



**Atlas Portfolios Limited**  
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)  
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**Daily Price List & Market Summary Report**

September 1, 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			2	1,194	1,826.82	1.53
2	ABCTRANS	0.31	0.31	0.31	0.31	0.31			5	23,797	7,047.07	0.30
3	ACADEMY	2.10	2.10	2.10	2.10	2.10			24	249,624	518,699.99	2.08
4	ACCESSCORP	8.30	8.30	8.50	8.40	8.50	0.20	2.41	154	6,085,927	51,462,771.50	8.46
5	AFRIPRUD	5.60	5.60	5.60	5.60	5.60			35	451,405	2,535,790.50	5.62
6	AIICO	0.55	0.55	0.55	0.54	0.54	-0.01	-1.82	25	634,167	345,967.80	0.55
7	AIRTELAFRI	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00			54	3,282	6,324,772.40	1,927.11
8	ARDOVA	12.60	12.60	12.60	12.60	12.60			10	3,953	50,366.30	12.74
9	BERGER	6.60	6.60	6.60	6.60	6.60			6	12,930	79,507.25	6.15
10	BETAGLAS	51.20	51.20	51.20	51.20	51.20			1	1,000	46,200.00	46.20
11	BUACEMENT	52.00	52.00	53.40	53.40	53.40	1.40	2.69	38	120,911	6,424,477.35	53.13
12	BUAFOODS	58.30	58.30	58.30	58.30	58.30			11	4,326	233,306.15	53.93
13	CADBURY	13.00	13.00	13.00	13.00	13.00			4	2,301	30,643.85	13.32
14	CAP	16.50	16.50	16.50	16.50	16.50			6	12,654	219,606.00	17.35
15	CAVERTON	1.14	1.14	1.14	1.14	1.14			10	50,924	56,434.32	1.11
16	CHAMPION	3.85	3.85	3.85	3.85	3.85			7	178,848	675,729.64	3.78
17	CHAMS	0.27	0.27	0.28	0.28	0.28	0.01	3.70	19	1,698,009	472,238.97	0.28
18	CHELLARAM	2.24	2.24	2.24	2.24	2.24			1	27,000	60,480.00	2.24
19	CHIPLC	0.60	0.60	0.63	0.63	0.63	0.03	5.00	7	167,406	105,457.85	0.63
20	CONOIL	26.50	26.50	26.50	26.50	26.50			14	23,175	590,783.80	25.49
21	CORNERST	0.69	0.69	0.69	0.69	0.69			8	271,266	179,309.57	0.66
22	COURTVILLE	0.48	0.48	0.48	0.48	0.48			8	515,000	242,350.00	0.47
23	CUSTODIAN	6.50	6.50	6.50	6.50	6.50			8	27,350	179,350.00	6.56
24	CUTIX	2.12	2.12	2.12	2.07	2.12			22	1,813,710	3,835,755.28	2.11
25	CWG	0.99	0.99	0.90	0.90	0.90	-0.09	-9.09	1	1,400,000	1,260,000.00	0.90
26	DANGCEM	245.00	245.00	245.00	245.00	245.00			56	92,927	22,514,962.80	242.29
27	DANGSUGAR	16.40	16.40	16.40	16.40	16.40			39	100,595	1,625,271.95	16.16
28	ELLAHLAKES	3.60	3.60	3.60	3.60	3.60			3	120,300	445,110.00	3.70
29	ETERNA	6.05	6.05	6.05	6.05	6.05			6	72,114	454,474.16	6.30
30	ETI	11.00	11.00	11.00	11.00	11.00			25	105,352	1,189,752.00	11.29
31	ETRANZACT	2.50	2.50	2.50	2.50	2.50			9	3,881	10,067.00	2.59
32	FBNH	11.15	11.15	10.85	10.75	10.75	-0.40	-3.59	90	1,918,616	20,699,071.25	10.79
33	FCMB	3.05	3.05	3.20	3.04	3.20	0.15	4.92	35	3,038,095	9,651,780.49	3.18
34	FIDELITYBK	3.19	3.19	3.33	3.19	3.33	0.14	4.39	260	15,553,849	50,592,021.34	3.25
35	FIDSON	9.40	9.40	9.40	9.40	9.40			20	118,268	1,118,036.28	9.45
36	FLOURMILL	27.30	27.30	28.05	28.05	28.05	0.75	2.75	55	439,695	12,602,110.45	28.66
37	FTNCOCOA	0.30	0.30	0.29	0.29	0.29	-0.01	-3.33	16	655,046	190,753.80	0.29
38	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			15	29,876	175,737.45	5.88
39	GTCO	19.85	19.85	19.95	19.80	19.85			508	34,251,757	680,452,323.60	19.87
40	GUINEAINS	0.20	0.20	0.20	0.20	0.20			2	500,000	100,000.00	0.20
41	GUINNESS	87.90	87.90	87.90	87.90	87.90			39	178,205	14,902,604.35	83.63
42	HONYFLOUR	2.65	2.65	2.65	2.65	2.65			32	1,709,392	4,531,661.14	2.65
43	IMG	7.45	7.45	7.45	7.45	7.45			2	814	5,778.85	7.10
44	INTBREW	5.00	5.00	5.00	5.00	5.00			22	580,511	2,912,676.05	5.02
45	JAIZBANK	0.86	0.86	0.86	0.86	0.86			27	412,051	353,744.45	0.86
46	JAPAUFGOLD	0.33	0.33	0.33	0.31	0.33			22	657,610	210,259.00	0.32
47	JBERGER	25.90	25.90	25.90	25.90	25.90			18	156,433	4,093,038.40	26.16
48	JOHNHOLT	0.81	0.81	0.81	0.81	0.81			1	160	128.00	0.80

