



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

December 16, 2022

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change	%	Deals	Volume	Value	VWAP
1	ABCTRANS	0.25	0.25	0.25	0.25	0.25			1	6,820	1,705.00	0.25
2	ACADEMY	1.34	1.34	1.22	1.21	1.21	-0.13	-9.70	9	1,037,810	1,257,662.63	1.21
3	ACCESSCORP	8.45	8.45	8.50	8.45	8.45			93	1,711,356	14,511,179.20	8.48
4	AFRIPRUD	5.50	5.50	5.50	5.50	5.50			61	1,173,887	6,449,676.15	5.49
5	AICO	0.55	0.55	0.55	0.54	0.55			29	2,123,475	1,153,977.93	0.54
6	AIRTELAFRI	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00			16	175,273	260,946,322.30	1,488.80
7	ARDOVA	16.70	16.70	16.70	16.70	16.70			32	448,656	7,582,473.80	16.90
8	BERGER	6.00	6.00	6.00	6.00	6.00			4	23,967	147,595.40	6.16
9	BETAGLAS	39.60	39.60	39.60	39.60	39.60			5	1,599	57,903.00	36.21
10	BUACEMENT	97.75	97.75	97.75	97.75	97.75			43	85,205	7,528,781.80	88.36
11	BUAFOODS	63.40	63.40	63.40	63.40	63.40			24	131,656	8,080,264.90	61.37
12	CADBURY	11.20	11.20	11.20	11.20	11.20			34	256,768	2,877,286.45	11.21
13	CAP	17.80	17.80	17.80	17.80	17.80			27	239,955	4,295,213.60	17.90
14	CAPHOTEL	2.76	2.76	2.76	2.76	2.76			1	200	606.00	3.03
15	CAVERTON	0.87	0.87	0.87	0.87	0.87			5	64,078	57,635.20	0.90
16	CHAMPION	3.75	3.75	4.10	3.74	4.10	0.35	9.33	21	715,803	2,739,894.04	3.83
17	CHAMS	0.22	0.22	0.23	0.22	0.23	0.01	4.55	19	3,458,949	762,358.27	0.22
18	CONOIL	26.50	26.50	26.50	26.50	26.50			12	27,528	687,392.30	24.97
19	CORNERST	0.52	0.52	0.52	0.52	0.52			5	60,150	29,052.45	0.48
20	COURTVILLE	0.46	0.46	0.46	0.46	0.46			1	500	230.00	0.46
21	CUSTODIAN	5.35	5.35	5.35	5.35	5.35			27	150,514	836,293.50	5.56
22	CUTIX	2.00	2.00	2.02	2.00	2.00			39	2,483,589	4,993,818.12	2.01
23	CWG	0.77	0.77	0.77	0.77	0.77			1	80,000	63,200.00	0.79
24	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	2,000	400.00	0.20
25	DANGCEM	262.30	262.30	262.30	262.30	262.30			33	40,605	10,382,745.30	255.70
26	DANGSUGAR	15.50	15.50	15.50	15.50	15.50			64	320,373	4,992,349.25	15.58
27	ETERNA	6.07	6.07	6.07	6.07	6.07			6	90,080	539,960.00	5.99
28	ETI	11.15	11.15	11.20	11.15	11.20	0.05	0.45	47	11,158,833	124,889,903.95	11.19
29	FBNH	10.90	10.90	10.90	10.70	10.90			89	2,412,840	26,038,605.35	10.79
30	FCMB	3.50	3.50	3.41	3.40	3.40	-0.10	-2.86	36	904,731	3,123,855.59	3.45
31	FIDELITYBK	4.20	4.20	4.25	4.14	4.25	0.05	1.19	86	4,696,118	19,622,371.18	4.18
32	FIDSON	9.00	9.00	8.99	8.67	8.99	-0.01	-0.11	30	978,118	8,647,298.22	8.84
33	FLOURMILL	27.60	27.60	27.60	27.60	27.60			60	887,849	24,343,222.25	27.42
34	FTNCOCOA	0.32	0.32	0.31	0.31	0.31	-0.01	-3.12	6	239,565	73,255.15	0.31
35	GEREGU	102.00	102.00	106.00	106.00	106.00	4.00	3.92	42	726,613	76,678,267.40	105.53
36	GLAXOSMITH	6.15	6.15	6.15	6.15	6.15			2	3,106	19,374.60	6.24
37	GOLDBREW	0.81	0.81	0.81	0.81	0.81			4	80,000	64,000.00	0.80
38	GTCO	20.50	20.50	21.00	20.80	20.90	0.40	1.95	280	13,576,622	284,511,683.85	20.96
39	GUINNESS	69.30	69.30	69.30	69.30	69.30			55	83,128	5,288,909.15	63.62
40	HONYFLOUR	2.20	2.20	2.12	2.12	2.12	-0.08	-3.64	18	301,634	643,729.63	2.13
41	IKEJAHOTEL	0.96	0.96	0.96	0.96	0.96			7	56,928	54,018.90	0.95
42	IMG	7.40	7.40	7.40	7.40	7.40			5	10,046	75,036.15	7.47
43	INTBREW	4.25	4.25	4.30	4.25	4.30	0.05	1.18	50	1,726,430	7,342,073.35	4.25
44	JAIZBANK	0.88	0.88	0.88	0.87	0.87	-0.01	-1.14	27	1,427,226	1,246,877.32	0.87
45	JAPAUFGOLD	0.27	0.27	0.27	0.27	0.27			11	1,218,530	329,016.70	0.27
46	JBERGER	21.20	21.20	21.20	21.20	21.20			21	56,996	1,314,897.25	23.07
47	JOHNHOLT	0.73	0.73	0.73	0.73	0.73			1	3,000	2,160.00	0.72
48	LASACO	0.90	0.90	0.90	0.90	0.90			4	51,000	46,839.76	0.92

