Atlass Portfolios Limited

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Daily Price List & Market Summary Report

November 5, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	6.10	6.10	6.70	6.60	**6.70**	0.60	9.84	85	667,664	4,369,246.00	6.54
2	ABCTRANS	6.20	6.20	6.20	6.20	**6.20**			127	582,502	3,328,609.65	5.71
3	ACADEMY	5.10	5.10	5.10	5.10	**5.10**			25	32,208	159,449.60	4.95
4	ACCESSCORP	26.95	27.00	27.20	26.50	**26.95**			1,274	30,478,915	823,838,959.00	27.03
5	AFRIPRUD	10.00	10.00	10.70	10.70	**10.70**	0.70	7.00	128	763,045	8,095,578.55	10.61
6	AIICO	3.78	3.78	3.66	3.62	**3.64**	-0.14	-3.70	337	5,549,996	20,224,074.12	3.64
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	**6,300.00**			100	20,918	118,605,060.00	5,670.00
8	ARADEL	1,296.00	1,296.00	1,296.00	1,296.00	**1,296.00**			2,276	1,838,736	2,180,274,325.80	1,185.75
9	AUSTINLAZ	2.45	2.45	2.24	2.21	**2.24**	-0.21	-8.57	79	1,262,584	2,954,049.89	2.34
10	AVACAP	7.80	7.80	7.70	7.10	**7.65**	-0.15	-1.92	162	4,396,138	32,627,048.00	7.42
11	BERGER	147.60	147.60	147.60	147.60	**147.60**			26	1,772	235,410.20	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	**511.50**			63	9,097	4,188,258.80	460.40
13	BUACEMENT	298.00	298.00	298.00	298.00	**298.00**			678	446,503	125,505,256.00	281.08
14	BUAFOODS	760.60	760.60	760.60	760.60	**760.60**			400	140,540	98,117,377.70	698.15
15	CADBURY	57.00	57.00	57.00	57.00	**57.00**			169	406,147	23,196,096.90	57.11
16	CAP	110.00	110.00	110.00	110.00	**110.00**			71	77,417	8,615,512.75	111.29
17	CAVERTON	3.35	3.35	3.65	3.60	**3.65**	0.30	8.96	95	1,739,537	6,326,228.60	3.64
18	CHAMPION	8.00	8.00	8.00	8.00	**8.00**			110	1,124,281	8,932,971.25	7.95
19	CHAMS	3.15	3.15	3.25	2.90	**3.05**	-0.10	-3.17	607	28,623,796	87,059,910.08	3.04
20	CHELLARAM	9.70	9.70	9.70	9.70	**9.70**			10	36,540	353,109.50	9.66
21	CILEASING	4.80	4.80	4.90	4.70	**4.70**	-0.10	-2.08	57	2,073,649	9,961,538.35	4.80
22	CMFC	2.90	2.90	3.17	2.75	**2.90**			170	4,822,296	14,523,497.04	3.01
23	CNIF	154.30	154.30	154.30	154.30	**154.30**			9	6,416	957,176.00	149.19
24	CONHALLPLC	7.00	7.00	7.00	7.00	**7.00**			132	2,921,340	20,337,560.49	6.96
25	CONOIL	210.00	210.00	210.00	210.00	**210.00**			24	5,067	957,663.00	189.00
26	CORNERST	3.90	3.90	4.00	3.95	**3.95**	0.05	1.28	105	2,124,959	8,497,876.55	4.00
27	CUSTODIAN	65.00	65.00	65.00	65.00	**65.00**			119	342,358	21,994,742.90	64.24
28	CUTIX	2.27	2.27	2.27	2.18	**2.18**	-0.09	-3.96	103	1,313,519	2,913,187.08	2.22
29	CWG	15.60	15.60	17.15	17.10	**17.15**	1.55	9.94	120	1,093,929	18,634,595.40	17.03
30	DAARCOMM	1.41	1.41	1.40	1.40	**1.40**	-0.01	-0.71	71	864,666	1,198,830.83	1.39
31	DANGCEM	1,490.00	1,490.00	1,341.00	1,341.00	**1,341.00**	-149.00	-10.00	1,401	1,919,688	2,574,360,361.30	1,341.03
32	DANGSUGAR	65.10	65.10	65.65	65.50	**65.65**	0.55	0.84	618	2,232,372	146,913,613.90	65.81
33	ELLAHLAKES	7.10	7.10	7.10	7.10	**7.10**			91	855,429	6,076,592.90	7.10
34	ENAMELWA	36.65	36.65	36.65	36.65	**36.65**			3	104,742	3,838,794.30	36.65
35	ETERNA	38.50	38.50	38.50	36.00	**36.00**	-2.50	-6.49	187	1,089,607	40,126,827.70	36.83
36	ETI	67.00	67.00	67.00	67.00	**67.00**			104	330,446	22,180,842.20	67.12
37	ETRANZACT	17.00	17.00	18.70	17.60	**18.65**	1.65	9.71	185	2,787,885	51,575,612.00	18.50
38	EUNISELL	189.00	189.00	189.00	189.00	**189.00**			7	8,071	1,372,877.10	170.10
39	FCMB	11.00	11.00	11.00	10.75	**11.00**			379	6,802,560	73,551,097.65	10.81
40	FGSUK2032S5	99.00	99.00	99.00	99.00	**99.00**			1	295	292,049.71	990.00
41	FIDELITYBK	24.00	24.00	24.20	23.00	**24.20**	0.20	0.83	587	14,996,232	355,989,731.00	23.74
42	FIDSON	83.50	83.50	83.50	83.50	**83.50**			275	436,275	37,482,140.30	85.91
43	FIRSTHOLDCO	112.70	112.70	114.00	110.00	**110.00**	-2.70	-2.40	1,392	10,522,749	1,179,766,248.60	112.12
44	FTGINSURE	1.53	1.53	1.53	1.53	**1.53**			33	170,077	259,787.62	1.53
45	FTNCOCOA	7.50	7.50	7.50	7.15	**7.50**			123	856,032	6,320,007.38	7.38

