



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

October 14, 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			96	557,618	3,933,987.85	7.05
2	ABCTrans	6.05	6.05	6.05	6.05	6.05			141	512,494	2,845,026.00	5.55
3	ACADEMY	5.10	5.10	5.10	5.10	5.10			51	193,997	952,525.10	4.91
4	ACCESSCORP	28.00	28.00	29.00	27.50	28.40	0.40	1.43	1,652	99,365,975	2,749,877,812.80	27.67
5	AFRIPRUD	10.20	10.20	10.80	10.60	10.80	0.60	5.88	154	1,167,831	12,577,655.10	10.77
6	AIICO	3.92	3.92	3.96	3.93	3.96	0.04	1.02	276	4,068,723	16,096,434.27	3.96
7	AIRTELAfri	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00			79	20,979	118,950,980.00	5,670.00
8	ARADEL	1,377.00	1,377.00	1,400.00	1,400.00	1,400.00	23.00	1.67	1,079	937,758	1,302,497,170.30	1,388.95
9	AUSTINLAZ	2.20	2.20	2.42	2.40	2.42	0.22	10.00	69	2,484,337	5,993,327.96	2.41
10	AVACAP	5.95	5.95	6.00	5.90	6.00	0.05	0.84	103	2,046,925	12,028,453.05	5.88
11	BERGER	147.60	147.60	147.60	147.60	147.60			20	843	111,992.55	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	511.50			196	119,920	55,318,906.90	461.30
13	BUACEMENT	297.00	297.00	297.00	297.00	297.00			646	353,674	97,411,846.50	275.43
14	BUAFOODS	760.60	760.60	760.60	760.60	760.60			395	48,795	34,733,496.80	711.82
15	CADBURY	60.00	60.00	60.00	60.00	60.00			172	209,764	12,487,904.45	59.53
16	CAP	108.50	108.50	108.50	108.50	108.50			65	70,556	7,703,161.30	109.18
17	CAVERTON	4.10	4.10	4.10	4.10	4.10			26	149,533	626,783.40	4.19
18	CHAMPION	10.00	10.00	10.00	10.00	10.00			66	1,423,565	14,186,315.50	9.97
19	CHAMS	3.60	3.60	3.50	3.46	3.50	-0.10	-2.78	380	4,681,101	16,384,414.03	3.50
20	CHELLARAM	9.70	9.70	9.70	9.70	9.70			9	16,125	156,987.75	9.74
21	CILEASING	5.40	5.40	5.40	5.40	5.40			38	146,967	798,201.80	5.43
22	CMFC	3.23	3.23	3.54	3.23	3.54	0.31	9.60	160	4,516,625	15,307,431.42	3.39
23	CNIF	154.30	154.30	154.30	154.30	154.30			4	50	8,309.00	166.18
24	CONHALLPLC	7.10	7.10	7.05	7.00	7.05	-0.05	-0.70	77	1,394,475	9,781,080.68	7.01
25	CONOIL	210.00	210.00	210.00	210.00	210.00			39	4,769	901,341.00	189.00
26	CORNERST	4.95	4.95	4.95	4.95	4.95			50	306,894	1,467,520.40	4.78
27	CUSTODIAN	70.00	70.00	70.00	70.00	70.00			122	369,229	25,290,941.10	68.50
28	CUTIX	2.35	2.35	2.40	2.30	2.35			126	2,262,634	5,346,635.19	2.36
29	CWG	18.25	18.25	18.25	18.25	18.25			118	478,018	8,885,587.80	18.59
30	DAARCOMM	1.48	1.48	1.57	1.50	1.57	0.09	6.08	136	2,988,295	4,538,038.32	1.52
31	DANGCEM	1,066.70	1,066.70	1,066.70	1,066.70	1,066.70			785	90,839	91,844,846.90	1,011.07
32	DANGSUGAR	68.60	68.60	68.10	68.00	68.00	-0.60	-0.87	847	3,211,963	218,453,115.75	68.01
33	ELLAHLAKES	7.80	7.80	7.95	7.60	7.95	0.15	1.92	183	2,708,116	20,778,077.40	7.67
34	ENAMELWA	40.70	40.70	40.70	40.70	40.70			1	10	407.00	40.70
35	ETERNA	40.05	40.05	40.05	40.05	40.05			127	470,884	18,560,881.35	39.42
36	ETI	70.50	70.50	70.50	70.50	70.50			143	125,906	8,781,839.40	69.75
37	ETRANZACT	14.35	14.35	15.75	15.75	15.75	1.40	9.76	42	204,346	3,218,449.50	15.75
38	EUNISELL	189.00	189.00	189.00	189.00	189.00			12	3,331	566,603.10	170.10
39	FCMB	11.00	11.00	11.30	11.00	11.00			370	2,890,079	31,988,771.20	11.07
40	FIDELITYBK	20.35	20.35	20.05	20.00	20.00	-0.35	-1.72	482	4,643,084	93,135,288.05	20.06
41	FIDSON	83.00	83.00	83.00	83.00	83.00			306	509,461	41,693,829.30	81.84
42	FIRSTHOLDCO	136.85	136.85	136.85	136.85	136.85			1,108	4,995,296	660,416,599.65	132.21
43	FTGINSURE	1.60	1.60	1.75	1.75	1.75	0.15	9.37	55	802,395	1,387,337.94	1.73
44	FTNCOCOA	7.89	7.89	7.89	7.89	7.89			164	2,429,381	19,155,115.64	7.88
45	GEREGU	825.70	825.70	825.70	825.70	825.70			12	4,122	3,063,470.40	743.20

