



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

January 3, 2023

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			2	14,000	3,500.00	0.25
2	ACADEMY	1.29	1.29	1.29	1.29	1.29			8	89,605	115,581.50	1.29
3	ACCESSCORP	8.50	8.50	8.85	8.55	8.80	0.30	3.53	150	6,746,618	58,911,558.35	8.73
4	AFRIPRUD	6.00	6.00	5.95	5.95	5.95	-0.05	-0.83	44	675,120	4,003,268.60	5.93
5	AICO	0.59	0.59	0.64	0.59	0.64	0.05	8.47	69	12,241,166	7,675,903.85	0.63
6	AIRTELAFRI	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00			46	60,621	91,061,958.80	1,502.15
7	ARDOVA	18.40	18.40	18.40	18.40	18.40			14	25,406	441,944.05	17.40
8	BERGER	6.00	6.00	6.00	6.00	6.00			14	118,770	723,732.65	6.09
9	BETAGLAS	39.60	39.60	39.60	39.60	39.60			4	6,790	264,712.00	38.99
10	BUACEMENT	97.75	97.75	97.75	97.75	97.75			63	399,216	35,134,857.00	88.01
11	BUAFOODS	65.00	65.00	71.50	64.90	71.50	6.50	10.00	75	1,205,606	78,608,004.20	65.20
12	CADBURY	11.90	11.90	11.90	11.90	11.90			30	169,819	2,027,366.55	11.94
13	CAP	17.80	17.80	17.80	17.80	17.80			14	60,636	1,131,755.00	18.66
14	CAPHOTEL	2.76	2.76	2.76	2.76	2.76			3	601	1,669.38	2.78
15	CAVERTON	0.99	0.99	1.08	1.01	1.01	0.02	2.02	29	1,735,932	1,832,802.46	1.06
16	CHAMPION	5.50	5.50	5.50	5.50	5.50			30	465,665	2,308,235.70	4.96
17	CHAMS	0.22	0.22	0.24	0.22	0.24	0.02	9.09	34	4,454,071	1,021,870.03	0.23
18	CHELLARAM	2.24	2.24	2.02	2.02	2.02	-0.22	-9.82	1	194,076	392,033.52	2.02
19	CHIPLC	0.67	0.67	0.70	0.61	0.67			19	2,614,924	1,651,405.69	0.63
20	CILEASING	3.20	3.20	3.20	3.20	3.20			4	11,320	32,623.20	2.88
21	CONOIL	26.50	26.50	26.50	26.50	26.50			26	94,762	2,512,741.90	26.52
22	CORNERST	0.60	0.60	0.60	0.60	0.60			9	40,537	24,927.96	0.61
23	COURTVILLE	0.46	0.46	0.50	0.48	0.48	0.02	4.35	14	905,559	442,579.14	0.49
24	CUSTODIAN	5.95	5.95	5.95	5.95	5.95			9	22,405	129,945.75	5.80
25	CUTIX	2.01	2.01	2.01	2.01	2.01			19	142,302	291,928.74	2.05
26	CWG	1.01	1.01	1.11	0.92	0.92	-0.09	-8.91	15	388,557	399,523.27	1.03
27	DANGCEM	261.00	261.00	261.00	261.00	261.00			92	761,870	198,263,982.30	260.23
28	DANGSUGAR	16.05	16.05	16.05	16.05	16.05			81	253,384	3,967,043.30	15.66
29	ELLAHLAKES	3.60	3.60	3.60	3.60	3.60			5	61,887	242,754.52	3.92
30	ETERNA	6.69	6.69	6.65	6.52	6.65	-0.04	-0.60	20	387,474	2,555,475.13	6.60
31	ETI	10.60	10.60	10.60	10.60	10.60			29	91,842	1,019,807.70	11.10
32	ETRANZACT	3.50	3.50	3.50	3.50	3.50			1	11,027	42,453.95	3.85
33	EUNISELL	2.91	2.91	2.91	2.91	2.91			3	12,140	37,332.30	3.08
34	FBNH	10.90	10.90	11.25	10.70	11.25	0.35	3.21	145	15,115,907	164,142,316.85	10.86
35	FCMB	3.85	3.85	3.51	3.51	3.51	-0.34	-8.83	82	1,939,997	6,854,512.93	3.53
36	FIDELITYBK	4.35	4.35	4.36	4.33	4.36	0.01	0.23	105	3,048,515	13,250,219.68	4.35
37	FIDSON	9.00	9.00	9.79	9.79	9.79	0.79	8.78	25	200,763	1,935,844.72	9.64
38	FLOURMILL	28.40	28.40	28.40	28.40	28.40			35	56,691	1,626,207.25	28.69
39	FTNCOCOA	0.29	0.29	0.30	0.29	0.30	0.01	3.45	12	1,242,937	363,925.02	0.29
40	GEREGU	149.00	149.00	149.00	149.00	149.00			63	273,649	36,827,526.80	134.58
41	GLAXOSMITH	6.15	6.15	6.15	6.15	6.15			18	249,125	1,534,778.25	6.16
42	GTCO	23.00	23.00	23.30	22.30	23.25	0.25	1.09	333	13,756,006	318,207,155.00	23.13
43	GUINNESS	69.30	69.30	69.30	69.30	69.30			42	69,329	4,558,773.55	65.76
44	HONYFLOUR	2.34	2.34	2.33	2.20	2.20	-0.14	-5.98	53	1,216,004	2,800,011.43	2.30
45	IKEJAHOTEL	1.05	1.05	1.05	1.05	1.05			9	71,112	74,367.10	1.05
46	IMG	7.40	7.40	7.40	7.40	7.40			1	65	513.50	7.90
47	INTBREW	4.70	4.70	4.70	4.70	4.70			25	119,778	563,265.45	4.70
48	JAIZBANK	0.92	0.92	0.93	0.87	0.90	-0.02	-2.17	72	6,129,172	5,481,901.43	0.89

