Atlass Portfolios Limited

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Daily Price List & Market Summary Report

November 3, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	6.30	6.30	6.40	5.70	**5.75**	-0.55	-8.73	202	2,457,513	14,679,981.20	5.97
2	ABCTRANS	6.60	6.60	6.20	6.20	**6.20**	-0.40	-6.06	149	830,237	5,023,496.95	6.05
3	ACADEMY	5.10	5.10	5.10	5.10	**5.10**			23	68,344	323,684.35	4.74
4	ACCESSCORP	26.50	26.50	27.00	26.10	**27.00**	0.50	1.89	1,823	42,594,349	1,133,873,176.75	26.62
5	AFRIPRUD	10.60	10.60	10.60	10.00	**10.00**	-0.60	-5.66	185	2,328,912	24,134,527.70	10.36
6	AIICO	3.80	3.80	3.70	3.60	**3.61**	-0.19	-5.00	315	5,417,292	19,757,139.27	3.65
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	**6,300.00**			70	1,570	8,901,900.00	5,670.00
8	ARADEL	1,296.00	1,296.00	1,296.00	1,296.00	**1,296.00**			3,313	2,488,980	2,948,149,847.00	1,184.48
9	AUSTINLAZ	2.45	2.45	2.45	2.45	**2.45**			33	326,745	784,061.59	2.40
10	AVACAP	7.55	7.55	7.80	7.05	**7.80**	0.25	3.31	249	6,206,162	45,976,111.65	7.41
11	BERGER	147.60	147.60	147.60	147.60	**147.60**			22	3,482	462,583.70	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	**511.50**			94	150,173	69,141,349.20	460.41
13	BUACEMENT	298.00	298.00	298.00	298.00	**298.00**			813	609,064	175,921,678.00	288.84
14	BUAFOODS	760.60	760.60	760.60	760.60	**760.60**			489	75,642	52,200,479.80	690.10
15	CADBURY	57.00	57.00	57.00	57.00	**57.00**			211	220,566	12,783,778.95	57.96
16	CAP	110.00	110.00	110.00	110.00	**110.00**			53	255,765	28,184,707.35	110.20
17	CAVERTON	3.30	3.30	3.05	3.05	**3.05**	-0.25	-7.58	123	1,095,861	3,567,143.45	3.26
18	CHAMPION	8.10	8.10	8.00	8.00	**8.00**	-0.10	-1.23	117	717,810	5,775,420.15	8.05
19	CHAMS	3.31	3.31	3.39	2.98	**3.25**	-0.06	-1.81	636	25,415,351	80,185,498.21	3.16
20	CHELLARAM	9.70	9.70	9.70	9.70	**9.70**			10	29,298	291,789.40	9.96
21	CILEASING	5.00	5.00	5.00	5.00	**5.00**			31	191,160	964,723.25	5.05
22	CMFC	2.96	2.96	2.90	2.73	**2.90**	-0.06	-2.03	126	1,345,336	3,912,292.18	2.91
23	CNIF	154.30	154.30	154.30	154.30	**154.30**			8	3,989	585,377.60	146.75
24	CONHALLPLC	7.15	7.15	7.35	6.76	**6.76**	-0.39	-5.45	270	9,011,583	64,108,139.73	7.11
25	CONOIL	210.00	210.00	210.00	210.00	**210.00**			34	3,989	753,921.00	189.00
26	CORNERST	4.10	4.10	4.30	3.70	**4.30**	0.20	4.88	159	7,746,306	30,627,268.65	3.95
27	CUSTODIAN	65.00	65.00	65.00	65.00	**65.00**			145	195,587	12,399,039.40	63.39
28	CUTIX	2.25	2.25	2.31	2.28	**2.28**	0.03	1.33	112	1,793,863	4,076,549.20	2.27
29	CWG	17.50	17.50	17.35	16.00	**16.50**	-1.00	-5.71	188	5,070,920	84,783,031.90	16.72
30	DAARCOMM	1.36	1.36	1.36	1.34	**1.34**	-0.02	-1.47	74	1,009,543	1,364,803.65	1.35
31	DANGCEM	1,490.00	1,490.00	1,490.00	1,490.00	**1,490.00**			2,072	732,400	1,006,258,250.00	1,373.92
32	DANGSUGAR	67.50	67.50	66.50	66.50	**66.50**	-1.00	-1.48	718	1,737,815	116,725,663.15	67.17
33	ELLAHLAKES	7.10	7.10	7.05	7.05	**7.05**	-0.05	-0.70	149	1,060,086	7,484,957.75	7.06
34	ENAMELWA	36.65	36.65	36.65	36.65	**36.65**			1	70	2,562.00	36.60
35	ETERNA	42.75	42.75	42.75	42.75	**42.75**			66	246,499	9,490,211.50	38.50
36	ETI	70.00	70.00	67.00	67.00	**67.00**	-3.00	-4.29	132	1,234,698	83,144,587.85	67.34
37	ETRANZACT	14.85	14.85	15.50	15.50	**15.50**	0.65	4.38	103	910,554	14,304,315.40	15.71
38	EUNISELL	189.00	189.00	189.00	189.00	**189.00**			14	31,756	5,401,695.60	170.10
39	FCMB	11.00	11.00	11.20	10.70	**11.05**	0.05	0.45	395	6,573,438	71,487,864.90	10.88
40	FGSUK2032S5	99.00	99.00	99.00	99.00	**99.00**			1	243	240,569.76	990.00
41	FGSUK2032S7	119.97	119.97	129.00	129.00	**129.00**	9.03	7.53	1	5,000	6,450,005.00	1,290.00
42	FGSUK2033S6	105.10	105.10	103.58	103.58	**103.58**	-1.52	-1.45	1	300	310,739.70	1,035.80
43	FIDELITYBK	23.50	23.50	23.60	21.90	**23.60**	0.10	0.43	739	16,781,048	389,355,202.00	23.20
44	FIDSON	83.50	83.50	83.50	83.50	**83.50**			349	1,197,847	105,142,651.40	87.78
45	FIRSTHOLDCO	118.20	118.20	118.20	118.20	**118.20**			1,563	11,881,149	1,311,915,628.45	110.42

