



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

October 12, 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			186	1,055,630	7,406,783.30	7.02
2	ABCTrans	6.05	6.05	6.05	6.05	6.05			277	460,505	2,575,227.20	5.59
3	ACADEMY	5.10	5.10	5.10	5.10	5.10			62	138,317	698,127.55	5.05
4	ACCESSCORP	29.50	29.50	29.30	28.15	28.25	-1.25	-4.24	2,693	33,283,797	955,992,887.75	28.72
5	AFRIPRUD	10.40	10.40	10.20	10.20	10.20	-0.20	-1.92	205	887,459	9,162,736.00	10.32
6	AIICO	4.14	4.08	4.10	3.93	4.10	-0.04	-0.97	555	6,538,741	26,320,925.18	4.03
7	AIRTELAfri	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			226	26,055	149,775,807.10	5,748.45
8	ARADEL	1,377.00	1,377.00	1,377.00	1,377.00	1,377.00			2,113	1,576,065	2,157,219,227.90	1,368.74
9	AUSTINLAZ	2.20	2.20	2.20	2.20	2.20			61	321,952	714,318.37	2.22
10	AVACAP	5.75	5.75	6.00	5.20	5.75			145	4,394,762	24,671,475.30	5.61
11	BERGER	147.60	147.60	147.60	147.60	147.60			25	4,133	549,069.05	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	511.50			272	37,862	17,718,668.80	467.98
13	BUACEMENT	297.00	297.00	297.00	297.00	297.00			1,238	1,825,637	510,665,641.50	279.72
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			816	157,907	109,609,174.20	694.14
15	CADBURY	59.70	59.70	59.70	59.70	59.70			296	1,026,791	60,536,924.05	58.96
16	CAP	108.50	108.50	108.50	108.50	108.50			180	103,285	11,217,149.85	108.60
17	CAVERTON	4.10	4.10	4.10	4.10	4.10			72	429,588	1,768,734.70	4.12
18	CHAMPION	10.00	10.00	10.00	10.00	10.00			92	363,914	3,641,804.00	10.01
19	CHAMS	3.43	3.43	3.55	3.40	3.40	-0.03	-0.87	615	11,430,452	39,495,482.26	3.46
20	CHELLARAM	9.70	9.70	9.70	9.70	9.70			15	29,357	304,155.00	10.36
21	CILEASING	5.40	5.40	5.40	5.40	5.40			45	438,293	2,364,987.55	5.40
22	CMFC	3.58	3.58	3.50	3.23	3.23	-0.35	-9.78	303	10,964,610	36,342,850.92	3.31
23	CNIF	154.30	154.30	154.30	154.30	154.30			12	4,366	634,628.20	145.36
24	CONHALLPLC	6.98	6.98	7.00	6.95	7.00	0.02	0.29	147	1,879,064	13,127,812.43	6.99
25	CONOIL	210.00	210.00	210.00	210.00	210.00			45	6,001	1,134,189.00	189.00
26	CORNERST	4.95	4.95	4.95	4.95	4.95			63	190,634	928,464.25	4.87
27	CUSTODIAN	70.00	70.00	70.00	70.00	70.00			184	148,893	10,228,246.30	68.70
28	CUTIX	2.25	2.25	2.45	2.24	2.38	0.13	5.78	221	3,817,776	8,790,272.74	2.30
29	CWG	18.95	18.95	18.95	18.95	18.95			178	598,025	10,992,915.30	18.38
30	DAARCOMM	1.38	1.38	1.38	1.38	1.38			109	611,134	862,659.86	1.41
31	DANGCEM	1,066.70	1,066.70	1,066.70	1,066.70	1,066.70			1,414	121,804	126,474,716.60	1,038.35
32	DANGSUGAR	70.00	70.00	69.90	69.50	69.50	-0.50	-0.71	1,257	9,259,587	643,608,267.15	69.51
33	ELLAHLAKES	7.60	7.60	8.10	7.80	8.00	0.40	5.26	338	4,486,083	35,082,188.10	7.82
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			1	156	5,717.40	36.65
35	ETERNA	40.00	40.00	40.05	40.00	40.05	0.05	0.12	226	1,625,165	65,078,632.75	40.04
36	ETI	67.00	67.00	67.00	67.00	67.00			166	642,273	43,180,953.45	67.23
37	ETRANZACT	12.10	12.10	13.05	13.05	13.05	0.95	7.85	104	1,081,058	14,270,283.35	13.20
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			5	877	149,177.70	170.10
39	FCMB	10.90	10.90	11.15	10.90	11.00	0.10	0.92	734	26,217,977	288,539,644.50	11.01
40	FGSUK2031S4	78.04	78.04	98.94	78.14	98.94	20.90	26.78	2	597	586,510.63	982.43
41	FGSUK2032S5	99.00	99.00	99.10	99.10	99.10	0.10	0.10	1	5	4,955.00	991.00
42	FIDELITYBK	21.00	21.00	21.10	20.40	20.45	-0.55	-2.62	687	14,581,218	303,170,598.25	20.79
43	FIDSON	83.00	83.00	83.00	83.00	83.00			610	1,875,682	158,912,670.35	84.72
44	FIRSTHOLDCO	143.65	143.65	140.00	132.25	140.00	-3.65	-2.54	1,997	13,229,129	1,768,951,828.10	133.72
45	FTGINSURE	1.68	1.68	1.65	1.60	1.60	-0.08	-4.76	91	1,536,555	2,498,504.58	1.63