		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**			18	565	419,908.00	743.20
47	GREENWETF	739.96	739.96	813.95	670.00	**739.79**	-0.17	-0.02	41	2,235	1,680,399.27	751.86
48	GTCO	123.00	123.00	122.50	122.00	**122.00**	-1.00	-0.81	2,069	13,814,348	1,689,394,225.00	122.29
49	GUINEAINS	0.80	0.80	0.78	0.78	**0.78**	-0.02	-2.50	74	1,149,673	903,143.48	0.79
50	GUINNESS	416.00	416.00	416.00	416.00	**416.00**			75	9,175	3,540,286.50	385.86
51	HBMNG	350.00	350.00	329.90	322.50	**323.00**	-27.00	-7.71	888	6,304,514	2,037,543,486.80	323.19
52	HMCALL	3.50	3.50	3.50	3.50	**3.50**			25	147,656	511,113.70	3.46
53	HONYFLOUR	24.45	24.45	26.85	24.80	**26.85**	2.40	9.82	797	21,220,263	559,528,532.75	26.37
54	IKEJAHOTEL	43.50	43.50	43.50	43.50	**43.50**			30	12,797	553,189.90	43.23
55	IMG	28.00	28.00	28.00	28.00	**28.00**			6	4,288	108,429.00	25.29
56	INFINITY	11.25	11.25	11.25	11.25	**11.25**			6	5,160	54,300.00	10.52
57	INTBREW	9.05	9.05	9.05	9.05	**9.05**			109	1,668,822	15,169,787.20	9.09
58	INTENEGINS	1.77	1.77	1.81	1.60	**1.70**	-0.07	-3.95	286	4,689,399	8,144,144.34	1.74
59	JAIZBANK	7.65	7.65	7.90	7.50	**7.60**	-0.05	-0.65	601	13,605,121	103,579,147.45	7.61
60	JAPAULGOLD	2.50	2.50	2.55	2.42	**2.55**	0.05	2.00	226	10,094,473	25,162,142.80	2.49
61	JBERGER	310.80	310.80	310.80	310.80	**310.80**			25	4,959	1,387,528.20	279.80
62	JOHNHOLT	8.75	8.75	8.75	8.75	**8.75**			11	13,531	115,430.65	8.53
63	LASACO	1.75	1.75	1.71	1.60	**1.60**	-0.15	-8.57	70	2,071,856	3,460,900.50	1.67
64	LEARNAFRCA	8.25	8.25	8.25	8.25	**8.25**			28	66,085	509,415.35	7.71
65	LEGENDINT	3.15	3.15	3.10	3.00	**3.00**	-0.15	-4.76	28	633,968	1,937,912.00	3.06
66	LINKASSURE	1.56	1.56	1.56	1.50	**1.52**	-0.04	-2.56	60	13,208,202	20,259,853.38	1.53
67	LIVESTOCK	13.95	13.95	13.10	13.05	**13.10**	-0.85	-6.09	249	1,723,422	22,788,062.00	13.22
68	LIVINGTRUST	2.86	2.86	2.86	2.86	**2.86**			13	48,317	129,596.72	2.68
69	LOTUSHAL15	127.90	127.90	140.68	118.02	**127.00**	-0.90	-0.70	34	6,914	892,623.35	129.10
70	MANSARD	11.75	11.75	11.00	10.80	**10.80**	-0.95	-8.09	126	1,370,225	15,509,664.35	11.32
71	MAYBAKER	41.80	41.80	41.80	41.80	**41.80**			220	735,629	30,148,952.20	40.98
72	MBENEFIT	2.72	2.72	2.97	2.83	**2.94**	0.22	8.09	137	2,782,781	8,139,324.27	2.92
73	MCNICHOLS	5.00	5.00	5.00	4.80	**4.80**	-0.20	-4.00	67	734,163	3,572,779.10	4.87
74	MECURE	56.20	56.20	56.20	56.20	**56.20**			22	19,423	982,803.80	50.60
75	MERGROWTH	114.00	114.00	120.00	111.60	**119.49**	5.49	4.82	18	4,290	493,594.05	115.06
76	MERVALUE	123.51	123.51	130.00	123.50	**123.50**	-0.01	-0.01	6	343	44,001.60	128.28
77	MEYER	17.50	17.50	17.50	17.50	**17.50**			14	5,010	79,912.05	15.95
