Atlass Portfolios Limited

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Daily Price List & Market Summary Report

November 11, 2026

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBANK	6.35	6.35	6.90	6.90	**6.90**	0.55	8.66	134	1,070,327	7,296,020.30	6.82
2	ABCTRANS	5.70	5.70	5.70	5.70	**5.70**			152	433,233	2,495,327.15	5.76
3	ACADEMY	5.10	5.10	5.10	5.10	**5.10**			31	73,045	344,342.65	4.71
4	ACCESSCORP	27.55	27.55	27.50	27.05	**27.10**	-0.45	-1.63	1,201	23,077,607	629,715,221.80	27.29
5	AFRIPRUD	10.75	10.75	10.35	10.20	**10.20**	-0.55	-5.12	160	2,431,634	25,141,506.55	10.34
6	AIICO	3.89	3.89	3.91	3.81	**3.81**	-0.08	-2.06	258	1,811,652	6,999,282.84	3.86
7	AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	**6,300.00**			121	3,944	22,362,480.00	5,670.00
8	ARADEL	1,296.00	1,296.00	1,296.00	1,296.00	**1,296.00**			1,167	1,284,195	1,500,436,644.10	1,168.39
9	AUSTINLAZ	2.44	2.44	2.30	2.30	**2.30**	-0.14	-5.74	37	341,032	793,745.78	2.33
10	AVACAP	7.70	7.70	7.60	7.60	**7.60**	-0.10	-1.30	91	1,379,992	10,350,102.45	7.50
11	BERGER	147.60	147.60	147.60	147.60	**147.60**			24	1,698	225,579.30	132.85
12	BETAGLAS	511.50	511.50	511.50	511.50	**511.50**			92	16,375	7,560,762.00	461.73
13	BUACEMENT	298.00	298.00	298.00	298.00	**298.00**			587	444,063	125,336,891.30	282.25
14	BUAFOODS	760.60	760.60	760.60	760.60	**760.60**			376	33,039	22,869,286.00	692.19
15	CADBURY	57.00	57.00	57.00	57.00	**57.00**			308	519,401	31,079,977.00	59.84
16	CAP	110.00	110.00	110.00	110.00	**110.00**			53	75,958	8,571,878.85	112.85
17	CAVERTON	3.35	3.35	3.65	3.50	**3.65**	0.30	8.96	75	1,352,941	4,785,272.00	3.54
18	CHAMPION	9.35	10.10	10.25	10.10	**10.15**	0.80	8.56	464	24,499,334	249,052,797.65	10.17
19	CHAMS	3.08	3.08	3.27	3.06	**3.27**	0.19	6.17	435	12,624,565	40,025,729.96	3.17
20	CHELLARAM	9.70	9.70	9.70	9.70	**9.70**			12	37,164	380,187.30	10.23
21	CILEASING	5.20	5.20	5.20	5.20	**5.20**			47	188,785	966,489.40	5.12
22	CMFC	3.23	3.23	3.20	3.04	**3.04**	-0.19	-5.88	135	3,004,600	9,416,251.89	3.13
23	CNIF	154.30	154.30	154.30	154.30	**154.30**			9	1,740	273,698.20	157.30
24	CONHALLPLC	6.94	6.94	7.00	6.98	**7.00**	0.06	0.86	105	2,408,968	16,830,084.83	6.99
25	CONOIL	210.00	210.00	210.00	210.00	**210.00**			21	3,408	644,112.00	189.00
26	CORNERST	4.00	4.00	4.40	4.10	**4.10**	0.10	2.50	82	1,907,802	8,097,545.85	4.24
27	CUSTODIAN	63.00	63.00	63.00	63.00	**63.00**			150	233,242	14,515,002.00	62.23
28	CUTIX	2.24	2.24	2.27	2.14	**2.14**	-0.10	-4.46	138	2,690,178	5,953,896.35	2.21
29	CWG	18.35	18.35	18.00	18.00	**18.00**	-0.35	-1.91	116	875,667	15,769,104.90	18.01
30	DAARCOMM	1.40	1.40	1.40	1.40	**1.40**			53	546,401	766,590.20	1.40
31	DANGCEM	1,469.90	1,469.90	1,469.90	1,469.90	**1,469.90**			460	348,957	461,670,111.00	1,323.00
32	DANGSUGAR	65.10	65.10	65.15	65.15	**65.15**	0.05	0.08	603	1,389,257	90,817,481.15	65.37
33	ELLAHLAKES	7.40	7.40	7.30	7.00	**7.00**	-0.40	-5.41	177	10,848,803	77,691,694.20	7.16
34	ENAMELWA	36.65	36.65	33.00	33.00	**33.00**	-3.65	-9.96	6	220,177	7,266,038.10	33.00
35	ETERNA	36.30	36.30	36.30	36.30	**36.30**			130	574,475	20,986,308.50	36.53
36	ETI	70.00	70.00	74.85	70.00	**74.85**	4.85	6.93	216	2,255,731	164,250,110.60	72.81
37	ETRANZACT	18.50	18.50	18.50	18.50	**18.50**			116	696,235	12,801,419.85	18.39
38	EUNISELL	189.00	189.00	189.00	189.00	**189.00**			6	1,935	329,143.50	170.10
39	FCMB	11.00	11.00	11.00	11.00	**11.00**			274	2,508,811	27,596,567.90	11.00
40	FGSUK2032S5	99.00	99.00	99.00	99.00	**99.00**			1	15	14,849.98	990.00
41	FGSUK2032S7	119.97	119.97	119.97	119.97	**119.97**	0.00	0.00	1	80	95,976.08	1,199.70
42	FIDELITYBK	24.80	24.80	24.75	23.75	**24.70**	-0.10	-0.40	413	11,259,351	275,099,192.20	24.43
43	FIDSON	83.50	83.50	83.50	83.50	**83.50**			284	950,746	83,830,496.65	88.17
44	FIRSTHOLDCO	107.00	107.00	105.25	103.00	**103.00**	-4.00	-3.74	1,296	20,996,424	2,202,822,775.10	104.91
45	FTGINSURE	1.38	1.38	1.38	1.38	**1.38**			52	595,231	877,955.46	1.47

