



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

February 16, 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	21	32.44	1.54
2	ABCTRANS	0.35	0.35	0.35	0.35	0.35			6	150,000	57,000.00	0.38
3	ACADEMY	1.19	1.19	1.19	1.19	1.19			8	236,321	283,858.26	1.20
4	ACCESSCORP	9.25	9.25	9.30	9.25	9.25			96	4,522,377	41,953,343.70	9.28
5	AFRIPRUD	6.30	6.30	6.45	6.30	6.30			44	944,576	6,017,267.60	6.37
6	AIICO	0.60	0.60	0.60	0.59	0.60			31	5,372,478	3,172,906.78	0.59
7	AIRTELAfri	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00			20	15,581	24,234,403.60	1,555.38
8	ARDOVA	16.90	16.90	16.90	16.90	16.90			10	9,150	141,261.10	15.44
9	BERGER	7.00	7.00	7.00	7.00	7.00			4	9,647	70,677.85	7.33
10	BETAGLAS	39.60	39.60	39.60	39.60	39.60			5	27,753	1,082,323.40	39.00
11	BUACEMENT	99.45	99.45	99.45	99.45	99.45			29	24,864	2,256,154.10	90.74
12	BUAFOODS	74.40	74.40	74.40	74.40	74.40			23	167,682	12,339,852.25	73.59
13	CADBURY	12.00	12.00	12.00	12.00	12.00			30	241,311	2,822,198.60	11.70
14	CAP	20.20	20.20	20.20	20.20	20.20			18	546,650	11,029,658.30	20.18
15	CAPHOTEL	2.76	2.76	2.76	2.76	2.76			1	1,000	2,510.00	2.51
16	CAVERTON	0.97	0.97	0.97	0.97	0.97			9	943,800	916,088.00	0.97
17	CHAMPION	4.78	4.78	4.78	4.78	4.78			3	24,000	114,000.00	4.75
18	CHAMS	0.28	0.28	0.29	0.26	0.29	0.01	3.57	7	845,200	229,148.00	0.27
19	CHIPLC	0.68	0.68	0.68	0.68	0.68			2	6,010	4,086.80	0.68
20	CILEASING	3.30	3.30	3.30	3.30	3.30			4	61,874	199,694.21	3.23
21	CONOIL	35.25	35.25	35.25	35.25	35.25			40	271,259	10,466,285.05	38.58
22	CORNERST	0.61	0.61	0.61	0.61	0.61			6	90,098	52,357.06	0.58
23	COURTVILLE	0.52	0.52	0.48	0.47	0.47	-0.05	-9.62	4	1,000,100	477,235.00	0.48
24	CUSTODIAN	6.00	6.00	6.00	6.00	6.00			13	277,306	1,672,844.85	6.03
25	CUTIX	2.05	2.05	2.05	2.05	2.05			6	62,718	129,812.16	2.07
26	CWG	0.89	0.89	0.81	0.81	0.81	-0.08	-8.99	5	117,300	95,947.00	0.82
27	DANGCEM	270.00	270.00	270.00	270.00	270.00			65	7,208,700	1,945,654,336.00	269.90
28	DANGSUGAR	17.15	17.15	17.30	17.20	17.20	0.05	0.29	63	1,910,756	32,906,174.55	17.22
29	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			3	3,310	12,921.00	3.90
30	ETERNA	6.85	6.85	6.80	6.80	6.80	-0.05	-0.73	14	769,534	5,234,718.40	6.80
31	ETI	12.35	12.35	12.35	12.35	12.35			12	52,900	626,304.20	11.84
32	ETRANZACT	3.60	3.60	3.60	3.60	3.60			5	2,184	8,309.77	3.80
33	FBNH	11.70	11.70	11.65	11.65	11.65	-0.05	-0.43	50	2,656,799	30,972,424.00	11.66
34	FCMB	4.45	4.45	4.45	4.45	4.45			29	200,433	897,991.01	4.48
35	FIDELITYBK	5.20	5.20	5.18	5.00	5.03	-0.17	-3.27	123	6,574,550	33,205,480.43	5.05
36	FIDSON	9.50	9.50	9.59	9.21	9.59	0.09	0.95	24	357,841	3,372,777.55	9.43
37	FLOURMILL	30.00	30.00	30.00	30.00	30.00			35	576,140	17,562,674.50	30.48
38	FTNCOCOA	0.29	0.29	0.29	0.29	0.29			10	261,267	78,549.85	0.30
39	GEREGU	210.00	210.00	217.70	217.70	217.70	7.70	3.67	27	237,749	50,591,224.70	212.79
40	GLAXOSMITH	6.85	6.85	6.85	6.85	6.85			10	20,344	137,682.75	6.77
41	GTCO	25.15	25.15	25.20	25.10	25.20	0.05	0.20	175	19,173,469	481,722,102.75	25.12
42	GUINNESS	67.00	67.00	67.50	67.50	67.50	0.50	0.75	36	187,179	12,696,710.65	67.83
43	HONYFLOUR	2.11	2.11	2.19	2.19	2.19	0.08	3.79	19	616,774	1,344,472.11	2.18
44	IKEJAHOTEL	1.04	1.04	1.07	1.05	1.07	0.03	2.88	4	492,251	519,333.13	1.06
45	IMG	8.05	8.05	8.05	8.05	8.05			3	6,005	48,040.00	8.00
46	INTBREW	4.70	4.70	4.60	4.60	4.60	-0.10	-2.13	22	491,030	2,262,108.50	4.61
47	INTENEGINS	1.19	1.19	1.18	1.10	1.18	-0.01	-0.84	21	2,011,778	2,286,738.05	1.14
48	JAIZBANK	0.90	0.90	0.90	0.87	0.90			14	2,150,337	1,932,036.92	0.90

