Atlass Portfolios Limited

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Daily Price List & Market Summary Report

October 30, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	6.95	6.95	6.95	6.95	**6.95**			96	325,273	2,229,621.75	6.85
2	ABCTRANS	6.60	6.60	6.60	6.60	**6.60**			146	602,964	3,955,839.75	6.56
3	ACADEMY	5.10	5.10	5.10	5.10	**5.10**			16	35,085	173,622.30	4.95
4	ACCESSCORP	29.50	29.50	28.60	28.30	**28.60**	-0.90	-3.05	1,089	10,068,167	287,457,391.20	28.55
5	AFRIPRUD	10.60	10.60	10.60	10.60	**10.60**			112	377,149	3,969,377.55	10.52
6	AIICO	3.80	3.80	3.80	3.55	**3.55**	-0.25	-6.58	346	17,085,605	61,873,437.00	3.62
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	**6,300.00**			91	10,942	62,041,140.00	5,670.00
8	ARADEL	1,439.90	1,439.90	1,439.90	1,439.90	**1,439.90**			1,096	809,513	1,123,488,234.40	1,387.86
9	AUSTINLAZ	2.51	2.51	2.35	2.26	**2.35**	-0.16	-6.37	74	4,444,511	10,333,009.65	2.32
10	AVACAP	7.25	7.25	7.50	6.65	**7.50**	0.25	3.45	168	4,953,762	35,407,788.40	7.15
11	BERGER	147.60	147.60	147.60	147.60	**147.60**			28	2,380	316,183.00	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	**511.50**			81	16,450	7,577,842.20	460.66
13	BUACEMENT	293.40	293.40	293.40	293.40	**293.40**			837	631,016	183,554,126.90	290.89
14	BUAFOODS	760.60	760.60	760.60	760.60	**760.60**			490	58,815	40,513,211.50	688.82
15	CADBURY	57.00	57.00	57.00	57.00	**57.00**			194	328,780	18,577,087.20	56.50
16	CAP	110.00	110.00	110.00	110.00	**110.00**			56	94,635	10,612,745.15	112.14
17	CAVERTON	4.00	4.00	3.95	3.60	**3.60**	-0.40	-10.00	118	4,054,384	14,939,726.75	3.68
18	CHAMPION	9.00	8.15	9.00	8.10	**9.00**			280	17,056,641	138,961,608.25	8.15
19	CHAMS	3.33	3.33	3.30	3.23	**3.30**	-0.03	-0.90	393	5,984,615	19,570,626.89	3.27
20	CHELLARAM	9.70	9.70	9.70	9.70	**9.70**			17	19,019	178,943.25	9.41
21	CILEASING	5.00	5.00	5.00	5.00	**5.00**			39	176,260	889,754.85	5.05
22	CMFC	3.20	3.20	3.10	2.88	**3.00**	-0.20	-6.25	260	9,983,046	29,348,384.75	2.94
23	CNIF	154.30	154.30	154.30	154.30	**154.30**			8	1,658	240,171.00	144.86
24	CONHALLPLC	6.50	6.50	6.50	6.50	**6.50**			99	920,943	5,950,506.79	6.46
25	CONOIL	210.00	210.00	210.00	210.00	**210.00**			23	2,054	388,206.00	189.00
26	CORNERST	4.55	4.55	4.55	4.55	**4.55**			66	625,346	2,784,135.15	4.45
27	CUSTODIAN	64.70	64.70	65.00	65.00	**65.00**	0.30	0.46	140	1,584,762	102,969,798.25	64.97
28	CUTIX	2.35	2.35	2.30	2.25	**2.25**	-0.10	-4.26	112	2,800,497	6,384,580.84	2.28
29	CWG	18.00	18.00	18.25	18.25	**18.25**	0.25	1.39	125	780,705	14,109,547.60	18.07
30	DAARCOMM	1.36	1.36	1.36	1.36	**1.36**			56	574,627	792,468.43	1.38
31	DANGCEM	1,420.00	1,420.00	1,420.00	1,420.00	**1,420.00**			2,958	957,537	1,319,204,485.70	1,377.71
32	DANGSUGAR	68.00	68.00	68.00	68.00	**68.00**			848	1,860,361	125,561,809.20	67.49
33	ELLAHLAKES	7.00	7.00	7.15	7.00	**7.00**			185	13,756,523	96,561,477.15	7.02
34	ENAMELWA	36.65	36.65	36.65	36.65	**36.65**			2	21	769.65	36.65
35	ETERNA	38.90	38.90	42.75	42.75	**42.75**	3.85	9.90	352	3,983,399	159,110,629.20	39.94
36	ETI	71.00	71.00	71.00	71.00	**71.00**			163	732,431	50,936,614.15	69.54
37	ETRANZACT	17.60	17.60	16.30	15.85	**16.30**	-1.30	-7.39	246	3,156,871	51,087,020.85	16.18
38	EUNISELL	189.00	189.00	189.00	189.00	**189.00**			3	1,361	231,506.10	170.10
39	FCMB	11.20	11.20	11.20	11.00	**11.20**			569	5,772,020	63,616,305.70	11.02
40	FGSUK2027S3	86.20	86.20	95.00	94.99	**95.00**	8.80	10.21	3	1,001	950,890.60	949.94
41	FGSUK2032S7	106.00	106.00	119.97	119.97	**119.97**	13.97	13.18	1	38	45,588.60	1,199.70
42	FGSUK2033S6	100.01	100.01	105.00	105.00	**105.00**	4.99	4.99	1	400	420,000.80	1,050.00
43	FIDELITYBK	22.00	22.00	24.00	21.85	**24.00**	2.00	9.09	646	51,471,305	1,177,573,239.65	22.88
44	FIDSON	83.50	83.50	83.50	83.50	**83.50**			388	774,790	69,710,616.05	89.97
45	FIRSTHOLDCO	125.55	125.55	125.55	119.10	**119.15**	-6.40	-5.10	1,988	414,348,715	49,579,220,234.45	119.66

