



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

October 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			2	6,000	9,900.00	1.65
2	ABCTRANS	0.27	0.27	0.27	0.27	0.27			3	11,000	3,190.00	0.29
3	ACADEMY	1.35	1.35	1.35	1.35	1.35			5	52,600	71,358.00	1.36
4	ACCESSCORP	7.70	7.70	7.95	7.80	7.80	0.10	1.30	255	16,637,847	130,437,911.00	7.84
5	AFRIPRUD	5.15	5.15	5.15	5.15	5.15			47	327,772	1,719,264.25	5.25
6	AIICO	0.56	0.56	0.58	0.55	0.55	-0.01	-1.79	22	1,119,267	622,859.92	0.56
7	AIRTELAfri	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00			40	131,114	166,317,023.00	1,268.49
8	ARDOVA	13.90	13.90	13.90	13.90	13.90			43	718,882	9,707,500.80	13.50
9	BERGER	5.70	5.70	5.70	5.70	5.70			15	32,708	192,738.60	5.89
10	BETAGLAS	43.95	43.95	43.95	43.95	43.95			4	1,045	41,800.00	40.00
11	BUACEMENT	70.00	70.00	70.00	70.00	70.00			46	69,038	4,449,550.75	64.45
12	BUAFOODS	58.30	58.30	58.30	58.30	58.30			16	3,822	209,885.20	54.92
13	CADBURY	11.60	11.60	11.60	11.60	11.60			35	103,837	1,199,314.90	11.55
14	CAP	17.75	17.75	17.75	17.75	17.75			18	47,382	770,690.20	16.27
15	CAVERTON	0.97	0.97	0.97	0.97	0.97			2	3,633	3,602.46	0.99
16	CHAMPION	3.30	3.30	3.30	3.30	3.30			11	186,283	566,713.15	3.04
17	CHAMS	0.27	0.25	0.25	0.25	0.25	-0.02	-7.41	19	4,289,350	1,072,337.50	0.25
18	CONOIL	26.50	26.50	26.50	26.50	26.50			16	19,671	478,759.90	24.34
19	CORNERST	0.50	0.50	0.50	0.50	0.50			20	328,403	170,712.81	0.52
20	COURTVILLE	0.46	0.46	0.50	0.46	0.50	0.04	8.70	6	660,000	311,800.00	0.47
21	CUSTODIAN	6.50	6.50	6.50	6.50	6.50			8	23,918	151,015.65	6.31
22	CUTIX	2.01	2.01	2.01	2.01	2.01			6	60,600	124,738.00	2.06
23	DANGCEM	220.50	220.50	220.50	220.50	220.50			154	172,540	38,346,705.10	222.25
24	DANGSUGAR	16.30	16.30	16.30	16.30	16.30			83	552,868	8,703,218.90	15.74
25	DEAPCAP	0.20	0.20	0.20	0.20	0.20			1	50,000	10,000.00	0.20
26	ELLAHLAKES	3.60	3.60	3.60	3.60	3.60			11	125,174	485,019.65	3.87
27	ETERNA	6.30	6.30	6.30	6.30	6.30			24	197,117	1,118,106.47	5.67
28	ETI	11.00	11.00	10.00	9.95	9.95	-1.05	-9.55	40	921,529	9,269,332.65	10.06
29	ETRANZACT	3.20	3.20	3.20	3.20	3.20			10	9,351	32,602.54	3.49
30	FBNH	9.80	9.80	9.85	9.50	9.85	0.05	0.51	148	9,520,163	93,046,616.60	9.77
31	FCMB	3.32	3.32	3.32	3.32	3.32			31	254,236	834,955.34	3.28
32	FIDELITYBK	4.10	4.10	4.20	4.01	4.20	0.10	2.44	152	12,189,870	50,051,826.20	4.11
33	FIDSON	9.05	9.05	9.05	9.05	9.05			32	385,390	3,323,628.74	8.62
34	FLOURMILL	30.30	30.30	30.30	30.30	30.30			40	132,031	3,605,320.80	27.31
35	FTNCOCOA	0.30	0.30	0.30	0.30	0.30			4	31,438	10,337.78	0.33
36	GEREGU	115.00	115.00	115.00	115.00	115.00			16	3,087	341,222.20	110.54
37	GLAXOSMITH	5.75	5.75	5.75	5.75	5.75			33	90,986	530,138.50	5.83
38	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	12,000	10,680.00	0.89
39	GSPECPLC	2.48	2.48	2.48	2.48	2.48			2	1,764	4,798.08	2.72
40	GTCO	17.90	17.90	18.00	17.60	17.60	-0.30	-1.68	357	8,381,584	149,438,783.85	17.83
41	GUINNESS	82.90	82.90	82.90	82.90	82.90			24	6,903	515,308.95	74.65
42	HONYFLOUR	2.13	2.13	2.13	2.13	2.13			33	245,100	551,393.67	2.25
43	IKEJAHOTEL	1.08	1.08	1.03	1.01	1.01	-0.07	-6.48	17	425,288	432,030.88	1.02
44	INTBREW	4.60	4.60	4.20	4.15	4.15	-0.45	-9.78	91	2,437,284	10,159,421.85	4.17
45	JAIZBANK	0.95	0.95	0.95	0.95	0.95			36	258,667	245,923.29	0.95
46	JAPAUFGOLD	0.31	0.31	0.34	0.28	0.28	-0.03	-9.68	59	10,692,852	3,112,762.46	0.29
47	JBERGER	25.90	25.90	25.90	25.90	25.90			32	193,526	4,673,129.25	24.15
48	JOHNHOLT	0.81	0.81	0.81	0.81	0.81			4	3,700	2,718.00	0.73

