



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

February 7, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	1.68	1.68	1.68	1.68	1.68			2	1,980	3,336.30	1.68
2	ABCTRANS	0.35	0.35	0.35	0.35	0.35			3	70,000	26,600.00	0.38
3	ACADEMY	1.19	1.19	1.19	1.19	1.19			2	5,000	6,030.00	1.21
4	ACCESSCORP	9.20	9.20	9.20	9.15	9.15	-0.05	-0.54	117	2,530,646	23,210,511.10	9.17
5	AFRIPRUD	6.10	6.10	6.10	6.10	6.10			31	315,702	1,946,748.50	6.17
6	AIICO	0.63	0.63	0.61	0.61	0.61	-0.02	-3.17	46	3,648,434	2,239,040.33	0.61
7	AIRTELAFRI	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00			80	544,405	844,315,729.30	1,550.90
8	ARDOVA	17.65	17.65	16.90	16.10	16.90	-0.75	-4.25	92	1,219,909	19,919,123.65	16.33
9	AUSTINLAZ	2.03	2.03	2.03	2.03	2.03			1	990	1,980.00	2.00
10	BERGER	7.00	7.00	7.00	7.00	7.00			11	228,799	1,610,389.80	7.04
11	BETAGLAS	39.60	39.60	39.60	39.60	39.60			9	9,256	357,301.25	38.60
12	BUACEMENT	99.45	99.45	99.45	99.45	99.45			31	33,642	3,013,353.70	89.57
13	BUAFOODS	74.50	74.50	74.50	74.50	74.50			39	171,675	11,851,847.05	69.04
14	CADBURY	12.30	12.30	11.90	11.90	11.90	-0.40	-3.25	17	205,153	2,449,038.70	11.94
15	CAP	20.30	20.30	20.20	20.20	20.20	-0.10	-0.49	21	475,066	9,581,600.50	20.17
16	CAPHOTEL	2.76	2.76	2.76	2.76	2.76			4	40,860	102,567.20	2.51
17	CAVERTON	0.93	0.93	0.95	0.95	0.95	0.02	2.15	10	281,503	268,096.68	0.95
18	CHAMPION	4.90	4.90	4.90	4.90	4.90			6	52,921	253,086.35	4.78
19	CHAMS	0.25	0.25	0.25	0.25	0.25			5	100,500	27,135.00	0.27
20	CHIPLC	0.68	0.68	0.68	0.68	0.68			3	22,928	14,311.06	0.62
21	CILEASING	3.43	3.43	3.43	3.43	3.43			4	112,788	390,911.80	3.47
22	CONOIL	26.50	26.50	29.15	29.15	29.15	2.65	10.00	21	773,059	22,534,669.85	29.15
23	CORNERST	0.63	0.63	0.63	0.63	0.63			4	203,090	127,943.10	0.63
24	COURTVILLE	0.51	0.51	0.50	0.50	0.50	-0.01	-1.96	7	396,447	199,177.97	0.50
25	CUSTODIAN	6.00	6.00	6.00	6.00	6.00			19	188,230	1,146,409.00	6.09
26	CUTIX	2.14	2.14	2.21	2.19	2.21	0.07	3.27	23	633,504	1,390,765.82	2.20
27	CWG	0.98	0.98	0.98	0.98	0.98			2	3,100	2,849.00	0.92
28	DANGCEM	266.90	266.90	265.00	265.00	265.00	-1.90	-0.71	57	1,169,758	309,968,928.50	264.99
29	DANGSUGAR	17.10	17.10	17.10	17.05	17.05	-0.05	-0.29	70	1,689,627	28,857,085.05	17.08
30	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			1	252	909.72	3.61
31	ETERNA	6.95	6.95	6.95	6.95	6.95			18	261,586	1,820,419.85	6.96
32	ETI	12.35	12.35	12.35	12.35	12.35			22	115,863	1,373,041.45	11.85
33	ETRANZACT	3.50	3.50	3.50	3.50	3.50			7	9,949	38,303.65	3.85
34	FBNH	11.95	11.95	11.95	11.90	11.90	-0.05	-0.42	77	3,455,741	41,136,877.95	11.90
35	FCMB	4.99	4.99	4.91	4.57	4.60	-0.39	-7.82	132	27,983,308	130,017,344.96	4.65
36	FIDELITYBK	5.92	5.92	5.90	5.64	5.80	-0.12	-2.03	87	5,431,393	31,313,285.93	5.77
37	FIDSON	9.89	9.89	9.87	9.60	9.87	-0.02	-0.20	50	750,703	7,296,803.10	9.72
38	FLOURMILL	29.95	29.95	29.95	29.95	29.95			56	203,993	6,024,311.45	29.53
39	FTNCOCOA	0.31	0.31	0.33	0.30	0.30	-0.01	-3.23	18	1,434,059	460,681.53	0.32
40	GEREGU	219.00	219.00	207.90	197.10	207.90	-11.10	-5.07	76	21,129,974	4,175,987,940.10	197.63
41	GLAXOSMITH	6.50	6.50	6.95	6.95	6.95	0.45	6.92	39	1,329,362	9,077,444.35	6.83
42	GSPECPLC	2.48	2.48	2.48	2.48	2.48			1	990	2,217.60	2.24
43	GTCO	25.10	25.10	25.25	25.10	25.25	0.15	0.60	265	13,663,879	343,342,696.00	25.13
44	GUINNESS	63.00	63.00	63.00	63.00	63.00			78	107,023	6,722,347.75	62.81
45	HONYFLOUR	2.29	2.29	2.26	2.21	2.21	-0.08	-3.49	38	1,014,512	2,288,920.43	2.26
46	IMG	8.05	8.05	8.05	8.05	8.05			10	120,927	973,942.35	8.05
47	INFINITY	1.27	1.27	1.27	1.27	1.27			1	10	11.50	1.15
48	INTBREW	4.60	4.60	4.60	4.60	4.60			35	305,854	1,398,661.85	4.57