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LASACO	1.03	1.03	0.96	0.95	0.96	-0.07	-6.80	8	725,192	697,167.76	0.96
50	LEARNAFRCA	2.47	2.47	2.47	2.47	2.47			11	180,775	446,510.50	2.47
51	LIVESTOCK	1.24	1.24	1.25	1.22	1.22	-0.02	-1.61	25	1,239,765	1,530,379.42	1.23
52	LIVINGTRUST	1.43	1.43	1.43	1.43	1.43			26	97,000	138,710.00	1.43
53	MANSARD	1.80	1.80	1.80	1.80	1.80			23	196,438	355,008.52	1.81
54	MAYBAKER	3.88	3.88	3.88	3.88	3.88			11	38,137	139,892.46	3.67
55	MBENEFIT	0.32	0.32	0.31	0.29	0.29	-0.03	-9.38	34	9,181,756	2,770,174.02	0.30
56	MCNICHOLS	0.74	0.74	0.74	0.74	0.74			3	35,000	25,550.00	0.73
57	MORISON	2.19	2.19	2.19	2.19	2.19			1	45	98.55	2.19
58	MRS	14.35	14.35	14.35	14.35	14.35			8	31,876	415,122.40	13.02
59	MTNN	199.00	199.00	199.00	199.00	199.00			293	901,415	179,363,725.20	198.98
60	MULTIVERSE	2.62	2.62	2.62	2.62	2.62			10	130,508	310,469.84	2.38
61	NAHCO	5.70	5.70	5.70	5.63	5.63	-0.07	-1.23	27	802,154	4,532,179.77	5.65
62	NASCON	11.00	11.00	11.00	11.00	11.00			5	17,420	191,623.50	11.00
63	NB	45.50	45.50	45.50	45.50	45.50			58	262,330	11,879,395.95	45.28
64	NEIMETH	1.56	1.56	1.56	1.56	1.56			14	169,716	260,936.85	1.54
65	NEM	5.00	5.00	5.00	5.00	5.00			29	1,241,329	6,205,444.45	5.00
66	NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00			31	26,303	35,333,582.20	1,343.33
67	NEWGOLD	14,900.00	14,900.00	14,350.00	14,350.00	14,350.00	-550.00	-3.69	2	10	143,500.00	14,350.00
68	NGXGROUP	22.35	22.35	22.00	22.00	22.00	-0.35	-1.57	20	580,144	12,449,236.50	21.46
69	NNFM	7.50	7.50	7.50	7.50	7.50			4	10,905	83,671.75	7.67
70	NPFMCRFBK	1.54	1.54	1.55	1.55	1.55	0.01	0.65	10	235,336	371,067.58	1.58
71	OANDO	5.10	5.10	5.20	5.19	5.20	0.10	1.96	111	3,060,506	15,714,280.12	5.13
72	OKOMUOIL	188.30	188.30	188.30	188.30	188.30			50	69,191	11,884,806.10	171.77
73	PHARMDEKO	1.75	1.75	1.88	1.88	1.88	0.13	7.43	3	226,000	414,800.00	1.84
74	PRESCO	142.60	142.60	142.60	142.60	142.60			47	162,784	21,164,946.70	130.02
75	PZ	8.20	8.20	8.20	8.20	8.20			14	74,410	618,857.75	8.32
76	REDSTAREX	2.70	2.70	2.70	2.70	2.70			6	23,290	60,686.50	2.61
77	REGALINS	0.26	0.26	0.26	0.26	0.26			1	5,907	1,417.68	0.24
78	RTBRISCOE	0.35	0.35	0.35	0.35	0.35			3	65,229	20,873.28	0.32
79	SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00			17	84,108	109,101,830.90	1,297.16
80	SOVRENINS	0.26	0.26	0.27	0.27	0.27	0.01	3.85	1	2,000,000	540,000.00	0.27
81	STANBIC	31.00	31.00	31.00	31.00	31.00			74	241,787	7,805,129.35	32.28
82	STERLNBANK	1.55	1.55	1.49	1.47	1.48	-0.07	-4.52	33	108,698,561	159,822,757.08	1.47
83	TOTAL	234.50	234.50	234.50	234.50	234.50			21	9,564	2,018,960.40	211.10
84	TRANSCORP	1.13	1.13	1.12	1.05	1.05	-0.08	-7.08	77	3,742,691	3,984,380.06	1.06
85	TRANSEXPR	0.69	0.69	0.69	0.69	0.69			1	5,625	3,543.75	0.63
86	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			4	38,475	35,934.25	0.93
87	UACN	11.00	11.00	11.00	11.00	11.00			17	250,993	2,760,942.00	11.00
88	UBA	7.20	7.25	7.35	7.25	7.30	0.10	1.39	111	7,347,994	53,606,424.50	7.30
89	UBN	5.60	5.60	5.60	5.60	5.60			20	73,456	417,549.80	5.68
90	UCAP	12.00	12.00	12.00	12.00	12.00			51	891,119	10,679,508.40	11.98
91	UNILEVER	12.20	12.20	12.20	12.20	12.20			29	355,470	4,542,737.45	12.78
92	UNITYBNK	0.43	0.43	0.43	0.43	0.43			5	4,309	1,852.45	0.43
93	UPDC	1.00	1.00	1.10	1.05	1.05	0.05	5.00	17	1,217,482	1,327,717.63	1.09
94	UPL	1.79	1.79	1.79	1.79	1.79			5	12,500	23,662.00	1.89
95	VERITASKAP	0.20	0.20	0.20	0.20	0.20			1	1,000,000	200,000.00	0.20
96	VITAFOAM	23.60	23.60	23.60	23.60	23.60			21	125,834	2,681,398.55	21.31
97	WAPCO	25.00	25.00	25.00	25.00	25.00			51	590,159	14,263,766.70	24.17
98	WAPIC	0.38	0.38	0.38	0.38	0.38			16	368,954	140,203.52	0.38
99	WEMABANK	3.50	3.50	3.50	3.50	3.50			11	36,185	121,515.88	3.36
100	ZENITHBANK	21.90	21.90	21.95	21.25	21.25	-0.65	-2.97	312	7,452,644	162,316,325.40	21.78

