Atlass Portfolios Limited

(Trading Licence Holder of the Nigerian Exchange)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:
+2347025005058

E-mail:
info@atlassportfolios.com

Daily Price List & Market Summary Report

October 23, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	6.80	6.80	6.80	6.80	**6.80**			125	1,427,962	9,734,268.00	6.82
2	ABCTRANS	7.30	7.30	7.30	7.30	**7.30**			184	685,967	4,617,391.30	6.73
3	ACADEMY	5.10	5.10	5.10	5.10	**5.10**			27	106,509	542,980.60	5.10
4	ACCESSCORP	26.75	26.75	27.00	26.50	**26.50**	-0.25	-0.93	1,448	14,131,599	378,987,362.50	26.82
5	AFRIPRUD	10.45	10.45	10.20	10.20	**10.20**	-0.25	-2.39	101	452,677	4,696,356.15	10.37
6	AIICO	3.81	3.81	3.83	3.82	**3.83**	0.02	0.52	267	3,540,052	13,598,094.48	3.84
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	**6,300.00**			60	938	5,318,460.00	5,670.00
8	ARADEL	1,499.90	1,499.90	1,405.00	1,405.00	**1,405.00**	-94.90	-6.33	1,168	2,999,502	4,201,546,421.10	1,400.75
9	AUSTINLAZ	2.90	2.90	2.85	2.85	**2.85**	-0.05	-1.72	98	7,462,706	20,759,506.26	2.78
10	AVACAP	7.25	7.25	7.55	7.25	**7.30**	0.05	0.69	321	5,889,902	43,411,144.10	7.37
11	BERGER	147.60	147.60	147.60	147.60	**147.60**			21	6,817	905,638.45	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	**511.50**			107	12,202	5,677,977.20	465.33
13	BUACEMENT	297.00	297.00	297.00	297.00	**297.00**			630	388,804	107,981,454.20	277.73
14	BUAFOODS	760.60	760.60	760.60	760.60	**760.60**			485	77,806	54,978,665.70	706.61
15	CADBURY	60.00	60.00	60.00	60.00	**60.00**			173	203,317	11,634,897.30	57.23
16	CAP	108.50	108.50	110.00	110.00	**110.00**	1.50	1.38	106	784,555	87,695,510.60	111.78
17	CAVERTON	4.80	4.80	4.80	4.80	**4.80**			68	784,314	3,495,921.70	4.46
18	CHAMPION	9.80	9.80	9.80	9.80	**9.80**			75	259,412	2,480,198.35	9.56
19	CHAMS	3.39	3.39	3.50	3.35	**3.44**	0.05	1.47	347	6,196,884	21,315,302.65	3.44
20	CHELLARAM	9.70	9.70	9.70	9.70	**9.70**			2	12	119.80	9.98
21	CILEASING	5.25	5.25	5.25	5.25	**5.25**			33	143,936	757,321.35	5.26
22	CMFC	3.57	3.57	3.57	3.57	**3.57**			99	1,504,015	5,098,429.99	3.39
23	CNIF	154.30	154.30	154.30	154.30	**154.30**			5	155	24,997.50	161.27
24	CONHALLPLC	6.69	6.69	6.47	6.41	**6.47**	-0.22	-3.29	101	2,023,962	13,152,330.53	6.50
25	CONOIL	210.00	210.00	210.00	210.00	**210.00**			36	2,314	437,346.00	189.00
26	CORNERST	4.60	4.60	4.80	4.80	**4.80**	0.20	4.35	126	3,142,186	14,436,100.85	4.59
27	CUSTODIAN	64.70	64.70	64.70	64.70	**64.70**			196	533,205	33,912,093.35	63.60
28	CUTIX	2.31	2.31	2.35	2.27	**2.27**	-0.04	-1.73	120	1,501,442	3,449,653.78	2.30
29	CWG	18.05	18.05	18.20	18.05	**18.05**			111	683,051	12,379,680.90	18.12
30	DAARCOMM	1.45	1.45	1.45	1.45	**1.45**			66	455,130	662,214.59	1.46
31	DANGCEM	1,010.00	1,010.00	1,111.00	1,015.00	**1,111.00**	101.00	10.00	921	2,714,425	2,846,071,822.90	1,048.50
32	DANGSUGAR	67.00	67.00	67.95	67.30	**67.30**	0.30	0.45	582	2,304,983	155,287,055.80	67.37
33	ELLAHLAKES	7.80	7.80	7.85	7.85	**7.85**	0.05	0.64	106	1,104,840	8,592,865.50	7.78
34	ENAMELWA	36.65	36.65	36.65	36.65	**36.65**			2	317	11,618.05	36.65
35	ETERNA	38.90	38.90	38.90	38.90	**38.90**			94	562,328	20,735,161.15	36.87
36	ETI	67.00	67.00	67.00	67.00	**67.00**			97	82,028	5,480,476.50	66.81
37	ETRANZACT	17.10	17.10	17.10	17.10	**17.10**			109	192,501	3,104,108.10	16.13
38	EUNISELL	189.00	189.00	189.00	189.00	**189.00**			7	4,793	815,289.30	170.10
39	FCMB	11.00	11.00	10.80	10.80	**10.80**	-0.20	-1.82	357	1,781,863	19,235,484.95	10.80
40	FGSUK2033S6	100.00	100.00	100.00	95.00	**100.00**	0.00	0.00	5	3,333	3,241,365.00	972.51
41	FIDELITYBK	22.00	22.00	24.00	21.00	**24.00**	2.00	9.09	392	11,883,298	268,266,128.65	22.58
42	FIDSON	83.50	83.50	83.50	83.50	**83.50**			370	342,512	28,877,888.75	84.31
43	FIRSTHOLDCO	131.00	131.00	144.10	131.00	**144.10**	13.10	10.00	1,064	13,048,056	1,803,849,490.25	138.25
44	FTGINSURE	1.81	1.81	1.85	1.85	**1.85**	0.04	2.21	54	449,747	822,298.75	1.83
45	FTNCOCOA	7.50	7.50	7.92	7.22	**7.92**	0.42	5.60	159	1,594,659	12,157,557.53	7.62

