



**Atlas Portfolios Limited**  
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**Daily Price List & Market Summary Report**

September 30, 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	<b>0.28</b>			4	12,600	3,604.00	0.29
2	ACADEMY	1.51	1.51	1.60	1.60	<b>1.60</b>	0.09	5.96	15	202,465	316,720.90	1.56
3	ACCESSCORP	8.05	8.05	8.05	8.00	<b>8.05</b>			129	7,169,747	57,541,720.25	8.03
4	AFRIPRUD	5.00	5.00	5.00	5.00	<b>5.00</b>			31	153,549	805,969.85	5.25
5	AICO	0.52	0.52	0.52	0.52	<b>0.52</b>			25	396,955	211,722.50	0.53
6	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	<b>2,000.00</b>			17	264	475,200.00	1,800.00
7	ARDOVA	13.75	13.75	13.75	13.75	<b>13.75</b>			4	9,827	131,581.40	13.39
8	BERGER	5.95	5.95	5.95	5.95	<b>5.95</b>			10	154,600	963,724.00	6.23
9	BETAGLAS	46.10	46.10	46.10	46.10	<b>46.10</b>			8	300	12,905.60	43.02
10	BUACEMENT	52.00	52.00	52.00	52.00	<b>52.00</b>			27	35,068	1,655,046.70	47.20
11	BUAFOODS	58.30	58.30	58.30	58.30	<b>58.30</b>			11	127,250	7,159,979.00	56.27
12	CADBURY	12.55	12.55	13.60	12.80	<b>13.60</b>	1.05	8.37	45	1,259,144	16,523,544.80	13.12
13	CAP	17.75	17.75	17.75	17.75	<b>17.75</b>			11	104,841	1,785,952.95	17.03
14	CAPHOTEL	3.40	3.40	3.40	3.40	<b>3.40</b>			2	13	48.23	3.71
15	CAVERTON	1.01	1.01	1.01	1.01	<b>1.01</b>			3	99,500	100,495.00	1.01
16	CHAMPION	3.69	3.69	3.69	3.69	<b>3.69</b>			3	14,208	50,098.80	3.53
17	CHAMS	0.29	0.29	0.29	0.28	<b>0.29</b>			16	1,351,395	390,702.55	0.29
18	CHIPLC	0.57	0.57	0.57	0.52	<b>0.57</b>			7	1,273,444	714,570.32	0.56
19	CILEASING	3.20	3.20	3.20	3.20	<b>3.20</b>			1	15	47.25	3.15
20	CONOIL	26.50	26.50	26.50	26.50	<b>26.50</b>			12	7,896	198,285.00	25.11
21	CORNERST	0.56	0.56	0.56	0.56	<b>0.56</b>			6	108,681	58,906.37	0.54
22	COURTVILLE	0.46	0.46	0.46	0.46	<b>0.46</b>			5	842,506	387,552.76	0.46
23	CUSTODIAN	6.50	6.50	6.50	6.50	<b>6.50</b>			11	16,143	97,840.25	6.06
24	CUTIX	2.04	2.04	2.04	2.04	<b>2.04</b>			11	73,296	149,804.17	2.04
25	CWG	0.81	0.81	0.81	0.81	<b>0.81</b>			1	2,674	2,005.50	0.75
26	DANGCEM	245.00	245.00	245.00	245.00	<b>245.00</b>			36	19,300	4,404,638.30	228.22
27	DANGSUGAR	16.05	16.05	16.05	16.05	<b>16.05</b>			30	118,291	1,857,167.20	15.70
28	ELLAHLAKES	3.60	3.60	3.60	3.60	<b>3.60</b>			1	600	1,986.00	3.31
29	ETERNA	6.32	6.32	6.32	6.32	<b>6.32</b>			13	76,184	460,648.66	6.05
30	ETI	11.05	11.05	11.25	11.25	<b>11.25</b>	0.20	1.81	17	943,378	10,698,875.05	11.34
31	ETRANZACT	3.20	3.20	3.20	3.20	<b>3.20</b>			3	2,750	9,047.50	3.29
32	FBNH	10.00	10.00	10.20	9.70	<b>10.20</b>	0.20	2.00	107	20,943,261	210,281,674.50	10.04
33	FCMB	3.29	3.29	3.29	3.29	<b>3.29</b>			24	199,461	646,065.07	3.24
34	FIDELITYBK	3.70	3.70	3.68	3.48	<b>3.68</b>	-0.02	-0.54	97	6,394,675	22,869,221.77	3.58
35	FIDSON	9.05	9.05	9.05	9.05	<b>9.05</b>			25	96,483	873,782.28	9.06
36	FLOURMILL	30.30	30.30	30.30	30.30	<b>30.30</b>			52	402,591	11,042,209.20	27.43
37	FTNCOCOA	0.29	0.29	0.29	0.29	<b>0.29</b>			2	50,000	14,942.00	0.30
38	GLAXOSMITH	5.60	5.60	5.60	5.60	<b>5.60</b>			31	1,303,810	7,872,340.80	6.04
39	GTCO	17.80	17.80	17.90	17.50	<b>17.75</b>	-0.05	-0.28	731	135,622,143	2,406,727,627.95	17.75
40	GUINNESS	75.85	75.85	82.90	82.90	<b>82.90</b>	7.05	9.29	35	315,413	24,284,299.90	76.99
41	HONYFLOUR	2.27	2.27	2.27	2.27	<b>2.27</b>			17	290,344	661,130.88	2.28
42	IKEJAHOTEL	1.24	1.24	1.12	1.12	<b>1.12</b>	-0.12	-9.68	6	246,600	278,162.00	1.13
43	IMG	7.40	7.40	7.40	7.40	<b>7.40</b>			1	50	362.50	7.25
44	INTBREW	4.95	4.95	4.95	4.95	<b>4.95</b>			27	477,311	2,321,403.60	4.86
45	JAIZBANK	0.83	0.83	0.90	0.78	<b>0.90</b>	0.07	8.43	92	109,410,112	97,208,233.33	0.89
46	JAPAUFGOLD	0.27	0.27	0.28	0.28	<b>0.28</b>	0.01	3.70	13	928,800	260,262.00	0.28
47	JBERGER	25.90	25.90	25.90	25.90	<b>25.90</b>			16	56,239	1,346,803.60	23.95
48	LASACO	0.90	0.90	0.93	0.93	<b>0.93</b>	0.03	3.33	4	259,400	240,270.00	0.93