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	JAPAULGOLD	0.28	0.28	0.30	0.29	0.30	0.02	7.14	13	1,159,712	345,472.62	0.30
50	JBERGER	24.50	24.50	24.50	24.50	24.50			11	28,805	739,456.90	25.67
51	LASACO	0.96	0.96	1.00	0.98	0.98	0.02	2.08	13	456,475	449,769.14	0.99
52	LEARNAFRCA	2.20	2.20	2.20	2.20	2.20			1	1,000	2,300.00	2.30
53	LINKASSURE	0.45	0.45	0.45	0.45	0.45			1	10	4.50	0.45
54	LIVESTOCK	1.05	1.05	1.05	1.05	1.05			7	118,941	126,648.28	1.06
55	LIVINGTRUST	2.03	2.03	2.17	2.03	2.17	0.14	6.90	6	1,492,205	3,137,139.87	2.10
56	MANSARD	2.00	2.00	2.08	2.00	2.00			27	2,791,634	5,609,788.97	2.01
57	MAYBAKER	4.50	4.50	4.50	4.50	4.50			20	2,820,906	12,696,659.30	4.50
58	MBENEFIT	0.32	0.32	0.33	0.31	0.31	-0.01	-3.12	13	1,199,375	376,371.35	0.31
59	MORISON	2.17	2.17	2.17	2.17	2.17			2	24,576	58,490.88	2.38
60	MRS	23.00	23.00	23.00	23.00	23.00			9	56,776	1,333,974.70	23.50
61	MTNN	245.50	245.50	245.50	245.50	245.50			151	318,974	77,379,395.90	242.59
62	MULTIVERSE	4.40	4.40	4.40	4.40	4.40			5	9,152	36,369.92	3.97
63	NAHCO	8.40	8.40	8.40	8.40	8.40			39	211,357	1,737,490.75	8.22
64	NASCON	10.80	10.80	10.80	10.80	10.80			16	206,007	2,244,376.00	10.89
65	NB	40.50	40.50	41.00	41.00	41.00	0.50	1.23	78	1,659,955	68,013,356.30	40.97
66	NEIMETH	1.55	1.55	1.55	1.55	1.55			6	146,159	210,725.86	1.44
67	NEM	4.10	4.10	4.10	4.10	4.10			6	248,331	1,016,907.10	4.09
68	NESTLE	1,080.30	1,080.30	1,080.30	1,080.30	1,080.30			29	74,407	81,791,824.20	1,099.25
69	NEWGOLD	11,110.00	11,998.98	11,998.98	11,115.00	11,998.98	888.98	8.00	4	9	101,803.56	11,311.51
70	NGXGROUP	28.40	28.40	26.50	26.50	26.50	-1.90	-6.69	10	2,066,601	54,760,652.40	26.50
71	NNFM	10.70	10.70	10.70	10.70	10.70			5	25,000	266,500.00	10.66
72	NOTORE	62.50	62.50	62.50	62.50	62.50			1	10	625.00	62.50
73	NPFMCRFBK	1.80	1.80	1.80	1.80	1.80			4	14,342	25,049.02	1.75
74	OANDO	3.91	3.91	3.95	3.90	3.90	-0.01	-0.26	22	898,664	3,517,002.97	3.91
75	OKOMUOIL	181.20	181.20	181.20	181.20	181.20			25	69,029	12,667,180.70	183.51
76	PRESCO	150.80	150.80	150.80	150.80	150.80			15	8,192	1,190,955.00	145.38
77	PRESTIGE	0.42	0.42	0.42	0.42	0.42			2	12,091	4,715.49	0.39
78	PZ	10.00	10.00	10.00	10.00	10.00			24	398,537	4,082,506.35	10.24
79	REDSTAREX	2.77	2.77	2.77	2.77	2.77			2	4,239	11,174.18	2.64
80	REGALINS	0.29	0.29	0.29	0.29	0.29			1	200	56.00	0.28
81	ROYALEX	0.75	0.75	0.75	0.75	0.75			7	82,566	59,709.58	0.72
82	RTBRISCOE	0.28	0.28	0.30	0.30	0.30	0.02	7.14	15	1,213,333	358,549.89	0.30
83	SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00			10	802	1,062,650.00	1,325.00
84	SOVRENINS	0.28	0.28	0.28	0.28	0.28			4	38,830	11,060.70	0.28
85	STANBIC	34.50	34.50	34.50	34.50	34.50			18	77,591	2,700,360.10	34.80
86	STANBICETF30	173.74	173.74	191.11	191.11	191.11	17.37	10.00	1	2	382.22	191.11
87	STERLNBANK	1.51	1.51	1.56	1.55	1.55	0.04	2.65	30	3,140,962	4,868,802.64	1.55
88	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			3	138,268	45,090.44	0.33
89	THOMASWY	1.30	1.30	1.30	1.30	1.30			1	752	977.60	1.30
90	TOTAL	218.80	218.80	218.80	218.80	218.80			22	25,968	5,515,894.10	212.41
91	TRANSCOHOT	6.05	6.05	6.05	6.05	6.05			3	16,046	106,678.30	6.65
92	TRANSCORP	1.26	1.26	1.26	1.22	1.22	-0.04	-3.17	60	8,392,479	10,405,466.91	1.24
93	TRIPPLEG	1.65	1.65	1.81	1.81	1.81	0.16	9.70	6	183,708	332,511.48	1.81
94	UACN	9.10	9.10	9.00	9.00	9.00	-0.10	-1.10	26	250,473	2,258,307.65	9.02
95	UBA	8.40	8.40	8.40	8.40	8.40			107	14,357,029	120,585,896.40	8.40
96	UBN	6.65	6.65	6.65	6.65	6.65			7	12,855	85,158.00	6.62
97	UCAP	15.30	15.30	15.30	15.25	15.30			80	1,832,109	28,000,165.80	15.28
98	UNILEVER	13.25	13.25	13.25	13.25	13.25			24	79,531	1,046,198.70	13.15
99	UNITYBNK	0.51	0.51	0.51	0.51	0.51			8	122,560	62,567.32	0.51
100	UPDC	0.96	0.96	0.96	0.96	0.96			6	35,294	34,588.12	0.98
101	VERITASKAP	0.20	0.20	0.21	0.21	0.21	0.01	5.00	4	977,980	205,496.00	0.21
102	VITAFOAM	20.90	20.90	20.90	20.90	20.90			62	739,119	13,997,046.85	18.94
103	WAPCO	26.65	26.65	26.00	26.00	26.00	-0.65	-2.44	149	4,158,679	108,967,342.40	26.20
104	WAPIC	0.43	0.43	0.41	0.41	0.41	-0.02	-4.65	13	204,806	85,369.10	0.42
105	WEMABANK	4.09	4.09	4.00	4.00	4.00	-0.09	-2.20	26	451,928	1,808,888.45	4.00
106	ZENITHBANK	25.35	25.35	25.50	25.35	25.50	0.15	0.59	180	8,441,601	214,560,817.40	25.42