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTGINSURE	1.75	1.75	1.70	1.59	**1.59**	-0.16	-9.14	48	814,163	1,378,928.97	1.69
47	FTNCOCOA	7.45	7.45	7.90	6.71	**7.90**	0.45	6.04	211	3,471,721	24,925,739.83	7.18
48	GEREGU	825.70	825.70	825.70	825.70	**825.70**			16	554	411,732.80	743.20
49	GREENWETF	720.00	720.00	740.00	653.00	**725.00**	5.00	0.69	48	1,014	701,512.53	691.83
50	GTCO	120.90	120.90	120.80	120.00	**120.00**	-0.90	-0.74	2,609	36,539,982	4,409,537,503.70	120.68
51	GUINEAINS	0.80	0.80	0.85	0.77	**0.77**	-0.03	-3.75	109	2,774,001	2,192,610.04	0.79
52	GUINNESS	423.00	423.00	423.00	423.00	**423.00**			193	63,322	24,265,268.20	383.20
53	HBMNG	350.00	350.00	350.00	350.00	**350.00**			805	792,567	256,489,631.00	323.62
54	HMCALL	3.30	3.30	3.26	2.97	**3.26**	-0.04	-1.21	34	1,101,496	3,370,616.16	3.06
55	HONYFLOUR	20.50	22.55	22.55	22.55	**22.55**	2.05	10.00	319	7,235,659	163,164,110.45	22.55
56	IKEJAHOTEL	43.50	43.50	43.50	43.50	**43.50**			50	340,739	14,531,996.60	42.65
57	IMG	28.00	28.00	28.00	28.00	**28.00**			20	62,476	1,576,647.35	25.24
58	INFINITY	11.25	11.25	11.25	11.25	**11.25**			2	495	5,989.50	12.10
59	INTBREW	9.30	9.30	9.30	9.30	**9.30**			88	428,901	3,894,755.35	9.08
60	INTENEGINS	1.93	1.93	2.00	1.90	**1.95**	0.02	1.04	226	6,054,462	11,766,120.79	1.94
61	JAIZBANK	7.80	7.80	7.90	7.85	**7.85**	0.05	0.64	560	4,052,451	31,899,258.15	7.87
62	JAPAULGOLD	2.55	2.55	2.64	2.53	**2.53**	-0.02	-0.78	249	14,521,875	37,237,330.59	2.56
63	JBERGER	310.80	310.80	310.80	310.80	**310.80**			32	1,623	454,115.40	279.80
64	JOHNHOLT	8.75	8.75	8.75	8.75	**8.75**			24	141,255	1,280,209.60	9.06
65	JULI	6.55	6.55	6.55	6.55	**6.55**			5	3,535	20,856.50	5.90
66	LASACO	1.80	1.80	1.80	1.75	**1.80**			75	2,895,260	5,101,395.63	1.76
67	LEARNAFRCA	9.15	9.15	9.15	9.15	**9.15**			13	102,961	868,311.55	8.43
68	LEGENDINT	3.45	3.45	3.40	3.15	**3.15**	-0.30	-8.70	29	818,960	2,621,455.25	3.20
69	LINKASSURE	1.59	1.59	1.60	1.55	**1.60**	0.01	0.63	50	2,330,002	3,684,459.42	1.58
70	LIVESTOCK	12.10	12.10	13.30	13.30	**13.30**	1.20	9.92	168	1,390,740	17,894,868.25	12.87
71	LIVINGTRUST	3.22	3.22	2.91	2.90	**2.90**	-0.32	-9.94	32	1,079,072	3,161,867.50	2.93
72	LOTUSHAL15	127.90	127.90	128.00	120.00	**127.90**			40	7,865	999,582.25	127.09
73	MANSARD	10.75	10.75	10.75	10.75	**10.75**			88	444,223	4,693,487.75	10.57
74	MAYBAKER	38.00	38.00	41.80	41.80	**41.80**	3.80	10.00	288	1,873,360	76,641,927.45	40.91
75	MBENEFIT	3.04	3.04	3.09	2.95	**3.09**	0.05	1.64	182	4,622,197	13,887,693.78	3.00
76	MCNICHOLS	5.35	5.35	5.35	5.35	**5.35**			67	570,602	3,061,808.70	5.37
77	MECURE	56.20	56.20	56.20	56.20	**56.20**			44	149,430	7,576,042.60	50.70