78	MORISON	10.40	10.40	10.40	10.40	**10.40**			9	23,914	231,548.60	9.68
79	MTNN	850.00	850.00	850.00	850.00	**850.00**			2,477	1,272,356	1,060,038,864.50	833.13
80	MULTIVERSE	19.20	19.20	19.20	19.20	**19.20**			8	1,707	29,531.10	17.30
81	NAHCO	151.20	151.20	151.20	151.20	**151.20**			159	220,853	30,058,093.30	136.10
82	NASCON	183.50	183.50	183.50	183.50	**183.50**			211	2,344,435	388,486,261.80	165.71
83	NB	72.00	72.00	71.80	70.20	**70.20**	-1.80	-2.50	279	2,210,392	156,168,077.75	70.65
84	NCR	161.20	161.20	161.20	161.20	**161.20**			12	1,168	171,139.00	146.52
85	NEIMETH	6.55	6.55	6.55	6.55	**6.55**			127	1,160,735	7,835,350.05	6.75
86	NEM	28.60	28.60	28.60	28.60	**28.60**			77	331,093	9,367,974.00	28.29
87	NESTLE	2,650.00	2,650.00	2,650.00	2,650.00	**2,650.00**			131	414,322	1,088,662,626.80	2,627.58
88	NEWGOLD	81,770.00	81,770.00	81,700.00	74,011.00	**80,000.00**	-1,770.00	-2.16	15	24	1,941,216.40	80,884.02
89	NGXGROUP	164.90	164.90	162.00	161.20	**161.20**	-3.70	-2.24	680	6,733,031	1,090,443,958.70	161.95
90	NIDF	158.00	158.00	158.00	158.00	**158.00**			207	176,135	26,169,652.70	148.58
91	NNFM	79.40	79.40	79.40	79.40	**79.40**			3	13	929.50	71.50
92	NPFMCRFBK	4.20	4.20	4.30	4.10	**4.30**	0.10	2.38	79	975,137	4,118,585.00	4.22
93	NREIT	113.00	113.00	113.00	113.00	**113.00**			29	18,509	1,967,037.10	106.27
94	NSLTECH	0.69	0.69	0.67	0.65	**0.67**	-0.02	-2.90	73	1,398,716	935,737.30	0.67
95	OANDO	31.60	31.60	31.50	31.50	**31.50**	-0.10	-0.32	309	2,097,230	66,251,115.60	31.59
96	OKOMUOIL	1,276.20	1,276.20	1,276.20	1,276.20	**1,276.20**			151	213,560	245,295,016.00	1,148.60
97	OMATEK	1.39	1.39	1.40	1.40	**1.40**	0.01	0.72	47	456,028	619,721.02	1.36
98	PREMPAINTS	30.40	30.40	30.40	30.40	**30.40**			5	2,411	66,061.40	27.40
99	PRESCO	1,840.80	1,840.80	1,656.80	1,656.80	**1,656.80**	-184.00	-10.00	168	108,024	178,974,163.20	1,656.80
100	PRESTIGE	1.34	1.34	1.34	1.34	**1.34**			30	102,098	138,523.93	1.36
101	PZ	71.95	71.95	71.95	71.95	**71.95**			163	437,501	28,798,578.50	65.83
102	REDSTAREX	13.40	13.40	13.70	13.70	**13.70**	0.30	2.24	93	1,711,575	22,898,713.60	13.38
103	REGALINS	0.63	0.63	0.63	0.60	**0.63**			134	9,667,040	5,961,391.21	0.62
104	ROYALEX	1.00	1.00	1.01	0.97	**0.97**	-0.03	-3.00	46	1,568,199	1,562,246.89	1.00
105	RTBRISCOE	9.15	9.15	9.15	9.15	**9.15**			67	404,725	3,535,608.80	8.74
106	SCOA	33.05	33.05	33.05	33.05	**33.05**			10	5,762	171,419.50	29.75
107	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	**16,000.10**			329	134,752	2,156,501,213.00	16,003.48
108	SIAMLETF40	1,700.90	1,700.90	1,870.00	1,710.00	**1,754.00**	53.10	3.12	41	1,322	2,319,484.20	1,754.53
109	SKYAVN	171.20	171.20	171.20	171.20	**171.20**			14	5,558	856,487.80	154.10