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTNCOCOA	7.96	7.96	7.85	7.50	7.55	-0.41	-5.15	245	3,092,030	23,612,199.77	7.64
47	GEREGU	825.70	825.70	825.70	825.70	825.70			24	1,059	787,048.80	743.20
48	GREENWETF	749.50	749.50	824.45	700.00	740.00	-9.50	-1.27	46	1,835	1,428,277.43	778.35
49	GTCO	131.50	131.50	131.40	131.00	131.00	-0.50	-0.38	3,311	6,369,420	836,240,622.70	131.29
50	GUINEAINS	0.93	1.02	1.02	0.93	0.97	0.04	4.30	303	9,001,309	9,021,749.79	1.00
51	GUINNESS	384.80	384.80	423.00	423.00	423.00	38.20	9.93	447	666,138	271,080,603.10	406.94
52	HBMNG	355.00	355.00	355.00	355.00	355.00			862	1,059,808	373,307,860.00	352.24
53	HMCALL	3.41	3.41	3.41	3.41	3.41			34	97,709	308,588.50	3.16
54	HONYFLOUR	17.00	17.00	17.95	17.60	17.90	0.90	5.29	374	3,564,498	63,089,483.95	17.70
55	IKEJAHOTEL	45.00	45.00	45.00	45.00	45.00			98	320,475	14,520,908.70	45.31
56	IMG	28.00	28.00	28.00	28.00	28.00			17	13,242	371,551.85	28.06
57	INFINITY	11.25	11.25	11.25	11.25	11.25			6	7,887	87,318.75	11.07
58	INTBREW	9.85	9.85	9.50	9.05	9.50	-0.35	-3.55	164	1,681,666	15,898,712.15	9.45
59	INTENEGINS	2.15	2.15	2.25	2.10	2.10	-0.05	-2.33	405	9,763,107	20,676,624.41	2.12
60	JAIZBANK	7.85	7.85	7.90	7.50	7.75	-0.10	-1.27	1,995	27,605,363	211,385,266.65	7.66
61	JAPAULGOLD	2.56	2.56	2.60	2.55	2.55	-0.01	-0.39	259	5,934,939	15,220,000.94	2.56
62	JBERGER	310.80	310.80	310.80	310.80	310.80			46	10,328	2,889,774.40	279.80
63	JOHNHOLT	8.75	8.75	8.75	8.75	8.75			45	83,106	747,530.95	8.99
64	JULI	6.55	6.55	6.55	6.55	6.55			6	1,430	9,163.10	6.41
65	LASACO	1.77	1.77	1.77	1.75	1.75	-0.02	-1.13	117	1,815,456	3,194,389.19	1.76
66	LEARNAFRCA	9.15	9.15	9.15	9.15	9.15			77	515,342	4,547,766.25	8.82
67	LEGENDINT	3.45	3.45	3.65	3.65	3.65	0.20	5.80	31	602,681	2,176,727.00	3.61
68	LINKASSURE	1.65	1.65	1.63	1.63	1.63	-0.02	-1.21	64	896,393	1,472,038.13	1.64
69	LIVESTOCK	13.15	13.15	14.45	14.00	14.45	1.30	9.89	607	7,956,821	113,693,046.00	14.29
70	LIVINGTRUST	3.20	3.20	3.00	3.00	3.00	-0.20	-6.25	27	522,389	1,572,984.90	3.01
71	LOTUSHAL15	136.00	136.00	145.00	125.00	134.99	-1.01	-0.74	81	24,341	3,244,756.42	133.30
72	MANSARD	11.05	11.05	11.15	11.15	11.15	0.10	0.90	152	641,192	7,112,246.55	11.09
73	MAYBAKER	39.20	39.20	39.20	39.20	39.20			285	472,932	17,749,966.70	37.53
74	MBENEFIT	3.08	3.08	3.28	3.08	3.28	0.20	6.49	284	6,338,373	19,882,118.02	3.14
75	MCNICHOLS	5.00	5.00	5.00	5.00	5.00			82	447,767	2,237,597.35	5.00
76	MECURE	56.20	56.20	56.20	56.20	56.20			77	168,299	8,844,146.45	52.55
77	MERGROWTH	127.10	127.10	135.00	120.00	122.25	-4.85	-3.82	28	11,041	1,444,083.69	130.79