78	MERGROWTH	128.00	128.00	128.00	115.20	**121.97**	-6.03	-4.71	37	23,809	2,860,629.19	120.15
79	MERVALUE	120.60	120.60	129.00	121.00	**128.99**	8.39	6.96	15	4,668	600,291.11	128.60
80	MEYER	17.50	17.50	17.50	17.50	**17.50**			5	4,469	70,386.75	15.75
81	MORISON	10.40	10.40	10.40	10.40	**10.40**			2	2,100	19,740.00	9.40
82	MTNN	825.00	825.00	850.00	844.00	**850.00**	25.00	3.03	2,407	1,217,934	1,010,244,395.30	829.47
83	MULTITREX	0.66	0.66	0.72	0.72	**0.72**	0.06	9.09	1	350,000	252,000.00	0.72
84	MULTIVERSE	19.20	19.20	19.20	19.20	**19.20**			8	3,015	52,159.50	17.30
85	NAHCO	151.20	151.20	151.20	151.20	**151.20**			267	288,816	39,839,520.10	137.94
86	NASCON	183.50	183.50	183.50	183.50	**183.50**			200	312,752	52,732,402.20	168.61
87	NB	73.75	73.75	73.80	72.00	**72.00**	-1.75	-2.37	306	7,352,134	540,721,018.00	73.55
88	NCR	161.20	161.20	161.20	161.20	**161.20**			10	5,941	868,542.10	146.19
89	NEIMETH	6.90	6.90	6.95	6.45	**6.80**	-0.10	-1.45	159	2,134,496	14,519,555.60	6.80
90	NEM	27.50	27.50	27.50	27.50	**27.50**			80	175,029	5,009,438.10	28.62
91	NESTLE	2,750.00	2,750.00	2,750.00	2,750.00	**2,750.00**			152	107,892	291,198,278.90	2,698.98
92	NEWGOLD	80,600.00	80,600.00	84,000.00	73,000.00	**78,000.01**	-2,599.99	-3.23	34	67	5,322,516.04	79,440.54
93	NGXGROUP	164.80	164.80	164.80	164.80	**164.80**			1,024	6,176,389	1,003,772,068.80	162.52
94	NIDF	158.00	158.00	158.00	158.00	**158.00**			424	204,627	30,298,639.60	148.07
95	NNFM	79.40	79.40	79.40	79.40	**79.40**			5	612	43,758.00	71.50
96	NPFMCRFBK	4.20	4.20	4.40	4.20	**4.20**			47	971,378	4,168,767.30	4.29
97	NREIT	113.00	113.00	113.00	113.00	**113.00**			23	34,245	3,732,431.00	108.99
98	NSLTECH	0.68	0.68	0.70	0.68	**0.70**	0.02	2.94	63	1,467,307	1,012,361.87	0.69
99	OANDO	33.00	33.00	32.85	31.50	**31.50**	-1.50	-4.55	679	7,637,660	247,612,456.20	32.42
100	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	**1,276.20**			131	13,179	15,137,399.40	1,148.60
101	OMATEK	1.35	1.35	1.35	1.32	**1.32**	-0.03	-2.22	45	1,101,517	1,476,591.15	1.34
102	PREMPAINTS	30.40	30.40	30.40	30.40	**30.40**			6	211	6,713.50	31.82
103	PRESCO	1,840.80	1,840.80	1,840.80	1,840.80	**1,840.80**			166	23,847	39,509,709.60	1,656.80
104	PRESTIGE	1.40	1.40	1.36	1.36	**1.36**	-0.04	-2.86	26	568,378	774,842.52	1.36
105	PZ	65.50	65.50	71.95	65.60	**71.95**	6.45	9.85	194	1,357,503	90,704,485.95	66.82
106	REDSTAREX	13.40	13.40	13.40	13.40	**13.40**			21	59,245	728,396.60	12.29
107	REGALINS	0.63	0.63	0.67	0.64	**0.65**	0.02	3.17	113	8,528,040	5,535,206.45	0.65
108	ROYALEX	0.97	0.97	1.01	0.98	**0.98**	0.01	1.03	55	634,227	627,885.62	0.99
109	RTBRISCOE	9.10	9.10	9.15	9.15	**9.15**	0.05	0.55	62	719,233	6,635,949.90	9.23

