



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
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Daily Price List & Market Summary Report

February 27, 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	16	29.44	1.84
2	ABCTRANS	0.38	0.38	0.38	0.38	0.38			2	3,600	1,473.00	0.41
3	ACADEMY	1.28	1.28	1.28	1.28	1.28			2	85,226	102,287.02	1.20
4	ACCESSCORP	9.20	9.20	9.30	9.15	9.30	0.10	1.09	64	3,252,927	30,102,729.30	9.25
5	AFRIPRUD	6.30	6.30	6.30	6.30	6.30			23	210,202	1,338,108.20	6.37
6	AIICO	0.59	0.59	0.60	0.58	0.60	0.01	1.69	33	2,864,812	1,699,388.48	0.59
7	AIRTELAFRI	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00			26	65,695	101,822,907.20	1,549.93
8	ARDOVA	16.90	16.90	16.90	16.90	16.90			24	320,700	5,134,447.50	16.01
9	BERGER	7.00	7.00	7.00	7.00	7.00			3	655	4,829.40	7.37
10	BETAGLAS	39.60	39.60	39.60	39.60	39.60			5	2,922	116,725.15	39.95
11	BUACEMENT	99.45	99.45	99.45	99.45	99.45			40	123,440	11,599,162.00	93.97
12	BUAFOODS	86.00	86.00	90.00	90.00	90.00	4.00	4.65	32	137,014	12,208,764.10	89.11
13	CADBURY	12.00	12.00	12.00	12.00	12.00			21	72,984	820,922.45	11.25
14	CAP	20.15	20.15	20.15	20.15	20.15			6	23,298	465,969.95	20.00
15	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	1,049	2,632.99	2.51
16	CAVERTON	1.06	1.06	1.06	1.06	1.06			15	242,739	265,047.00	1.09
17	CHAMS	0.28	0.28	0.28	0.26	0.28			19	10,293,190	2,858,527.60	0.28
18	CHIPLC	0.64	0.64	0.66	0.65	0.66	0.02	3.12	6	523,676	341,673.36	0.65
19	CILEASING	3.30	3.30	3.63	3.63	3.63	0.33	10.00	1	129,846	471,340.98	3.63
20	CONOIL	42.60	42.60	46.85	46.85	46.85	4.25	9.98	26	363,179	17,014,936.15	46.85
21	CORNERST	0.60	0.60	0.64	0.60	0.64	0.04	6.67	13	609,661	378,053.19	0.62
22	COURTVILLE	0.46	0.46	0.48	0.48	0.48	0.02	4.35	12	2,004,509	961,664.34	0.48
23	CUSTODIAN	6.00	6.00	6.05	6.00	6.00			32	5,414,781	32,493,766.00	6.00
24	CUTIX	2.05	2.05	2.05	2.05	2.05			6	5,264	11,470.48	2.18
25	CWG	0.97	0.97	0.99	0.97	0.99	0.02	2.06	18	1,013,718	989,973.97	0.98
26	DANGCEM	272.00	272.00	272.00	272.00	272.00			110	422,568	115,115,091.30	272.42
27	DANGSUGAR	17.20	17.20	17.45	17.45	17.45	0.25	1.45	51	918,106	16,012,901.50	17.44
28	ETERNA	6.85	6.85	7.00	6.95	7.00	0.15	2.19	27	1,678,000	11,721,850.00	6.99
29	ETI	13.00	13.00	13.00	13.00	13.00			80	2,322,530	28,036,074.80	12.07
30	FBNH	11.60	11.60	11.60	11.60	11.60			54	540,796	6,273,046.40	11.60
31	FCMB	4.46	4.46	4.49	4.46	4.46			75	4,258,824	19,070,599.64	4.48
32	FIDELITYBK	5.05	5.05	5.03	4.97	5.00	-0.05	-0.99	106	10,733,638	53,748,414.37	5.01
33	FIDSON	9.53	9.53	9.53	9.53	9.53			22	113,746	1,079,054.56	9.49
34	FLOURMILL	32.05	32.05	34.95	32.20	34.95	2.90	9.05	60	1,503,299	50,115,386.65	33.34
35	FTNCOCOA	0.29	0.29	0.28	0.27	0.27	-0.02	-6.90	19	2,900,628	802,910.72	0.28
36	GEREGU	255.00	255.00	269.50	269.50	269.50	14.50	5.69	49	134,252	35,948,083.50	267.77
37	GLAXOSMITH	6.85	6.85	6.85	6.85	6.85			11	38,424	257,474.10	6.70
38	GTCO	25.50	25.50	26.00	25.50	26.00	0.50	1.96	178	7,374,094	190,477,006.70	25.83
39	GUINNESS	67.50	67.50	67.50	67.50	67.50			65	418,522	29,277,043.50	69.95
40	HONYFLOUR	2.24	2.24	2.25	2.14	2.25	0.01	0.45	32	2,043,483	4,420,624.03	2.16
41	IKEJAHOTEL	1.20	1.20	1.26	1.26	1.26	0.06	5.00	6	110,440	138,225.60	1.25
42	IMG	8.05	8.05	8.05	8.05	8.05			3	12,360	98,880.00	8.00
43	INTBREW	4.60	4.60	4.70	4.65	4.70	0.10	2.17	16	1,619,953	7,560,107.15	4.67
44	INTENEGINS	1.19	1.19	1.20	1.20	1.20	0.01	0.84	10	314,715	377,447.86	1.20
45	JAIZBANK	0.90	0.90	0.91	0.91	0.91	0.01	1.11	25	262,487	241,001.77	0.92
46	JAPAUFGOLD	0.29	0.29	0.30	0.28	0.28	-0.01	-3.45	29	6,708,038	1,959,172.67	0.29
47	JBERGER	24.50	24.50	24.50	24.50	24.50			13	29,693	771,500.50	25.98
48	JOHNHOLT	1.76	1.76	1.76	1.76	1.76			16	99,169	159,844.41	1.61

