



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

August 31, 2022

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	1.70	1.70	1.70	1.70	1.70			5	10,811	16,540.83	1.53
2	ABCTRANS	0.31	0.31	0.31	0.31	0.31			5	21,650	6,711.50	0.31
3	ACADEMY	2.10	2.10	2.10	2.10	2.10			16	131,288	277,095.30	2.11
4	ACCESSCORP	8.15	8.15	8.40	8.20	8.30	0.15	1.84	167	27,700,910	228,032,997.80	8.23
5	AFRIPRUD	5.60	5.60	5.60	5.60	5.60			41	378,523	2,100,665.60	5.55
6	AIICO	0.53	0.53	0.55	0.53	0.55	0.02	3.77	59	8,475,840	4,539,448.70	0.54
7	AIRTELAFRI	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00			19	183,550	348,747,271.90	1,900.01
8	ARDOVA	12.10	12.10	12.60	12.60	12.60	0.50	4.13	26	222,049	2,803,683.85	12.63
9	BERGER	6.60	6.60	6.60	6.60	6.60			2	2,500	15,250.00	6.10
10	BETAGLAS	51.20	51.20	51.20	51.20	51.20			1	50	2,365.00	47.30
11	BUACEMENT	52.00	52.00	52.00	52.00	52.00			35	66,431	3,387,296.75	50.99
12	BUAFOODS	55.80	55.80	58.30	53.50	58.30	2.50	4.48	63	1,713,774	93,315,867.75	54.45
13	CADBURY	13.00	13.00	13.00	13.00	13.00			24	110,189	1,448,613.10	13.15
14	CAP	16.50	16.50	16.50	16.50	16.50			12	44,196	767,494.95	17.37
15	CAVERTON	1.04	1.04	1.14	1.14	1.14	0.10	9.62	9	611,719	695,970.28	1.14
16	CHAMPION	3.85	3.85	3.85	3.85	3.85			4	51,337	184,013.20	3.58
17	CHAMS	0.26	0.26	0.27	0.27	0.27	0.01	3.85	5	2,930,080	791,121.60	0.27
18	CHIPLC	0.65	0.65	0.60	0.60	0.60	-0.05	-7.69	2	206,000	123,840.00	0.60
19	CILEASING	3.20	3.20	3.20	3.20	3.20			7	47,500	149,150.00	3.14
20	CONOIL	26.50	26.50	26.50	26.50	26.50			18	25,324	654,439.40	25.84
21	CORNERST	0.70	0.70	0.69	0.65	0.69	-0.01	-1.43	10	1,862,000	1,241,720.81	0.67
22	COURTVILLE	0.48	0.48	0.48	0.48	0.48			21	2,377,228	1,141,704.00	0.48
23	CUSTODIAN	6.50	6.50	6.50	6.50	6.50			8	1,512,734	9,832,771.00	6.50
24	CUTIX	2.12	2.12	2.12	2.12	2.12			33	488,492	1,019,762.94	2.09
25	CWG	0.99	0.99	0.99	0.99	0.99			2	100	99.00	0.99
26	DANGCEM	245.00	245.00	245.00	245.00	245.00			45	27,406	6,730,562.50	245.59
27	DANGSUGAR	16.00	16.00	16.40	16.00	16.40	0.40	2.50	30	3,195,964	51,191,710.65	16.02
28	DEAPCAP	0.20	0.20	0.20	0.20	0.20			2	200	40.00	0.20
29	ELLAHLAKES	3.60	3.60	3.60	3.60	3.60			6	20,630	81,694.80	3.96
30	ETERNA	6.05	6.05	6.05	6.05	6.05			9	5,224	31,919.76	6.11
31	ETI	10.80	10.80	11.00	11.00	11.00	0.20	1.85	38	8,039,015	88,432,848.60	11.00
32	ETRANZACT	2.50	2.50	2.50	2.50	2.50			9	38,665	106,078.75	2.74
33	FBNH	10.90	10.90	11.15	10.85	11.15	0.25	2.29	106	22,425,621	244,668,800.10	10.91
34	FCMB	3.07	3.07	3.07	3.04	3.05	-0.02	-0.65	51	2,570,334	7,856,596.12	3.06
35	FIDELITYBK	3.04	3.10	3.20	3.10	3.19	0.15	4.93	332	20,166,207	63,769,516.97	3.16
36	FIDSON	9.20	9.20	9.40	9.40	9.40	0.20	2.17	28	865,839	8,207,172.01	9.48
37	FLOURMILL	27.30	27.30	27.30	27.30	27.30			36	266,851	7,545,396.90	28.28
38	FTNCOCOA	0.30	0.30	0.30	0.30	0.30			8	69,680	20,434.00	0.29
39	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			16	269,366	1,562,015.45	5.80
40	GTCO	19.85	19.85	19.90	19.80	19.85			334	5,545,544	110,129,328.05	19.86
41	GUINNESS	80.00	80.00	87.90	87.90	87.90	7.90	9.88	87	973,667	80,805,030.70	82.99
42	HONYFLOUR	2.70	2.70	2.70	2.65	2.65	-0.05	-1.85	28	809,005	2,173,408.10	2.69
43	IKEJAHOTEL	1.20	1.20	1.20	1.20	1.20			1	1,200	1,332.00	1.11
44	IMG	7.45	7.45	7.45	7.45	7.45			9	16,908	130,362.20	7.71
45	INTBREW	5.00	5.00	5.00	5.00	5.00			35	758,197	3,800,193.05	5.01
46	JAIZBANK	0.90	0.90	0.86	0.86	0.86	-0.04	-4.44	13	814,938	701,747.26	0.86
47	JAPAUFGOLD	0.33	0.33	0.33	0.33	0.33			16	325,439	105,220.96	0.32
48	JBERGER	25.90	25.90	25.90	25.90	25.90			15	136,441	3,584,190.70	26.27