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110	SCOA	33.05	33.05	33.05	33.05	**33.05**			12	14,806	440,478.50	29.75
111	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	**16,000.10**			467	49,189	784,599,598.80	15,950.71
112	SIAMLETF40	1,660.00	1,660.00	1,719.00	1,565.21	**1,600.00**	-60.00	-3.61	176	54,067	86,652,637.65	1,602.69
113	SKYAVN	171.20	171.20	171.20	171.20	**171.20**			18	2,152	331,623.20	154.10
114	SOVRENINS	2.17	2.17	2.38	2.13	**2.35**	0.18	8.29	146	22,699,432	52,842,715.15	2.33
115	STANBIC	164.90	164.90	163.00	162.00	**162.00**	-2.90	-1.76	284	10,403,717	1,688,505,019.20	162.30
116	STANBICETF30	1,000.00	1,060.00	1,060.00	999.30	**1,000.00**			314	38,961	39,103,415.83	1,003.66
117	STERLINGNG	77.00	77.00	76.35	72.05	**76.35**	-0.65	-0.84	203	2,321,827	172,032,092.00	74.09
118	SUNUASSUR	3.00	3.00	3.00	3.00	**3.00**			27	72,964	205,271.57	2.81
119	TAJSUKS2	100.00	100.00	100.00	99.90	**99.99**	-0.01	-0.01	4	2,624	2,623,562.40	999.83
120	TANTALIZER	3.60	3.60	3.71	3.61	**3.61**	0.01	0.28	211	4,172,972	15,245,192.66	3.65
121	THOMASWY	2.48	2.48	2.50	2.50	**2.50**	0.02	0.81	15	212,122	544,603.03	2.57
122	TIP	25.95	25.95	24.70	24.55	**24.55**	-1.40	-5.39	704	5,145,113	129,168,754.45	25.11
123	TOTAL	518.40	518.40	518.40	518.40	**518.40**			23	2,003	934,599.80	466.60
124	TRANSCOHOT	290.50	290.50	290.50	290.50	**290.50**			46	6,446	1,729,625.80	268.33
125	TRANSCORP	33.50	33.50	33.50	33.50	**33.50**			165	667,292	21,668,082.80	32.47
126	TRANSEXPR	2.70	2.70	2.70	2.70	**2.70**			32	163,053	405,920.39	2.49
127	TRANSPOWER	178.00	178.00	178.00	178.00	**178.00**			30	9,838	1,576,047.60	160.20
128	TRIPPLEG	2.40	2.40	2.40	2.40	**2.40**			17	270,886	655,178.38	2.42
129	UACN	181.00	181.00	181.00	181.00	**181.00**			139	755,760	133,632,575.60	176.82
130	UBA	42.90	42.95	43.00	42.00	**42.00**	-0.90	-2.10	843	10,048,385	430,509,808.25	42.84
131	UCAP	16.85	16.85	16.95	16.35	**16.90**	0.05	0.30	370	6,738,982	113,593,029.50	16.86
132	UNILEVER	109.00	109.00	109.00	109.00	**109.00**			206	1,625,354	175,396,821.60	107.91
133	UNIONDICON	23.75	23.75	23.75	23.75	**23.75**			6	785	16,799.00	21.40
134	UPDC	3.70	3.70	3.60	3.35	**3.35**	-0.35	-9.46	149	4,017,489	13,910,217.70	3.46
135	UPL	4.55	4.55	4.70	4.20	**4.20**	-0.35	-7.69	73	1,355,940	6,186,467.35	4.56
136	VERITASKAP	1.11	1.11	1.09	1.00	**1.00**	-0.11	-9.91	184	10,847,082	11,127,233.30	1.03
137	VETBANK	27.26	27.26	27.09	25.95	**27.00**	-0.26	-0.95	50	32,334	850,861.27	26.31
138	VETGOODS	43.70	43.70	46.99	42.01	**43.50**	-0.20	-0.46	24	11,178	495,838.24	44.36
139	VETGRIF30	98.78	98.00	98.00	92.66	**97.00**	-1.78	-1.80	68	18,396	1,751,242.82	95.20
140	VETINDETF	115.80	115.80	115.99	104.50	**114.99**	-0.81	-0.70	21	5,532	606,492.09	109.63
141	VFDGROUP	13.10	13.10	12.95	12.25	**12.95**	-0.15	-1.15	152	2,392,262	30,166,325.15	12.61
142	VITAFOAM	174.60	174.60	174.60	174.60	**174.60**			236	270,924	42,962,957.50	158.58
143	VSPBONDETF	212.00	212.00	214.00	196.02	**209.90**	-2.10	-0.99	20	1,556	316,550.80	203.44
144	WAPIC	2.31	2.31	2.30	2.24	**2.30**	-0.01	-0.43	83	3,815,825	8,689,029.55	2.28
145	WEMABANK	31.00	31.00	32.50	31.40	**32.00**	1.00	3.23	818	11,770,638	376,357,429.15	31.97
146	ZENITHBANK	120.00	120.00	120.00	117.00	**119.00**	-1.00	-0.83	2,911	9,286,509	1,102,194,679.80	118.69
147	ZICHIS	18.40	18.40	17.50	16.66	**16.66**	-1.74	-9.46	321	3,232,629	55,431,239.86	17.15