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	JAPAULGOLD	0.28	0.28	0.28	0.27	0.27	-0.01	-3.57	29	2,750,532	765,149.06	0.28
50	JBERGER	24.50	24.50	24.50	24.50	24.50			24	63,282	1,560,093.90	24.65
51	JOHNHOLT	0.73	0.73	0.80	0.80	0.80	0.07	9.59	4	281,459	219,850.48	0.78
52	LASACO	0.87	0.87	0.89	0.89	0.89	0.02	2.30	14	744,965	655,546.21	0.88
53	LEARNAFRCA	2.20	2.20	2.20	2.20	2.20			11	58,739	120,515.50	2.05
54	LINKASSURE	0.40	0.40	0.40	0.40	0.40			5	209,900	86,810.19	0.41
55	LIVESTOCK	1.09	1.09	1.09	1.09	1.09			14	154,940	168,346.20	1.09
56	LIVINGTRUST	1.60	1.60	1.60	1.60	1.60			3	30,000	48,461.00	1.62
57	MANSARD	2.00	2.00	2.00	2.00	2.00			26	324,154	627,956.55	1.94
58	MAYBAKER	4.30	4.30	4.30	4.18	4.30			29	932,785	3,938,150.56	4.22
59	MBENEFIT	0.27	0.27	0.28	0.27	0.28	0.01	3.70	33	5,014,795	1,399,342.60	0.28
60	MCNICHOLS	0.57	0.57	0.57	0.57	0.57			3	55,229	31,495.33	0.57
61	MEYER	2.27	2.27	2.27	2.27	2.27			2	500	1,062.50	2.12
62	MORISON	2.17	2.17	2.17	2.17	2.17			4	972	2,313.36	2.38
63	MRS	14.10	14.10	14.10	14.10	14.10			4	11,732	159,162.60	13.57
64	MTNN	215.00	215.00	215.00	215.00	215.00			246	497,340	107,275,571.40	215.70
65	MULTIVERSE	3.98	3.98	3.98	3.98	3.98			5	141,250	508,112.50	3.60
66	NAHCO	6.40	6.40	7.00	6.45	7.00	0.60	9.38	103	2,900,750	19,874,335.15	6.85
67	NASCON	11.10	11.10	11.10	11.10	11.10			10	20,195	217,387.80	10.76
68	NB	41.00	41.00	41.00	41.00	41.00			69	220,614	9,129,517.25	41.38
69	NEIMETH	1.43	1.43	1.43	1.43	1.43			11	83,522	115,839.71	1.39
70	NEM	4.50	4.50	4.50	4.50	4.50			12	87,758	357,703.98	4.08
71	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			124	514,674	515,997,038.00	1,002.57
72	NEWGOLD	11,999.90	11,999.90	11,960.00	10,100.20	11,960.00	-39.90	-0.33	5	28	287,029.19	10,251.04
73	NGXGROUP	25.05	25.05	24.85	24.85	24.85	-0.20	-0.80	18	314,127	7,790,094.20	24.80
74	NOTORE	62.50	62.50	62.50	62.50	62.50			1	75	4,687.50	62.50
75	NPFMCRFBK	1.69	1.69	1.69	1.69	1.69			3	2,691	4,816.89	1.79
76	NSLTECH	0.22	0.22	0.22	0.22	0.22			1	20,000	4,400.00	0.22
77	OANDO	3.92	3.92	3.90	3.80	3.88	-0.04	-1.02	77	3,963,805	15,180,776.29	3.83
78	OKOMUOIL	165.00	165.00	165.00	165.00	165.00			26	8,745	1,435,758.80	164.18
79	PHARMDEKO	2.10	2.10	2.10	2.10	2.10			1	21	45.15	2.15
80	PRESCO	137.50	137.50	137.50	137.50	137.50			57	125,935	15,935,048.70	126.53
81	PRESTIGE	0.42	0.42	0.46	0.46	0.46	0.04	9.52	2	100,250	46,115.00	0.46
82	PZ	11.35	11.35	12.10	12.10	12.10	0.75	6.61	79	922,502	11,084,068.50	12.02
83	REDSTAREX	2.26	2.26	2.26	2.26	2.26			4	338	826.14	2.44
84	REGALINS	0.25	0.25	0.25	0.25	0.25			2	4,250	1,035.00	0.24
85	ROYALEX	1.06	0.96	1.04	0.96	1.04	-0.02	-1.89	22	1,808,379	1,786,374.84	0.99
86	RTBRISCOE	0.26	0.26	0.28	0.27	0.28	0.02	7.69	9	1,204,030	326,338.10	0.27
87	SCOA	0.92	0.92	0.92	0.92	0.92			6	31,870	32,178.50	1.01
88	SEPLAT	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			18	7,487	7,483,524.10	999.54
89	SIAMLET40	77.60	77.60	69.85	69.85	69.85	-7.75	-9.99	1	371	25,914.35	69.85
90	SKYAVN	5.00	5.00	5.00	5.00	5.00			4	180	981.00	5.45
91	SOVRENINS	0.28	0.28	0.28	0.28	0.28			2	183,500	51,380.00	0.28
92	STANBIC	33.45	33.45	33.45	33.45	33.45			33	40,180	1,266,858.05	31.53
93	STANBICETF30	245.00	245.00	245.00	220.50	245.00			5	330	78,155.00	236.83
94	STERLNBANK	1.40	1.40	1.40	1.40	1.40			41	1,775,135	2,481,277.58	1.40
95	SUNUASSUR	0.29	0.29	0.29	0.29	0.29			2	1,800	518.00	0.29
96	THOMASWY	0.97	0.97	0.97	0.97	0.97			30	294,809	309,277.88	1.05
97	TOTAL	193.00	193.00	193.00	193.00	193.00			44	62,531	11,972,288.40	191.46
98	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			6	1,912	11,546.92	6.04
99	TRANSCORP	1.13	1.13	1.16	1.13	1.13			53	5,264,231	5,956,461.59	1.13
100	TRANSEXPR	0.82	0.82	0.82	0.82	0.82			1	500	415.00	0.83
101	TRIPPLEG	0.79	0.79	0.79	0.79	0.79			1	1,000	790.00	0.79
102	UACN	10.25	10.25	10.25	10.25	10.25			22	78,728	813,048.15	10.33
103	UBA	7.60	7.60	8.30	7.70	8.30	0.70	9.21	174	8,150,368	64,587,793.25	7.92
104	UBN	6.40	6.40	6.95	6.95	6.95	0.55	8.59	39	561,868	3,752,029.60	6.68
105	UCAP	14.00	14.00	14.00	14.00	14.00			90	1,671,999	23,285,499.35	13.93
106	UNILEVER	11.60	11.60	11.60	11.60	11.60			34	34,622	398,982.80	11.52
107	UNITYBNK	0.55	0.55	0.59	0.59	0.59	0.04	7.27	7	222,283	130,537.07	0.59
108	UPDC	0.91	0.91	0.92	0.92	0.92	0.01	1.10	16	348,856	321,029.41	0.92
109	UPL	1.90	1.90	1.90	1.90	1.90			4	24,802	50,839.10	2.05
110	VERITASKAP	0.20	0.20	0.20	0.20	0.20			2	2,005,000	401,000.00	0.20
111	VITAFAM	20.45	20.45	20.45	20.45	20.45			41	209,571	4,188,324.70	19.99
112	WAPCO	24.00	24.00	24.00	24.00	24.00			68	364,056	8,663,051.65	23.80
113	WAPIC	0.40	0.40	0.42	0.42	0.42	0.02	5.00	9	621,000	260,830.00	0.42

