	460,014	820,391.06	1.78
44	FTNCOCOA	8.30	8.30	7.63	7.60	7.62	-0.68	-8.19	206	1,903,973	14,574,682.41	7.65
45	GEREGU	825.70	825.70	825.70	825.70	825.70			33	3,271	2,431,007.20	743.20

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	GREENWETF	751.00	751.00	826.10	697.60	710.06	-40.94	-5.45	46	1,452	1,114,825.93	767.79
47	GTCO	132.00	132.00	132.80	132.20	132.80	0.80	0.61	3,396	12,245,724	1,623,528,087.40	132.58
48	GUINEAINS	0.70	0.70	0.75	0.72	0.72	0.02	2.86	114	2,287,169	1,673,722.48	0.73
49	GUINNESS	384.80	384.80	384.80	384.80	384.80			206	80,001	28,605,838.40	357.57
50	HBMNG	355.00	355.00	355.00	355.00	355.00			1,056	3,488,567	1,238,422,967.70	354.99
51	HMCALL	3.41	3.41	3.41	3.41	3.41			134	578,934	1,963,575.22	3.39
52	HONYFLOUR	18.00	18.00	17.35	17.35	17.35	-0.65	-3.61	309	1,252,449	21,830,443.25	17.43
53	IKEJAHOTEL	44.50	44.50	44.50	44.50	44.50			66	44,599	2,021,819.20	45.33
54	IMG	28.00	28.00	28.00	28.00	28.00			23	56,524	1,559,436.20	27.59
55	INFINITY	11.25	11.25	11.25	11.25	11.25			13	6,742	71,021.70	10.53
56	INTBREW	9.55	9.55	10.00	9.90	10.00	0.45	4.71	180	2,830,033	27,814,490.95	9.83
57	INTENEGINS	2.25	2.25	2.33	2.25	2.25			350	6,118,150	13,900,931.60	2.27
58	JAIZBANK	8.10	8.10	8.20	8.10	8.20	0.10	1.23	1,395	7,388,505	59,838,725.55	8.10
59	JAPAUFGOLD	2.90	2.90	2.91	2.70	2.88	-0.02	-0.69	342	6,741,567	19,140,881.34	2.84
60	JBERGER	310.80	310.80	310.80	310.80	310.80			43	6,237	1,745,112.60	279.80
61	JOHNHOLT	8.50	8.75	8.75	8.75	8.75	0.25	2.94	34	181,643	1,632,396.30	8.99
62	JULI	6.55	6.55	6.55	6.55	6.55			3	2,600	15,405.00	5.92
63	LASACO	1.77	1.77	1.80	1.75	1.77			110	2,212,745	3,918,369.62	1.77
64	LEARNAFRCA	7.65	7.65	7.65	7.65	7.65			84	265,130	2,066,934.40	7.80
65	LEGENDINT	3.65	3.65	3.65	3.65	3.65			25	205,703	735,970.05	3.58
66	LINKASSURE	1.70	1.70	1.70	1.63	1.63	-0.07	-4.12	63	2,259,588	3,824,396.30	1.69
67	LIVESTOCK	8.10	8.10	8.90	8.80	8.90	0.80	9.88	301	6,692,799	56,802,611.15	8.49
68	LIVINGTRUST	3.14	3.14	3.45	3.45	3.45	0.31	9.87	58	1,149,848	3,966,406.50	3.45
69	LOTUSHAL15	131.30	131.30	142.50	131.30	138.00	6.70	5.10	77	18,276	2,522,564.55	138.03
70	MANSARD	11.00	11.00	11.40	11.40	11.40	0.40	3.64	112	937,462	10,686,548.65	11.40
71	MAYBAKER	39.20	39.20	39.20	39.20	39.20			292	318,464	12,422,971.60	39.01
72	MBENEFIT	3.13	3.13	3.30	3.13	3.15	0.02	0.64	289	3,810,377	12,171,509.27	3.19
73	MCNICHOLS	5.05	5.05	5.15	5.15	5.15	0.10	1.98	65	539,245	2,743,267.75	5.09
74	MECURE	56.20	56.20	56.20	56.20	56.20			54	109,824	5,596,005.35	50.95
75	MERGROWTH	130.00	130.00	142.00	123.40	130.00			45	21,117	2,909,472.85	137.78
76	MERVALUE	137.54	135.02	149.50	135.00	143.47	5.93	4.31	22	4,458	624,926.19	140.18