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	FTNCOCOA	7.42	7.42	6.90	6.80	**6.80**	-0.62	-8.36	175	1,917,829	13,213,425.32	6.89
47	GEREGU	825.70	825.70	825.70	825.70	**825.70**			15	384	285,388.80	743.20
48	GREENWETF	718.00	718.00	788.00	646.20	**757.00**	39.00	5.43	81	4,892	3,522,459.36	720.04
49	GTCO	119.90	119.90	119.70	119.50	**119.50**	-0.40	-0.33	1,968	38,226,132	4,571,761,677.80	119.60
50	GUINEAINS	0.79	0.79	0.79	0.79	**0.79**			78	646,909	532,493.62	0.82
51	GUINNESS	416.00	416.00	416.00	416.00	**416.00**			62	8,398	3,144,216.20	374.40
52	HBMNG	316.10	316.10	316.10	316.10	**316.10**			417	357,888	115,495,719.60	322.71
53	HMCALL	3.48	3.48	3.49	3.48	**3.49**	0.01	0.29	37	863,214	2,975,115.12	3.45
54	HONYFLOUR	32.20	32.20	35.40	32.80	**33.00**	0.80	2.48	1,509	75,961,039	2,592,192,765.35	34.13
55	IKEJAHOTEL	43.45	43.45	43.45	43.45	**43.45**			35	22,331	949,413.95	42.52
56	IMG	28.00	28.00	28.00	28.00	**28.00**			13	7,434	199,314.75	26.81
57	INFINITY	11.25	11.25	11.25	11.25	**11.25**			3	91	960.90	10.56
58	INTBREW	9.05	9.05	9.05	9.05	**9.05**			76	264,795	2,357,358.75	8.90
59	INTENEGINS	1.70	1.70	1.75	1.70	**1.71**	0.01	0.59	191	4,528,143	7,824,834.64	1.73
60	JAIZBANK	7.00	7.00	7.45	7.00	**7.00**			1,062	17,545,402	124,460,329.45	7.09
61	JAPAULGOLD	2.55	2.55	2.58	2.50	**2.58**	0.03	1.18	178	7,127,266	17,936,932.85	2.52
62	JBERGER	310.80	310.80	310.80	310.80	**310.80**			17	3,220	900,956.00	279.80
63	JOHNHOLT	8.75	8.75	8.75	8.75	**8.75**			29	98,621	803,033.70	8.14
64	JULI	6.55	6.55	6.55	6.55	**6.55**			3	7,450	43,955.00	5.90
65	LASACO	1.70	1.70	1.70	1.68	**1.70**			71	1,908,994	3,243,443.64	1.70
66	LEARNAFRCA	8.25	8.25	8.25	8.25	**8.25**			31	87,681	669,665.65	7.64
67	LEGENDINT	3.00	3.00	3.00	3.00	**3.00**			17	51,330	160,052.60	3.12
68	LINKASSURE	1.51	1.51	1.52	1.51	**1.51**			67	1,891,546	2,864,238.64	1.51
69	LIVESTOCK	13.10	12.85	12.85	12.85	**12.85**	-0.25	-1.91	210	1,618,880	20,751,673.20	12.82
70	LIVINGTRUST	2.58	2.58	2.58	2.58	**2.58**			43	396,858	1,018,125.09	2.57
71	LOTUSHAL15	130.99	130.99	131.00	120.50	**121.98**	-9.01	-6.88	38	13,007	1,649,565.00	126.82
72	MANSARD	13.60	13.60	13.60	13.55	**13.55**	-0.05	-0.37	280	3,322,865	45,086,678.65	13.57
73	MAYBAKER	41.50	41.50	40.00	40.00	**40.00**	-1.50	-3.61	185	500,849	20,194,762.45	40.32
74	MBENEFIT	2.92	2.92	2.90	2.85	**2.89**	-0.03	-1.03	152	3,776,770	10,833,986.40	2.87
75	MCNICHOLS	4.90	4.90	4.60	4.60	**4.60**	-0.30	-6.12	83	754,065	3,581,771.95	4.75
76	MECURE	56.20	56.20	56.20	56.20	**56.20**			17	51,324	2,596,994.40	50.60
77	MERGROWTH	119.00	119.00	119.00	111.05	**119.00**			13	3,381	394,766.30	116.76
