



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

September 29, 2022

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.28	0.28	0.28	0.28	0.28			1	5,000	1,500.00	0.30
2	ACADEMY	1.52	1.52	1.51	1.51	1.51	-0.01	-0.66	8	335,094	505,182.94	1.51
3	ACCESSCORP	7.95	7.95	8.40	8.00	8.05	0.10	1.26	169	7,717,020	61,972,096.35	8.03
4	AFRIPRUD	5.45	5.45	5.00	5.00	5.00	-0.45	-8.26	31	331,635	1,666,944.60	5.03
5	AICO	0.55	0.55	0.55	0.52	0.52	-0.03	-5.45	19	560,024	297,520.23	0.53
6	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			5	200,023	360,041,400.00	1,800.00
7	ALEX	7.20	7.20	7.20	7.20	7.20			1	50	325.00	6.50
8	ARDOVA	13.75	13.75	13.75	13.75	13.75			19	191,373	2,587,740.80	13.52
9	BERGER	5.95	5.95	5.95	5.95	5.95			7	23,807	132,252.45	5.56
10	BETAGLAS	46.10	46.10	46.10	46.10	46.10			1	68	3,073.60	45.20
11	BUACEMENT	52.00	52.00	52.00	52.00	52.00			39	363,445	17,409,871.40	47.90
12	BUAFOODS	58.30	58.30	58.30	58.30	58.30			8	2,277	119,764.60	52.60
13	CADBURY	12.70	12.70	12.55	12.55	12.55	-0.15	-1.18	41	1,034,708	12,697,433.90	12.27
14	CAP	17.75	17.75	17.75	17.75	17.75			3	100,005	1,700,088.25	17.00
15	CAVERTON	1.01	1.01	1.01	1.01	1.01			6	144,404	147,954.20	1.02
16	CHAMPION	3.69	3.69	3.69	3.69	3.69			9	186,100	633,049.00	3.40
17	CHAMS	0.27	0.27	0.29	0.27	0.29	0.02	7.41	22	5,575,325	1,570,314.86	0.28
18	CHELLARAM	2.24	2.24	2.24	2.24	2.24			2	2,216	4,875.20	2.20
19	CHIPLC	0.53	0.53	0.57	0.57	0.57	0.04	7.55	3	200,172	114,098.04	0.57
20	CONOIL	26.50	26.50	26.50	26.50	26.50			7	5,829	140,754.95	24.15
21	CORNERST	0.56	0.56	0.56	0.56	0.56			3	100,700	59,385.00	0.59
22	COURTVILLE	0.46	0.46	0.46	0.46	0.46			8	121,401	54,835.40	0.45
23	CUSTODIAN	6.50	6.50	6.50	6.50	6.50			22	141,989	840,867.45	5.92
24	CUTIX	2.04	2.04	2.04	2.04	2.04			5	8,300	17,299.00	2.08
25	DANGCEM	245.00	245.00	245.00	245.00	245.00			40	23,729	5,423,956.10	228.58
26	DANGSUGAR	16.05	16.05	16.05	16.05	16.05			36	148,218	2,263,637.40	15.27
27	ETERNA	6.32	6.32	6.32	6.32	6.32			5	30,033	173,494.75	5.78
28	ETI	11.05	11.05	11.05	11.05	11.05			22	188,697	2,152,303.75	11.41
29	ETRANZACT	3.20	3.20	3.20	3.20	3.20			1	50	144.00	2.88
30	FBNH	10.00	10.00	10.00	9.65	10.00			117	7,691,210	75,233,724.80	9.78
31	FCMB	3.50	3.50	3.29	3.29	3.29	-0.21	-6.00	21	836,731	2,756,739.03	3.29
32	FIDELITYBK	3.70	3.70	3.70	3.70	3.70			110	6,402,122	23,200,805.33	3.62
33	FIDSON	9.20	9.20	9.05	9.05	9.05	-0.15	-1.63	15	330,242	2,986,237.40	9.04
34	FLOURMILL	30.30	30.30	30.30	30.30	30.30			57	395,870	10,813,216.10	27.32
35	FTNCOCOA	0.29	0.29	0.29	0.29	0.29			5	10,600	3,099.00	0.29
36	GLAXOSMITH	5.60	5.60	5.60	5.60	5.60			23	263,883	1,439,313.00	5.45
37	GSPECLC	2.75	2.75	2.75	2.75	2.75			1	2,353	5,835.44	2.48
38	GTCO	18.00	18.00	18.55	17.80	17.80	-0.20	-1.11	376	10,003,173	179,598,105.05	17.95
39	GUINNESS	75.85	75.85	75.85	75.85	75.85			44	107,782	7,525,807.25	69.82
40	HONYFLOUR	2.27	2.27	2.27	2.27	2.27			21	283,459	645,599.78	2.28
41	IKEJAHOTEL	1.14	1.14	1.24	1.15	1.24	0.10	8.77	10	2,998,043	3,594,024.65	1.20
42	IMG	7.40	7.40	7.40	7.40	7.40			6	11,052	74,608.00	6.75
43	INTBREW	5.00	5.00	4.95	4.95	4.95	-0.05	-1.00	40	793,456	3,906,995.05	4.92
44	JAIZBANK	0.76	0.76	0.83	0.75	0.83	0.07	9.21	105	85,908,672	65,089,594.27	0.76
45	JAPAUFGOLD	0.27	0.27	0.28	0.27	0.27			8	763,267	208,438.63	0.27
46	JBERGER	25.90	25.90	25.90	25.90	25.90			18	156,092	3,766,175.90	24.13
47	JOHNHOLT	0.81	0.81	0.81	0.81	0.81			1	168	129.36	0.77
48	LASACO	0.90	0.90	0.91	0.90	0.90			4	204,453	185,025.25	0.90