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
FGSUK2032S7	119.97	13.97	13.18
FGSUK2027S3	95.00	8.80	10.21
HONYFLOUR	22.55	2.05	10.00
MAYBAKER	41.80	3.80	10.00
LIVESTOCK	13.30	1.20	9.92

Top Losers

Stock	Closed	Lost	Change
			%
CAVERTON	3.60	-0.40	-10.00
LIVINGTRUST	2.90	-0.32	-9.94
VERITASKAP	1.00	-0.11	-9.91
UPDC	3.35	-0.35	-9.46
ZICHIS	16.66	-1.74	-9.46

Most Traded (By Volume)

Stock	Deals	Volume
FIRSTHOLDCO	1,988	414,348,715
FIDELITYBK	646	51,471,305
GTCO	2,609	36,539,982
SOVRENINS	146	22,699,432
AIICO	346	17,085,605

Most Traded (By Value)

Stock	Deals	Value ()
FIRSTHOLDCO	1,988	49,579,220,234.45
GTCO	2,609	4,409,537,503.70
STANBIC	284	1,688,505,019.20
DANGCEM	2,958	1,319,204,485.70
FIDELITYBK	646	1,177,573,239.65

Total

Date	Volume	Value ()
29 Oct 2026	336,595,858	25,789,116,709.40
30 Oct 2026	829,931,084	68,932,666,692.33
Change (%)	**146.57**	**167.29**