



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

November 1, 2022

Price List

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|------------|----------|----------|----------|----------|----------|--------|-------|-------|------------|----------------|----------|
| | | | | | | | | % | | | | |
| 1 | ABCTRANS | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | | | 6 | 460,000 | 124,400.00 | 0.27 |
| 2 | ACADEMY | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | | | 7 | 256,602 | 347,359.05 | 1.35 |
| 3 | ACCESSCORP | 7.80 | 7.80 | 7.95 | 7.75 | 7.90 | 0.10 | 1.28 | 249 | 24,681,098 | 194,142,491.85 | 7.87 |
| 4 | AFRIPRUD | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | | | 24 | 282,567 | 1,505,204.05 | 5.33 |
| 5 | AICO | 0.55 | 0.55 | 0.57 | 0.57 | 0.57 | 0.02 | 3.64 | 29 | 631,916 | 353,832.51 | 0.56 |
| 6 | AIRTELAFRI | 1,275.00 | 1,275.00 | 1,275.00 | 1,275.00 | 1,275.00 | | | 22 | 726 | 928,494.70 | 1,278.92 |
| 7 | ARDOVA | 13.90 | 13.90 | 13.90 | 13.90 | 13.90 | | | 143 | 4,971,741 | 72,196,154.05 | 14.52 |
| 8 | BERGER | 5.70 | 5.70 | 5.70 | 5.70 | 5.70 | | | 13 | 24,732 | 146,181.75 | 5.91 |
| 9 | BETAGLAS | 43.95 | 43.95 | 43.95 | 43.95 | 43.95 | | | 3 | 661 | 27,105.00 | 41.01 |
| 10 | BUACEMENT | 70.00 | 70.00 | 72.00 | 67.00 | 72.00 | 2.00 | 2.86 | 88 | 843,011 | 57,230,260.80 | 67.89 |
| 11 | BUAFOODS | 58.30 | 58.30 | 55.50 | 52.50 | 55.50 | -2.80 | -4.80 | 113 | 2,578,819 | 137,208,166.80 | 53.21 |
| 12 | CADBURY | 11.60 | 11.60 | 11.35 | 11.35 | 11.35 | -0.25 | -2.16 | 22 | 154,598 | 1,753,811.60 | 11.34 |
| 13 | CAP | 17.75 | 17.75 | 17.75 | 17.75 | 17.75 | | | 8 | 38,070 | 615,536.30 | 16.17 |
| 14 | CAPHOTEL | 3.40 | 3.40 | 3.40 | 3.40 | 3.40 | | | 2 | 91 | 336.70 | 3.70 |
| 15 | CAVERTON | 0.97 | 0.97 | 0.96 | 0.96 | 0.96 | -0.01 | -1.03 | 9 | 406,318 | 390,039.76 | 0.96 |
| 16 | CHAMPION | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | | | 7 | 52,420 | 157,948.50 | 3.01 |
| 17 | CHAMS | 0.25 | 0.25 | 0.24 | 0.23 | 0.23 | -0.02 | -8.00 | 20 | 2,527,884 | 583,013.32 | 0.23 |
| 18 | CONOIL | 26.50 | 26.50 | 26.50 | 26.50 | 26.50 | | | 15 | 20,230 | 513,361.85 | 25.38 |
| 19 | CORNERST | 0.50 | 0.50 | 0.48 | 0.47 | 0.47 | -0.03 | -6.00 | 15 | 2,034,667 | 961,993.49 | 0.47 |
| 20 | COURTVILLE | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | 4 | 2,104 | 1,049.50 | 0.50 |
| 21 | CUSTODIAN | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | | | 11 | 23,485 | 138,537.70 | 5.90 |
| 22 | CUTIX | 2.01 | 2.01 | 2.05 | 2.05 | 2.05 | 0.04 | 1.99 | 9 | 354,347 | 729,802.17 | 2.06 |