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
114	WEMABANK	3.90	3.90	3.90	3.90	3.90			44	228,391	876,129.90	3.84
115	ZENITHBANK	24.00	24.00	24.00	23.50	24.00			224	5,429,705	129,872,538.55	23.92

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
BUAFOODS	71.50	6.50	10.00
JOHNHOLT	0.80	0.07	9.59
PRESTIGE	0.46	0.04	9.52
NAHCO	7.00	0.60	9.38
UBA	8.30	0.70	9.21

Top Losers

Stock	Closed	Lost	Change
			%
SIAMLET40	69.85	-7.75	-9.99
CHELLARAM	2.02	-0.22	-9.82
CWG	0.92	-0.09	-8.91
FCMB	3.51	-0.34	-8.83
HONYFLOUR	2.20	-0.14	-5.98

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	145	15,115,907
GTCO	333	13,756,006
AIICO	69	12,241,166
UBA	174	8,150,368
ACCESSCORP	150	6,746,618

Most Traded (By Value)

Stock	Deals	Value ()
NESTLE	124	515,997,038.00
GTCO	333	318,207,155.00
DANGCEM	92	198,263,982.30
FBNH	145	164,142,316.85
ZENITHBANK	224	129,872,538.55

Total

Date	Volume	Value ()
30 Dec 2022	890,316,631	7,354,670,777.29
03 Jan 2023	129,145,106	2,039,916,973.48
Change (%)	-85.49	-72.26