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SOVRENINS	1.91	1.91	1.87	1.74	**1.78**	-0.13	-6.81	87	4,117,728	7,463,513.04	1.81
111	STANBIC	163.90	163.90	165.80	162.50	**162.50**	-1.40	-0.85	263	19,551,298	3,175,808,680.40	162.43
112	STANBICETF30	962.00	1,000.00	1,000.00	935.00	**949.99**	-12.01	-1.25	295	48,723	46,831,129.47	961.17
113	STERLINGNG	76.20	76.20	76.20	76.20	**76.20**			113	217,115	15,783,399.85	72.70
114	SUNUASSUR	2.70	2.70	2.70	2.70	**2.70**			27	72,669	204,775.96	2.82
115	TAJSUKS1	97.96	97.96	90.00	90.00	**90.00**	-7.96	-8.13	1	56	50,400.00	900.00
116	TAJSUKS2	99.99	99.99	99.99	99.99	**99.99**	0.00	0.00	5	34,800	34,796,520.00	999.90
117	TANTALIZER	3.60	3.60	3.80	3.57	**3.80**	0.20	5.56	150	3,424,985	12,428,547.51	3.63
118	THOMASWY	2.50	2.50	2.50	2.50	**2.50**			8	21,195	49,410.40	2.33
119	TIP	24.90	24.90	25.15	25.00	**25.15**	0.25	1.00	413	3,708,003	92,794,722.50	25.03
120	TOTAL	518.40	518.40	518.40	518.40	**518.40**			21	3,259	1,520,649.40	466.60
121	TRANSCOHOT	290.50	290.50	290.50	290.50	**290.50**			33	5,354	1,436,065.80	268.22
122	TRANSCORP	30.05	30.05	30.00	30.00	**30.00**	-0.05	-0.17	206	1,726,145	51,822,588.35	30.02
123	TRANSEXPR	2.70	2.70	2.70	2.70	**2.70**			27	99,511	250,569.62	2.52
124	TRANSPOWER	203.00	203.00	219.60	215.00	**219.60**	16.60	8.18	370	1,108,026	231,156,658.80	208.62
125	TRIPPLEG	2.41	2.41	2.41	2.41	**2.41**			19	19,423	45,600.90	2.35
126	UACN	181.00	181.00	166.80	166.80	**166.80**	-14.20	-7.85	114	17,549,044	2,927,180,137.50	166.80
127	UBA	42.10	42.10	42.00	41.50	**42.00**	-0.10	-0.24	660	14,049,222	589,039,666.60	41.93
128	UCAP	16.65	16.65	16.80	16.05	**16.10**	-0.55	-3.30	419	9,249,788	152,048,830.65	16.44
129	UNILEVER	112.20	112.20	112.20	112.20	**112.20**			179	769,909	82,690,874.90	107.40
130	UNIONDICON	23.75	23.75	23.75	23.75	**23.75**			9	9,249	197,928.60	21.40
131	UPDC	3.70	3.70	3.70	3.60	**3.60**	-0.10	-2.70	67	749,238	2,743,897.60	3.66