| 23 | CWG | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | | | 1 | 5,500 | 4,840.00 | 0.88 |
| 24 | DAARCOMM | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 3,000 | 600.00 | 0.20 |
| 25 | DANGCEM | 220.50 | 220.50 | 220.50 | 220.50 | 220.50 | | | 81 | 75,059 | 16,406,553.70 | 218.58 |
| 26 | DANGSUGAR | 16.30 | 16.30 | 16.30 | 16.30 | 16.30 | | | 50 | 323,624 | 5,117,493.40 | 15.81 |
| 27 | ETERNA | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | | | 9 | 128,700 | 729,729.00 | 5.67 |
| 28 | ETI | 9.95 | 9.95 | 9.95 | 9.95 | 9.95 | | | 23 | 59,353 | 593,488.60 | 10.00 |
| 29 | ETRANZACT | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | | | 1 | 2,800 | 9,856.00 | 3.52 |
| 30 | FBNH | 9.85 | 9.85 | 9.90 | 9.80 | 9.90 | 0.05 | 0.51 | 111 | 7,598,419 | 75,077,542.40 | 9.88 |
| 31 | FCMB | 3.32 | 3.32 | 3.43 | 3.40 | 3.43 | 0.11 | 3.31 | 46 | 1,102,689 | 3,662,903.33 | 3.32 |
| 32 | FIDELITYBK | 4.20 | 4.20 | 4.28 | 4.21 | 4.21 | 0.01 | 0.24 | 167 | 7,092,869 | 29,857,209.18 | 4.21 |
| 33 | FIDSON | 9.05 | 9.05 | 9.05 | 9.05 | 9.05 | | | 16 | 77,200 | 673,083.21 | 8.72 |
| 34 | FLOURMILL | 30.30 | 30.30 | 30.30 | 30.30 | 30.30 | | | 30 | 216,402 | 5,907,774.60 | 27.30 |
| 35 | FTNCOCOA | 0.30 | 0.30 | 0.31 | 0.31 | 0.31 | 0.01 | 3.33 | 9 | 617,000 | 191,510.00 | 0.31 |
| 36 | GEREGU | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | | | 14 | 14,127 | 1,578,768.50 | 111.76 |
| 37 | GLAXOSMITH | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | | | 14 | 25,170 | 143,068.90 | 5.68 |
| 38 | GSPECLC | 2.48 | 2.48 | 2.48 | 2.48 | 2.48 | | | 1 | 144 | 322.56 | 2.24 |
| 39 | GTCO | 17.60 | 17.60 | 17.80 | 17.60 | 17.60 | | | 370 | 9,259,146 | 163,465,240.00 | 17.65 |
| 40 | GUINEAINS | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 3,000 | 600.00 | 0.20 |
| 41 | GUINNESS | 82.90 | 82.90 | 82.90 | 82.90 | 82.90 | | | 23 | 37,364 | 2,789,222.60 | 74.65 |
| 42 | HONYFLOUR | 2.13 | 2.13 | 2.20 | 2.20 | 2.20 | 0.07 | 3.29 | 42 | 705,189 | 1,539,688.01 | 2.18 |
| 43 | IKEJAHOTEL | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | | | 17 | 202,891 | 200,117.87 | 0.99 |
| 44 | IMG | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | | | 2 | 117 | 856.70 | 7.32 |
| 45 | INTBREW | 4.15 | 4.15 | 4.15 | 4.15 | 4.15 | | | 32 | 344,466 | 1,449,317.40 | 4.21 |
| 46 | JAIZBANK | 0.95 | 0.95 | 0.97 | 0.95 | 0.96 | 0.01 | 1.05 | 29 | 1,573,998 | 1,513,683.31 | 0.96 |
| 47 | JAPAUFGOLD | 0.28 | 0.28 | 0.29 | 0.27 | 0.27 | -0.01 | -3.57 | 25 | 2,974,057 | 809,639.79 | 0.27 |
| 48 | JBERGER | 25.90 | 25.90 | 23.45 | 23.45 | 23.45 | -2.45 | -9.46 | 17 | 209,360 | 4,947,400.80 | 23.63 |