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	GREENWETF	710.00	710.00	735.00	645.56	727.29	17.29	2.44	39	1,776	1,250,638.14	704.19
47	GTCO	127.70	127.70	128.40	127.90	128.00	0.30	0.23	2,082	12,169,864	1,557,870,994.10	128.01
48	GUINEAINS	0.94	0.94	1.02	0.87	1.00	0.06	6.38	122	7,842,072	7,735,696.64	0.99
49	GUINNESS	423.00	423.00	423.00	423.00	423.00			154	95,119	37,402,931.00	393.22
50	HBMNG	355.00	355.00	355.00	355.00	355.00			552	2,754,629	938,179,906.00	340.58
51	HMCALL	3.41	3.41	3.41	3.41	3.41			28	122,035	409,420.33	3.35
52	HONYFLOUR	17.90	17.90	17.85	17.65	17.65	-0.25	-1.40	210	1,466,062	26,042,428.55	17.76
53	IKEJAHOTEL	45.00	45.00	45.00	45.00	45.00			45	102,816	4,459,891.45	43.38
54	IMG	28.00	28.00	28.00	28.00	28.00			14	11,352	300,903.05	26.51
55	INFINITY	11.25	11.25	11.25	11.25	11.25			10	40,501	453,355.40	11.19
56	INTBREW	9.50	9.50	9.50	9.50	9.50			86	458,185	4,420,455.15	9.65
57	INTENEGINS	2.11	2.11	2.12	2.09	2.09	-0.02	-0.95	242	4,603,729	9,658,553.47	2.10
58	JAIZBANK	7.60	7.60	7.95	7.65	7.65	0.05	0.66	812	4,011,468	31,009,423.35	7.73
59	JAPAUFGOLD	2.66	2.66	2.68	2.55	2.68	0.02	0.75	211	5,043,459	13,089,462.42	2.60
60	JBERGER	310.80	310.80	310.80	310.80	310.80			38	4,874	1,363,745.20	279.80
61	JOHNHOLT	8.75	8.75	8.75	8.75	8.75			18	36,270	318,962.70	8.79
62	JULI	6.55	6.55	6.55	6.55	6.55			11	14,436	88,910.40	6.16
63	LASACO	1.76	1.76	1.84	1.84	1.84	0.08	4.55	69	559,286	998,877.24	1.79
64	LEARNAFRCA	9.15	9.15	9.15	9.15	9.15			40	116,883	970,858.45	8.31
65	LEGENDINT	3.40	3.40	3.65	3.45	3.45	0.05	1.47	43	1,198,995	4,241,337.50	3.54
66	LINKASSURE	1.63	1.63	1.63	1.63	1.63			44	635,874	1,034,475.87	1.63
67	LIVESTOCK	15.45	15.45	16.95	14.50	16.95	1.50	9.71	785	13,383,459	214,164,826.60	16.00
68	LIVINGTRUST	3.00	3.00	3.00	3.00	3.00			31	764,619	2,319,038.39	3.03
69	LOTUSHAL15	138.40	138.40	141.90	126.50	138.00	-0.40	-0.29	33	4,949	673,477.87	136.08
70	MANSARD	11.00	11.00	11.00	11.00	11.00			67	172,481	1,892,577.25	10.97
71	MAYBAKER	39.20	39.20	42.90	39.75	39.75	0.55	1.40	235	731,403	29,354,600.60	40.13
72	MBENEFIT	3.10	3.10	3.27	3.03	3.21	0.11	3.55	230	9,164,566	28,388,553.08	3.10
73	MCNICHOLS	5.00	5.00	5.00	5.00	5.00			71	909,732	4,563,207.45	5.02
74	MECURE	56.20	56.20	56.20	56.20	56.20			33	40,461	2,049,873.95	50.66
75	MERGROWTH	133.00	133.00	137.00	123.01	123.90	-9.10	-6.84	25	5,966	778,053.40	130.41
76	MERVALUE	142.67	142.67	141.90	130.50	137.00	-5.67	-3.97	14	3,839	518,380.09	135.03
77	MEYER	15.95	15.95	15.95	15.95	15.95			9	14,548	213,211.40	14.66
