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 29, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	6.80	6.80	7.00	6.85	**6.95**	0.15	2.21	158	1,498,789	10,350,043.85	6.91
2	ABCTRANS	6.60	6.60	6.60	6.60	**6.60**			183	1,170,795	7,429,630.10	6.35
3	ACADEMY	5.10	5.10	5.10	5.10	**5.10**			44	174,836	832,982.85	4.76
4	ACCESSCORP	28.95	28.95	29.50	28.00	**29.50**	0.55	1.90	1,254	14,090,580	404,392,705.25	28.70
5	AFRIPRUD	10.40	10.40	10.60	10.60	**10.60**	0.20	1.92	131	851,271	8,984,088.50	10.55
6	AIICO	3.74	3.74	3.80	3.71	**3.80**	0.06	1.60	293	2,870,720	10,770,453.69	3.75
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	**6,300.00**			80	583	3,305,610.00	5,670.00
8	ARADEL	1,439.90	1,439.90	1,439.90	1,439.90	**1,439.90**			929	456,009	640,296,122.00	1,404.13
9	AUSTINLAZ	2.61	2.61	2.51	2.51	**2.51**	-0.10	-3.83	71	487,890	1,253,768.86	2.57
10	AVACAP	7.65	7.65	7.25	6.90	**7.25**	-0.40	-5.23	129	3,730,392	26,390,509.65	7.07
11	BERGER	147.60	147.60	147.60	147.60	**147.60**			22	4,021	534,189.85	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	**511.50**			95	79,617	36,976,457.20	464.43
13	BUACEMENT	293.40	293.40	293.40	293.40	**293.40**			741	2,561,895	738,627,173.00	288.31
14	BUAFOODS	760.60	760.60	760.60	760.60	**760.60**			472	74,601	51,935,878.40	696.18
15	CADBURY	57.00	57.00	57.00	57.00	**57.00**			188	544,738	30,681,822.95	56.32
16	CAP	110.00	110.00	110.00	110.00	**110.00**			49	82,503	9,207,540.25	111.60
17	CAVERTON	4.00	4.00	4.00	4.00	**4.00**			38	158,261	648,029.70	4.09
18	CHAMPION	9.40	9.40	9.00	9.00	**9.00**	-0.40	-4.26	78	1,552,789	14,012,186.20	9.02
19	CHAMS	3.32	3.32	3.34	3.22	**3.33**	0.01	0.30	402	6,412,559	21,099,993.37	3.29
20	CHELLARAM	9.70	9.70	9.70	9.70	**9.70**			5	4,590	41,702.50	9.09
21	CILEASING	5.40	5.40	5.30	5.00	**5.00**	-0.40	-7.41	58	1,065,974	5,549,358.15	5.21
22	CMFC	3.33	3.33	3.33	3.00	**3.20**	-0.13	-3.90	261	7,187,629	22,196,512.44	3.09
23	CNIF	154.30	154.30	154.30	154.30	**154.30**			17	9,257	1,316,339.90	142.20
24	CONHALLPLC	6.50	6.50	6.50	6.50	**6.50**			92	688,090	4,444,842.95	6.46
25	CONOIL	210.00	210.00	210.00	210.00	**210.00**			34	2,217	419,013.00	189.00
26	CORNERST	4.55	4.55	4.55	4.55	**4.55**			57	221,707	1,032,631.15	4.66
27	CUSTODIAN	64.70	64.70	64.70	64.70	**64.70**			139	257,562	16,462,808.00	63.92
28	CUTIX	2.35	2.35	2.35	2.35	**2.35**			115	1,297,090	2,979,983.31	2.30
29	CWG	18.05	18.05	18.00	18.00	**18.00**	-0.05	-0.28	151	1,358,623	24,458,115.95	18.00
30	DAARCOMM	1.35	1.35	1.36	1.36	**1.36**	0.01	0.74	71	717,632	988,795.73	1.38
31	DANGCEM	1,341.90	1,341.90	1,420.00	1,339.00	**1,420.00**	78.10	5.82	3,363	3,912,987	5,232,453,818.30	1,337.20
32	DANGSUGAR	68.00	68.00	68.00	68.00	**68.00**			753	1,211,091	82,588,001.35	68.19
33	ELLAHLAKES	7.40	7.40	7.15	7.00	**7.00**	-0.40	-5.41	170	3,478,453	24,839,211.90	7.14
34	ENAMELWA	36.65	36.65	36.65	36.65	**36.65**			2	288	9,918.00	34.44
35	ETERNA	38.90	38.90	38.90	38.90	**38.90**			116	387,231	14,508,628.75	37.47
36	ETI	69.00	69.00	71.00	71.00	**71.00**	2.00	2.90	201	1,478,107	101,689,030.85	68.80
37	ETRANZACT	16.00	16.00	17.60	17.60	**17.60**	1.60	10.00	93	1,067,263	18,671,456.05	17.49
38	EUNISELL	189.00	189.00	189.00	189.00	**189.00**			3	253	43,035.30	170.10
39	FCMB	10.80	10.80	11.20	10.50	**11.20**	0.40	3.70	1,005	10,097,395	109,692,122.50	10.86
40	FGSUK2027S3	94.66	94.66	94.93	86.20	**86.20**	-8.46	-8.94	6	60,762	57,626,998.63	948.41
41	FGSUK2033S6	100.01	100.01	100.01	100.01	**100.01**	-0.00	-0.00	1	7	7,000.81	1,000.12
42	FIDELITYBK	22.00	22.00	22.00	22.00	**22.00**			456	4,669,731	101,064,136.75	21.64
43	FIDSON	87.15	87.15	85.00	83.50	**83.50**	-3.65	-4.19	417	993,669	84,319,773.75	84.86
44	FIRSTHOLDCO	139.50	139.50	145.00	125.55	**125.55**	-13.95	-10.00	1,952	29,640,664	3,989,917,213.50	134.61
45	FTGINSURE	1.60	1.60	1.75	1.55	**1.75**	0.15	9.37	73	7,919,512	12,438,493.85	1.57

