Atlass Portfolios Limited

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Daily Price List & Market Summary Report

November 2, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	6.95	6.95	6.30	6.30	**6.30**	-0.65	-9.35	185	1,374,682	8,735,718.55	6.35
2	ABCTRANS	6.60	6.60	6.60	6.60	**6.60**			209	759,669	4,605,453.75	6.06
3	ACADEMY	5.10	5.10	5.10	5.10	**5.10**			34	165,612	798,447.30	4.82
4	ACCESSCORP	28.60	28.60	29.00	26.50	**26.50**	-2.10	-7.34	2,150	41,601,791	1,171,003,731.45	28.15
5	AFRIPRUD	10.60	10.60	10.60	10.60	**10.60**			138	1,117,102	11,811,244.60	10.57
6	AIICO	3.55	3.55	3.81	3.60	**3.80**	0.25	7.04	431	4,500,706	16,657,145.10	3.70
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	**6,300.00**			139	1,511	8,567,370.00	5,670.00
8	ARADEL	1,439.90	1,296.00	1,296.00	1,296.00	**1,296.00**	-143.90	-9.99	2,507	2,028,317	2,628,698,832.00	1,296.00
9	AUSTINLAZ	2.35	2.35	2.45	2.35	**2.45**	0.10	4.26	63	867,934	2,101,877.56	2.42
10	AVACAP	7.50	7.50	7.55	7.55	**7.55**	0.05	0.67	136	1,714,117	12,545,582.15	7.32
11	BERGER	147.60	147.60	147.60	147.60	**147.60**			59	6,693	889,165.05	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	**511.50**			136	26,364	12,166,350.20	461.48
13	BUACEMENT	293.40	293.40	298.00	298.00	**298.00**	4.60	1.57	1,332	1,455,592	426,514,840.20	293.02
14	BUAFOODS	760.60	760.60	760.60	760.60	**760.60**			814	87,240	60,528,403.20	693.81
15	CADBURY	57.00	57.00	57.00	57.00	**57.00**			308	457,905	27,002,082.45	58.97
16	CAP	110.00	110.00	110.00	110.00	**110.00**			76	41,488	4,613,736.35	111.21
17	CAVERTON	3.60	3.60	3.30	3.25	**3.30**	-0.30	-8.33	158	3,125,490	10,356,802.35	3.31
18	CHAMPION	9.00	9.00	8.10	8.10	**8.10**	-0.90	-10.00	151	3,265,924	26,524,126.45	8.12
19	CHAMS	3.30	3.30	3.39	3.12	**3.31**	0.01	0.30	625	10,942,372	35,702,511.09	3.26
20	CHELLARAM	9.70	9.70	9.70	9.70	**9.70**			14	54,203	576,462.75	10.64
21	CILEASING	5.00	5.00	5.00	5.00	**5.00**			49	616,309	3,151,282.70	5.11
22	CMFC	3.00	3.00	3.00	2.96	**2.96**	-0.04	-1.33	142	1,405,959	4,184,917.11	2.98
23	CNIF	154.30	154.30	154.30	154.30	**154.30**			12	889	130,638.40	146.95
24	CONHALLPLC	6.50	7.15	7.15	6.50	**7.15**	0.65	10.00	298	28,503,133	202,321,533.84	7.10
25	CONOIL	210.00	210.00	210.00	210.00	**210.00**			38	2,259	426,951.00	189.00
26	CORNERST	4.55	4.55	4.30	4.10	**4.10**	-0.45	-9.89	114	3,894,684	16,338,854.05	4.20
27	CUSTODIAN	65.00	65.00	65.00	65.00	**65.00**			249	995,972	64,018,756.55	64.28
28	CUTIX	2.25	2.25	2.34	2.10	**2.25**			145	3,724,432	8,309,954.77	2.23
29	CWG	18.25	18.25	18.00	17.50	**17.50**	-0.75	-4.11	216	1,985,526	35,228,416.80	17.74
30	DAARCOMM	1.36	1.36	1.36	1.35	**1.36**			92	1,744,214	2,369,538.17	1.36
31	DANGCEM	1,420.00	1,420.00	1,490.00	1,450.00	**1,490.00**	70.00	4.93	3,916	9,672,185	13,442,769,492.60	1,389.84
32	DANGSUGAR	68.00	68.00	67.50	67.00	**67.50**	-0.50	-0.74	1,153	3,354,356	226,491,134.20	67.52
33	ELLAHLAKES	7.00	7.00	7.50	6.90	**7.10**	0.10	1.43	261	2,988,328	21,285,509.85	7.12
34	ENAMELWA	36.65	36.65	36.65	36.65	**36.65**			3	46	1,682.00	36.57
35	ETERNA	42.75	42.75	42.75	42.75	**42.75**			194	1,101,617	42,715,200.35	38.78
36	ETI	71.00	71.00	70.00	70.00	**70.00**	-1.00	-1.41	180	2,479,283	172,179,032.40	69.45
37	ETRANZACT	16.30	16.30	15.05	14.85	**14.85**	-1.45	-8.90	135	1,292,663	19,430,782.85	15.03
38	EUNISELL	189.00	189.00	189.00	189.00	**189.00**			19	2,398	407,899.80	170.10
39	FCMB	11.20	11.20	11.30	10.70	**11.00**	-0.20	-1.79	547	5,227,595	57,592,945.45	11.02
40	FGSUK2027S3	95.00	95.00	95.00	95.00	**95.00**			1	2	1,900.00	950.00
41	FGSUK2032S5	99.20	99.20	99.00	99.00	**99.00**	-0.20	-0.20	1	4	3,960.00	990.00
42	FGSUK2033S6	105.00	105.00	105.10	105.10	**105.10**	0.10	0.10	3	1,260	1,324,262.52	1,051.00
43	FIDELITYBK	24.00	24.00	23.50	21.85	**23.50**	-0.50	-2.08	744	29,173,331	672,985,296.00	23.07
44	FIDSON	83.50	83.50	83.50	83.50	**83.50**			532	1,685,374	150,618,644.35	89.37
45	FIRSTHOLDCO	119.15	119.15	119.65	117.60	**118.20**	-0.95	-0.80	1,821	6,955,961	821,366,295.70	118.08