78	MORISON	10.40	10.40	10.40	10.40	10.40			2	267	3,043.80	11.40
79	MTNN	844.00	844.00	844.00	844.00	844.00			2,198	1,170,077	981,718,497.40	839.02
80	MULTITREX	0.46	0.46	0.50	0.50	0.50	0.04	8.70	1	110,000	55,000.00	0.50
81	MULTIVERSE	19.20	19.20	19.20	19.20	19.20			6	5,129	88,731.70	17.30
82	NAHCO	140.00	140.00	140.00	140.00	140.00			323	501,852	68,415,544.50	136.33
83	NASCON	188.90	188.90	188.90	188.90	188.90			227	447,688	77,175,180.10	172.39
84	NB	76.00	76.00	75.00	75.00	75.00	-1.00	-1.32	276	3,249,135	243,828,918.25	75.04
85	NCR	161.20	161.20	161.20	161.20	161.20			8	1,835	266,411.50	145.18
86	NEIMETH	7.90	7.90	7.90	7.90	7.90			141	1,206,411	9,397,558.75	7.79
87	NEM	28.25	28.25	28.25	28.25	28.25			73	267,983	7,593,597.95	28.34
88	NESTLE	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00			95	12,744	32,458,691.20	2,546.98
89	NEWGOLD	89,700.00	89,700.00	89,700.00	84,550.01	87,500.00	-2,200.00	-2.45	19	28	2,399,721.58	85,704.34
90	NGXGROUP	169.00	169.00	169.00	169.00	169.00			774	1,434,760	243,006,660.50	169.37
91	NIDF	147.70	147.70	147.70	147.70	147.70			169	88,093	14,181,181.30	160.98
92	NNFM	79.40	79.40	79.40	79.40	79.40			3	1,016	72,644.00	71.50
93	NPFMCRFBK	4.60	4.60	4.60	4.60	4.60			51	2,424,185	11,167,476.65	4.61
94	NREIT	113.00	113.00	113.00	113.00	113.00			18	6,625	726,966.10	109.73
95	NSLTECH	0.66	0.66	0.72	0.69	0.72	0.06	9.09	116	9,755,516	6,994,574.81	0.72
96	OANDO	35.00	35.00	35.00	34.55	34.55	-0.45	-1.29	310	2,670,097	92,588,323.60	34.68
97	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20			114	13,891	15,955,202.60	1,148.60
98	OMATEK	1.31	1.31	1.34	1.33	1.33	0.02	1.53	69	1,813,812	2,432,373.49	1.34
99	PREMPAIRTS	30.40	30.40	30.40	30.40	30.40			7	1,724	47,330.55	27.45
100	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	2,045.30			78	7,605	13,999,284.00	1,840.80
101	PRESTIGE	1.40	1.40	1.40	1.40	1.40			35	325,728	445,512.44	1.37
102	PZ	65.00	65.00	64.50	64.50	64.50	-0.50	-0.77	271	1,628,600	104,974,535.30	64.46
103	REDSTAREX	13.40	13.40	13.40	13.40	13.40			57	513,770	6,594,959.05	12.84
104	REGALINS	0.82	0.82	0.79	0.78	0.78	-0.04	-4.88	59	2,716,691	2,124,953.55	0.78
105	ROYALEX	1.04	1.04	1.04	1.04	1.04			43	597,685	599,059.79	1.00
106	RTBRISCOE	9.55	9.55	9.25	9.25	9.25	-0.30	-3.14	90	630,641	5,874,751.60	9.32
107	SCOA	33.05	33.05	33.05	33.05	33.05			12	15,134	450,236.50	29.75
108	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	16,000.10			313	4,140	61,261,814.60	14,797.54
109	SIAMLETF40	2,139.19	2,139.19	2,199.19	1,961.00	2,135.00	-4.19	-0.20	71	2,532	5,239,693.07	2,069.39

