



Atlas Portfolios Limited
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Daily Price List

July 7, 2022

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
1	ABBEYBDS	1.70	1.70	1.70	1.70	1.70			5	20,280	34,076.00	1.68
2	ABCTRANS	0.30	0.30	0.30	0.30	0.30			3	11,700	3,531.00	0.30
3	ACADEMY	1.57	1.72	1.72	1.72	1.72	0.15	9.55	17	3,538,479	6,086,183.88	1.72
4	ACCESSCORP	9.50	9.50	9.70	9.50	9.70	0.20	2.11	96	1,017,993	9,803,781.20	9.63
5	AFRIPRUD	5.65	5.65	5.65	5.65	5.65			26	19,408	114,927.80	5.92
6	AIICO	0.64	0.64	0.64	0.64	0.64			25	536,303	343,130.75	0.64
7	AIRTELAFRI	1,732.20	1,732.20	1,732.20	1,732.20	1,732.20			25	330,324	572,187,287.90	1,732.20
8	ARDOVA	13.05	13.05	13.05	13.00	13.05			42	1,108,953	14,356,929.40	12.95
9	BERGER	6.85	6.85	6.85	6.85	6.85			7	8,901	61,929.15	6.96
10	BETAGLAS	51.20	51.20	51.20	51.20	51.20			15	25,029	1,154,080.50	46.11
11	BUACEMENT	71.90	71.90	71.90	71.90	71.90			14	9,665	625,849.25	64.75
12	BUAFOODS	52.00	52.00	52.00	52.00	52.00			17	13,642	697,275.00	51.11
13	CADBURY	17.10	17.10	17.10	17.10	17.10			31	212,495	3,454,054.40	16.25
14	CAP	17.00	17.00	17.00	17.00	17.00			17	19,253	344,314.40	17.88
15	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			3	4,994	18,551.46	3.71
16	CAVERTON	1.11	1.11	1.11	1.11	1.11			13	105,990	125,646.74	1.19
17	CHAMPION	3.60	3.60	3.89	3.89	3.89	0.29	8.06	24	209,350	801,570.83	3.83
18	CHAMS	0.25	0.25	0.25	0.24	0.25			12	4,317,240	1,071,497.18	0.25
19	CHIPLC	0.75	0.75	0.75	0.75	0.75			6	21,371	15,846.77	0.74
20	CONOIL	25.95	25.95	25.95	25.95	25.95			6	2,114	57,316.00	27.11
21	CORNERST	0.73	0.73	0.73	0.66	0.73			13	646,916	453,057.64	0.70
22	COURTVILLE	0.46	0.46	0.47	0.46	0.46			26	720,220	337,086.60	0.47
23	CUSTODIAN	7.30	7.30	7.30	7.30	7.30			7	44,753	315,160.00	7.04
24	CUTIX	2.32	2.32	2.39	2.35	2.35	0.03	1.29	17	570,743	1,346,872.33	2.36
25	CWG	0.80	0.80	0.80	0.80	0.80			4	10,256	9,024.80	0.88
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	3,000	600.00	0.20
27	DANGCEM	275.00	275.00	275.00	275.00	275.00			71	477,422	128,479,033.70	269.11
28	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			62	900,758	14,416,229.35	16.00
29	DEAPCAP	0.20	0.20	0.20	0.20	0.20			3	11,000	2,200.00	0.20
30	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			3	3,200	11,424.00	3.57
31	ETERNA	7.10	7.10	7.10	7.10	7.10			20	263,501	1,730,570.14	6.57
32	ETI	10.60	10.60	10.60	10.60	10.60			25	181,592	1,904,693.30	10.49
33	ETRANZACT	2.20	2.20	2.20	2.20	2.20			4	1,307	2,648.03	2.03
34	FBNH	10.95	10.95	10.60	10.60	10.60	-0.35	-3.20	93	1,825,073	19,424,665.05	10.64
35	FCMB	3.24	3.24	3.22	3.20	3.20	-0.04	-1.23	54	2,649,906	8,488,852.41	3.20