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTNCOCOA	7.45	7.45	7.45	7.45	**7.45**			123	756,467	5,438,466.20	7.19
47	GEREGU	825.70	825.70	825.70	825.70	**825.70**			11	117	86,954.40	743.20
48	GREENWETF	719.98	719.98	770.00	660.00	**720.00**	0.02	0.00	30	1,025	738,525.31	720.51
49	GTCO	121.00	121.00	121.00	120.10	**120.90**	-0.10	-0.08	2,343	40,568,467	4,905,102,721.50	120.91
50	GUINEAINS	0.80	0.80	0.80	0.80	**0.80**			72	1,220,291	977,398.54	0.80
51	GUINNESS	423.00	423.00	423.00	423.00	**423.00**			154	231,867	88,351,867.10	381.05
52	HBMNG	350.00	350.00	350.00	350.00	**350.00**			1,278	5,922,977	1,889,323,817.40	318.98
53	HMCALL	3.41	3.41	3.30	3.30	**3.30**	-0.11	-3.23	24	780,765	2,603,143.11	3.33
54	HONYFLOUR	21.00	21.00	21.00	20.50	**20.50**	-0.50	-2.38	311	4,649,032	95,392,198.55	20.52
55	IKEJAHOTEL	45.00	45.00	43.50	43.50	**43.50**	-1.50	-3.33	45	153,322	6,703,089.60	43.72
56	IMG	28.00	28.00	28.00	28.00	**28.00**			16	164,745	4,163,513.25	25.27
57	INFINITY	11.25	11.25	11.25	11.25	**11.25**			5	12,326	131,314.20	10.65
58	INTBREW	9.30	9.30	9.30	9.30	**9.30**			72	725,590	6,750,215.50	9.30
59	INTENEGINS	1.95	1.95	1.97	1.88	**1.93**	-0.02	-1.03	337	6,472,488	12,439,887.82	1.92
60	JAIZBANK	7.80	7.80	7.90	7.80	**7.80**			607	3,396,648	26,656,762.45	7.85
61	JAPAULGOLD	2.53	2.53	2.55	2.50	**2.55**	0.02	0.79	257	13,602,957	34,329,836.90	2.52
62	JBERGER	310.80	310.80	310.80	310.80	**310.80**			31	2,061	576,667.80	279.80
63	JOHNHOLT	8.75	8.75	8.75	8.75	**8.75**			19	44,431	380,613.25	8.57
64	LASACO	1.78	1.78	1.80	1.80	**1.80**	0.02	1.12	74	559,533	1,004,164.98	1.79
65	LEARNAFRCA	9.15	9.15	9.15	9.15	**9.15**			19	51,386	424,166.70	8.25
66	LEGENDINT	3.40	3.40	3.45	3.45	**3.45**	0.05	1.47	20	411,075	1,408,580.70	3.43
67	LINKASSURE	1.58	1.58	1.59	1.58	**1.59**	0.01	0.63	47	1,259,855	1,997,094.06	1.59
68	LIVESTOCK	13.40	13.40	13.00	12.10	**12.10**	-1.30	-9.70	276	3,518,628	44,586,211.25	12.67
69	LIVINGTRUST	3.22	3.22	3.22	3.22	**3.22**			21	161,642	534,942.16	3.31
70	LOTUSHAL15	127.99	127.99	127.99	115.99	**127.90**	-0.09	-0.07	19	26,949	3,416,555.27	126.78
71	MANSARD	10.75	10.75	10.75	10.75	**10.75**			86	407,996	4,579,301.05	11.22
72	MAYBAKER	39.75	39.75	38.00	38.00	**38.00**	-1.75	-4.40	262	2,074,759	79,649,087.05	38.39
73	MBENEFIT	3.00	3.00	3.04	3.00	**3.04**	0.04	1.33	156	1,869,743	5,616,667.90	3.00
74	MCNICHOLS	4.90	4.90	5.35	5.35	**5.35**	0.45	9.18	76	862,728	4,558,076.35	5.28
75	MECURE	56.20	56.20	56.20	56.20	**56.20**			48	323,639	16,378,088.90	50.61
76	MERGROWTH	122.30	122.30	132.39	110.25	**128.00**	5.70	4.66	34	33,560	3,958,639.42	117.96
77	MERVALUE	125.00	125.00	130.00	120.00	**120.60**	-4.40	-3.52	13	5,316	641,804.60	120.73