| | | 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 | | | 4 | 1,912 | 1,414.88 | 0.74 |
| 50 | LASACO | 0.84 | 0.84 | 0.87 | 0.87 | 0.87 | 0.03 | 3.57 | 10 | 248,637 | 210,814.57 | 0.85 |
| 51 | LEARNAFRCA | 1.68 | 1.68 | 1.68 | 1.68 | 1.68 | | | 11 | 39,140 | 62,837.90 | 1.61 |
| 52 | LINKASSURE | 0.39 | 0.39 | 0.37 | 0.36 | 0.36 | -0.03 | -7.69 | 52 | 3,739,200 | 1,353,390.50 | 0.36 |
| 53 | LIVESTOCK | 1.02 | 1.02 | 1.03 | 1.02 | 1.02 | | | 20 | 702,988 | 718,767.02 | 1.02 |
| 54 | MANSARD | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | | | 19 | 338,652 | 548,117.94 | 1.62 |
| 55 | MAYBAKER | 3.92 | 3.92 | 3.92 | 3.92 | 3.92 | | | 10 | 61,139 | 222,522.10 | 3.64 |
| 56 | MBENEFIT | 0.28 | 0.28 | 0.29 | 0.28 | 0.28 | | | 11 | 1,472,197 | 413,216.16 | 0.28 |
| 57 | MCNICHOLS | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | | | 8 | 8,561 | 5,797.36 | 0.68 |
| 58 | MEYER | 2.27 | 2.27 | 2.27 | 2.27 | 2.27 | | | 2 | 530 | 1,086.50 | 2.05 |
| 59 | MORISON | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 | | | 3 | 769 | 1,522.62 | 1.98 |
| 60 | MRS | 12.95 | 12.95 | 12.95 | 12.95 | 12.95 | | | 6 | 1,700 | 23,800.00 | 14.00 |
| 61 | MTNN | 196.90 | 196.90 | 196.90 | 196.90 | 196.90 | | | 231 | 462,600 | 90,745,755.80 | 196.16 |
| 62 | MULTIVERSE | 4.62 | 4.62 | 4.62 | 4.62 | 4.62 | | | 12 | 67,740 | 284,780.04 | 4.20 |
| 63 | NAHCO | 5.67 | 5.67 | 6.20 | 5.79 | 6.20 | 0.53 | 9.35 | 136 | 4,630,647 | 27,872,149.15 | 6.02 |
| 64 | NASCON | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | | | 20 | 56,743 | 541,630.50 | 9.55 |
| 65 | NB | 41.85 | 41.85 | 41.85 | 41.85 | 41.85 | | | 83 | 323,499 | 13,305,507.60 | 41.13 |
| 66 | NEIMETH | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | | | 16 | 84,125 | 121,657.43 | 1.45 |
| 67 | NEM | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | | | 16 | 444,180 | 1,762,103.00 | 3.97 |
| 68 | NESTLE | 1,215.00 | 1,215.00 | 1,215.00 | 1,215.00 | 1,215.00 | | | 26 | 18,141 | 19,837,183.50 | 1,093.50 |
| 69 | NGXGROUP | 20.00 | 20.00 | 20.00 | 19.20 | 20.00 | | | 40 | 1,811,100 | 36,035,442.45 | 19.90 |
| 70 | NNFM | 6.15 | 6.15 | 6.15 | 6.15 | 6.15 | | | 2 | 1,016 | 6,112.20 | 6.02 |
| 71 | NPFMCRFBK | 1.59 | 1.59 | 1.54 | 1.54 | 1.54 | -0.05 | -3.14 | 6 | 365,000 | 567,598.80 | 1.56 |
| 72 | OANDO | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | | | 40 | 364,984 | 1,525,759.68 | 4.18 |
| 73 | OKOMUOIL | 169.50 | 169.50 | 169.50 | 169.50 | 169.50 | | | 54 | 135,108 | 21,501,382.40 | 159.14 |
| 74 | OMATEK | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 500 | 100.00 | 0.20 |
| 75 | PRESCO | 128.35 | 128.35 | 128.35 | 128.35 | 128.35 | | | 47 | 80,060 | 9,333,153.50 | 116.58 |
| 76 | PRESTIGE | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | | | 3 | 150,000 | 69,000.00 | 0.46 |
| 77 | PZ | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 | | | 38 | 630,478 | 5,784,465.90 | 9.17 |
| 78 | REDSTAREX | 2.37 | 2.37 | 2.37 | 2.37 | 2.37 | | | 1 | 380 | 836.00 | 2.20 |
| 79 | REGALINS | 0.23 | 0.23 | 0.24 | 0.24 | 0.24 | 0.01 | 4.35 | 4 | 1,015,500 | 243,615.00 | 0.24 |
| 80 | ROYALEX | 0.75 | 0.75 | 0.72 | 0.72 | 0.72 | -0.03 | -4.00 | 1 | 550,000 | 396,000.00 | 0.72 |