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	LASACO	1.05	1.05	1.05	1.04	1.04	-0.01	-0.95	15	1,166,500	1,218,837.50	1.04
50	LINKASSURE	0.45	0.45	0.45	0.45	0.45			1	434	199.64	0.46
51	LIVESTOCK	1.05	1.05	1.06	1.05	1.05			19	1,420,834	1,504,331.55	1.06
52	LIVINGTRUST	2.70	2.70	2.79	2.43	2.79	0.09	3.33	15	835,801	2,100,876.01	2.51
53	MANSARD	2.00	2.00	2.00	2.00	2.00			23	5,015,369	10,030,795.72	2.00
54	MAYBAKER	4.50	4.50	4.50	4.50	4.50			10	66,358	302,119.64	4.55
55	MBENEFIT	0.33	0.33	0.32	0.32	0.32	-0.01	-3.03	17	6,672,288	2,135,226.56	0.32
56	MEYER	2.21	2.21	2.21	2.21	2.21			3	1,140	2,701.80	2.37
57	MORISON	2.17	2.17	2.17	2.17	2.17			1	230	547.40	2.38
58	MRS	30.55	30.55	33.50	33.50	33.50	2.95	9.66	18	248,083	8,316,353.30	33.52
59	MTNN	245.00	245.00	245.00	245.00	245.00			235	289,924	71,798,835.50	247.65
60	MULTIVERSE	4.40	4.40	4.40	4.40	4.40			9	58,407	233,149.16	3.99
61	NAHCO	8.60	8.60	8.60	8.60	8.60			45	907,522	7,499,260.60	8.26
62	NASCON	11.00	11.00	11.00	11.00	11.00			9	144,032	1,617,670.45	11.23
63	NB	41.50	41.50	41.35	41.35	41.35	-0.15	-0.36	97	805,186	32,944,373.20	40.92
64	NEIMETH	1.45	1.45	1.45	1.45	1.45			9	112,540	175,566.67	1.56
65	NEM	4.10	4.10	4.10	4.10	4.10			24	387,895	1,585,726.97	4.09
66	NESTLE	1,080.30	1,080.30	1,080.30	1,080.30	1,080.30			22	18,906	20,796,493.70	1,099.99
67	NEWGOLD	11,985.00	11,985.00	11,100.00	11,100.00	11,100.00	-885.00	-7.38	1	1	11,100.00	11,100.00
68	NGXGROUP	27.00	27.00	27.00	27.00	27.00			4	10,040	264,109.00	26.31
69	NPFMCRFBK	1.80	1.80	1.80	1.80	1.80			2	25,264	47,748.96	1.89
70	OANDO	4.00	4.00	4.40	4.15	4.40	0.40	10.00	160	14,287,192	62,640,325.63	4.38
71	OKOMUOIL	181.20	181.20	181.20	181.20	181.20			23	12,494	2,273,883.20	182.00
72	OMATEK	0.20	0.20	0.20	0.20	0.20			1	300	60.00	0.20
73	PHARMDEKO	1.89	1.89	1.89	1.89	1.89			5	11,000	20,610.00	1.87
74	PRESCO	150.80	150.80	150.80	150.80	150.80			19	25,729	3,822,181.80	148.56
75	PRESTIGE	0.45	0.45	0.45	0.45	0.45			4	15,438	6,801.40	0.44
76	PZ	10.20	10.20	10.20	10.20	10.20			20	152,577	1,575,653.95	10.33
77	REDSTAREX	2.77	2.77	2.77	2.77	2.77			1	400	1,156.00	2.89
78	REGALINS	0.28	0.28	0.29	0.28	0.28			5	1,086,555	307,456.50	0.28
79	ROYALEX	0.74	0.74	0.74	0.68	0.74			12	2,281,262	1,642,170.21	0.72
80	RTBRISCOE	0.28	0.28	0.28	0.28	0.28			1	30,000	8,400.00	0.28
81	SCOA	1.01	1.01	1.01	1.01	1.01			1	79,670	72,499.70	0.91
82	SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00			14	5,135	6,220,860.90	1,211.46
83	SIAMLETF40	76.83	76.83	78.00	78.00	78.00	1.17	1.52	1	10	780.00	78.00