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	GEREGU	825.70	825.70	825.70	825.70	**825.70**			2	312	231,878.40	743.20
47	GREENWETF	695.00	695.00	694.99	626.00	**693.89**	-1.11	-0.16	20	507	344,886.87	680.25
48	GTCO	122.00	122.00	122.00	121.90	**122.00**			2,127	16,693,028	2,035,910,934.40	121.96
49	GUINEAINS	0.85	0.85	0.93	0.78	**0.93**	0.08	9.41	87	8,038,804	6,911,533.16	0.86
50	GUINNESS	423.00	423.00	423.00	423.00	**423.00**			178	112,600	45,844,252.90	407.14
51	HBMNG	379.00	379.00	350.00	350.00	**350.00**	-29.00	-7.65	577	491,251	171,770,324.90	349.66
52	HMCALL	3.41	3.41	3.41	3.41	**3.41**			24	112,146	358,090.98	3.19
53	HONYFLOUR	17.50	17.50	17.90	17.90	**17.90**	0.40	2.29	1,224	2,675,782	47,722,775.40	17.84
54	IKEJAHOTEL	45.00	45.00	45.00	45.00	**45.00**			54	400,163	17,492,698.95	43.71
55	IMG	28.00	28.00	28.00	28.00	**28.00**			14	36,195	937,942.75	25.91
56	INFINITY	11.25	11.25	11.25	11.25	**11.25**			4	5,550	65,570.00	11.81
57	INTBREW	9.05	9.05	9.05	9.05	**9.05**			85	475,386	4,534,669.65	9.54
58	INTENEGINS	2.14	2.14	2.20	2.04	**2.04**	-0.10	-4.67	212	4,283,899	8,992,451.74	2.10
59	JAIZBANK	7.75	7.75	7.95	7.75	**7.75**			1,787	16,481,325	129,993,920.75	7.89
60	JAPAULGOLD	2.58	2.58	2.50	2.41	**2.50**	-0.08	-3.10	179	4,745,023	11,744,224.11	2.48
61	JBERGER	310.80	310.80	310.80	310.80	**310.80**			17	2,255	630,949.00	279.80
62	JOHNHOLT	8.75	8.75	8.75	8.75	**8.75**			20	44,603	416,753.40	9.34
63	LASACO	1.80	1.80	1.80	1.72	**1.80**			95	23,815,674	41,252,833.60	1.73
64	LEARNAFRCA	9.15	9.15	9.15	9.15	**9.15**			22	80,872	672,695.55	8.32
65	LEGENDINT	3.40	3.40	3.40	3.40	**3.40**			10	44,426	151,581.70	3.41
66	LINKASSURE	1.60	1.60	1.70	1.60	**1.60**			75	1,602,315	2,615,363.34	1.63
67	LIVESTOCK	18.90	18.90	18.90	17.05	**17.05**	-1.85	-9.79	404	46,837,494	875,571,716.50	18.69
68	LIVINGTRUST	3.22	3.22	3.22	3.22	**3.22**			17	217,230	705,582.40	3.25
69	LOTUSHAL15	129.87	129.87	129.99	120.00	**128.49**	-1.38	-1.06	38	12,972	1,590,799.31	122.63
70	MANSARD	11.00	11.00	11.00	11.00	**11.00**			80	718,895	7,707,111.10	10.72
71	MAYBAKER	39.75	39.75	39.75	39.75	**39.75**			219	984,148	36,453,412.25	37.04
72	MBENEFIT	3.00	3.00	3.01	2.90	**3.00**			214	7,307,258	21,569,278.61	2.95
73	MCNICHOLS	5.20	5.20	5.25	5.20	**5.20**			72	1,428,445	7,422,206.45	5.20
74	MECURE	56.20	56.20	56.20	56.20	**56.20**			13	3,924	199,073.20	50.73
75	MERGROWTH	129.00	129.00	129.40	118.00	**128.80**	-0.20	-0.16	13	1,084	134,943.90	124.49
76	MERVALUE	129.50	129.50	135.50	124.00	**124.30**	-5.20	-4.02	18	1,935	246,134.60	127.20
77	MEYER	17.50	17.50	17.50	17.50	**17.50**			18	23,886	420,697.50	17.61