78	MEYER	17.50	17.50	17.50	17.50	**17.50**			17	22,356	352,107.00	15.75
79	MORISON	10.40	10.40	10.40	10.40	**10.40**			4	11,590	108,946.00	9.40
80	MTNN	825.00	825.00	825.00	825.00	**825.00**			2,345	1,236,480	1,014,231,886.50	820.26
81	MULTIVERSE	19.20	19.20	19.20	19.20	**19.20**			6	2,455	42,471.50	17.30
82	NAHCO	151.20	151.20	151.20	151.20	**151.20**			298	452,624	62,145,355.10	137.30
83	NASCON	183.50	183.50	183.50	183.50	**183.50**			200	517,980	89,376,130.30	172.55
84	NB	74.00	74.00	74.00	73.75	**73.75**	-0.25	-0.34	325	5,182,114	383,548,456.80	74.01
85	NCR	161.20	161.20	161.20	161.20	**161.20**			10	1,330	192,983.00	145.10
86	NEIMETH	6.90	6.90	6.90	6.90	**6.90**			159	1,607,313	11,150,863.20	6.94
87	NEM	27.50	27.50	27.50	27.50	**27.50**			86	406,781	11,712,634.10	28.79
88	NESTLE	2,750.00	2,750.00	2,750.00	2,750.00	**2,750.00**			135	15,347	40,458,391.30	2,636.24
89	NEWGOLD	83,000.02	83,000.02	85,000.00	80,000.00	**80,600.00**	-2,400.02	-2.89	44	184	14,985,313.19	81,441.92
90	NGXGROUP	161.80	161.80	164.80	164.80	**164.80**	3.00	1.85	916	2,306,667	373,010,000.00	161.71
91	NIDF	158.00	158.00	158.00	158.00	**158.00**			182	78,899	11,520,413.60	146.01
92	NNFM	79.40	79.40	79.40	79.40	**79.40**			4	81	5,791.50	71.50
93	NPFMCRFBK	4.15	4.15	4.20	4.15	**4.20**	0.05	1.20	76	3,711,884	15,538,841.35	4.19
94	NREIT	113.00	113.00	113.00	113.00	**113.00**			22	13,964	1,517,974.00	108.71
95	NSLTECH	0.72	0.72	0.72	0.68	**0.68**	-0.04	-5.56	71	2,968,591	2,072,621.39	0.70
96	OANDO	32.40	32.40	33.00	33.00	**33.00**	0.60	1.85	270	1,214,161	39,681,337.90	32.68
97	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	**1,276.20**			149	32,284	37,081,417.20	1,148.60
98	OMATEK	1.36	1.36	1.35	1.35	**1.35**	-0.01	-0.74	47	578,660	788,967.61	1.36
99	PRESCO	1,840.80	1,840.80	1,840.80	1,840.80	**1,840.80**			171	92,321	152,957,432.80	1,656.80
100	PRESTIGE	1.39	1.39	1.40	1.40	**1.40**	0.01	0.72	38	412,339	577,837.14	1.40
101	PZ	64.50	64.50	65.50	65.50	**65.50**	1.00	1.55	154	926,166	60,546,827.00	65.37
102	REDSTAREX	13.40	13.40	13.40	13.40	**13.40**			30	286,376	3,584,325.15	12.52
103	REGALINS	0.68	0.69	0.69	0.62	**0.63**	-0.05	-7.35	192	20,513,852	12,992,279.12	0.63
104	ROYALEX	1.00	1.00	1.05	0.97	**0.97**	-0.03	-3.00	80	1,688,090	1,697,738.05	1.01
105	RTBRISCOE	9.10	9.10	9.10	9.10	**9.10**			46	741,661	6,756,032.80	9.11
106	SCOA	33.05	33.05	33.05	33.05	**33.05**			11	32,200	957,950.00	29.75
107	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	**16,000.10**			352	29,788	452,438,734.90	15,188.62
108	SIAMLETF40	1,720.01	1,720.01	1,800.00	1,650.00	**1,660.00**	-60.01	-3.49	148	9,421	15,914,684.27	1,689.28
109	SKYAVN	171.20	171.20	171.20	171.20	**171.20**			19	3,488	537,500.80	154.10