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	INTENEGINS	1.07	1.07	1.17	1.06	1.17	0.10	9.35	81	6,880,066	7,698,738.75	1.12
50	JAIZBANK	0.93	0.93	0.92	0.90	0.92	-0.01	-1.08	30	1,071,970	976,244.70	0.91
51	JAPAUFGOLD	0.32	0.30	0.30	0.29	0.29	-0.03	-9.38	38	8,857,335	2,620,939.51	0.30
52	JBERGER	24.50	24.50	24.50	24.50	24.50			17	10,004	254,447.50	25.43
53	JOHNHOLT	1.33	1.33	1.33	1.33	1.33			3	1,175	1,410.00	1.20
54	LASACO	0.96	0.96	0.96	0.96	0.96			6	58,500	58,342.99	1.00
55	LEARNAFRCA	2.20	2.20	2.20	2.20	2.20			5	7,881	17,533.26	2.22
56	LINKASSURE	0.49	0.49	0.46	0.46	0.46	-0.03	-6.12	10	231,324	106,278.02	0.46
57	LIVESTOCK	1.08	1.08	1.10	1.10	1.10	0.02	1.85	7	282,132	306,111.64	1.08
58	LIVINGTRUST	1.98	1.98	1.98	1.98	1.98			1	1	2.17	2.17
59	MANSARD	2.00	2.00	2.00	2.00	2.00			21	457,683	914,571.36	2.00
60	MAYBAKER	4.60	4.60	4.50	4.50	4.50	-0.10	-2.17	26	317,163	1,434,218.62	4.52
61	MBENEFIT	0.35	0.35	0.33	0.33	0.33	-0.02	-5.71	21	1,774,678	588,104.18	0.33
62	MCNICHOLS	0.61	0.61	0.61	0.61	0.61			3	12,473	7,702.91	0.62
63	MERGROWTH	17.50	17.50	17.50	17.50	17.50			1	100	1,750.00	17.50
64	MEYER	2.21	2.21	2.21	2.21	2.21			1	1,500	3,630.00	2.42
65	MORISON	2.17	2.17	2.17	2.17	2.17			3	2,115	5,013.70	2.37
66	MRS	19.35	19.35	21.25	21.25	21.25	1.90	9.82	40	662,485	14,068,452.00	21.24
67	MTNN	242.00	242.00	243.90	243.90	243.90	1.90	0.79	401	1,979,073	477,163,707.80	241.10
68	MULTIVERSE	4.40	4.40	4.40	4.40	4.40			7	210,915	844,766.25	4.01
69	NAHCO	8.65	8.65	9.00	8.45	8.70	0.05	0.58	104	4,659,011	40,165,833.55	8.62
70	NASCON	10.90	10.90	11.20	11.20	11.20	0.30	2.75	44	955,998	10,674,830.30	11.17
71	NB	41.80	41.80	41.80	41.80	41.80			96	535,800	21,376,035.50	39.90
72	NEIMETH	1.56	1.56	1.56	1.56	1.56			15	398,741	623,270.55	1.56
73	NEM	4.10	4.10	4.10	4.10	4.10			7	24,255	100,765.05	4.15
74	NESTLE	1,080.00	1,080.00	1,080.30	1,080.30	1,080.30	0.30	0.03	68	209,043	225,838,022.70	1,080.34
75	NEWGOLD	11,100.00	11,100.00	11,101.00	11,100.00	11,100.00			2	10	111,002.00	11,100.20
76	NGXGROUP	30.00	30.00	30.00	29.00	29.00	-1.00	-3.33	34	1,505,055	44,713,070.50	29.71
77	NNFM	9.75	9.75	9.75	9.75	9.75			16	40,308	411,596.00	10.21
78	NOTORE	62.50	62.50	62.50	62.50	62.50			2	35	1,970.50	56.30
79	NPFMCRFBK	1.74	1.74	1.74	1.74	1.74			6	62,620	109,313.80	1.75
80	OANDO	3.98	3.98	4.09	4.00	4.00	0.02	0.50	84	4,370,716	17,662,995.43	4.04