78	MERVALUE	139.99	139.99	145.00	126.00	144.85	4.86	3.47	26	23,969	3,107,505.55	129.65
79	MEYER	15.95	15.95	15.95	15.95	15.95			29	227,216	3,316,440.30	14.60
80	MORISON	10.40	10.40	10.40	10.40	10.40			1	1,000	9,400.00	9.40
81	MTNN	840.00	840.00	844.00	844.00	844.00	4.00	0.48	4,100	1,769,623	1,488,773,956.70	841.29
82	MULTITREX	0.42	0.42	0.46	0.46	0.46	0.04	9.52	5	5,469,096	2,515,784.16	0.46
83	MULTIVERSE	19.20	19.20	19.20	19.20	19.20			17	107,604	1,861,549.20	17.30
84	NAHCO	140.00	140.00	140.00	140.00	140.00			483	841,080	115,786,464.70	137.66
85	NASCON	188.90	188.90	188.90	188.90	188.90			282	215,573	38,686,094.90	179.46
86	NB	74.60	74.60	74.60	74.60	74.60			401	1,811,152	134,829,907.70	74.44
87	NCR	161.20	161.20	161.20	161.20	161.20			11	789	117,602.70	149.05
88	NEIMETH	7.00	7.00	7.70	7.45	7.70	0.70	10.00	258	3,680,979	27,916,886.20	7.58
89	NEM	28.25	28.25	28.25	28.25	28.25			114	402,200	11,426,281.85	28.41
90	NESTLE	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00			176	51,273	131,073,902.50	2,556.39
91	NEWGOLD	90,888.00	90,888.00	91,499.99	85,288.00	86,008.00	-4,880.00	-5.37	29	35	3,060,944.26	87,455.55
92	NGXGROUP	165.00	165.00	167.50	167.00	167.50	2.50	1.52	1,477	3,496,518	584,308,161.40	167.11
93	NIDF	147.70	147.70	147.70	147.70	147.70			198	139,581	22,507,105.90	161.25
94	NNFM	79.40	79.40	79.40	79.40	79.40			7	482	34,463.00	71.50
95	NPFMCRFBK	4.20	4.20	4.60	4.00	4.60	0.40	9.52	102	2,014,201	8,688,890.40	4.31
96	NREIT	113.00	113.00	113.00	113.00	113.00			38	29,557	3,277,121.30	110.87
97	NSLTECH	0.71	0.71	0.71	0.66	0.70	-0.01	-1.41	130	7,813,237	5,449,774.01	0.70
98	OANDO	36.40	36.40	33.65	33.65	33.65	-2.75	-7.55	581	2,167,127	74,104,226.00	34.19
99	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20			163	20,579	23,637,039.40	1,148.60
100	OMATEK	1.34	1.34	1.40	1.34	1.40	0.06	4.48	96	1,654,570	2,252,416.00	1.36
101	PREMPAINTS	30.40	30.40	30.40	30.40	30.40			4	1,335	40,050.00	30.00
102	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			161	11,948	21,993,878.40	1,840.80
103	PRESTIGE	1.38	1.38	1.38	1.38	1.38			48	327,547	453,541.12	1.38
104	PZ	65.50	65.50	68.00	65.00	65.00	-0.50	-0.76	443	1,259,941	83,381,477.05	66.18
105	REDSTAREX	13.40	13.40	13.40	13.40	13.40			88	312,010	3,856,463.15	12.36
106	REGALINS	0.77	0.77	0.84	0.77	0.82	0.05	6.49	343	27,147,906	22,660,723.42	0.83
107	ROYALEX	1.00	1.00	1.04	0.95	1.04	0.04	4.00	119	2,832,758	2,806,588.38	0.99
108	RTBRISCOE	9.55	9.55	9.55	9.55	9.55			100	508,099	4,966,889.35	9.78
109	SCOA	33.05	33.05	33.05	33.05	33.05			14	5,404	160,769.00	29.75