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	JOHNHOLT	0.81	0.81	0.81	0.81	0.81			1	500	400.00	0.80
50	LASACO	0.98	0.98	1.03	0.95	1.03	0.05	5.10	21	1,196,717	1,167,803.91	0.98
51	LEARNAFRCA	2.47	2.47	2.47	2.47	2.47			8	35,349	85,280.91	2.41
52	LINKASSURE	0.52	0.52	0.52	0.52	0.52			2	12,000	5,760.00	0.48
53	LIVESTOCK	1.24	1.24	1.24	1.24	1.24			9	242,579	302,620.80	1.25
54	MANSARD	1.80	1.80	1.80	1.80	1.80			15	120,726	217,335.84	1.80
55	MAYBAKER	3.88	3.88	3.88	3.88	3.88			10	272,787	963,293.71	3.53
56	MBENEFIT	0.32	0.32	0.33	0.32	0.32			57	19,193,967	6,147,152.22	0.32
57	MCNICHOLS	0.74	0.74	0.74	0.74	0.74			7	300,000	201,084.93	0.67
58	MEYER	2.27	2.27	2.27	2.27	2.27			1	6,600	13,530.00	2.05
59	MORISON	2.19	2.19	2.19	2.19	2.19			1	600	1,260.00	2.10
60	MRS	14.35	14.35	14.35	14.35	14.35			2	439	5,769.45	13.14
61	MTNN	199.00	199.00	199.80	199.00	199.00			232	4,371,649	873,285,981.00	199.76
62	MULTIVERSE	2.62	2.62	2.62	2.62	2.62			14	40,791	100,555.70	2.47
63	NAHCO	5.70	5.70	5.70	5.70	5.70			40	527,789	3,016,911.85	5.72
64	NASCON	11.00	11.00	11.00	11.00	11.00			12	140,964	1,564,316.90	11.10
65	NB	45.80	45.80	45.50	43.10	45.50	-0.30	-0.66	89	801,382	35,373,339.75	44.14
66	NCR	3.60	3.60	3.60	3.60	3.60			6	20,000	70,831.73	3.54
67	NEIMETH	1.57	1.57	1.56	1.56	1.56	-0.01	-0.64	7	251,558	392,819.02	1.56
68	NEM	5.00	5.00	5.25	5.00	5.00			17	1,083,480	5,586,535.29	5.16
69	NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00			22	29,741	40,184,760.00	1,351.16
70	NEWGOLD	14,900.00	14,900.00	14,900.00	9,200.20	14,900.00			4	24	236,500.80	9,854.20
71	NGXGROUP	21.00	21.00	22.35	21.60	22.35	1.35	6.43	41	2,275,514	49,808,151.70	21.89
72	NPFMCRFBK	1.54	1.54	1.54	1.54	1.54			7	155,150	239,031.00	1.54
73	OANDO	5.05	5.05	5.10	4.81	5.10	0.05	0.99	83	2,913,486	14,542,650.14	4.99
74	OKOMUOIL	188.30	188.30	188.30	188.30	188.30			59	94,927	16,184,008.70	170.49
75	PHARMDEKO	1.75	1.75	1.75	1.75	1.75			5	149,500	252,670.00	1.69
76	PRESCO	142.60	142.60	142.60	142.60	142.60			31	111,232	14,522,255.10	130.56
77	PZ	8.05	8.05	8.20	8.20	8.20	0.15	1.86	28	447,028	3,670,483.70	8.21
78	REDSTAREX	2.70	2.70	2.70	2.70	2.70			5	48,040	129,331.00	2.69
79	REGALINS	0.26	0.26	0.26	0.26	0.26			2	275,000	71,500.00	0.26
80	RTBRISCOE	0.35	0.35	0.35	0.35	0.35			2	91,100	29,152.00	0.32
81	SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00			24	39,230	50,764,874.30	1,294.03
82	SOVRENINS	0.28	0.28	0.26	0.26	0.26	-0.02	-7.14	6	1,312,945	342,795.05	0.26
83	STANBIC	31.00	31.00	31.00	31.00	31.00			93	864,561	26,796,785.80	30.99
