



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

March 31, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.37	0.37	0.37	0.37	0.37			2	12,150	4,374.00	0.36
2	ACADEMY	1.29	1.29	1.29	1.29	1.29			2	16,520	20,980.40	1.27
3	ACCESSCORP	9.00	9.00	9.00	8.95	9.00			118	4,112,462	36,950,905.80	8.99
4	AFRIPRUD	6.00	6.00	6.00	6.00	6.00			38	159,135	941,198.65	5.91
5	AICO	0.58	0.58	0.60	0.58	0.58			16	740,962	438,371.46	0.59
6	AIRTELAFRI	1,420.00	1,420.00	1,479.00	1,479.00	1,479.00	59.00	4.15	116	344,490	492,093,465.90	1,428.47
7	ARDOVA	17.05	17.05	17.05	17.05	17.05			3	470	7,267.90	15.46
8	BERGER	7.00	7.00	7.00	7.00	7.00			4	2,907	19,401.95	6.67
9	BETAGLAS	39.60	39.60	39.60	39.60	39.60			1	594	21,978.00	37.00
10	BUACEMENT	97.85	97.85	97.85	97.85	97.85			10	12,086	1,071,906.60	88.69
11	BUAFOODS	102.00	102.00	102.00	102.00	102.00			15	6,339	581,920.20	91.80
12	CADBURY	11.30	11.30	11.30	11.30	11.30			21	64,312	681,255.50	10.59
13	CAP	17.90	17.90	17.90	17.90	17.90			13	114,791	2,153,354.30	18.76
14	CAVERTON	1.07	1.07	1.00	0.97	0.97	-0.10	-9.35	20	2,154,967	2,140,291.26	0.99
15	CHAMPION	5.12	5.12	5.55	5.55	5.55	0.43	8.40	29	1,804,869	9,835,062.58	5.45
16	CHAMS	0.23	0.23	0.24	0.24	0.24	0.01	4.35	14	898,225	215,825.00	0.24
17	CHIPLC	0.62	0.62	0.68	0.68	0.68	0.06	9.68	16	3,948,374	2,680,076.78	0.68
18	CILEASING	3.98	3.98	3.98	3.98	3.98			1	300	1,077.00	3.59
19	CONOIL	38.00	38.00	38.00	38.00	38.00			27	125,953	5,020,063.80	39.86
20	CORNERST	0.67	0.67	0.67	0.67	0.67			12	538,022	360,853.74	0.67
21	CUSTODIAN	6.20	6.20	6.20	6.20	6.20			46	840,663	5,211,972.40	6.20
22	CUTIX	2.30	2.30	2.24	2.24	2.24	-0.06	-2.61	18	717,942	1,608,033.98	2.24
23	CWG	0.96	0.96	0.97	0.87	0.87	-0.09	-9.38	14	2,547,822	2,334,555.18	0.92
24	DANGCEM	270.00	270.00	270.00	270.00	270.00			77	103,166	27,241,942.50	264.06
25	DANGSUGAR	16.80	16.80	17.00	17.00	17.00	0.20	1.19	58	962,331	16,386,750.70	17.03
26	ETERNA	6.80	6.80	6.80	6.80	6.80			20	605,984	4,127,353.20	6.81
27	ETI	11.25	11.25	11.25	11.25	11.25			25	89,641	993,914.55	11.09
28	ETRANZACT	3.60	3.60	3.60	3.60	3.60			4	4,073,421	14,646,315.60	3.60
29	FBNH	11.15	11.15	11.15	11.05	11.10	-0.05	-0.45	53	1,085,363	12,033,645.20	11.09
30	FCMB	4.10	4.10	4.15	4.10	4.15	0.05	1.22	44	905,977	3,734,697.29	4.12
31	FIDELITYBK	5.21	5.23	5.35	5.21	5.35	0.14	2.69	96	86,398,117	450,902,616.04	5.22
32	FIDSON	9.55	9.55	9.55	9.55	9.55			10	30,750	291,995.00	9.50
33	FLOURMILL	31.00	31.00	31.00	31.00	31.00			27	398,992	12,144,360.45	30.44
34	FTNCOCOA	0.26	0.26	0.26	0.26	0.26			5	72,917	20,416.76	0.28
35	GEREGU	323.00	323.00	323.00	323.00	323.00			10	772	224,424.90	290.71
36	GLAXOSMITH	6.20	6.20	6.20	6.20	6.20			6	57,684	356,298.40	6.18
37	GTCO	25.55	25.55	25.60	25.50	25.50	-0.05	-0.20	187	5,254,236	134,247,523.90	25.55
38	GUINNESS	70.00	70.00	70.00	70.00	70.00			83	636,038	40,542,349.65	63.74
39	HONYFLOUR	2.22	2.22	2.20	2.20	2.20	-0.02	-0.90	18	1,492,794	3,285,350.99	2.20
40	IKEJAHOTEL	1.11	1.22	1.22	1.22	1.22	0.11	9.91	8	2,564,000	3,128,080.00	1.22
41	IMG	7.30	7.30	7.30	7.30	7.30			1	150	1,147.50	7.65
42	INTBREW	4.50	4.50	4.50	4.50	4.50			17	194,398	901,503.20	4.64
43	INTENEGINS	1.29	1.29	1.29	1.29	1.29			9	105,327	135,871.83	1.29
44	JAIZBANK	0.90	0.90	0.90	0.90	0.90			15	1,385,907	1,247,155.21	0.90
45	JAPAUFGOLD	0.28	0.28	0.30	0.27	0.28			19	954,508	268,316.57	0.28
46	JBERGER	26.95	26.95	26.95	26.95	26.95			18	37,057	987,599.65	26.65
47	JOHNHOLT	1.59	1.59	1.59	1.59	1.59			1	1,100	1,584.00	1.44
48	LASACO	1.00	1.10	1.10	1.10	1.10	0.10	10.00	8	493,806	543,186.60	1.10