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SOVRENINS	1.98	1.98	2.17	1.85	**2.17**	0.19	9.60	147	8,756,148	18,162,280.48	2.07
111	STANBIC	164.90	164.90	164.90	164.90	**164.90**			223	150,643	24,543,147.70	162.92
112	STANBICETF30	1,040.00	1,040.00	1,144.00	999.00	**1,000.00**	-40.00	-3.85	382	58,806	59,298,042.27	1,008.37
113	STERLINGNG	77.00	77.00	77.00	77.00	**77.00**			146	304,746	22,305,721.95	73.19
114	SUNUASSUR	3.00	3.00	3.00	3.00	**3.00**			47	225,716	630,565.14	2.79
115	TAJSUKS2	100.00	100.00	100.00	100.00	**100.00**			6	50,000	49,999,800.00	1,000.00
116	TANTALIZER	3.93	3.93	3.85	3.60	**3.60**	-0.33	-8.40	225	4,249,673	16,002,795.49	3.77
117	THOMASWY	2.48	2.48	2.48	2.48	**2.48**			18	143,055	357,014.35	2.50
118	TIP	25.45	25.45	27.45	25.95	**25.95**	0.50	1.96	528	6,240,129	166,110,821.85	26.62
119	TOTAL	518.40	518.40	518.40	518.40	**518.40**			26	6,632	3,094,491.20	466.60
120	TRANSCOHOT	290.50	290.50	290.50	290.50	**290.50**			37	6,012	1,581,584.50	263.07
121	TRANSCORP	33.50	33.50	33.50	33.50	**33.50**			194	835,648	27,325,157.60	32.70
122	TRANSEXPR	2.70	2.70	2.70	2.70	**2.70**			21	112,149	285,651.11	2.55
123	TRANSPOWER	178.00	178.00	178.00	178.00	**178.00**			29	12,243	1,961,328.60	160.20
124	TRIPPLEG	2.40	2.40	2.40	2.40	**2.40**			16	108,830	282,412.20	2.59
125	UACN	181.00	181.00	181.00	181.00	**181.00**			131	480,207	84,598,013.20	176.17
126	UBA	43.00	43.00	43.50	41.65	**42.90**	-0.10	-0.23	944	26,378,021	1,129,911,951.75	42.84
127	UCAP	16.90	16.90	16.95	16.85	**16.85**	-0.05	-0.30	349	3,196,557	54,075,071.85	16.92
128	UNILEVER	109.00	109.00	109.00	109.00	**109.00**			273	2,066,919	221,527,268.80	107.18
129	UNIONDICON	23.75	23.75	23.75	23.75	**23.75**			2	490	10,486.00	21.40
130	UPDC	3.70	3.70	3.75	3.70	**3.70**			72	770,991	2,860,991.50	3.71
131	UPL	4.55	4.55	4.55	4.55	**4.55**			29	69,318	322,074.00	4.65
132	VERITASKAP	1.05	1.05	1.11	1.05	**1.11**	0.06	5.71	97	2,832,308	3,017,204.37	1.07
133	VETBANK	27.50	27.50	27.90	25.95	**27.26**	-0.24	-0.87	62	31,483	823,353.43	26.15
134	VETGOODS	43.50	43.50	47.27	42.01	**43.70**	0.20	0.46	41	26,743	1,147,208.82	42.90
135	VETGRIF30	98.90	98.90	100.00	92.05	**98.78**	-0.12	-0.12	78	27,977	2,658,632.65	95.03
136	VETINDETF	116.99	116.99	116.00	107.03	**115.80**	-1.19	-1.02	27	6,673	739,160.63	110.77
137	VFDGROUP	12.40	12.40	13.10	12.40	**13.10**	0.70	5.65	167	6,072,101	76,384,764.40	12.58
138	VITAFOAM	174.60	174.60	174.60	174.60	**174.60**			207	282,921	44,608,342.00	157.67
139	VSPBONDETF	197.80	197.80	213.80	196.02	**212.00**	14.20	7.18	22	3,062	642,366.41	209.79
140	WAPIC	2.35	2.35	2.35	2.23	**2.31**	-0.04	-1.70	128	3,326,336	7,619,730.25	2.29
141	WEMABANK	31.10	31.10	31.10	31.00	**31.00**	-0.10	-0.32	341	4,928,879	153,841,071.40	31.21
142	ZENITHBANK	120.00	120.00	120.90	118.90	**120.00**			2,474	13,277,001	1,586,912,931.60	119.52
143	ZICHIS	17.00	17.00	18.40	18.40	**18.40**	1.40	8.24	293	1,656,976	30,602,525.02	18.47