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S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTGINSURE	1.59	1.59	1.70	1.70	**1.70**	0.11	6.92	87	1,126,234	1,848,471.08	1.64
47	FTNCOCOA	7.90	7.90	7.50	7.50	**7.50**	-0.40	-5.06	206	1,750,055	12,851,442.04	7.34
48	GEREGU	825.70	825.70	825.70	825.70	**825.70**			16	305	226,676.00	743.20
49	GREENWETF	725.00	725.00	790.00	658.20	**720.00**	-5.00	-0.69	62	1,625	1,208,868.87	743.92
50	GTCO	120.00	120.00	118.00	116.00	**117.00**	-3.00	-2.50	4,287	41,065,337	4,797,850,629.70	116.83
51	GUINEAINS	0.77	0.77	0.77	0.76	**0.76**	-0.01	-1.30	89	1,448,553	1,117,663.09	0.77
52	GUINNESS	416.00	416.00	416.00	416.00	**416.00**			145	17,500	6,650,875.80	380.05
53	HBMNG	350.00	350.00	350.00	350.00	**350.00**			1,027	1,270,698	413,463,583.70	325.38
54	HMCALL	3.26	3.26	3.26	3.26	**3.26**			24	28,434	89,671.67	3.15
55	HONYFLOUR	22.55	24.80	24.80	22.35	**23.65**	1.10	4.88	1,355	74,185,291	1,792,668,994.10	24.16
56	IKEJAHOTEL	43.50	43.50	43.50	43.50	**43.50**			67	173,975	7,726,784.20	44.41
57	IMG	28.00	28.00	28.00	28.00	**28.00**			11	23,136	584,322.30	25.26
58	INFINITY	11.25	11.25	11.25	11.25	**11.25**			8	6,040	72,323.50	11.97
59	INTBREW	9.30	9.30	9.15	8.50	**8.50**	-0.80	-8.60	135	1,618,227	14,416,280.95	8.91
60	INTENEGINS	1.95	1.95	1.94	1.76	**1.76**	-0.19	-9.74	455	11,201,437	20,254,364.97	1.81
61	JAIZBANK	7.85	7.85	7.95	7.80	**7.90**	0.05	0.64	1,078	14,439,526	113,486,561.00	7.86
62	JAPAULGOLD	2.53	2.53	2.59	2.40	**2.52**	-0.01	-0.40	269	9,354,901	23,335,744.59	2.49
63	JBERGER	310.80	310.80	310.80	310.80	**310.80**			45	5,623	1,573,315.40	279.80
64	JOHNHOLT	8.75	8.75	8.75	8.75	**8.75**			46	199,288	1,713,425.40	8.60
65	JULI	6.55	6.55	6.55	6.55	**6.55**			1	10	59.00	5.90
66	LASACO	1.80	1.80	1.75	1.70	**1.70**	-0.10	-5.56	94	3,265,934	5,670,771.50	1.74
67	LEARNAFRCA	9.15	9.15	9.15	9.15	**9.15**			33	163,177	1,350,706.15	8.28
68	LEGENDINT	3.15	3.15	3.15	3.15	**3.15**			14	102,290	350,219.50	3.42
69	LINKASSURE	1.60	1.60	1.60	1.56	**1.56**	-0.04	-2.50	66	5,932,626	9,355,347.43	1.58
70	LIVESTOCK	13.30	13.30	14.60	14.60	**14.60**	1.30	9.77	361	2,249,582	32,610,181.15	14.50
71	LIVINGTRUST	2.90	2.90	2.86	2.86	**2.86**	-0.04	-1.38	56	1,009,920	2,812,268.52	2.78
72	LOTUSHAL15	127.90	127.90	139.68	116.01	**127.90**			78	26,919	3,345,766.97	124.29
73	MANSARD	10.75	10.75	11.80	11.50	**11.75**	1.00	9.30	211	6,054,463	71,063,270.95	11.74
74	MAYBAKER	41.80	41.80	41.80	41.80	**41.80**			416	904,689	35,948,502.75	39.74
75	MBENEFIT	3.09	3.09	3.05	2.95	**2.97**	-0.12	-3.88	188	4,093,703	12,187,886.11	2.98
76	MCNICHOLS	5.35	5.35	4.90	4.90	**4.90**	-0.45	-8.41	114	2,918,310	14,316,154.30	4.91
77	MECURE	56.20	56.20	56.20	56.20	**56.20**			47	77,810	3,974,680.80	51.08