78	MORISON	10.40	10.40	10.40	10.40	**10.40**			9	3,604	37,784.50	10.48
79	MTNN	825.00	825.00	825.00	825.00	**825.00**			2,306	1,134,230	926,670,531.50	817.00
80	MULTIVERSE	19.20	19.20	19.20	19.20	**19.20**			2	636	11,002.80	17.30
81	NAHCO	140.00	140.00	140.00	140.00	**140.00**			262	410,990	56,080,537.30	136.45
82	NASCON	183.50	183.50	183.50	183.50	**183.50**			216	144,578	25,494,313.20	176.34
83	NB	75.00	75.00	75.00	75.00	**75.00**			201	579,445	43,056,277.25	74.31
84	NCR	161.20	161.20	161.20	161.20	**161.20**			53	18,440	2,844,620.00	154.26
85	NEIMETH	7.60	7.60	7.20	7.10	**7.10**	-0.50	-6.58	92	881,741	6,303,388.40	7.15
86	NEM	28.00	28.00	28.00	28.00	**28.00**			71	172,420	4,840,878.05	28.08
87	NESTLE	2,750.00	2,750.00	2,750.00	2,750.00	**2,750.00**			127	90,033	241,766,842.50	2,685.31
88	NEWGOLD	87,999.00	87,999.00	90,500.00	81,151.01	**82,555.00**	-5,444.00	-6.19	27	37	3,179,135.12	85,922.57
89	NGXGROUP	152.50	152.50	152.50	152.50	**152.50**			888	1,081,682	167,231,727.50	154.60
90	NIDF	158.00	158.00	158.00	158.00	**158.00**			164	57,998	8,826,337.30	152.18
91	NNFM	79.40	79.40	79.40	79.40	**79.40**			4	2,292	163,878.00	71.50
92	NPFMCRFBK	4.10	4.10	4.10	4.10	**4.10**			45	312,742	1,289,407.20	4.12
93	NREIT	113.00	113.00	113.00	113.00	**113.00**			16	20,855	2,337,408.40	112.08
94	NSLTECH	0.68	0.68	0.69	0.68	**0.69**	0.01	1.47	74	1,781,086	1,228,774.13	0.69
95	OANDO	34.50	34.50	34.40	33.45	**33.45**	-1.05	-3.04	315	1,932,443	65,415,902.95	33.85
96	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	**1,276.20**			1,421	115,284	132,415,202.40	1,148.60
97	OMATEK	1.45	1.45	1.40	1.38	**1.40**	-0.05	-3.45	44	822,934	1,148,234.04	1.40
98	PREMPAINTS	30.40	30.40	30.40	30.40	**30.40**			4	561	17,408.20	31.03
99	PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	**2,045.30**			75	16,900	31,109,520.00	1,840.80
100	PRESTIGE	1.38	1.38	1.38	1.38	**1.38**			36	508,306	702,085.56	1.38
101	PZ	68.95	68.95	68.95	68.95	**68.95**			195	461,791	30,313,267.40	65.64
102	REDSTAREX	13.40	13.40	13.40	13.40	**13.40**			12	10,994	136,959.00	12.46
103	REGALINS	0.73	0.73	0.71	0.70	**0.71**	-0.02	-2.74	148	7,258,476	5,117,325.19	0.71
104	ROYALEX	0.99	0.99	1.05	0.93	**0.98**	-0.01	-1.01	64	1,119,586	1,109,164.80	0.99
105	RTBRISCOE	9.30	9.30	9.30	9.30	**9.30**			27	213,490	1,967,749.60	9.22
106	SCOA	33.05	33.05	33.05	33.05	**33.05**			9	21,471	638,762.25	29.75
107	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	**16,000.10**			312	7,041	106,869,908.90	15,178.23
108	SIAMLETF40	1,921.00	1,921.00	2,060.00	1,921.00	**1,961.00**	40.00	2.08	45	810	1,641,270.27	2,026.26
109	SKYAVN	171.20	171.20	171.20	171.20	**171.20**			7	376	57,941.60	154.10