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SKYAVN	171.20	171.20	171.20	171.20	171.20			14	278	42,839.80	154.10
111	SOVRENINS	2.20	2.20	2.20	2.20	2.20			43	201,379	427,791.32	2.12
112	STANBIC	168.00	168.00	168.00	168.00	168.00			555	1,213,434	200,791,406.70	165.47
113	STANBICETF30	1,151.00	1,151.00	1,200.00	1,090.22	1,144.80	-6.20	-0.54	314	82,149	91,478,056.20	1,113.56
114	STERLINGNG	77.00	77.00	76.85	73.20	76.85	-0.15	-0.19	190	1,179,640	88,635,735.65	75.14
115	SUNUASSUR	2.93	2.93	2.93	2.93	2.93			33	178,625	532,284.83	2.98
116	TAJSUKS2	100.00	100.00	100.00	100.00	100.00			1	1,500	1,499,994.00	1,000.00
117	TANTALIZER	3.95	3.95	4.15	3.80	3.98	0.03	0.76	161	2,901,509	11,581,677.37	3.99
118	THOMASWY	2.35	2.35	2.35	2.35	2.35			13	56,767	128,073.49	2.26
119	TIP	25.30	25.30	25.90	25.90	25.90	0.60	2.37	408	1,688,449	43,709,978.90	25.89
120	TOTAL	518.40	518.40	518.40	518.40	518.40			19	4,349	2,029,243.40	466.60
121	TRANSCOHOT	290.50	290.50	290.50	290.50	290.50			63	44,833	11,917,540.80	265.82
122	TRANSCORP	36.00	36.00	36.00	36.00	36.00			135	193,639	6,878,814.15	35.52
123	TRANSEXPR	2.97	2.97	2.97	2.97	2.97			40	439,344	1,314,542.98	2.99
124	TRANSPOWER	178.00	178.00	178.00	178.00	178.00			35	54,436	8,720,647.20	160.20
125	TRIPPLEG	3.09	3.09	3.09	3.09	3.09			20	192,914	538,256.56	2.79
126	UACN	184.00	184.00	184.00	184.00	184.00			97	93,368	16,970,323.70	181.76
127	UBA	42.95	42.95	43.00	42.75	43.00	0.05	0.12	957	11,743,883	504,704,100.30	42.98
128	UCAP	16.95	16.95	16.70	16.70	16.70	-0.25	-1.47	359	3,958,951	66,473,084.30	16.79
129	UNILEVER	102.00	102.00	102.50	102.50	102.50	0.50	0.49	159	667,831	68,443,078.40	102.49
130	UNIONDICON	23.75	23.75	23.75	23.75	23.75			7	5,925	126,795.00	21.40
131	UPDC	4.15	4.00	4.00	3.90	3.90	-0.25	-6.02	144	3,946,755	15,730,821.50	3.99
132	UPL	4.65	4.65	4.70	4.70	4.70	0.05	1.08	34	593,950	2,794,380.00	4.70