36	FIDELITYBK	3.24	3.24	3.20	3.20	3.20	-0.04	-1.23	60	1,536,303	4,917,158.38	3.20
37	FIDSON	12.30	12.30	12.30	12.30	12.30			24	51,226	578,707.50	11.30
38	FLOURMILL	32.50	32.50	32.50	32.50	32.50			74	840,070	27,532,840.25	32.77
39	FTNCOCOA	0.32	0.32	0.35	0.35	0.35	0.03	9.38	9	361,343	126,470.05	0.35
40	GLAXOSMITH	6.10	6.10	6.10	6.10	6.10			25	162,396	1,004,462.50	6.19
41	GSPECPLC	2.75	2.75	2.75	2.75	2.75			3	16,190	40,793.80	2.52
42	GTCO	20.30	20.30	20.50	20.20	20.40	0.10	0.49	551	19,450,689	396,760,979.15	20.40
43	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	400,000	80,000.00	0.20
44	GUINNESS	90.50	90.50	90.50	90.50	90.50			26	11,282	918,918.90	81.45
45	HONYFLOUR	2.74	2.74	2.97	2.74	2.97	0.23	8.39	52	2,106,572	6,172,029.12	2.93
46	IKEJAHOTEL	1.22	1.22	1.32	1.24	1.32	0.10	8.20	19	1,608,043	2,047,794.12	1.27
47	IMG	9.15	9.15	9.15	9.15	9.15			1	91	764.40	8.40
48	INTBREW	5.40	5.40	5.40	5.20	5.40			139	4,907,689	26,096,749.45	5.32
49	JAIZBANK	0.81	0.81	0.89	0.84	0.84	0.03	3.70	68	42,104,327	36,607,854.68	0.87
50	JAPAUFGOLD	0.29	0.29	0.29	0.28	0.28	-0.01	-3.45	28	1,688,062	476,769.93	0.28
51	JBERGER	26.50	26.50	27.10	27.10	27.10	0.60	2.26	29	480,321	13,045,141.95	27.16

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
52	JOHNHOLT	0.90	0.90	0.90	0.90	0.90			5	10,006	8,504.62	0.85
53	LASACO	1.03	1.03	1.03	1.03	1.03			13	136,674	141,129.89	1.03
54	LEARNAFRCA	2.50	2.50	2.50	2.50	2.50			10	149,774	379,005.06	2.53
55	LINKASSURE	0.58	0.58	0.58	0.58	0.58			5	1,192,823	691,587.34	0.58
56	LIVESTOCK	1.35	1.35	1.35	1.32	1.35			32	671,775	903,697.07	1.35
57	LIVINGTRUST	1.20	1.20	1.20	1.20	1.20			1	55	72.60	1.32
58	MANSARD	2.00	2.00	2.00	2.00	2.00			29	186,462	368,116.60	1.97
59	MAYBAKER	4.00	4.00	4.00	4.00	4.00			12	268,432	1,073,662.62	4.00
60	MCNICHOLS	0.91	0.91	0.91	0.91	0.91			5	33,307	29,455.23	0.88
61	MEYER	2.52	2.52	2.52	2.52	2.52			1	30,000	68,100.00	2.27
62	MORISON	2.19	2.19	2.19	2.19	2.19			1	1,000	2,190.00	2.19
63	MRS	14.45	14.45	14.45	14.45	14.45			7	5,097	80,589.00	15.81
64	MTNN	230.30	230.30	230.30	230.30	230.30			195	118,956	27,277,807.10	229.31
65	NAHCO	8.50	8.50	9.35	8.17	9.30	0.80	9.41	128	5,175,108	46,140,559.48	8.92
66	NASCON	11.00	11.00	11.00	11.00	11.00			6	7,090	80,150.00	11.30
67	NB	55.85	55.85	55.85	55.85	55.85			76	804,737	44,324,273.35	55.08
68	NEIMETH	1.49	1.49	1.49	1.49	1.49			8	171,184	268,735.20	1.57
69	NEM	3.42	3.42	3.42	3.42	3.42			4	2,660	9,981.60	3.75
70	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			15	3,836	5,319,474.20	1,386.72
71	NGXGROUP	22.50	22.50	22.35	22.35	22.35	-0.15	-0.67	33	745,297	16,620,335.60	22.30
72	NNFM	9.55	9.55	9.55	9.55	9.55			3	1,010	9,496.50	9.40