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NIGERIAN EXCHANGE												
46	FTGINSURE	1.70	1.70	1.53	1.53	**1.53**	-0.17	-10.00	60	600,086	945,727.04	1.58
47	FTNCOCOA	7.50	7.50	7.50	7.50	**7.50**			128	853,108	6,176,701.73	7.24
48	GEREGU	825.70	825.70	825.70	825.70	**825.70**			11	548	407,273.60	743.20
49	GREENWETF	720.00	720.00	789.00	680.00	**711.00**	-9.00	-1.25	29	1,216	889,237.94	731.28
50	GTCO	117.00	117.00	117.00	116.90	**117.00**			2,845	11,299,488	1,322,699,524.10	117.06
51	GUINEAINS	0.76	0.76	0.83	0.76	**0.80**	0.04	5.26	65	1,836,196	1,496,035.35	0.81
52	GUINNESS	416.00	416.00	416.00	416.00	**416.00**			99	48,657	18,493,169.70	380.07
53	HBMNG	350.00	350.00	350.00	350.00	**350.00**			691	954,430	313,474,391.70	328.44
54	HMCALL	3.26	3.26	3.26	3.26	**3.26**			24	499,069	1,635,655.22	3.28
55	HONYFLOUR	23.65	23.65	24.00	23.25	**23.50**	-0.15	-0.63	722	11,474,141	270,382,997.70	23.56
56	IKEJAHOTEL	43.50	43.50	43.50	43.50	**43.50**			39	84,786	3,695,547.90	43.59
57	IMG	28.00	28.00	28.00	28.00	**28.00**			11	2,403	63,829.65	26.56
58	INFINITY	11.25	11.25	11.25	11.25	**11.25**			4	640	6,769.00	10.58
59	INTBREW	8.50	8.50	9.30	9.00	**9.05**	0.55	6.47	121	1,988,815	18,169,896.70	9.14
60	INTENEGINS	1.76	1.76	1.84	1.59	**1.65**	-0.11	-6.25	311	19,455,688	33,642,342.40	1.73
61	JAIZBANK	7.90	7.90	7.85	7.75	**7.75**	-0.15	-1.90	663	7,730,169	60,406,084.90	7.81
62	JAPAULGOLD	2.52	2.52	2.50	2.43	**2.50**	-0.02	-0.79	179	5,461,327	13,487,433.70	2.47
63	JBERGER	310.80	310.80	310.80	310.80	**310.80**			20	2,665	745,667.00	279.80
64	JOHNHOLT	8.75	8.75	8.75	8.75	**8.75**			28	52,120	424,766.15	8.15
65	JULI	6.55	6.55	6.55	6.55	**6.55**			1	10	59.00	5.90
66	LASACO	1.70	1.70	1.70	1.70	**1.70**			68	997,547	1,702,457.14	1.71
67	LEARNAFRCA	9.15	9.15	9.15	9.15	**9.15**			32	136,825	1,132,729.05	8.28
68	LEGENDINT	3.15	3.15	3.15	3.10	**3.15**			30	708,584	2,224,565.05	3.14
69	LINKASSURE	1.56	1.56	1.59	1.55	**1.56**			55	13,888,464	21,957,954.88	1.58
70	LIVESTOCK	14.60	14.60	15.65	13.65	**13.65**	-0.95	-6.51	455	4,915,488	74,319,715.15	15.12
71	LIVINGTRUST	2.86	2.86	2.86	2.86	**2.86**			12	67,030	199,061.36	2.97
72	LOTUSHAL15	127.90	127.90	140.68	120.22	**129.80**	1.90	1.49	44	11,140	1,423,892.05	127.82
73	MANSARD	11.75	11.75	11.75	11.75	**11.75**			147	1,555,784	18,202,777.55	11.70
74	MAYBAKER	41.80	41.80	41.80	41.80	**41.80**			345	1,664,682	71,570,452.15	42.99
75	MBENEFIT	2.97	2.97	2.95	2.92	**2.92**	-0.05	-1.68	139	1,843,139	5,383,156.89	2.92
76	MCNICHOLS	4.90	4.90	4.90	4.90	**4.90**			68	673,830	3,296,798.30	4.89
77	MECURE	56.20	56.20	56.20	56.20	**56.20**			65	88,823	4,539,404.40	51.11