| 81 | RTBRISCOE | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | | | 6 | 75,920 | 25,053.60 | 0.33 |
| 82 | SCOA | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | | | 2 | 11,000 | 17,380.00 | 1.58 |
| 83 | SEPLAT | 1,200.00 | 1,200.00 | 1,100.00 | 1,100.00 | 1,100.00 | -100.00 | -8.33 | 34 | 2,303,386 | 2,533,571,178.00 | 1,099.93 |
| 84 | SIAMLETF40 | 66.00 | 66.00 | 71.95 | 71.95 | 71.95 | 5.95 | 9.02 | 1 | 35 | 2,518.25 | 71.95 |
| 85 | SKYAVN | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | | | 3 | 100,000 | 500,000.00 | 5.00 |
| 86 | SOVRENINS | 0.27 | 0.27 | 0.26 | 0.26 | 0.26 | -0.01 | -3.70 | 43 | 3,266,000 | 849,720.00 | 0.26 |
| 87 | STANBIC | 28.75 | 28.75 | 28.00 | 28.00 | 28.00 | -0.75 | -2.61 | 47 | 173,703 | 4,862,736.30 | 27.99 |
| 88 | STANBICETF30 | 110.10 | 110.10 | 117.00 | 100.00 | 100.00 | -10.10 | -9.17 | 2 | 25 | 2,840.00 | 113.60 |
| 89 | STERLNBANK | 1.46 | 1.46 | 1.48 | 1.40 | 1.42 | -0.04 | -2.74 | 223 | 21,971,871 | 31,129,864.38 | 1.42 |
| 90 | SUNUASSUR | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | | | 10 | 957,077 | 334,976.95 | 0.35 |
| 91 | TOTAL | 197.00 | 197.00 | 197.00 | 197.00 | 197.00 | | | 31 | 4,452 | 846,662.10 | 190.18 |
| 92 | TOURIST | 2.84 | 2.84 | 2.84 | 2.84 | 2.84 | | | 5 | 12,500 | 35,500.00 | 2.84 |
| 93 | TRANSCOHOT | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | | | 5 | 1,662 | 11,415.44 | 6.87 |
| 94 | TRANSCORP | 1.07 | 1.07 | 1.08 | 1.05 | 1.07 | | | 78 | 15,219,833 | 16,155,023.29 | 1.06 |
| 95 | TRANSEXPR | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | | | 1 | 10,000 | 7,500.00 | 0.75 |
| 96 | TRIPPLEG | 0.81 | 0.81 | 0.81 | 0.81 | 0.81 | | | 3 | 36,000 | 27,720.00 | 0.77 |
| 97 | UACN | 8.95 | 8.95 | 8.40 | 8.10 | 8.40 | -0.55 | -6.15 | 42 | 1,210,718 | 9,969,130.80 | 8.23 |
| 98 | UBA | 7.15 | 7.15 | 7.10 | 7.05 | 7.10 | -0.05 | -0.70 | 113 | 13,575,595 | 95,820,789.05 | 7.06 |
| 99 | UBN | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 | | | 22 | 315,971 | 1,903,926.10 | 6.03 |
| 100 | UCAP | 11.40 | 11.40 | 11.40 | 11.40 | 11.40 | | | 47 | 328,084 | 3,829,277.75 | 11.67 |
| 101 | UNILEVER | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | | | 30 | 8,260,420 | 88,821,552.85 | 10.75 |
| 102 | UNITYBNK | 0.46 | 0.46 | 0.45 | 0.45 | 0.45 | -0.01 | -2.17 | 15 | 248,806 | 108,123.54 | 0.43 |
| 103 | UNIVINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 500 | 100.00 | 0.20 |
| 104 | UPDC | 0.95 | 0.95 | 1.00 | 0.96 | 0.99 | 0.04 | 4.21 | 25 | 1,623,447 | 1,591,880.61 | 0.98 |
| 105 | UPL | 1.79 | 1.79 | 1.68 | 1.68 | 1.68 | -0.11 | -6.15 | 2 | 707,144 | 1,188,014.40 | 1.68 |
| 106 | VITAFOAM | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | | | 32 | 194,466 | 3,796,807.15 | 19.52 |
| 107 | WAPCO | 22.25 | 22.25 | 22.25 | 22.25 | 22.25 | | | 42 | 134,553 | 2,894,672.60 | 21.51 |
| 108 | WAPIC | 0.36 | 0.36 | 0.35 | 0.35 | 0.35 | -0.01 | -2.78 | 24 | 626,501 | 217,930.72 | 0.35 |
| 109 | WEMABANK | 3.28 | 3.28 | 3.28 | 3.28 | 3.28 | | | 38 | 884,054 | 2,778,420.27 | 3.14 |
| 110 | ZENITHBANK | 20.00 | 20.00 | 20.15 | 20.00 | 20.00 | | | 284 | 9,566,765 | 191,798,253.90 | 20.05 |