78	MERVALUE	130.00	130.00	139.98	121.00	**139.98**	9.98	7.68	21	6,460	848,180.96	131.30
79	MEYER	17.50	17.50	17.50	17.50	**17.50**			31	60,530	962,211.25	15.90
80	MTNN	837.00	837.00	837.00	837.00	**837.00**			2,312	990,184	815,719,733.70	823.81
81	MULTITREX	0.72	0.72	0.72	0.72	**0.72**			1	1,000	790.00	0.79
82	MULTIVERSE	19.20	19.20	19.20	19.20	**19.20**			3	892	15,431.60	17.30
83	NAHCO	136.10	136.10	136.10	136.10	**136.10**			577	875,300	114,781,817.30	131.13
84	NASCON	183.50	183.50	167.00	167.00	**167.00**	-16.50	-8.99	166	434,366	72,569,016.90	167.07
85	NB	70.00	70.00	70.00	70.00	**70.00**			261	3,015,862	211,214,582.60	70.03
86	NCR	161.20	161.20	161.20	161.20	**161.20**			4	116	16,831.60	145.10
87	NEIMETH	6.95	6.95	7.00	7.00	**7.00**	0.05	0.72	145	1,127,228	7,848,303.70	6.96
88	NEM	28.60	28.60	28.45	27.70	**28.45**	-0.15	-0.52	74	415,052	11,662,932.20	28.10
89	NESTLE	2,650.00	2,650.00	2,650.00	2,650.00	**2,650.00**			133	772,089	2,026,656,021.50	2,624.90
90	NEWGOLD	76,000.00	76,000.00	83,000.00	74,001.00	**74,111.00**	-1,889.00	-2.49	42	71	5,382,745.05	75,813.31
91	NGXGROUP	165.00	165.00	165.00	165.00	**165.00**			634	1,356,435	223,830,590.70	165.01
92	NIDF	158.00	158.00	158.00	158.00	**158.00**			169	72,476	11,050,053.40	152.47
93	NNFM	79.40	79.40	79.40	79.40	**79.40**			2	568	40,612.00	71.50
94	NPFMCRFBK	4.50	4.50	4.50	4.50	**4.50**			70	2,918,768	13,088,293.90	4.48
95	NREIT	113.00	113.00	113.00	113.00	**113.00**			12	4,102	458,110.00	111.68
96	NSLTECH	0.68	0.68	0.68	0.62	**0.67**	-0.01	-1.47	80	3,107,027	2,037,185.22	0.66
97	OANDO	37.00	37.00	37.40	36.75	**37.40**	0.40	1.08	419	4,411,716	163,599,205.90	37.08
98	OKOMUOIL	1,276.20	1,276.20	1,148.60	1,148.60	**1,148.60**	-127.60	-10.00	142	122,105	140,249,803.00	1,148.60
99	OMATEK	1.32	1.32	1.33	1.33	**1.33**	0.01	0.76	53	929,113	1,234,126.86	1.33
100	PREMPAINTS	30.40	30.40	30.40	30.40	**30.40**			2	1,705	46,717.00	27.40
101	PRESCO	1,656.80	1,656.80	1,656.80	1,656.80	**1,656.80**			202	547,571	816,537,875.20	1,491.20
102	PRESTIGE	1.37	1.37	1.45	1.40	**1.40**	0.03	2.19	44	1,037,967	1,466,420.43	1.41
103	PZ	64.80	64.80	64.80	64.80	**64.80**			190	439,842	28,053,099.95	63.78
104	REDSTAREX	12.35	12.35	12.50	12.50	**12.50**	0.15	1.21	43	433,734	5,426,239.75	12.51
105	REGALINS	0.64	0.64	0.68	0.64	**0.64**			88	4,741,814	3,103,964.71	0.65
106	ROYALEX	0.97	0.97	0.97	0.97	**0.97**			40	270,439	268,172.05	0.99
107	RTBRISCOE	9.15	9.15	9.15	9.15	**9.15**			46	349,460	2,883,045.00	8.25
108	SCOA	33.05	33.05	33.05	33.05	**33.05**			7	6,015	178,946.25	29.75
109	SEPLAT	16,000.10	16,000.10	16,000.10	16,000.10	**16,000.10**			270	5,551	89,536,734.90	16,129.84