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	LINKASSURE	0.43	0.43	0.43	0.43	0.43			4	863,042	370,011.22	0.43
50	LIVESTOCK	1.03	1.03	1.03	1.03	1.03			5	128,365	131,471.68	1.02
51	LIVINGTRUST	3.05	3.05	2.98	2.98	2.98	-0.07	-2.30	34	14,799,419	44,094,174.95	2.98
52	MANSARD	1.90	1.90	1.90	1.90	1.90			24	1,432,534	2,726,930.47	1.90
53	MAYBAKER	4.20	4.20	4.50	4.50	4.50	0.30	7.14	24	513,641	2,229,547.18	4.34
54	MBENEFIT	0.32	0.32	0.32	0.32	0.32			12	566,420	181,330.40	0.32
55	MCNICHOLS	0.79	0.79	0.79	0.79	0.79			7	299,664	215,758.08	0.72
56	MEYER	2.21	2.21	2.21	2.21	2.21			1	1,250	2,987.50	2.39
57	MRS	27.95	27.95	27.95	27.95	27.95			14	31,841	836,498.50	26.27
58	MTNN	240.00	240.00	240.00	240.00	240.00			201	808,581	188,207,577.00	232.76
59	MULTIVERSE	3.24	3.24	3.24	3.24	3.24			3	994	3,322.48	3.34
60	NAHCO	8.10	8.10	8.10	8.10	8.10			29	265,626	2,178,016.60	8.20
61	NASCON	12.80	12.80	12.80	12.80	12.80			16	181,383	2,331,021.30	12.85
62	NB	37.00	37.00	37.00	37.00	37.00			72	872,254	32,544,180.95	37.31
63	NCR	2.12	2.12	2.12	2.12	2.12			5	139,402	278,896.01	2.00
64	NEIMETH	1.48	1.48	1.45	1.45	1.45	-0.03	-2.03	16	199,631	284,390.12	1.42
65	NEM	4.00	4.00	4.25	4.25	4.25	0.25	6.25	8	303,007	1,289,472.26	4.26
66	NESTLE	1,080.30	1,080.30	1,080.30	1,080.30	1,080.30			35	125,387	138,575,145.90	1,105.18
67	NGXGROUP	28.00	28.00	27.95	26.70	27.50	-0.50	-1.79	60	25,398,851	685,065,631.15	26.97
68	NNFM	11.00	11.00	11.95	11.25	11.95	0.95	8.64	12	428,017	4,911,468.35	11.47
69	NPFMCRFBK	1.90	1.90	1.90	1.90	1.90			4	43,328	79,246.80	1.83
70	OANDO	5.40	5.70	5.76	5.51	5.70	0.30	5.56	358	21,800,093	123,737,833.88	5.68
71	OKOMUOIL	183.50	183.50	183.50	183.50	183.50			45	114,679	21,137,444.60	184.32
72	PRESCO	150.80	150.80	150.80	150.80	150.80			34	117,249	16,349,399.60	139.44
73	PRESTIGE	0.40	0.40	0.40	0.40	0.40			2	1,978	751.64	0.38
74	PZ	11.20	11.20	11.20	11.20	11.20			39	302,700	3,405,584.80	11.25
75	REDSTAREX	2.77	2.77	2.77	2.77	2.77			3	24,000	60,290.00	2.51
76	REGALINS	0.31	0.31	0.31	0.31	0.31			4	346,077	108,207.41	0.31
77	ROYALEX	0.75	0.75	0.78	0.68	0.78	0.03	4.00	39	13,390,175	9,979,409.00	0.75
78	RTBRISCOE	0.24	0.24	0.25	0.25	0.25	0.01	4.17	7	519,486	129,524.58	0.25
79	SCOA	1.00	1.00	1.00	1.00	1.00			4	12,567	11,500.30	0.92
80	SEPLAT	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			11	2,249	2,506,638.00	1,114.56
81	SIAMLETF40	80.00	80.00	80.00	80.00	80.00			1	3	240.00	80.00
82	SKYAVN	5.00	5.00	5.00	5.00	5.00			6	12,105	65,527.50	5.41
83	SOVRENINS	0.28	0.28	0.28	0.28	0.28			3	503,949	141,153.72	0.28