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LEARNAFRCA	2.13	2.13	2.12	2.12	2.12	-0.01	-0.47	11	183,750	378,717.60	2.06
50	LINKASSURE	0.40	0.40	0.40	0.40	0.40			5	21,250	9,097.50	0.43
51	LIVESTOCK	1.19	1.19	1.19	1.19	1.19			7	97,721	111,103.84	1.14
52	MANSARD	1.83	1.83	1.83	1.83	1.83			16	177,953	338,015.69	1.90
53	MAYBAKER	4.00	4.00	4.00	4.00	4.00			3	1,300	4,925.00	3.79
54	MBENEFIT	0.27	0.27	0.29	0.27	0.29	0.02	7.41	4	731,500	205,505.00	0.28
55	MCNICHOLS	0.54	0.54	0.54	0.54	0.54			4	77,500	42,407.50	0.55
56	MEYER	2.27	2.27	2.27	2.27	2.27			4	12,650	27,830.00	2.20
57	MRS	14.10	14.10	14.10	14.10	14.10			2	1,734	22,195.20	12.80
58	MTNN	214.00	214.00	214.00	214.00	214.00			134	292,443	62,699,760.20	214.40
59	MULTIVERSE	3.98	3.98	3.98	3.98	3.98			4	12,310	47,022.90	3.82
60	NAHCO	5.85	5.85	5.90	5.85	5.90	0.05	0.85	53	1,403,039	8,208,482.25	5.85
61	NASCON	10.90	10.90	10.90	10.90	10.90			28	222,143	2,341,600.05	10.54
62	NB	38.50	38.50	38.00	37.55	38.00	-0.50	-1.30	81	1,647,661	62,495,555.70	37.93
63	NEIMETH	1.33	1.33	1.45	1.45	1.45	0.12	9.02	13	289,520	414,505.06	1.43
64	NEM	4.50	4.50	4.50	4.50	4.50			8	103,250	433,701.00	4.20
65	NESTLE	980.00	980.00	980.00	980.00	980.00			119	329,726	315,757,145.80	957.63
66	NEWGOLD	10,110.00	10,110.00	11,450.00	11,400.00	11,450.00	1,340.00	13.25	2	15	171,550.00	11,436.67
67	NGXGROUP	24.00	24.00	24.20	24.00	24.20	0.20	0.83	70	3,628,240	87,238,592.35	24.04
68	NNFM	6.15	6.15	6.15	6.15	6.15			1	1,000	6,750.00	6.75
69	NPFMCRFBK	1.69	1.69	1.69	1.69	1.69			1	5,000	7,900.00	1.58
70	OANDO	3.93	3.93	3.90	3.81	3.90	-0.03	-0.76	51	1,859,492	7,179,078.35	3.86
71	OKOMUOIL	167.50	167.50	167.50	167.50	167.50			49	37,625	5,676,167.10	150.86
72	OMATEK	0.20	0.20	0.20	0.20	0.20			1	2,000	400.00	0.20
73	PRESCO	120.50	120.50	120.50	120.50	120.50			35	64,511	7,168,954.70	111.13
74	PZ	11.30	12.40	12.40	12.40	12.40	1.10	9.73	121	2,364,719	29,226,927.35	12.36
75	REDSTAREX	2.26	2.26	2.26	2.26	2.26			4	26,053	55,319.78	2.12
76	ROYALEX	0.78	0.78	0.84	0.74	0.84	0.06	7.69	16	1,526,711	1,258,834.58	0.82
77	RTBRISCOE	0.29	0.29	0.29	0.29	0.29			5	37,837	10,759.23	0.28
78	SCOA	0.85	0.85	0.85	0.85	0.85			1	470	408.90	0.87
79	SEPLAT	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			11	2,591	2,505,761.00	967.10
80	SKYAVN	5.00	5.00	5.00	5.00	5.00			1	1,000	4,500.00	4.50
81	SOVRENINS	0.28	0.28	0.28	0.28	0.28			1	50,000	14,000.00	0.28
82	STANBIC	30.80	30.80	30.80	30.80	30.80			33	167,639	5,149,135.05	30.72
83	STANBICETF30	250.00	250.00	240.00	240.00	240.00	-10.00	-4.00	1	125	30,000.00	240.00