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SOVRENINS	2.02	2.02	1.99	1.95	**1.95**	-0.07	-3.47	148	21,535,659	42,102,655.09	1.96
111	STANBIC	160.00	160.00	160.50	160.00	**160.00**			321	19,808,008	3,169,201,613.90	160.00
112	STANBICETF30	1,100.00	1,100.00	1,178.28	1,000.00	**1,110.00**	10.00	0.91	193	26,086	28,033,459.37	1,074.66
113	STERLINGNG	76.95	76.95	76.50	74.50	**76.50**	-0.45	-0.58	208	4,669,947	350,996,522.45	75.16
114	SUNUASSUR	3.00	3.00	3.00	3.00	**3.00**			32	109,517	336,856.70	3.08
115	TAJSUKS1	80.00	80.00	76.00	76.00	**76.00**	-4.00	-5.00	1	350	266,000.00	760.00
116	TAJSUKS2	99.98	99.98	100.00	100.00	**100.00**	0.02	0.02	1	600	599,997.60	1,000.00
117	TANTALIZER	3.98	3.98	3.80	3.72	**3.80**	-0.18	-4.52	177	2,641,388	9,955,971.31	3.77
118	THOMASWY	2.52	2.52	2.60	2.40	**2.60**	0.08	3.17	42	5,772,833	13,991,332.49	2.42
119	TIP	24.70	24.70	25.20	25.00	**25.00**	0.30	1.21	442	3,587,519	89,749,507.55	25.02
120	TOTAL	518.40	518.40	518.40	518.40	**518.40**			245	18,450	8,608,770.00	466.60
121	TRANSCOHOT	290.50	290.50	290.50	290.50	**290.50**			39	8,251	2,177,139.90	263.86
122	TRANSCORP	36.10	36.10	36.10	36.10	**36.10**			149	743,645	25,201,757.10	33.89
123	TRANSEXPR	2.70	2.70	2.70	2.70	**2.70**			20	119,514	312,323.93	2.61
124	TRANSPOWER	178.00	178.00	178.00	178.00	**178.00**			35	5,246	840,409.20	160.20
125	TRIPPLEG	3.09	3.09	2.82	2.82	**2.82**	-0.27	-8.74	14	297,862	841,110.86	2.82
126	UACN	181.00	181.00	181.00	181.00	**181.00**			113	353,288	62,659,610.70	177.36
127	UBA	41.80	41.80	41.05	40.70	**40.70**	-1.10	-2.63	1,004	8,786,710	360,163,764.65	40.99
128	UCAP	16.55	16.55	16.90	16.50	**16.90**	0.35	2.11	299	3,961,899	65,974,599.95	16.65
129	UNILEVER	109.00	109.00	109.00	109.00	**109.00**			202	577,861	62,093,686.60	107.45
130	UNIONDICON	23.75	23.75	23.75	23.75	**23.75**			11	6,585	140,919.00	21.40
131	UPDC	3.60	3.60	3.75	3.75	**3.75**	0.15	4.17	74	996,093	3,723,149.40	3.74
132	UPL	4.65	4.65	4.35	4.35	**4.35**	-0.30	-6.45	35	426,861	1,884,968.85	4.42
133	VERITASKAP	1.08	1.08	1.12	1.08	**1.10**	0.02	1.85	91	3,136,988	3,420,890.04	1.09
134	VETBANK	29.50	29.50	29.90	27.00	**28.98**	-0.52	-1.76	45	62,559	1,741,488.19	27.84
135	VETGOODS	47.67	47.67	47.99	44.00	**47.47**	-0.20	-0.42	28	7,585	344,989.08	45.48
136	VETGRIF30	97.50	97.50	100.00	92.00	**98.00**	0.50	0.51	78	30,953	2,990,717.80	96.62
137	VETINDETF	118.96	118.96	119.50	113.00	**118.00**	-0.96	-0.81	34	9,872	1,132,777.02	114.75
138	VFDGROUP	13.00	13.00	12.25	12.20	**12.25**	-0.75	-5.77	91	1,392,931	17,088,572.30	12.27
139	VITAFOAM	174.60	174.60	174.60	174.60	**174.60**			68	102,467	16,107,812.40	157.20
140	VSPBONDETF	196.00	196.00	206.00	196.01	**196.02**	0.02	0.01	10	1,644	330,829.20	201.23
141	WAPIC	2.41	2.41	2.55	2.43	**2.43**	0.02	0.83	111	1,082,781	2,704,920.40	2.50
142	WEMABANK	29.00	29.00	30.00	30.00	**30.00**	1.00	3.45	313	2,922,087	86,763,279.55	29.69
143	ZENITHBANK	121.50	121.50	121.20	120.80	**120.90**	-0.60	-0.49	2,471	18,549,965	2,244,962,038.90	121.02
144	ZICHIS	17.40	17.50	17.50	17.50	**17.50**	0.10	0.57	200	1,798,138	32,581,824.61	18.12