84	SOVRENINS	0.28	0.28	0.30	0.30	0.30	0.02	7.14	2	154,100	46,230.00	0.30
85	STANBIC	34.50	34.50	37.95	37.95	37.95	3.45	10.00	33	368,721	13,731,045.20	37.24
86	STANBICETF30	224.91	224.91	247.40	202.42	202.42	-22.49	-10.00	7	46	10,120.96	220.02
87	STERLNBANK	1.51	1.51	1.56	1.56	1.56	0.05	3.31	13	256,066	396,386.49	1.55
88	SUNUASSUR	0.37	0.37	0.37	0.37	0.37			3	138,111	54,596.40	0.40
89	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
90	TIP	0.44	0.44	0.48	0.48	0.48	0.04	9.09	3	100,604	48,289.92	0.48
91	TOTAL	218.80	218.80	218.80	218.80	218.80			17	2,748	591,380.50	215.20
92	TRANSCOHOT	6.50	6.50	6.50	6.50	6.50			6	33,300	216,450.00	6.50
93	TRANSCORP	1.30	1.30	1.27	1.25	1.26	-0.04	-3.08	94	11,716,195	14,734,478.55	1.26
94	TRIPPLEG	2.62	2.62	2.62	2.62	2.62			19	96,146	269,203.63	2.80
95	UACN	9.00	9.00	9.00	9.00	9.00			30	289,602	2,585,761.20	8.93
96	UBA	8.50	8.50	8.50	8.40	8.50			101	9,109,911	77,143,489.15	8.47
97	UBN	6.60	6.60	6.60	6.60	6.60			5	19,789	135,075.75	6.83
98	UCAP	15.45	15.55	15.60	15.00	15.00	-0.45	-2.91	176	6,123,318	93,733,948.70	15.31
99	UNILEVER	13.50	13.50	13.50	13.50	13.50			20	65,676	883,540.60	13.45
100	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			2	100,700	20,140.00	0.20
101	UPDC	1.00	1.00	0.96	0.96	0.96	-0.04	-4.00	13	284,051	275,572.14	0.97
102	VITAFOAM	19.40	19.40	19.40	19.40	19.40			15	26,410	507,132.25	19.20
103	WAPCO	25.60	25.60	26.00	25.85	26.00	0.40	1.56	72	3,541,732	91,813,354.30	25.92
104	WAPIC	0.44	0.44	0.44	0.44	0.44			9	17,998	7,700.05	0.43
105	WEMABANK	4.00	4.00	4.00	4.00	4.00			17	879,949	3,522,035.41	4.00
106	ZENITHBANK	25.75	25.75	26.00	25.65	25.95	0.20	0.78	193	7,953,025	205,550,033.25	25.85

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
OANDO	4.40	0.40	10.00
CILEASING	3.63	0.33	10.00
STANBIC	37.95	3.45	10.00
CONOIL	46.85	4.25	9.98
MRS	33.50	2.95	9.66

Top Losers

Stock	Closed	Lost	Change
			%
STANBICETF30	202.42	-22.49	-10.00
NEWGOLD	11,100.00	-885.00	-7.38
FTNCOCOA	0.27	-0.02	-6.90
UPDC	0.96	-0.04	-4.00
JAPAULGOLD	0.28	-0.01	-3.45

Most Traded (By Volume)

Stock	Deals	Volume
OANDO	160	14,287,192
TRANSCORP	94	11,716,195
FIDELITYBK	106	10,733,638
CHAMS	19	10,293,190
UBA	101	9,109,911

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	193	205,550,033.25
GTCO	178	190,477,006.70
DANGCEM	110	115,115,091.30
AIRTELAFRI	26	101,822,907.20
UCAP	176	93,733,948.70

Total

Date	Volume	Value ()
24 Feb 2023	118,940,716	2,501,355,745.90
27 Feb 2023	149,775,682	1,542,323,418.05
Change (%)	25.92	-38.34