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			1	3,000	5,130.00	1.71
50	LINKASSURE	0.47	0.47	0.47	0.47	0.47			1	2,000	860.00	0.43
51	LIVESTOCK	1.02	1.02	1.02	1.02	1.02			14	435,618	451,995.21	1.04
52	MANSARD	1.67	1.67	1.67	1.67	1.67			10	21,160	35,140.00	1.66
53	MAYBAKER	3.74	3.74	4.10	3.70	4.10	0.36	9.63	20	530,453	2,012,189.10	3.79
54	MBENEFIT	0.28	0.28	0.28	0.28	0.28			6	85,580	23,466.40	0.27
55	MCNICHOLS	0.62	0.62	0.62	0.62	0.62			2	9,840	6,002.40	0.61
56	MEYER	2.27	2.27	2.27	2.27	2.27			1	30	74.40	2.48
57	MRS	14.35	14.35	14.35	14.35	14.35			1	1,198	15,514.10	12.95
58	MTNN	200.00	200.00	199.80	199.80	199.80	-0.20	-0.10	132	486,562	97,091,326.50	199.55
59	MULTIVERSE	3.69	3.69	3.69	3.69	3.69			4	5,107	18,694.05	3.66
60	NAHCO	5.70	5.70	5.70	5.30	5.50	-0.20	-3.51	24	754,526	4,135,939.10	5.48
61	NASCON	11.00	11.00	11.00	11.00	11.00			6	47,020	527,797.20	11.22
62	NB	48.40	48.40	48.40	48.40	48.40			47	362,571	16,367,619.80	45.14
63	NEIMETH	1.43	1.43	1.40	1.40	1.40	-0.03	-2.10	5	114,099	159,591.63	1.40
64	NEM	4.91	4.91	4.91	4.91	4.91			6	103,538	531,783.15	5.14
65	NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00			40	3,266	3,878,980.40	1,187.69
66	NEWGOLD	11,650.00	11,650.00	11,650.00	11,600.70	11,600.70	-49.30	-0.42	3	3	34,900.70	11,633.57
67	NGXGROUP	19.50	19.50	20.00	19.50	20.00	0.50	2.56	56	4,606,475	91,330,012.25	19.83
68	NNFM	7.50	7.50	7.50	7.50	7.50			4	6,500	45,191.50	6.95
69	NPFMCRFBK	1.52	1.52	1.52	1.52	1.52			4	54,030	84,079.80	1.56
70	OANDO	4.79	4.79	4.85	4.70	4.80	0.01	0.21	65	4,503,437	21,216,926.28	4.71
71	OKOMUOIL	188.30	188.30	188.30	188.30	188.30			24	22,900	3,881,550.00	169.50
72	OMATEK	0.20	0.20	0.20	0.20	0.20			1	10,000	2,000.00	0.20
73	PRESCO	142.60	142.60	142.60	142.60	142.60			14	34,201	4,389,698.35	128.35
74	PZ	9.25	9.25	9.25	9.25	9.25			33	271,797	2,290,045.95	8.43
75	REDSTAREX	2.30	2.30	2.30	2.30	2.30			4	20,000	48,878.09	2.44
76	REGALINS	0.24	0.24	0.25	0.25	0.25	0.01	4.17	3	361,594	90,510.04	0.25
77	ROYALEX	0.92	0.92	0.92	0.92	0.92			3	6,573	5,455.59	0.83
78	RTBRISCOE	0.31	0.31	0.34	0.34	0.34	0.03	9.68	6	137,620	46,522.20	0.34
79	SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			16	4,533	5,115,062.00	1,128.41
80	SKYAVN	5.00	5.00	5.00	5.00	5.00			2	10,500	47,250.00	4.50
81	SOVRENINS	0.29	0.29	0.27	0.27	0.27	-0.02	-6.90	2	563,000	152,010.00	0.27
82	STANBIC	30.00	30.00	30.00	30.00	30.00			47	1,260,986	37,811,829.20	29.99
83	STERLNBANK	1.55	1.55	1.55	1.55	1.55			12	727,054	1,129,601.70	1.55
84	SUNUASSUR	0.32	0.32	0.32	0.32	0.32			1	25,000	8,000.00	0.32
85	TOTAL	211.10	211.10	211.10	211.10	211.10			18	18,143	3,631,842.40	200.18
86	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			3	50,000	282,870.45	5.66
87	TRANSCORP	1.03	1.03	1.10	1.02	1.10	0.07	6.80	71	14,274,475	14,988,908.01	1.05
88	TRIPPLEG	0.81	0.81	0.81	0.81	0.81			1	268	195.64	0.73
89	UACN	10.25	10.25	10.25	10.25	10.25			13	27,627	268,408.50	9.72
90	UBA	6.95	6.95	7.00	6.95	7.00	0.05	0.72	194	6,355,005	44,265,121.70	6.97
91	UBN	6.20	6.20	6.20	6.20	6.20			68	4,021,304	25,913,705.95	6.44
92	UCAP	11.25	11.25	11.30	11.15	11.15	-0.10	-0.89	99	1,279,485	14,305,309.95	11.18
93	UNILEVER	12.30	12.30	12.30	12.30	12.30			25	155,946	1,902,140.20	12.20
94	UNITYBNK	0.43	0.43	0.43	0.43	0.43			4	12,010	5,184.40	0.43
95	UPDC	0.95	0.95	1.03	1.02	1.03	0.08	8.42	9	372,955	381,184.55	1.02
96	UPL	1.63	1.63	1.63	1.63	1.63			2	1,500	2,430.00	1.62
97	VITAFOAM	20.00	20.00	20.95	20.95	20.95	0.95	4.75	24	215,825	4,445,474.50	20.60
98	VSPBONDETF	173.93	173.93	170.43	170.43	170.43	-3.50	-2.01	1	2,000	340,860.00	170.43
99	WAPCO	24.50	24.50	24.50	24.50	24.50			47	371,987	8,666,596.05	23.30
100	WAPIC	0.35	0.35	0.35	0.35	0.35			10	416,115	145,256.96	0.35
101	WEMABANK	3.45	3.45	3.45	3.45	3.45			8	106,129	340,149.18	3.21
102	ZENITHBANK	20.00	20.00	20.00	19.95	20.00			283	21,518,853	430,455,033.25	20.00