84	STERLNBANK	1.52	1.52	1.55	1.47	1.55	0.03	1.97	31	162,446,686	238,936,889.92	1.47
85	TOTAL	234.50	234.50	234.50	234.50	234.50			14	7,058	1,489,943.80	211.10
86	TRANSCORP	1.04	1.04	1.13	1.05	1.13	0.09	8.65	64	6,901,182	7,521,713.16	1.09
87	TRANSEXPR	0.69	0.69	0.69	0.69	0.69			1	100	75.00	0.75
88	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			6	53,100	44,425.00	0.84
89	UACN	11.00	11.00	11.00	11.00	11.00			13	310,304	3,401,703.90	10.96
90	UBA	7.20	7.20	7.25	7.15	7.20			169	26,577,600	191,273,360.85	7.20
91	UBN	5.60	5.60	5.65	5.60	5.60			32	428,008	2,419,255.00	5.65
92	UCAP	11.95	11.95	12.00	11.90	12.00	0.05	0.42	80	2,553,678	30,568,811.60	11.97
93	UNILEVER	13.15	13.15	12.20	12.20	12.20	-0.95	-7.22	23	594,159	7,359,619.00	12.39
94	UNITYBNK	0.43	0.43	0.43	0.43	0.43			6	33,812	14,494.16	0.43
95	UPDC	1.02	1.02	1.02	1.00	1.00	-0.02	-1.96	28	2,214,992	2,230,885.39	1.01
96	UPL	1.89	1.89	1.89	1.89	1.89			4	4,620	8,545.55	1.85
97	VERITASKAP	0.20	0.20	0.20	0.20	0.20			3	2,880	576.00	0.20
98	VETBANK	3.82	3.82	3.89	3.89	3.89	0.07	1.83	1	10	38.90	3.89
99	VETGOODS	6.08	6.08	6.01	6.01	6.01	-0.07	-1.15	1	10	60.10	6.01
100	VETGRIF30	18.30	18.30	18.09	18.00	18.09	-0.21	-1.15	2	11	198.90	18.08
101	VETINDEF	18.43	18.43	17.72	17.72	17.72	-0.71	-3.85	1	10	177.20	17.72
102	VITAFOAM	23.60	23.60	23.60	23.60	23.60			14	84,140	1,793,727.60	21.32
103	WAPCO	23.90	23.90	25.00	24.00	25.00	1.10	4.60	94	3,595,896	87,451,111.30	24.32
104	WAPIC	0.38	0.38	0.40	0.38	0.38			37	1,201,182	461,722.42	0.38
105	WEMABANK	3.50	3.50	3.50	3.50	3.50			15	25,834	87,957.28	3.40
106	ZENITHBANK	21.95	21.95	21.95	21.90	21.90	-0.05	-0.23	264	6,035,660	132,261,285.00	21.91

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GUINNESS	87.90	7.90	9.88
CAVERTON	1.14	0.10	9.62
TRANSCORP	1.13	0.09	8.65
NGXGROUP	22.35	1.35	6.43
LASACO	1.03	0.05	5.10

Top Losers

Stock	Closed	Lost	Change
			%
CHIPLC	0.60	-0.05	-7.69
UNILEVER	12.20	-0.95	-7.22
SOVRENINS	0.26	-0.02	-7.14
JAIZBANK	0.86	-0.04	-4.44
VETINDEF	17.72	-0.71	-3.85

Most Traded (By Volume)

Stock	Deals	Volume
STERLNBANK	31	162,446,686
ACCESSCORP	167	27,700,910
UBA	169	26,577,600
FBNH	106	22,425,621
FIDELITYBK	332	20,166,207

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	232	873,285,981.00
AIRTELAFRI	19	348,747,271.90
FBNH	106	244,668,800.10
STERLNBANK	31	238,936,889.92
ACCESSCORP	167	228,032,997.80

Total

Date	Volume	Value ()
30 Aug 2022	125,921,613	3,072,957,247.36
31 Aug 2022	367,014,903	3,236,535,604.22
Change (%)	191.46	5.32