77	MEYER	15.95	15.95	15.95	15.95	15.95			26	45,256	666,218.70	14.72
78	MORISON	10.40	10.40	10.40	10.40	10.40			3	820	8,350.00	10.18
79	MTNN	837.00	837.00	842.00	840.00	840.00	3.00	0.36	4,938	3,978,624	3,348,548,467.30	841.63
80	MULTIVERSE	19.20	19.20	19.20	19.20	19.20			17	19,852	343,439.60	17.30
81	NAHCO	150.00	150.00	150.00	150.00	150.00			509	506,608	73,190,381.60	144.47
82	NASCON	188.90	188.90	188.90	188.90	188.90			375	302,030	54,233,235.50	179.56
83	NB	76.00	76.00	74.70	74.70	74.70	-1.30	-1.71	369	1,744,621	130,330,313.20	74.70
84	NCR	161.20	161.20	161.20	161.20	161.20			28	17,522	2,542,442.20	145.10
85	NEIMETH	7.70	7.70	7.45	7.45	7.45	-0.25	-3.25	228	1,208,717	9,284,057.95	7.68
86	NEM	28.70	28.70	28.70	28.70	28.70			103	327,432	9,460,356.15	28.89
87	NESTLE	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00			195	23,927	66,318,674.10	2,771.71
88	NEWGOLD	92,000.00	92,000.00	99,999.00	89,000.00	93,000.00	1,000.00	1.09	29	50	4,611,502.37	92,230.05
89	NGXGROUP	181.00	181.00	170.00	168.60	168.60	-12.40	-6.85	2,071	5,451,925	929,249,398.00	170.44
90	NIDF	147.70	147.70	147.70	147.70	147.70			362	427,046	63,794,926.80	149.39
91	NNFM	79.40	79.40	79.40	79.40	79.40			8	2,440	174,460.00	71.50
92	NPFMCRFBK	4.40	4.40	4.40	4.40	4.40			80	414,892	1,826,215.85	4.40
93	NREIT	113.00	113.00	113.00	113.00	113.00			33	38,303	4,256,141.60	111.12
94	NSLTECH	0.69	0.69	0.73	0.69	0.71	0.02	2.90	134	2,657,263	1,887,705.62	0.71
95	OANDO	35.00	35.00	35.00	35.00	35.00			455	923,868	32,038,299.35	34.68
96	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20			220	47,615	54,690,589.00	1,148.60
97	OMATEK	1.45	1.45	1.45	1.45	1.45			90	899,205	1,290,474.94	1.44
98	PREMPAINTS	30.40	30.40	30.40	30.40	30.40			7	3,873	113,666.00	29.35
99	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			203	18,682	34,389,825.60	1,840.80
100	PRESTIGE	1.38	1.38	1.38	1.38	1.38			24	200,299	284,014.54	1.42
101	PZ	73.70	73.70	70.00	66.35	66.40	-7.30	-9.91	828	9,706,666	648,490,926.00	66.81
102	REDSTAREX	15.80	15.80	14.85	14.85	14.85	-0.95	-6.01	73	548,967	7,993,906.60	14.56
103	REGALINS	0.70	0.70	0.73	0.70	0.70			76	3,702,465	2,632,030.54	0.71
104	ROYALEX	1.15	1.15	1.06	1.06	1.06	-0.09	-7.83	104	799,220	873,631.88	1.09
105	RTBRISCOE	10.00	10.00	10.00	10.00	10.00			89	424,182	4,383,514.10	10.33
106	SCOA	33.05	33.05	33.05	33.05	33.05			30	20,233	601,931.75	29.75
107	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	16,000.10			787	67,238	1,047,733,720.20	15,582.46
108	SIAMLETF40	2,370.00	2,370.00	2,488.00	2,133.00	2,229.90	-140.10	-5.91	160	9,240	20,592,508.48	2,228.63
109	SKYAVN	171.20	171.20	171.20	171.20	171.20			19	1,223	188,464.30	154.10