84	STERLNBANK	1.36	1.36	1.36	1.35	1.36			39	2,434,960	3,314,193.07	1.36
85	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	2,000	400.00	0.20
86	THOMASWY	0.52	0.52	0.57	0.57	0.57	0.05	9.62	6	134,008	76,384.56	0.57
87	TOTAL	193.00	193.00	193.00	193.00	193.00			27	16,158	3,039,709.20	188.12
88	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			2	1,598	10,063.02	6.30
89	TRANSCORP	1.15	1.15	1.15	1.14	1.14	-0.01	-0.87	33	716,238	818,658.50	1.14
90	UACN	10.50	10.50	10.35	9.50	10.35	-0.15	-1.43	108	3,259,747	32,829,347.10	10.07
91	UBA	7.30	7.30	7.35	7.30	7.30			118	7,729,077	56,708,136.40	7.34
92	UBN	6.35	6.35	6.35	6.35	6.35			14	71,781	463,575.55	6.46
93	UCAP	13.50	13.50	13.50	13.40	13.50			68	2,230,531	30,091,638.90	13.49
94	UNILEVER	11.80	11.80	11.80	11.80	11.80			24	58,947	657,315.40	11.15
95	UNITYBNK	0.50	0.50	0.50	0.50	0.50			2	19,457	9,716.50	0.50
96	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	500,000	100,000.00	0.20
97	UPDC	0.90	0.90	0.99	0.99	0.99	0.09	10.00	14	369,857	364,245.89	0.98
98	UPL	1.73	1.73	1.73	1.73	1.73			5	30,610	55,939.80	1.83
99	VETBANK	4.03	4.03	4.17	4.17	4.17	0.14	3.47	1	10	41.70	4.17
100	VETGRIF30	17.69	17.69	17.86	17.86	17.86	0.17	0.96	1	10	178.60	17.86
101	VETINDEF	23.20	23.20	23.99	23.99	23.99	0.79	3.41	1	10	239.90	23.99
102	VITAFOAM	21.50	21.50	21.50	21.50	21.50			31	195,124	4,154,126.30	21.29
103	WAPCO	22.45	22.45	22.45	22.45	22.45			56	522,387	11,548,873.55	22.11
104	WAPIC	0.40	0.40	0.41	0.41	0.41	0.01	2.50	25	248,423	99,870.32	0.40
105	WEMABANK	3.30	3.30	3.30	3.30	3.30			14	32,529	106,778.95	3.28
106	ZENITHBANK	23.50	23.50	24.50	23.20	24.10	0.60	2.55	287	14,125,780	338,025,239.45	23.93

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	11,450.00	1,340.00	13.25
UPDC	0.99	0.09	10.00
PZ	12.40	1.10	9.73
THOMASWY	0.57	0.05	9.62
CHAMPION	4.10	0.35	9.33

Top Losers

Stock	Closed	Lost	Change
			%
ACADEMY	1.21	-0.13	-9.70
STANBICETF30	240.00	-10.00	-4.00
HONYFLOUR	2.12	-0.08	-3.64
FTNCOCOA	0.31	-0.01	-3.12
FCMB	3.40	-0.10	-2.86

Most Traded (By Volume)

Stock	Deals	Volume
ZENITHBANK	287	14,125,780
GTCO	280	13,576,622
ETI	47	11,158,833
UBA	118	7,729,077
FIDELITYBK	86	4,696,118

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	287	338,025,239.45
NESTLE	119	315,757,145.80
GTCO	280	284,511,683.85
AIRTELAFRI	16	260,946,322.30
ETI	47	124,889,903.95

Total

Date	Volume	Value ()
15 Dec 2022	222,431,750	2,128,275,453.38
16 Dec 2022	103,589,829	2,007,048,653.68
Change (%)	-53.43	-5.70