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
DANGCEM	1,111.00	101.00	10.00
FIRSTHOLDCO	144.10	13.10	10.00
GUINEAINS	0.93	0.08	9.41
FIDELITYBK	24.00	2.00	9.09
FTNCOCOA	7.92	0.42	5.60

Top Losers

Stock	Closed	Lost	Change
			%
LIVESTOCK	17.05	-1.85	-9.79
TRIPPLEG	2.82	-0.27	-8.74
HBMNG	350.00	-29.00	-7.65
NEIMETH	7.10	-0.50	-6.58
UPL	4.35	-0.30	-6.45

Most Traded (By Volume)

Stock	Deals	Volume
LIVESTOCK	404	46,837,494
LASACO	95	23,815,674
SOVRENINS	148	21,535,659
STANBIC	321	19,808,008
ZENITHBANK	2,471	18,549,965

Most Traded (By Value)

Stock	Deals	Value ()
ARADEL	1,168	4,201,546,421.10
STANBIC	321	3,169,201,613.90
DANGCEM	921	2,846,071,822.90
ZENITHBANK	2,471	2,244,962,038.90
GTCO	2,127	2,035,910,934.40

Total

Date	Volume	Value ()
22 Oct 2026	359,471,184	20,336,110,207.02
23 Oct 2026	351,885,817	22,300,903,549.23
Change (%)	**-2.11**	**9.66**