78	MERGROWTH	124.00	124.00	129.98	111.60	**124.00**			20	3,244	407,688.48	125.67
79	MERVALUE	130.00	130.00	130.00	121.02	**129.90**	-0.10	-0.08	3	55	6,789.80	123.45
80	MEYER	17.50	17.50	17.50	17.50	**17.50**			23	86,207	1,402,990.90	16.27
81	MORISON	10.40	10.40	10.40	10.40	**10.40**			6	1,710	16,115.25	9.42
82	MTNN	850.00	850.00	850.00	850.00	**850.00**			2,684	2,688,481	2,271,151,006.60	844.77
83	MULTITREX	0.72	0.72	0.72	0.72	**0.72**			1	10	7.90	0.79
84	MULTIVERSE	19.20	19.20	19.20	19.20	**19.20**			11	12,722	220,090.60	17.30
85	NAHCO	151.20	151.20	151.20	151.20	**151.20**			174	472,069	64,280,922.90	136.17
86	NASCON	183.50	183.50	183.50	183.50	**183.50**			170	188,630	31,694,979.60	168.03
87	NB	72.40	72.40	72.00	72.00	**72.00**	-0.40	-0.55	240	3,006,279	216,467,105.30	72.00
88	NCR	161.20	161.20	161.20	161.20	**161.20**			18	4,433	661,086.00	149.13
89	NEIMETH	6.70	6.70	6.70	6.60	**6.70**			151	2,030,419	13,508,632.25	6.65
90	NEM	28.60	28.60	28.60	28.60	**28.60**			80	501,146	14,260,013.15	28.45
91	NESTLE	2,650.00	2,650.00	2,650.00	2,650.00	**2,650.00**			150	93,363	244,410,054.80	2,617.85
92	NEWGOLD	84,000.00	84,000.00	84,500.00	76,000.00	**81,700.00**	-2,300.00	-2.74	24	55	4,423,823.97	80,433.16
93	NGXGROUP	164.80	164.80	165.00	164.80	**165.00**	0.20	0.12	832	11,129,956	1,830,395,795.50	164.46
94	NIDF	158.00	158.00	158.00	158.00	**158.00**			260	103,891	16,398,352.40	157.84
95	NNFM	79.40	79.40	79.40	79.40	**79.40**			10	3,284	234,806.00	71.50
96	NPFMCRFBK	4.50	4.50	4.50	4.50	**4.50**			59	517,114	2,226,037.25	4.30
97	NREIT	113.00	113.00	113.00	113.00	**113.00**			25	7,295	791,682.70	108.52
98	NSLTECH	0.68	0.68	0.74	0.68	**0.69**	0.01	1.47	68	2,564,670	1,835,546.08	0.72
99	OANDO	31.50	31.50	31.75	31.00	**31.75**	0.25	0.79	364	2,521,107	78,761,992.80	31.24
100	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	**1,276.20**			120	10,280	11,807,608.00	1,148.60
101	OMATEK	1.28	1.28	1.39	1.39	**1.39**	0.11	8.59	53	638,991	878,943.68	1.38
102	PREMPAINTS	30.40	30.40	30.40	30.40	**30.40**			6	2,715	76,474.00	28.17
103	PRESCO	1,840.80	1,840.80	1,840.80	1,840.80	**1,840.80**			127	54,540	90,361,872.00	1,656.80
104	PRESTIGE	1.37	1.37	1.37	1.31	**1.37**			61	16,641,911	22,481,329.74	1.35
105	PZ	71.95	71.95	71.95	71.95	**71.95**			204	1,356,703	88,050,467.80	64.90
106	REDSTAREX	13.40	13.40	13.40	13.40	**13.40**			40	99,856	1,247,368.80	12.49
107	REGALINS	0.63	0.63	0.69	0.63	**0.63**			74	4,076,999	2,660,877.09	0.65
108	ROYALEX	0.95	0.95	1.04	1.00	**1.00**	0.05	5.26	69	1,033,111	1,046,791.70	1.01
109	RTBRISCOE	9.15	9.15	9.15	9.15	**9.15**			65	1,123,645	9,815,569.70	8.74