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
STANBICETF30	191.11	17.37	10.00
TRIPPLEG	1.81	0.16	9.70
NEWGOLD	11,998.98	888.98	8.00
JAPAULGOLD	0.30	0.02	7.14
RTBRISCOE	0.30	0.02	7.14

Top Losers

Stock	Closed	Lost	Change
			%
COURTVILLE	0.47	-0.05	-9.62
CWG	0.81	-0.08	-8.99
NGXGROUP	26.50	-1.90	-6.69
WAPIC	0.41	-0.02	-4.65
FIDELITYBK	5.03	-0.17	-3.27

Most Traded (By Volume)

Stock	Deals	Volume
GTCO	175	19,173,469
UBA	107	14,357,029
ZENITHBANK	180	8,441,601
TRANSCORP	60	8,392,479
DANGCEM	65	7,208,700

Most Traded (By Value)

Stock	Deals	Value ()
DANGCEM	65	1,945,654,336.00
GTCO	175	481,722,102.75
ZENITHBANK	180	214,560,817.40
UBA	107	120,585,896.40
WAPCO	149	108,967,342.40

Total

Date	Volume	Value ()
15 Feb 2023	134,152,608	4,354,450,493.37
16 Feb 2023	123,427,348	3,594,994,776.29
Change (%)	-7.99	-17.44