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S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SOVRENINS	2.20	2.20	2.38	2.10	2.10	-0.10	-4.55	111	3,752,039	8,359,773.26	2.23
111	STANBIC	163.00	163.00	166.70	163.00	163.00			834	3,815,677	622,655,024.40	163.18
112	STANBICETF30	1,485.00	1,500.00	1,500.00	1,336.50	1,336.50	-148.50	-10.00	388	35,173	48,396,849.87	1,375.97
113	SUNUASSUR	3.08	3.08	3.08	3.08	3.08			33	108,169	314,076.28	2.90
114	TAJSUKS1	71.05	71.05	71.05	71.05	71.05			2	5	3,552.50	710.50
115	TAJSUKS2	100.00	100.00	100.00	100.00	100.00			1	10,000	9,999,960.00	1,000.00
116	TANTALIZER	3.90	3.90	4.00	3.90	3.90			251	4,494,764	17,793,992.80	3.96
117	THOMASWY	2.67	2.67	2.67	2.67	2.67			21	160,865	426,053.63	2.65
118	TIP	27.20	27.20	27.15	27.10	27.10	-0.10	-0.37	1,049	3,441,343	93,942,779.05	27.30
119	TOTAL	518.40	518.40	518.40	518.40	518.40			41	4,389	2,047,907.40	466.60
120	TRANSCOHOT	290.50	290.50	290.50	290.50	290.50			132	36,771	10,386,997.90	282.48
121	TRANSCORP	37.00	37.00	37.40	36.50	36.50	-0.50	-1.35	218	938,237	34,549,262.45	36.82
122	TRANSEXPR	2.70	2.70	2.97	2.95	2.97	0.27	10.00	54	906,226	2,669,295.83	2.95
123	TRANSPOWER	178.00	178.00	178.00	178.00	178.00			54	15,313	2,453,142.60	160.20
124	TRIPPLEG	2.33	2.33	2.33	2.33	2.33			40	417,433	1,024,258.84	2.45
125	UACN	181.00	181.00	181.00	181.00	181.00			245	453,774	80,926,580.30	178.34
126	UBA	45.45	45.45	45.55	45.00	45.30	-0.15	-0.33	1,273	6,039,657	273,491,528.20	45.28
127	UCAP	17.00	17.00	17.10	17.00	17.10	0.10	0.59	351	2,037,653	34,803,971.55	17.08
128	UNILEVER	104.90	104.90	103.50	103.50	103.50	-1.40	-1.33	328	1,433,132	146,882,188.80	102.49
129	UNIONDICON	23.75	23.75	23.75	23.75	23.75			11	3,992	85,428.80	21.40
130	UPDC	3.75	3.75	4.10	3.95	3.95	0.20	5.33	272	6,625,758	26,891,810.60	4.06
131	UPL	4.70	4.70	5.15	5.15	5.15	0.45	9.57	45	289,417	1,479,884.15	5.11
132	VERITASKAP	1.11	1.11	1.14	1.10	1.11			112	1,581,005	1,767,054.23	1.12
133	VETBANK	27.60	27.60	29.75	27.51	28.00	0.40	1.45	120	146,541	4,107,145.17	28.03
134	VETGOODS	49.00	49.00	52.00	47.55	49.00			82	59,042	2,903,611.31	49.18
135	VETGRIF30	101.85	101.85	109.00	96.00	100.00	-1.85	-1.82	156	60,024	6,057,614.14	100.92
136	VETINDEF	111.53	111.53	120.00	111.30	111.30	-0.23	-0.21	80	28,966	3,270,194.24	112.90
137	VFDGROUP	14.50	14.50	15.00	13.05	13.50	-1.00	-6.90	418	17,793,046	245,640,739.65	13.81
138	VITAFOAM	194.00	194.00	194.00	194.00	194.00			138	342,123	59,734,675.80	174.60
139	VSPBONDEF	207.35	207.35	219.00	207.35	210.00	2.65	1.28	21	2,537	541,927.70	213.61
140	WAPIC	2.36	2.36	2.37	2.35	2.36			132	2,971,454	7,000,621.64	2.36
141	WEMABANK	31.50	31.50	31.35	31.35	31.35	-0.15	-0.48	560	1,872,410	58,812,742.20	31.41
142	ZENITHBANK	134.00	134.00	134.50	134.10	134.50	0.50	0.37	3,304	16,520,789	2,218,235,891.60	134.27
143	ZICHIS	19.90	19.90	18.33	18.25	18.25	-1.65	-8.29	314	1,520,760	27,998,825.89	18.41

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
TRANSEXPR	2.97	0.27	10.00
AIICO	4.18	0.38	10.00
LIVESTOCK	8.90	0.80	9.88
LIVINGTRUST	3.45	0.31	9.87
ABCTRANS	7.40	0.65	9.63

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	2,548	183,563,394
ETRANZACT	161	41,150,586
CMFC	538	38,528,051
FIDELITYBK	957	27,747,499
CHAMS	906	26,279,096

Total

Date	Volume	Value ()
30 Sep 2026	876,426,850	32,337,467,152.63
02 Oct 2026	553,341,732	25,223,922,573.47
Change (%)	-36.86	-22.00

Top Losers

Stock	Closed	Lost	Change
			%
STANBICETF30	1,336.50	-148.50	-10.00
PZ	66.40	-7.30	-9.91
ETRANZACT	11.00	-1.20	-9.84
ZICHIS	18.25	-1.65	-8.29
FTNCOCOA	7.62	-0.68	-8.19

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	2,548	5,517,318,904.30
MTNN	4,938	3,348,548,467.30
ARADEL	2,531	2,229,233,036.40
ZENITHBANK	3,304	2,218,235,891.60
GTCO	3,396	1,623,528,087.40