73	NPFMCRFBK	1.70	1.70	1.70	1.70	1.70			12	248,307	429,368.00	1.73
74	OANDO	5.45	5.45	5.50	5.45	5.45			75	1,775,278	9,657,980.40	5.44
75	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			17	35,120	6,858,936.00	195.30
76	PRESCO	165.00	165.00	165.00	165.00	165.00			62	171,835	26,424,058.00	153.78
77	PRESTIGE	0.38	0.38	0.38	0.38	0.38			4	70,411	27,238.46	0.39
78	PZ	10.40	10.40	10.40	10.40	10.40			56	624,740	6,233,592.30	9.98
79	REDSTAREX	2.75	2.75	2.75	2.75	2.75			18	293,540	780,204.40	2.66
80	REGALINS	0.27	0.27	0.25	0.25	0.25	-0.02	-7.41	12	1,813,380	453,590.10	0.25
81	RTBRISCOE	0.37	0.37	0.36	0.34	0.34	-0.03	-8.11	19	2,132,050	731,952.00	0.34
82	SEPLAT	1,300.50	1,300.50	1,300.50	1,300.50	1,300.50			10	118	158,556.70	1,343.70
83	SKYAVN	6.85	6.85	6.85	6.85	6.85			3	5,369	33,687.40	6.27
84	SOVRENINS	0.27	0.27	0.27	0.27	0.27			5	25,680	6,941.10	0.27
85	STANBIC	33.55	33.55	33.55	33.55	33.55			26	34,068	1,110,703.95	32.60
86	STANBICETF30	66.00	66.00	60.00	60.00	60.00	-6.00	-9.09	2	5	300.00	60.00
87	STERLNBANK	1.52	1.52	1.54	1.49	1.54	0.02	1.32	78	9,413,778	14,080,011.69	1.50
88	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			4	16,912	5,414.84	0.32
89	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	1,000	200.00	0.20
90	TOTAL	234.50	234.50	234.50	234.50	234.50			30	33,281	7,181,860.50	215.79
91	TOURIST	2.84	2.84	2.84	2.84	2.84			3	70	198.80	2.84
92	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			6	31,260	213,610.00	6.83
93	TRANSCORP	1.25	1.25	1.29	1.25	1.28	0.03	2.40	42	865,967	1,097,370.57	1.27
94	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			1	1,150	908.50	0.79
95	UACN	11.20	11.20	11.20	11.20	11.20			30	661,483	7,277,606.30	11.00
96	UBA	7.50	7.50	7.50	7.45	7.45	-0.05	-0.67	163	6,868,163	51,369,379.05	7.48
97	UBN	5.55	5.55	5.55	5.55	5.55			18	58,644	328,752.35	5.61
98	UCAP	12.80	12.80	12.75	12.70	12.70	-0.10	-0.78	94	2,182,055	27,741,434.25	12.71
99	UNILEVER	15.50	15.50	15.50	15.50	15.50			32	199,466	3,085,617.45	15.47
100	UNITYBNK	0.47	0.47	0.49	0.49	0.49	0.02	4.26	14	639,976	313,400.08	0.49
101	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	400	80.00	0.20
102	UPDC	1.27	1.27	1.20	1.17	1.17	-0.10	-7.87	28	1,060,163	1,272,552.72	1.20
103	UPL	2.35	2.35	2.35	2.35	2.35			4	8,575	21,610.60	2.52
104	VERITASKAP	0.20	0.20	0.20	0.20	0.20			1	1,000	210.00	0.21
105	VITAFOAM	22.50	22.50	22.50	22.50	22.50			29	199,349	4,048,812.25	20.31
106	WAPCO	26.20	26.20	26.20	26.20	26.20			119	1,594,524	41,386,054.20	25.96
107	WEMABANK	3.40	3.40	3.40	3.35	3.40			68	3,009,841	10,098,673.59	3.36
108	ZENITHBANK	21.75	21.75	21.95	21.80	21.85	0.10	0.46	263	3,895,339	85,105,631.20	21.85