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110	SCOA	33.05	33.05	33.05	33.05	**33.05**			10	14,945	444,613.75	29.75
111	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	**16,000.10**			373	39,454	621,565,796.00	15,754.19
112	SIAMLETF40	1,629.90	1,629.90	1,792.00	1,552.00	**1,780.00**	150.10	9.21	88	5,074	8,444,765.89	1,664.32
113	SKYAVN	171.20	171.20	171.20	171.20	**171.20**			6	1,028	158,414.80	154.10
114	SOVRENINS	2.12	2.12	2.12	2.12	**2.12**			118	3,573,801	6,918,141.94	1.94
115	STANBIC	162.00	162.00	163.90	163.90	**163.90**	1.90	1.17	296	607,553	98,869,783.30	162.73
116	STANBICETF30	994.90	994.90	1,000.00	965.00	**994.00**	-0.90	-0.09	227	16,206	16,138,500.17	995.83
117	STERLINGNG	76.00	76.00	75.90	71.50	**75.90**	-0.10	-0.13	152	2,208,862	162,955,333.75	73.77
118	SUNUASSUR	2.70	2.70	2.65	2.65	**2.65**	-0.05	-1.85	35	417,881	1,110,425.59	2.66
119	TAJSUKS1	94.00	94.00	98.98	98.98	**98.98**	4.98	5.30	1	5	4,949.00	989.80
120	TAJSUKS2	99.99	99.99	99.99	96.13	**99.99**			5	21,100	20,873,994.70	989.29
121	TANTALIZER	3.70	3.70	3.67	3.62	**3.62**	-0.08	-2.16	140	2,285,169	8,328,774.06	3.64
122	THOMASWY	2.50	2.50	2.50	2.50	**2.50**			11	28,599	70,242.75	2.46
123	TIP	25.00	25.00	25.00	25.00	**25.00**			470	3,474,893	86,871,166.15	25.00
124	TOTAL	518.40	518.40	518.40	518.40	**518.40**			23	3,078	1,436,194.80	466.60
125	TRANSCOHOT	290.50	290.50	290.50	290.50	**290.50**			39	40,862	10,722,124.80	262.40
126	TRANSCORP	31.50	31.50	30.55	30.00	**30.00**	-1.50	-4.76	226	2,729,512	83,634,013.20	30.64
127	TRANSEXPR	2.70	2.70	2.70	2.70	**2.70**			12	31,721	79,307.10	2.50
128	TRANSPOWER	178.00	178.00	184.60	184.60	**184.60**	6.60	3.71	106	1,326,059	236,834,651.80	178.60
129	TRIPPLEG	2.40	2.40	2.44	2.40	**2.40**			32	570,765	1,384,807.36	2.43
130	UACN	181.00	181.00	181.00	181.00	**181.00**			244	2,181,800	356,016,296.70	163.18
131	UBA	41.95	41.95	41.00	40.00	**41.00**	-0.95	-2.26	1,083	10,698,306	431,528,256.55	40.34
132	UCAP	16.75	16.75	16.60	16.00	**16.50**	-0.25	-1.49	499	7,270,271	119,816,300.25	16.48
133	UNILEVER	112.20	112.20	112.20	112.20	**112.20**			246	1,672,920	182,878,547.80	109.32
134	UNIONDICON	23.75	23.75	23.75	23.75	**23.75**			4	990	21,186.00	21.40
135	UPDC	3.60	3.60	3.75	3.75	**3.75**	0.15	4.17	103	683,439	2,526,001.85	3.70
136	UPL	4.20	4.20	4.60	4.60	**4.60**	0.40	9.52	45	1,181,138	5,426,718.30	4.59
137	VERITASKAP	0.96	0.96	0.96	0.93	**0.93**	-0.03	-3.12	105	3,762,522	3,532,528.40	0.94
138	VETBANK	26.99	26.99	27.09	25.00	**27.00**	0.01	0.04	88	215,747	5,687,366.38	26.36
139	VETGOODS	43.98	42.50	43.97	39.61	**42.97**	-1.01	-2.30	42	27,742	1,143,968.29	41.24
140	VETGRIF30	92.00	92.00	97.00	88.00	**95.25**	3.25	3.53	98	25,720	2,399,239.59	93.28
141	VETINDETF	107.80	107.80	114.00	107.00	**107.00**	-0.80	-0.74	39	5,368	594,944.12	110.83
142	VFDGROUP	12.20	12.20	12.50	12.10	**12.25**	0.05	0.41	125	23,240,556	289,942,156.90	12.48
143	VITAFOAM	157.20	157.20	141.50	141.50	**141.50**	-15.70	-9.99	283	2,166,410	306,549,015.90	141.50
144	VSPBONDETF	199.00	199.00	211.98	180.10	**209.90**	10.90	5.48	45	13,951	2,623,013.46	188.02
145	WAPIC	2.26	2.26	2.26	2.25	**2.25**	-0.01	-0.44	74	2,000,426	4,514,206.08	2.26
146	WEMABANK	32.00	32.00	32.00	31.15	**32.00**			417	7,649,084	241,836,405.45	31.62
147	ZENITHBANK	116.00	116.00	117.00	116.30	**116.90**	0.90	0.78	3,072	15,781,812	1,840,080,632.70	116.60
148	ZICHIS	16.66	16.66	16.66	16.66	**16.66**			158	513,213	8,143,322.46	15.87