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
ETRANZACT	17.60	1.60	10.00
SOVRENINS	2.17	0.19	9.60
FTGINSURE	1.75	0.15	9.37
MCNICHOLS	5.35	0.45	9.18
ZICHIS	18.40	1.40	8.24

Top Losers

Stock	Closed	Lost	Change
			%
FIRSTHOLDCO	125.55	-13.95	-10.00
LIVESTOCK	12.10	-1.30	-9.70
FGSUK2027S3	86.20	-8.46	-8.94
TANTALIZER	3.60	-0.33	-8.40
CILEASING	5.00	-0.40	-7.41

Most Traded (By Volume)

Stock	Deals	Volume
GTCO	2,343	40,568,467
FIRSTHOLDCO	1,952	29,640,664
UBA	944	26,378,021
REGALINS	192	20,513,852
ACCESSCORP	1,254	14,090,580

Most Traded (By Value)

Stock	Deals	Value ()
DANGCEM	3,363	5,232,453,818.30
GTCO	2,343	4,905,102,721.50
FIRSTHOLDCO	1,952	3,989,917,213.50
HBMNG	1,278	1,889,323,817.40
ZENITHBANK	2,474	1,586,912,931.60

Total

Date	Volume	Value ()
28 Oct 2026	398,412,767	27,498,050,859.09
29 Oct 2026	336,595,858	25,789,116,709.40
Change (%)	**-15.52**	**-6.21**