81	OKOMUOIL	181.10	181.10	181.10	181.10	181.10			33	187,975	34,542,592.30	183.76
82	PHARMDEKO	2.10	2.10	2.10	2.10	2.10			1	5,000	11,000.00	2.20
83	PRESCO	150.80	150.80	150.80	150.80	150.80			25	12,969	1,853,094.10	142.89
84	PRESTIGE	0.42	0.42	0.42	0.42	0.42			10	72,820	28,985.60	0.40
85	PZ	10.25	10.25	10.25	10.25	10.25			59	654,454	6,596,681.35	10.08
86	REDSTAREX	2.53	2.53	2.53	2.53	2.53			6	13,718	35,716.54	2.60
87	REGALINS	0.30	0.30	0.31	0.31	0.31	0.01	3.33	3	901,000	279,300.00	0.31
88	ROYALEX	0.82	0.82	0.76	0.75	0.76	-0.06	-7.32	13	1,208,098	913,226.19	0.76
89	RTBRISCOE	0.28	0.28	0.28	0.28	0.28			3	375,628	105,195.84	0.28
90	SCOA	1.01	1.01	1.01	1.01	1.01			3	337	314.37	0.93
91	SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00			22	4,435	5,828,825.50	1,314.28
92	SOVRENINS	0.33	0.33	0.33	0.33	0.33			7	26,590	8,150.20	0.31
93	STANBIC	34.50	34.50	34.50	34.50	34.50			58	1,135,672	40,098,290.55	35.31
94	STANBICETF30	190.00	190.00	190.00	186.00	190.00			4	835	155,826.00	186.62
95	STERLNBANK	1.60	1.60	1.62	1.52	1.52	-0.08	-5.00	109	18,837,079	28,934,312.64	1.54
96	SUNUASSUR	0.32	0.32	0.32	0.32	0.32			4	8,800	2,823.00	0.32
97	THOMASWY	1.31	1.31	1.31	1.31	1.31			1	5,000	6,250.00	1.25
98	TOTAL	224.00	224.00	224.00	224.00	224.00			42	53,973	11,318,051.30	209.70
99	TRANSCOHOT	6.05	6.05	6.05	6.05	6.05			1	200	1,330.00	6.65
100	TRANSCORP	1.35	1.35	1.38	1.32	1.36	0.01	0.74	110	15,767,888	21,163,848.74	1.34
101	TRIPPLEG	1.05	1.05	1.05	1.05	1.05			7	193,550	220,871.22	1.14
102	UACN	9.80	9.80	9.20	9.20	9.20	-0.60	-6.12	41	1,169,152	10,788,299.55	9.23
103	UBA	8.40	8.40	8.35	8.30	8.40			129	3,456,744	28,858,961.90	8.35
104	UBN	6.60	6.60	6.60	6.60	6.60			24	163,749	1,078,840.60	6.59
105	UCAP	14.95	14.95	15.20	15.00	15.20	0.25	1.67	117	3,694,202	55,703,691.20	15.08
106	UNILEVER	13.55	13.55	13.60	13.60	13.60	0.05	0.37	26	315,798	4,297,491.00	13.61
107	UNITYBNK	0.55	0.55	0.53	0.53	0.53	-0.02	-3.64	8	2,024,065	1,072,957.31	0.53
108	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			7	329,000	65,800.00	0.20
109	UPDC	0.95	0.95	1.00	0.99	0.99	0.04	4.21	18	2,308,420	2,290,966.54	0.99
110	UPL	1.90	1.90	1.90	1.90	1.90			10	52,454	102,816.70	1.96
111	VERITASKAP	0.21	0.21	0.21	0.21	0.21			3	98,000	20,590.00	0.21
112	VITAFOAM	21.20	21.20	21.20	21.20	21.20			63	1,170,843	24,557,087.65	20.97
113	WAPCO	25.30	25.30	25.50	25.40	25.50	0.20	0.79	100	2,318,500	58,986,036.20	25.44