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
UPL	4.60	0.40	9.52
SIAMLETF40	1,780.00	150.10	9.21
OMATEK	1.39	0.11	8.59
FGSUK2032S7	129.00	9.03	7.53
INTBREW	9.05	0.55	6.47

Top Losers

Stock	Closed	Lost	Change
			%
FTGINSURE	1.53	-0.17	-10.00
VITAFOAM	141.50	-15.70	-9.99
ABBEYBANK	5.75	-0.55	-8.73
CAVERTON	3.05	-0.25	-7.58
LIVESTOCK	13.65	-0.95	-6.51

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	1,823	42,594,349
CHAMS	636	25,415,351
VFDGROUP	125	23,240,556
INTENEGINS	311	19,455,688
FIDELITYBK	739	16,781,048

Most Traded (By Value)

Stock	Deals	Value ()
ARADEL	3,313	2,948,149,847.00
MTNN	2,684	2,271,151,006.60
ZENITHBANK	3,072	1,840,080,632.70
NGXGROUP	832	1,830,395,795.50
GTCO	2,845	1,322,699,524.10

Total

Date	Volume	Value ()
02 Nov 2026	516,317,079	47,577,029,177.39
03 Nov 2026	396,418,066	20,428,693,410.97
Change (%)	**-23.22**	**-57.06**