78	MERGROWTH	121.97	121.97	128.00	111.00	**124.00**	2.03	1.66	18	1,862	227,960.65	122.43
79	MERVALUE	128.99	128.99	135.00	121.00	**130.00**	1.01	0.78	8	651	84,768.00	130.21
80	MEYER	17.50	17.50	17.50	17.50	**17.50**			10	27,802	437,881.50	15.75
81	MORISON	10.40	10.40	10.40	10.40	**10.40**			7	24,506	230,356.40	9.40
82	MTNN	850.00	850.00	850.00	850.00	**850.00**			4,011	5,972,731	5,069,258,947.30	848.73
83	MULTITREX	0.72	0.72	0.72	0.72	**0.72**			1	30,000	23,700.00	0.79
84	MULTIVERSE	19.20	19.20	19.20	19.20	**19.20**			10	13,165	227,754.50	17.30
85	NAHCO	151.20	151.20	151.20	151.20	**151.20**			405	1,142,207	155,963,530.60	136.55
86	NASCON	183.50	183.50	183.50	183.50	**183.50**			267	254,528	42,911,266.80	168.59
87	NB	72.00	72.00	72.40	72.40	**72.40**	0.40	0.56	284	1,885,667	136,570,672.15	72.43
88	NCR	161.20	161.20	161.20	161.20	**161.20**			38	13,145	1,986,736.60	151.14
89	NEIMETH	6.80	6.80	6.70	6.70	**6.70**	-0.10	-1.47	181	1,372,137	9,305,521.10	6.78
90	NEM	27.50	27.50	28.60	28.60	**28.60**	1.10	4.00	116	608,183	17,386,985.95	28.59
91	NESTLE	2,750.00	2,750.00	2,650.00	2,650.00	**2,650.00**	-100.00	-3.64	162	941,602	2,495,184,110.30	2,649.94
92	NEWGOLD	78,000.01	78,000.01	85,000.00	70,200.01	**84,000.00**	5,999.99	7.69	27	35	2,839,004.06	81,114.40
93	NGXGROUP	164.80	164.80	165.30	164.80	**164.80**			1,465	21,892,598	3,540,435,802.50	161.72
94	NIDF	158.00	158.00	158.00	158.00	**158.00**			358	182,535	27,821,171.70	152.42
95	NNFM	79.40	79.40	79.40	79.40	**79.40**			8	630	45,045.00	71.50
96	NPFMCRFBK	4.20	4.20	4.50	4.50	**4.50**	0.30	7.14	52	405,973	1,790,351.50	4.41
97	NREIT	113.00	113.00	113.00	113.00	**113.00**			53	104,074	11,303,948.20	108.61
98	NSLTECH	0.70	0.70	0.72	0.68	**0.68**	-0.02	-2.86	115	2,828,817	1,957,104.69	0.69
99	OANDO	31.50	31.50	31.55	31.50	**31.50**			825	3,561,629	112,316,051.00	31.54
100	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	**1,276.20**			208	28,080	32,252,688.00	1,148.60
101	OMATEK	1.32	1.32	1.32	1.28	**1.28**	-0.04	-3.03	108	3,054,687	3,962,035.27	1.30
102	PREMPAINTS	30.40	30.40	30.40	30.40	**30.40**			7	3,691	120,818.90	32.73
103	PRESCO	1,840.80	1,840.80	1,840.80	1,840.80	**1,840.80**			217	15,478	25,643,950.40	1,656.80
104	PRESTIGE	1.36	1.36	1.38	1.36	**1.37**	0.01	0.74	40	1,796,916	2,477,524.97	1.38
105	PZ	71.95	71.95	71.95	71.95	**71.95**			380	493,090	32,700,281.40	66.32
106	REDSTAREX	13.40	13.40	13.40	13.40	**13.40**			39	83,536	1,016,275.00	12.17
107	REGALINS	0.65	0.65	0.70	0.63	**0.63**	-0.02	-3.08	118	5,689,544	3,722,676.98	0.65
108	ROYALEX	0.98	0.98	1.06	0.89	**0.95**	-0.03	-3.06	111	2,222,437	2,160,422.22	0.97
109	RTBRISCOE	9.15	9.15	9.15	9.15	**9.15**			69	350,766	3,219,363.20	9.18