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LASACO	0.84	0.84	0.84	0.84	0.84			12	161,187	132,411.64	0.82
50	LEARNAFRCA	1.68	1.68	1.68	1.68	1.68			12	38,101	66,835.67	1.75
51	LINKASSURE	0.39	0.39	0.39	0.39	0.39			3	8,139	3,374.48	0.41
52	LIVESTOCK	1.13	1.13	1.04	1.02	1.02	-0.11	-9.73	24	751,130	789,981.21	1.05
53	MANSARD	1.63	1.63	1.63	1.61	1.61	-0.02	-1.23	49	1,880,897	3,054,061.28	1.62
54	MAYBAKER	3.92	3.92	3.92	3.92	3.92			14	52,333	201,569.54	3.85
55	MBENEFIT	0.29	0.29	0.30	0.28	0.28	-0.01	-3.45	12	2,203,046	635,525.40	0.29
56	MEYER	2.27	2.27	2.27	2.27	2.27			2	2,750	5,637.50	2.05
57	MRS	12.95	12.95	12.95	12.95	12.95			4	1,794	22,459.00	12.52
58	MTNN	197.00	197.00	196.90	192.00	196.90	-0.10	-0.05	234	4,457,981	857,855,242.20	192.43
59	MULTIVERSE	4.62	4.62	4.62	4.62	4.62			9	73,091	308,172.62	4.22
60	NAHCO	5.16	5.67	5.67	5.65	5.67	0.51	9.88	55	5,609,588	31,796,353.96	5.67
61	NASCON	9.50	9.50	9.50	9.50	9.50			13	15,973	158,341.10	9.91
62	NB	41.85	41.85	41.85	41.85	41.85			74	444,860	18,569,963.30	41.74
63	NEIMETH	1.50	1.50	1.50	1.50	1.50			16	62,682	94,917.69	1.51
64	NEM	3.75	3.75	4.00	3.96	4.00	0.25	6.67	17	341,365	1,356,722.75	3.97
65	NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00			33	4,381	4,790,623.50	1,093.50
66	NGXGROUP	20.55	20.55	20.10	20.00	20.00	-0.55	-2.68	35	870,128	17,368,082.25	19.96
67	NNFM	6.15	6.15	6.15	6.15	6.15			2	14,500	88,750.00	6.12
68	NPFMCRFBK	1.59	1.59	1.59	1.59	1.59			9	50,924	82,578.98	1.62
69	OANDO	4.40	4.40	4.39	4.18	4.30	-0.10	-2.27	61	2,391,161	10,088,716.00	4.22
70	OKOMUOIL	169.50	169.50	169.50	169.50	169.50			82	456,118	74,626,427.90	163.61
71	PRESCO	128.35	128.35	128.35	128.35	128.35			34	267,644	30,929,693.85	115.56
72	PRESTIGE	0.51	0.51	0.51	0.51	0.51			3	101,100	46,506.00	0.46
73	PZ	9.20	9.20	9.20	9.20	9.20			66	637,349	5,875,723.00	9.22
74	REDSTAREX	2.37	2.37	2.37	2.37	2.37			6	7,550	17,876.00	2.37
75	REGALINS	0.24	0.24	0.25	0.23	0.23	-0.01	-4.17	8	844,400	204,100.00	0.24
76	ROYALEX	0.75	0.75	0.75	0.75	0.75			7	82,720	56,578.28	0.68
77	RTBRISCOE	0.33	0.33	0.33	0.33	0.33			6	37,497	12,142.56	0.32
78	SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			42	1,200,830	1,320,943,110.00	1,100.03
79	SIAMLETF40	60.00	60.00	66.00	58.50	66.00	6.00	10.00	4	1,136	67,476.00	59.40
80	SOVRENINS	0.28	0.28	0.27	0.26	0.27	-0.01	-3.57	69	10,769,043	2,880,417.82	0.27
81	STANBIC	28.75	28.75	28.75	28.75	28.75			62	154,690	4,259,633.00	27.54
82	STANBICETF30	100.10	100.10	110.10	95.50	110.10	10.00	9.99	6	942	103,626.60	110.01