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LEARNAFRCA	1.86	1.86	1.86	1.86	1.86			5	5,470	9,375.00	1.71
50	LIVESTOCK	1.02	1.02	1.02	1.02	1.02			5	153,725	156,658.00	1.02
51	MANSARD	1.67	1.67	1.67	1.67	1.67			11	43,225	72,842.17	1.69
52	MAYBAKER	3.50	3.50	3.74	3.74	3.74	0.24	6.86	15	369,460	1,326,482.53	3.59
53	MBENEFIT	0.28	0.28	0.28	0.28	0.28			15	3,608,800	1,010,464.00	0.28
54	MCNICHOLS	0.62	0.62	0.62	0.62	0.62			1	11,644	6,520.64	0.56
55	MORISON	2.19	2.19	2.19	2.19	2.19			3	800	1,890.00	2.36
56	MRS	14.35	14.35	14.35	14.35	14.35			5	8,759	113,444.80	12.95
57	MTNN	200.00	200.00	200.00	200.00	200.00			202	369,317	73,058,382.80	197.82
58	MULTIVERSE	3.41	3.41	3.69	3.50	3.69	0.28	8.21	20	5,273,058	18,490,167.00	3.51
59	NAHCO	5.40	5.40	5.70	5.39	5.70	0.30	5.56	35	1,356,434	7,351,737.30	5.42
60	NASCON	11.00	11.00	11.00	11.00	11.00			7	75,884	798,707.25	10.53
61	NB	48.40	48.40	48.40	48.40	48.40			40	275,169	12,369,920.35	44.95
62	NEIMETH	1.43	1.43	1.43	1.43	1.43			3	34,525	48,299.75	1.40
63	NEM	4.91	4.91	4.91	4.91	4.91			8	223,998	1,135,963.00	5.07
64	NESTLE	1,350.00	1,350.00	1,215.00	1,215.00	1,215.00	-135.00	-10.00	64	271,199	329,506,945.00	1,215.00
65	NEWGOLD	16,000.00	16,000.00	11,655.00	11,600.00	11,650.00	-4,350.00	-27.19	7	1,806	21,039,730.00	11,649.91
66	NGXGROUP	19.50	19.50	19.50	19.50	19.50			43	7,131,407	139,121,184.00	19.51
67	NNFM	7.50	7.50	7.50	7.50	7.50			1	200	1,360.00	6.80
68	OANDO	4.80	4.80	4.79	4.55	4.79	-0.01	-0.21	142	7,903,550	36,545,955.46	4.62
69	OKOMUOIL	188.30	188.30	188.30	188.30	188.30			15	6,267	1,062,256.50	169.50
70	PRESCO	142.60	142.60	142.60	142.60	142.60			14	123,842	15,895,120.70	128.35
71	PZ	9.25	9.25	9.25	9.25	9.25			48	222,519	1,880,892.85	8.45
72	REDSTAREX	2.30	2.30	2.30	2.30	2.30			4	47,384	111,252.40	2.35
73	REGALINS	0.24	0.24	0.24	0.24	0.24			1	1	0.24	0.24
74	ROYALEX	0.92	0.92	0.92	0.92	0.92			3	11,300	9,379.00	0.83
75	RTBRISCOE	0.32	0.32	0.31	0.31	0.31	-0.01	-3.12	5	132,601	41,068.30	0.31
76	SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			21	66,921	75,286,509.00	1,125.01
77	SKYAVN	5.00	5.00	5.00	5.00	5.00			1	37	166.50	4.50
78	STANBIC	29.00	29.00	30.00	30.00	30.00	1.00	3.45	70	10,224,306	306,718,989.15	30.00
79	STANBICETF30	72.50	72.50	72.50	72.20	72.20	-0.30	-0.41	2	600	43,467.60	72.45
80	STERLNBANK	1.53	1.53	1.55	1.51	1.55	0.02	1.31	40	4,532,537	6,941,183.42	1.53
81	SUNUASSUR	0.32	0.32	0.32	0.32	0.32			2	70,300	22,496.00	0.32
82	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	1,480	296.00	0.20
83	TOTAL	211.10	211.10	211.10	211.10	211.10			18	39,056	7,811,869.00	200.02
84	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			4	41,436	259,431.32	6.26
85	TRANSCORP	1.02	1.02	1.04	1.02	1.03	0.01	0.98	77	9,466,356	9,708,857.62	1.03
86	TRANSEXPR	0.75	0.75	0.75	0.75	0.75			2	3,567	2,675.25	0.75
87	TRIPPLEG	0.81	0.81	0.81	0.81	0.81			1	10,000	7,300.00	0.73
88	UACN	10.25	10.25	10.25	10.25	10.25			19	201,127	1,864,761.75	9.27
89	UBA	7.10	7.10	7.10	6.95	6.95	-0.15	-2.11	118	3,005,472	21,155,877.00	7.04
90	UBN	6.20	6.20	6.20	6.20	6.20			20	430,036	2,555,710.65	5.94
91	UCAP	11.75	11.75	11.70	11.25	11.25	-0.50	-4.26	67	1,404,038	16,075,509.90	11.45
92	UNILEVER	12.30	12.30	12.30	12.30	12.30			38	308,353	3,577,345.95	11.60
93	UNITYBNK	0.44	0.44	0.43	0.43	0.43	-0.01	-2.27	8	467,099	202,002.57	0.43
94	UPDC	0.95	0.95	0.95	0.95	0.95			11	171,225	161,156.54	0.94
95	UPL	1.63	1.63	1.63	1.63	1.63			4	101,728	167,816.64	1.65
96	VERITASKAP	0.20	0.20	0.20	0.20	0.20			3	11,288,570	2,257,714.00	0.20
97	VITAFOAM	20.00	20.00	20.00	20.00	20.00			23	472,534	9,471,780.00	20.04
98	WAPCO	24.50	24.50	24.50	24.50	24.50			65	488,468	11,207,836.45	22.94
99	WAPIC	0.35	0.35	0.35	0.35	0.35			13	1,140,598	400,209.30	0.35
100	WEMABANK	3.45	3.45	3.45	3.45	3.45			14	51,017	167,143.75	3.28
101	ZENITHBANK	19.90	19.90	20.00	19.75	20.00	0.10	0.50	305	14,171,390	282,446,952.75	19.93