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110	SCOA	33.05	33.05	33.05	33.05	**33.05**			20	39,355	1,170,811.25	29.75
111	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	**16,000.10**			651	180,611	2,932,819,066.40	16,238.32
112	SIAMLETF40	1,600.00	1,649.89	1,649.89	1,550.00	**1,629.90**	29.90	1.87	150	8,628	14,047,901.46	1,628.18
113	SKYAVN	171.20	171.20	171.20	171.20	**171.20**			23	649	100,010.90	154.10
114	SOVRENINS	2.35	2.35	2.15	2.12	**2.12**	-0.23	-9.79	112	3,587,557	7,642,834.96	2.13
115	STANBIC	162.00	162.00	162.00	162.00	**162.00**			365	6,946,586	1,125,637,008.80	162.04
116	STANBICETF30	1,000.00	1,000.00	1,000.00	960.00	**994.90**	-5.10	-0.51	490	95,149	93,903,338.98	986.91
117	STERLINGNG	76.35	76.35	76.00	73.00	**76.00**	-0.35	-0.46	244	4,170,195	313,235,670.75	75.11
118	SUNUASSUR	3.00	3.00	2.75	2.70	**2.70**	-0.30	-10.00	49	921,098	2,506,765.33	2.72
119	TANTALIZER	3.61	3.61	3.70	3.69	**3.70**	0.09	2.49	187	2,406,838	8,845,349.52	3.68
120	THOMASWY	2.50	2.50	2.50	2.50	**2.50**			21	47,628	110,477.76	2.32
121	TIP	24.55	24.55	27.00	25.00	**25.00**	0.45	1.83	754	4,464,271	113,751,712.45	25.48
122	TOTAL	518.40	518.40	518.40	518.40	**518.40**			34	6,418	2,994,638.80	466.60
123	TRANSCOHOT	290.50	290.50	290.50	290.50	**290.50**			79	10,208	2,715,442.00	266.01
124	TRANSCORP	33.50	33.50	31.50	31.50	**31.50**	-2.00	-5.97	312	2,689,353	83,903,914.55	31.20
125	TRANSEXPR	2.70	2.70	2.70	2.70	**2.70**			30	158,164	386,577.88	2.44
126	TRANSPOWER	178.00	178.00	178.00	178.00	**178.00**			41	68,642	10,996,448.40	160.20
127	TRIPPLEG	2.40	2.40	2.40	2.40	**2.40**			15	23,762	60,018.55	2.53
128	UACN	181.00	181.00	181.00	181.00	**181.00**			211	1,399,974	231,389,644.10	165.28
129	UBA	42.00	42.00	42.10	41.95	**41.95**	-0.05	-0.12	1,065	9,915,755	415,647,456.10	41.92
130	UCAP	16.90	16.90	16.95	16.75	**16.75**	-0.15	-0.89	428	4,207,154	70,841,978.80	16.84
131	UNILEVER	107.00	107.00	112.20	112.20	**112.20**	5.20	4.86	397	2,440,614	264,864,843.60	108.52
132	UNIONDICON	23.75	23.75	23.75	23.75	**23.75**			24	53,928	1,154,059.20	21.40
133	UPDC	3.35	3.35	3.65	3.60	**3.60**	0.25	7.46	153	1,785,422	6,424,926.75	3.60
134	UPL	4.20	4.20	4.20	4.20	**4.20**			31	115,225	516,288.90	4.48
135	VERITASKAP	1.00	1.00	0.97	0.90	**0.96**	-0.04	-4.00	240	18,422,839	17,027,253.39	0.92
136	VETBANK	27.00	27.00	27.10	25.05	**26.99**	-0.01	-0.04	68	77,025	2,015,176.63	26.16
137	VETGOODS	43.50	43.50	46.90	39.15	**43.98**	0.48	1.10	81	83,185	3,499,005.11	42.06
138	VETGRIF30	97.00	97.00	98.97	88.00	**92.00**	-5.00	-5.15	127	42,985	3,992,602.20	92.88
139	VETINDETF	114.99	114.99	125.00	107.80	**107.80**	-7.19	-6.25	44	18,346	2,025,142.87	110.39
140	VFDGROUP	12.95	12.95	12.95	12.20	**12.20**	-0.75	-5.79	190	3,091,728	39,252,975.00	12.70
141	VITAFOAM	174.60	174.60	157.20	157.20	**157.20**	-17.40	-9.97	129	225,550	35,501,212.20	157.40
142	VSPBONDETF	209.90	209.90	230.00	196.51	**199.00**	-10.90	-5.19	24	6,795	1,484,390.22	218.45
143	WAPIC	2.30	2.30	2.26	2.25	**2.26**	-0.04	-1.74	138	4,471,632	10,089,372.97	2.26
144	WEMABANK	32.00	32.00	32.00	32.00	**32.00**			551	5,933,245	189,176,439.30	31.88
145	ZENITHBANK	119.00	119.00	117.00	114.60	**116.00**	-3.00	-2.52	5,423	16,996,526	1,973,750,443.00	116.13
146	ZICHIS	16.66	16.66	16.66	16.66	**16.66**			263	1,083,227	17,782,693.97	16.42