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	16,000.10			654	52,474	769,451,057.80	14,663.47
111	SIAMLETF40	1,995.84	1,995.84	2,195.42	1,995.84	2,050.00	54.16	2.71	98	6,421	13,444,149.77	2,093.78
112	SKYAVN	171.20	171.20	171.20	171.20	171.20			20	324	49,928.40	154.10
113	SOVRENINS	2.12	2.12	2.20	2.12	2.12			96	2,393,941	5,160,065.73	2.16
114	STANBIC	160.00	160.00	163.00	163.00	163.00	3.00	1.88	652	3,488,112	568,262,033.90	162.91
115	STANBICETF30	1,190.00	1,200.00	1,200.00	1,100.00	1,100.00	-90.00	-7.56	382	42,151	49,252,930.90	1,168.49
116	STERLINGNG	77.00	77.00	77.00	69.30	76.00	-1.00	-1.30	575	10,108,588	735,515,890.05	72.76
117	SUNUASSUR	3.25	3.25	2.93	2.93	2.93	-0.32	-9.85	48	598,496	1,757,135.52	2.94
118	TAJSUKS2	100.00	100.00	100.00	100.00	100.00			2	2,000	1,999,992.00	1,000.00
119	TANTALIZER	3.75	3.75	4.00	3.77	3.95	0.20	5.33	219	2,594,447	10,094,445.50	3.89
120	THOMASWY	2.41	2.41	2.41	2.41	2.41			15	49,635	124,903.27	2.52
121	TIP	25.25	25.25	25.00	25.00	25.00	-0.25	-0.99	1,016	4,834,545	122,499,486.60	25.34
122	TOTAL	518.40	518.40	518.40	518.40	518.40			39	4,159	1,940,589.40	466.60
123	TRANSCOHOT	290.50	290.50	290.50	290.50	290.50			112	15,382	4,433,883.30	288.25
124	TRANSCORP	36.00	36.00	36.05	36.00	36.00			220	1,829,877	65,944,044.35	36.04
125	TRANSEXPR	2.97	2.97	2.97	2.97	2.97			28	61,943	170,337.82	2.75
126	TRANSPower	178.00	178.00	178.00	178.00	178.00			44	53,671	8,598,094.20	160.20
127	TRIPPLEG	3.09	3.09	3.09	3.09	3.09			53	231,911	661,770.56	2.85
128	UACN	181.00	181.00	181.10	181.00	181.10	0.10	0.06	247	3,171,424	574,073,497.70	181.01
129	UBA	43.30	43.30	43.30	42.95	42.95	-0.35	-0.81	1,515	8,949,758	385,698,020.60	43.10
130	UCAP	17.05	17.05	17.00	16.90	16.95	-0.10	-0.59	407	4,168,863	70,805,059.60	16.98
131	UNILEVER	102.00	102.00	102.00	102.00	102.00			308	386,150	39,142,401.00	101.37
132	UNIONDICON	23.75	23.75	23.75	23.75	23.75			7	1,848	39,547.20	21.40
133	UPDC	4.20	4.20	4.15	4.00	4.15	-0.05	-1.19	267	2,067,189	8,309,521.40	4.02