132	UPL	4.85	4.85	4.85	4.85	**4.85**			23	79,130	372,767.50	4.71
133	VERITASKAP	0.97	0.97	0.95	0.95	**0.95**	-0.02	-2.06	91	5,734,387	5,452,263.20	0.95
134	VETBANK	26.00	26.00	27.95	26.00	**27.10**	1.10	4.23	37	41,228	1,121,612.56	27.21
135	VETGOODS	38.68	38.68	42.18	35.00	**41.90**	3.22	8.32	25	8,771	357,867.15	40.80
136	VETGRIF30	95.00	95.00	97.00	85.70	**97.00**	2.00	2.11	124	147,714	13,519,129.87	91.52
137	VETINDETF	111.00	111.00	115.00	100.00	**109.40**	-1.60	-1.44	46	11,179	1,205,152.80	107.81
138	VFDGROUP	12.40	12.40	12.40	12.40	**12.40**			119	1,304,530	15,403,391.20	11.81
139	VITAFOAM	141.50	141.50	141.50	141.50	**141.50**			366	927,233	127,403,100.20	137.40
140	VSPBONDETF	209.49	209.49	207.98	188.55	**207.00**	-2.49	-1.19	23	2,370	463,745.75	195.67
141	WAPIC	2.22	2.22	2.00	2.00	**2.00**	-0.22	-9.91	100	3,141,279	6,436,575.63	2.05
142	WEMABANK	32.40	32.40	32.60	32.40	**32.60**	0.20	0.62	583	4,079,009	132,140,587.65	32.40
143	ZENITHBANK	120.00	120.00	120.00	119.10	**120.00**			2,679	21,659,476	2,583,467,734.50	119.28
144	ZICHIS	16.66	16.66	17.00	16.70	**17.00**	0.34	2.04	180	953,256	15,918,975.71	16.70

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CWG	17.15	1.55	9.94
ABBEYBANK	6.70	0.60	9.84
HONYFLOUR	26.85	2.40	9.82
ETRANZACT	18.65	1.65	9.71
CAVERTON	3.65	0.30	8.96

Top Losers

Stock	Closed	Lost	Change
			%
DANGCEM	1,341.00	-149.00	-10.00
PRESCO	1,656.80	-184.00	-10.00
WAPIC	2.00	-0.22	-9.91
AUSTINLAZ	2.24	-0.21	-8.57
LASACO	1.60	-0.15	-8.57

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	1,274	30,478,915
CHAMS	607	28,623,796
ZENITHBANK	2,679	21,659,476
HONYFLOUR	797	21,220,263
STANBIC	263	19,551,298

Most Traded (By Value)

Stock	Deals	Value ()
STANBIC	263	3,175,808,680.40
UACN	114	2,927,180,137.50
ZENITHBANK	2,679	2,583,467,734.50
DANGCEM	1,401	2,574,360,361.30
ARADEL	2,276	2,180,274,325.80

Total

Date	Volume	Value ()
04 Nov 2026	429,831,165	25,293,768,838.75
05 Nov 2026	381,859,229	29,624,018,173.27
Change (%)	**-11.16**	**17.12**