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
RTBRISCOE	0.34	0.03	9.68
MAYBAKER	4.10	0.36	9.63
GUINNESS	82.90	7.05	9.29
JAIZBANK	0.90	0.07	8.43
UPDC	1.03	0.08	8.42

### Top Losers

Stock	Closed	Lost	Change
			%
IKEJAHOTEL	1.12	-0.12	-9.68
SOVRENINS	0.27	-0.02	-6.90
NAHCO	5.50	-0.20	-3.51
NEIMETH	1.40	-0.03	-2.10
VSPBONDETF	170.43	-3.50	-2.01

### Most Traded (By Volume)

Stock	Deals	Volume
GTCO	731	135,622,143
JAIZBANK	92	109,410,112
ZENITHBANK	283	21,518,853
FBNH	107	20,943,261
TRANSCORP	71	14,274,475

### Most Traded (By Value)

Stock	Deals	Value ()
GTCO	731	2,406,727,627.95
ZENITHBANK	283	430,455,033.25
FBNH	107	210,281,674.50
JAIZBANK	92	97,208,233.33
MTNN	132	97,091,326.50

### Total

Date	Volume	Value ()
29 Sep 2022	220,724,915	2,273,446,693.66
30 Sep 2022	356,364,975	3,737,431,481.02
<b>Change (%)</b>	<b>61.45</b>	<b>64.39</b>