Market Summary

Top Gainers

| Stock | Closed | Gained | Change |
|------------|--------|--------|--------|
| | | | % |
| NAHCO | 6.20 | 0.53 | 9.35 |
| SIAMLETF40 | 71.95 | 5.95 | 9.02 |
| REGALINS | 0.24 | 0.01 | 4.35 |
| UPDC | 0.99 | 0.04 | 4.21 |
| AIICO | 0.57 | 0.02 | 3.64 |

Top Losers

| Stock | Closed | Lost | Change |
|--------------|----------|---------|--------|
| | | | % |
| JBERGER | 23.45 | -2.45 | -9.46 |
| STANBICETF30 | 100.00 | -10.10 | -9.17 |
| SEPLAT | 1,100.00 | -100.00 | -8.33 |
| CHAMS | 0.23 | -0.02 | -8.00 |
| LINKASSURE | 0.36 | -0.03 | -7.69 |

Most Traded (By Volume)

| Stock | Deals | Volume |
|------------|-------|------------|
| ACCESSCORP | 249 | 24,681,098 |
| STERLNBANK | 223 | 21,971,871 |
| TRANSCORP | 78 | 15,219,833 |
| UBA | 113 | 13,575,595 |
| ZENITHBANK | 284 | 9,566,765 |

Most Traded (By Value)

| Stock | Deals | Value () |
|------------|-------|------------------|
| SEPLAT | 34 | 2,533,571,178.00 |
| ACCESSCORP | 249 | 194,142,491.85 |
| ZENITHBANK | 284 | 191,798,253.90 |
| GTCO | 370 | 163,465,240.00 |
| BUAFOODS | 113 | 137,208,166.80 |

Total

| Date | Volume | Value () |
|-------------|-------------|------------------|
| 31 Oct 2022 | 160,923,095 | 3,469,563,435.02 |
| 01 Nov 2022 | 172,625,445 | 4,013,322,079.86 |
| Change (%) | 7.27 | 15.67 |