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SIAMLETF40	1,795.00	1,795.00	1,899.97	1,707.00	**1,800.00**	5.00	0.28	38	681	1,216,805.72	1,786.79
111	SKYAVN	171.20	171.20	171.20	171.20	**171.20**			9	3,103	478,172.30	154.10
112	SOVRENINS	2.32	2.32	2.55	2.27	**2.27**	-0.05	-2.16	183	28,554,402	70,393,117.32	2.47
113	STANBIC	160.00	160.00	160.90	160.10	**160.90**	0.90	0.56	261	7,802,117	1,252,778,393.30	160.57
114	STANBICETF30	963.00	963.00	1,059.30	950.00	**1,039.00**	76.00	7.89	202	13,449	13,896,799.38	1,033.30
115	STERLINGNG	75.95	75.95	75.95	75.95	**75.95**			103	496,306	36,215,374.80	72.97
116	SUNUASSUR	2.62	2.62	2.62	2.62	**2.62**			29	56,011	150,839.97	2.69
117	TAJSUKS1	95.00	95.00	95.00	95.00	**95.00**			2	150	142,500.00	950.00
118	TAJSUKS2	99.99	99.99	100.00	99.99	**99.99**			2	5,133	5,132,936.70	999.99
119	TANTALIZER	3.60	3.60	3.75	3.75	**3.75**	0.15	4.17	128	1,040,444	3,840,884.76	3.69
120	THOMASWY	2.35	2.35	2.35	2.35	**2.35**			17	174,147	435,132.20	2.50
121	TIP	26.00	26.00	25.95	25.95	**25.95**	-0.05	-0.19	527	2,359,890	60,919,582.05	25.81
122	TOTAL	518.40	518.40	518.40	518.40	**518.40**			13	1,294	603,780.40	466.60
123	TRANSCOHOT	290.50	290.50	290.50	290.50	**290.50**			52	10,731	2,836,649.50	264.34
124	TRANSCORP	32.00	32.00	32.30	32.00	**32.30**	0.30	0.94	171	1,091,331	35,033,720.20	32.10
125	TRANSEXPR	2.70	2.70	2.70	2.70	**2.70**			12	117,021	297,752.48	2.54
126	TRANSPOWER	232.00	232.00	232.00	232.00	**232.00**			33	11,265	2,352,446.00	208.83
127	TRIPPLEG	2.41	2.41	2.41	2.41	**2.41**			21	106,640	271,082.39	2.54
128	UACN	175.00	175.00	175.00	175.00	**175.00**			120	811,210	141,313,640.40	174.20
129	UBA	42.00	42.00	41.00	41.00	**41.00**	-1.00	-2.38	651	5,334,529	219,355,071.50	41.12
130	UCAP	16.55	16.55	16.70	16.50	**16.55**			325	5,413,923	89,649,004.00	16.56
131	UNILEVER	112.20	112.20	112.20	112.20	**112.20**			129	70,457	7,517,472.10	106.70
132	UNIONDICON	23.75	23.75	23.75	23.75	**23.75**			6	10,090	215,926.00	21.40
133	UPDC	3.70	3.70	3.70	3.60	**3.70**			76	1,085,323	3,917,434.15	3.61
134	UPL	4.55	4.55	5.00	5.00	**5.00**	0.45	9.89	38	330,749	1,629,700.70	4.93
135	VERITASKAP	0.96	0.96	0.96	0.94	**0.96**			199	3,234,802	3,073,125.10	0.95
136	VETBANK	27.00	26.99	27.00	25.65	**27.00**			32	37,910	1,001,225.43	26.41
137	VETGOODS	42.00	42.00	42.90	37.80	**41.74**	-0.26	-0.62	49	160,997	6,236,660.87	38.74
138	VETGRIF30	96.50	96.50	96.90	90.53	**95.99**	-0.51	-0.53	67	19,127	1,789,472.20	93.56
139	VETINDETF	111.98	111.98	113.00	103.60	**112.45**	0.47	0.42	14	1,643	178,091.30	108.39
140	VFDGROUP	12.00	12.00	11.45	11.20	**11.20**	-0.80	-6.67	124	2,715,165	30,633,301.60	11.28
141	VITAFOAM	141.50	141.50	141.50	141.50	**141.50**			457	2,093,971	276,197,305.10	131.90
142	VSPBONDETF	199.99	199.99	200.00	180.00	**199.99**			13	2,742	516,002.05	188.18
143	WAPIC	2.20	2.20	2.20	2.20	**2.20**			93	2,021,669	4,444,205.69	2.20
144	WEMABANK	31.90	31.90	33.00	32.00	**33.00**	1.10	3.45	317	9,016,178	293,629,972.80	32.57
145	ZENITHBANK	116.50	116.50	116.50	115.80	**115.90**	-0.60	-0.52	2,242	14,578,235	1,690,050,650.10	115.93
146	ZICHIS	16.05	16.05	16.45	16.00	**16.00**	-0.05	-0.31	215	2,321,835	37,548,481.14	16.17