Market Summary

Top Gainers

Stock	Closed	Gained	Change %
JAIZBANK	0.83	0.07	9.21
IKEJAHOTEL	1.24	0.10	8.77
MULTIVERSE	3.69	0.28	8.21
CHIPLC	0.57	0.04	7.55
CHAMS	0.29	0.02	7.41

Top Losers

Stock	Closed	Lost	Change %
NEWGOLD	11,650.00	-4,350.00	-27.19
NESTLE	1,215.00	-135.00	-10.00
AFRIPRUD	5.00	-0.45	-8.26
FCMB	3.29	-0.21	-6.00
AICO	0.52	-0.03	-5.45

Most Traded (By Volume)

Stock	Deals	Volume
JAIZBANK	105	85,908,672
ZENITHBANK	305	14,171,390
VERITASKAP	3	11,288,570
STANBIC	70	10,224,306
GTCO	376	10,003,173

Most Traded (By Value)

Stock	Deals	Value ()
AIRTELAFRI	5	360,041,400.00
NESTLE	64	329,506,945.00
STANBIC	70	306,718,989.15
ZENITHBANK	305	282,446,952.75
GTCO	376	179,598,105.05

Total

Date	Volume	Value ()
28 Sep 2022	101,209,263	1,196,956,799.49
29 Sep 2022	220,724,915	2,273,446,693.66
Change (%)	118.09	89.94