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
114	WAPIC	0.43	0.43	0.45	0.45	0.45	0.02	4.65	18	321,579	141,025.65	0.44
115	WEMABANK	4.07	4.07	4.07	4.07	4.07			26	201,434	814,644.27	4.04
116	ZENITHBANK	25.10	25.10	25.10	25.00	25.00	-0.10	-0.40	303	14,670,122	366,988,344.55	25.02

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CONOIL	29.15	2.65	10.00
MRS	21.25	1.90	9.82
INTENEGINS	1.17	0.10	9.35
GLAXOSMITH	6.95	0.45	6.92
WAPIC	0.45	0.02	4.65

Top Losers

Stock	Closed	Lost	Change
			%
JAPAULGOLD	0.29	-0.03	-9.38
FCMB	4.60	-0.39	-7.82
ROYALEX	0.76	-0.06	-7.32
LINKASSURE	0.46	-0.03	-6.12
UACN	9.20	-0.60	-6.12

Most Traded (By Volume)

Stock	Deals	Volume
FCMB	132	27,983,308
GEREGU	76	21,129,974
STERLNBANK	109	18,837,079
TRANSCORP	110	15,767,888
ZENITHBANK	303	14,670,122

Most Traded (By Value)

Stock	Deals	Value ()
GEREGU	76	4,175,987,940.10
AIRTELAFRI	80	844,315,729.30
MTNN	401	477,163,707.80
ZENITHBANK	303	366,988,344.55
GTCO	265	343,342,696.00

Total

Date	Volume	Value ()
06 Feb 2023	191,586,554	4,809,673,259.64
07 Feb 2023	199,788,598	7,621,825,637.88
Change (%)	4.28	58.47