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CONHALLPLC	7.15	0.65	10.00
LIVESTOCK	14.60	1.30	9.77
MANSARD	11.75	1.00	9.30
NEWGOLD	84,000.00	5,999.99	7.69
UPDC	3.60	0.25	7.46

Top Losers

Stock	Closed	Lost	Change
			%
CHAMPION	8.10	-0.90	-10.00
SUNUASSUR	2.70	-0.30	-10.00
ARADEL	1,296.00	-143.90	-9.99
VITAFOAM	157.20	-17.40	-9.97
CORNERST	4.10	-0.45	-9.89

Most Traded (By Volume)

Stock	Deals	Volume
HONYFLOUR	1,355	74,185,291
ACCESSCORP	2,150	41,601,791
GTCO	4,287	41,065,337
FIDELITYBK	744	29,173,331
CONHALLPLC	298	28,503,133

Most Traded (By Value)

Stock	Deals	Value ()
DANGCEM	3,916	13,442,769,492.60
MTNN	4,011	5,069,258,947.30
GTCO	4,287	4,797,850,629.70
NGXGROUP	1,465	3,540,435,802.50
SEPLAT	651	2,932,819,066.40

Total

Date	Volume	Value ()
30 Oct 2026	829,931,084	68,932,666,692.33
02 Nov 2026	516,317,079	47,577,029,177.39
Change (%)	**-37.79**	**-30.98**