133	VERITASKAP	1.12	1.12	1.08	1.08	1.08	-0.04	-3.57	75	2,052,907	2,221,383.06	1.08
134	VETBANK	29.00	29.00	29.00	26.91	28.75	-0.25	-0.86	89	76,508	2,147,499.50	28.07
135	VETGOODS	47.00	47.00	47.50	46.01	46.70	-0.30	-0.64	26	14,814	699,647.31	47.23
136	VETGRIF30	97.00	97.00	100.50	94.02	98.88	1.88	1.94	99	43,784	4,213,133.36	96.23
137	VETINDEF	121.78	121.78	121.80	113.56	120.28	-1.50	-1.23	51	13,820	1,611,730.51	116.62
138	VFDGROUP	13.30	13.30	13.30	13.30	13.30			81	1,366,715	17,784,924.25	13.01
139	VITAFOAM	194.00	194.00	194.00	194.00	194.00			68	74,097	12,937,336.20	174.60
140	VSPBONDEF	211.42	211.42	215.00	198.05	212.50	1.08	0.51	16	2,637	561,785.10	213.04
141	WAPIC	2.48	2.48	2.50	2.33	2.50	0.02	0.81	145	5,388,247	13,262,046.90	2.46
142	WEMABANK	30.20	30.20	31.00	31.00	31.00	0.80	2.65	309	710,232	21,753,055.55	30.63
143	ZENITHBANK	128.00	128.00	128.10	127.80	127.80	-0.20	-0.16	2,349	17,771,602	2,273,407,423.90	127.92
144	ZICHIS	16.05	16.05	16.30	16.30	16.30	0.25	1.56	187	1,008,922	16,903,090.52	16.75

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
AUSTINLAZ	2.42	0.22	10.00
ETRANZACT	15.75	1.40	9.76
LIVESTOCK	16.95	1.50	9.71
CMFC	3.54	0.31	9.60
FTGINSURE	1.75	0.15	9.37

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	1,652	99,365,975
ZENITHBANK	2,349	17,771,602
LIVESTOCK	785	13,383,459
GTCO	2,082	12,169,864
UBA	957	11,743,883

Total

Date	Volume	Value ()
13 Oct 2026	387,554,639	21,279,501,555.89
14 Oct 2026	310,066,977	14,201,572,880.33
Change (%)	-19.99	-33.26

Top Losers

Stock	Closed	Lost	Change
			%
MERGROWTH	123.90	-9.10	-6.84
UPDC	3.90	-0.25	-6.02
REGALINS	0.78	-0.04	-4.88
MERVALUE	137.00	-5.67	-3.97
VERITASKAP	1.08	-0.04	-3.57

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	1,652	2,749,877,812.80
ZENITHBANK	2,349	2,273,407,423.90
GTCO	2,082	1,557,870,994.10
ARADEL	1,079	1,302,497,170.30
MTNN	2,198	981,718,497.40