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
UPL	5.00	0.45	9.89
CAVERTON	3.65	0.30	8.96
ABBEYBANK	6.90	0.55	8.66
CHAMPION	10.15	0.80	8.56
STANBICETF30	1,039.00	76.00	7.89

Top Losers

Stock	Closed	Lost	Change
			%
OKOMUOIL	1,148.60	-127.60	-10.00
ENAMELWA	33.00	-3.65	-9.96
NASCON	167.00	-16.50	-8.99
FTNCOCOA	6.80	-0.62	-8.36
LOTUSHAL15	121.98	-9.01	-6.88

Most Traded (By Volume)

Stock	Deals	Volume
HONYFLOUR	1,509	75,961,039
GTCO	1,968	38,226,132
SOVRENINS	183	28,554,402
CHAMPION	464	24,499,334
ACCESSCORP	1,201	23,077,607

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	1,968	4,571,761,677.80
HONYFLOUR	1,509	2,592,192,765.35
FIRSTHOLDCO	1,296	2,202,822,775.10
NESTLE	133	2,026,656,021.50
ZENITHBANK	2,242	1,690,050,650.10

Total

Date	Volume	Value ()
10 Nov 2026	422,574,507	18,168,453,404.22
11 Nov 2026	417,547,434	22,833,512,512.28
Change (%)	**-1.19**	**25.68**