83	STERLNBANK	1.46	1.46	1.50	1.43	1.46			139	12,494,207	17,975,392.68	1.44
84	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			5	56,904	21,054.48	0.37
85	THOMASWY	0.35	0.35	0.35	0.35	0.35			1	500	160.00	0.32
86	TOTAL	197.00	197.00	197.00	197.00	197.00			37	10,325	1,977,324.60	191.51
87	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			2	4,000	24,000.00	6.00
88	TRANSCORP	1.05	1.05	1.07	1.05	1.07	0.02	1.90	73	19,036,422	20,015,890.52	1.05
89	TRANSEXPR	0.75	0.75	0.75	0.75	0.75			1	6,750	5,062.50	0.75
90	TRIPPLEG	0.81	0.81	0.81	0.81	0.81			7	12,838	10,434.14	0.81
91	UACN	8.95	8.95	8.95	8.95	8.95			26	199,521	1,634,240.50	8.19
92	UBA	7.10	7.10	7.20	7.05	7.15	0.05	0.70	140	4,417,237	31,376,736.05	7.10
93	UBN	6.05	6.05	6.05	6.05	6.05			27	146,134	874,839.55	5.99
94	UCAP	11.95	11.95	11.40	11.40	11.40	-0.55	-4.60	57	1,005,370	11,687,361.05	11.62
95	UNILEVER	10.75	10.75	10.75	10.75	10.75			31	569,913	6,130,245.35	10.76
96	UNITYBNK	0.46	0.46	0.46	0.46	0.46			10	73,511	32,379.08	0.44
97	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	100,000	20,000.00	0.20
98	UPDC	0.97	0.97	0.97	0.95	0.95	-0.02	-2.06	18	1,243,904	1,191,613.84	0.96
99	UPL	1.79	1.79	1.79	1.79	1.79			8	16,127	30,237.40	1.87
100	VERITASKAP	0.20	0.20	0.20	0.20	0.20			2	10,700	2,140.00	0.20
101	VITAFOAM	20.15	20.15	20.30	20.00	20.00	-0.15	-0.74	94	5,385,966	107,331,436.40	19.93
102	WAPCO	22.25	22.25	22.25	22.25	22.25			108	2,030,714	43,826,626.05	21.58
103	WAPIC	0.36	0.36	0.36	0.35	0.36			41	784,200	276,907.34	0.35
104	WEMABANK	3.28	3.28	3.28	3.28	3.28			28	278,009	913,064.52	3.28
105	ZENITHBANK	20.10	20.10	20.20	20.00	20.00	-0.10	-0.50	228	6,914,193	139,224,010.05	20.14

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
SIAMLETF40	66.00	6.00	10.00
STANBICETF30	110.10	10.00	9.99
NAHCO	5.67	0.51	9.88
COURTVILLE	0.50	0.04	8.70
NEM	4.00	0.25	6.67

Top Losers

Stock	Closed	Lost	Change
			%
INTBREW	4.15	-0.45	-9.78
LIVESTOCK	1.02	-0.11	-9.73
JAPAULGOLD	0.28	-0.03	-9.68
ETI	9.95	-1.05	-9.55
CHAMS	0.25	-0.02	-7.41

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	73	19,036,422
ACCESSCORP	255	16,637,847
STERLNBANK	139	12,494,207
FIDELITYBK	152	12,189,870
SOVRENINS	69	10,769,043

Most Traded (By Value)

Stock	Deals	Value ()
SEPLAT	42	1,320,943,110.00
MTNN	234	857,855,242.20
AIRTELAFRI	40	166,317,023.00
GTCO	357	149,438,783.85
ZENITHBANK	228	139,224,010.05

Total

Date	Volume	Value ()
28 Oct 2022	122,509,733	4,398,301,929.61
31 Oct 2022	160,923,095	3,469,563,435.02
Change (%)	31.36	-21.12