134	UPL	5.00	5.00	4.70	4.50	4.70	-0.30	-6.00	45	955,812	4,451,403.65	4.66
135	VERITASKAP	1.12	1.12	1.12	1.08	1.12			99	1,663,397	1,848,204.17	1.11
136	VETBANK	29.00	29.00	30.45	26.10	28.87	-0.13	-0.45	124	176,482	4,896,765.73	27.75
137	VETGOODS	47.99	47.80	49.50	45.02	47.99			79	25,426	1,220,378.29	48.00
138	VETGRIF30	97.95	97.95	101.00	93.50	98.95	1.00	1.02	147	60,244	5,828,058.33	96.74
139	VETINDETF	122.80	122.80	122.80	115.03	120.95	-1.85	-1.51	57	10,309	1,238,657.79	120.15
140	VFDGROUP	12.30	12.30	13.30	12.00	13.30	1.00	8.13	230	6,477,420	82,118,438.40	12.68
141	VITAFOAM	194.00	194.00	194.00	194.00	194.00			92	47,510	8,295,246.00	174.60
142	VSPBONDETF	213.00	213.00	214.99	191.77	205.00	-8.00	-3.76	40	11,082	2,162,532.46	195.14
143	WAPIC	2.30	2.30	2.30	2.30	2.30			157	1,260,807	2,919,447.21	2.32
144	WEMABANK	31.35	31.35	31.00	31.00	31.00	-0.35	-1.12	539	2,820,797	87,519,036.05	31.03
145	ZENITHBANK	134.70	134.70	130.20	128.00	129.00	-5.70	-4.23	4,328	27,980,069	3,633,246,212.70	129.85
146	ZICHIS	17.05	17.05	16.05	16.00	16.00	-1.05	-6.16	344	2,167,779	34,680,336.89	16.00

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
FGSUK2031S4	98.94	20.90	26.78
NEIMETH	7.70	0.70	10.00
GUINNESS	423.00	38.20	9.93
LIVESTOCK	14.45	1.30	9.89
MULTITREX	0.46	0.04	9.52

Top Losers

Stock	Closed	Lost	Change
			%
SUNUASSUR	2.93	-0.32	-9.85
CMFC	3.23	-0.35	-9.78
STANBICETF30	1,100.00	-90.00	-7.56
OANDO	33.65	-2.75	-7.55
LIVINGTRUST	3.00	-0.20	-6.25

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	2,693	33,283,797
ZENITHBANK	4,328	27,980,069
JAIZBANK	1,995	27,605,363
REGALINS	343	27,147,906
FCMB	734	26,217,977

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	4,328	3,633,246,212.70
ARADEL	2,113	2,157,219,227.90
FIRSTHOLDCO	1,997	1,768,951,828.10
MTNN	4,100	1,488,773,956.70
ACCESSCORP	2,693	955,992,887.75

Total

Date	Volume	Value ()
09 Oct 2026	317,799,226	20,561,837,072.67
12 Oct 2026	400,212,379	19,808,736,948.35
Change (%)	25.93	-3.66