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
PHARMDEKO	1.88	0.13	7.43
UPDC	1.05	0.05	5.00
CHIPLC	0.63	0.03	5.00
FCMB	3.20	0.15	4.92
FIDELITYBK	3.33	0.14	4.39

### Top Losers

Stock	Closed	Lost	Change
			%
MBENEFIT	0.29	-0.03	-9.38
CWG	0.90	-0.09	-9.09
TRANSCORP	1.05	-0.08	-7.08
LASACO	0.96	-0.07	-6.80
STERLNBANK	1.48	-0.07	-4.52

### Most Traded (By Volume)

Stock	Deals	Volume
STERLNBANK	33	108,698,561
GTCO	508	34,251,757
FIDELITYBK	260	15,553,849
MBENEFIT	34	9,181,756
ZENITHBANK	312	7,452,644

### Most Traded (By Value)

Stock	Deals	Value ()
GTCO	508	680,452,323.60
MTNN	293	179,363,725.20
ZENITHBANK	312	162,316,325.40
STERLNBANK	33	159,822,757.08
SEPLAT	17	109,101,830.90

### Total

Date	Volume	Value ()
31 Aug 2022	367,014,903	3,236,535,604.22
01 Sep 2022	228,814,487	1,748,690,490.64
Change (%)	-37.66	-45.97