84	STANBIC	37.60	37.60	37.60	37.60	37.60			43	284,676	10,771,718.30	37.84
85	STANBICETF30	289.12	289.12	289.12	289.12	289.12			1	50	14,456.00	289.12
86	SUNUASSUR	0.48	0.48	0.52	0.48	0.52	0.04	8.33	6	617,300	304,420.00	0.49
87	THOMASWY	1.30	1.30	1.30	1.30	1.30			1	1,937	2,266.29	1.17
88	TOTAL	218.80	218.80	218.80	218.80	218.80			38	153,198	34,483,476.00	225.09
89	TRANSCOHOT	6.90	6.90	6.90	6.90	6.90			1	1,481	9,996.75	6.75
90	TRANSCORP	1.50	1.50	1.50	1.35	1.39	-0.11	-7.33	199	287,681,866	395,363,727.58	1.37
91	TRIPPLEG	2.70	2.70	2.70	2.70	2.70			1	1,000	2,490.00	2.49
92	UACN	8.75	8.75	9.55	9.20	9.55	0.80	9.14	40	1,194,129	11,157,211.40	9.34
93	UBA	8.00	8.30	8.60	8.30	8.35	0.35	4.38	431	38,997,215	328,602,383.80	8.43
94	UBN	7.05	7.05	7.00	7.00	7.00	-0.05	-0.71	15	479,639	3,356,723.00	7.00
95	UCAP	11.60	11.60	11.60	11.20	11.20	-0.40	-3.45	160	4,186,916	47,523,480.60	11.35
96	UNILEVER	13.50	13.50	13.50	13.50	13.50			23	327,796	4,409,845.40	13.45
97	UNITYBNK	0.52	0.52	0.51	0.51	0.51	-0.01	-1.92	4	176,454	90,605.54	0.51
98	UPDC	0.99	0.99	1.07	0.99	1.07	0.08	8.08	19	1,768,183	1,807,312.34	1.02
99	UPL	2.00	2.00	2.00	2.00	2.00			5	22,076	43,590.84	1.97
100	VERITASKAP	0.20	0.20	0.20	0.20	0.20			1	1,250	262.50	0.21
101	VETBANK	4.34	4.34	4.53	4.53	4.53	0.19	4.38	1	10	45.30	4.53
102	VETGOODS	6.97	6.97	7.03	7.03	7.03	0.06	0.86	1	10	70.30	7.03
103	VETGRIF30	18.64	18.64	19.07	19.07	19.07	0.43	2.31	1	10	190.70	19.07
104	VETINDEF	25.40	25.40	25.51	25.51	25.51	0.11	0.43	1	10	255.10	25.51
105	VITAFOAM	18.00	18.00	18.00	18.00	18.00			20	162,467	2,821,068.30	17.36
106	VSPBONDEF	158.93	158.93	158.43	158.43	158.43	-0.50	-0.31	1	5	792.15	158.43
107	WAPCO	25.85	25.85	26.50	26.00	26.00	0.15	0.58	93	4,704,021	122,561,775.35	26.05
108	WAPIC	0.40	0.40	0.40	0.40	0.40			5	32,558	13,911.28	0.43
109	WEMABANK	4.00	4.00	4.00	4.00	4.00			14	94,455	379,045.46	4.01
110	ZENITHBANK	25.90	25.90	25.90	25.80	25.85	-0.05	-0.19	292	5,374,721	139,030,392.95	25.87

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
LASACO	1.10	0.10	10.00
IKEJAHOTEL	1.22	0.11	9.91
CHIPLC	0.68	0.06	9.68
UACN	9.55	0.80	9.14
NNFM	11.95	0.95	8.64

Top Losers

Stock	Closed	Lost	Change
			%
CWG	0.87	-0.09	-9.38
CAVERTON	0.97	-0.10	-9.35
TRANSCORP	1.39	-0.11	-7.33
UCAP	11.20	-0.40	-3.45
CUTIX	2.24	-0.06	-2.61

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	199	287,681,866
FIDELITYBK	96	86,398,117
UBA	431	38,997,215
NGXGROUP	60	25,398,851
OANDO	358	21,800,093

Most Traded (By Value)

Stock	Deals	Value ()
NGXGROUP	60	685,065,631.15
AIRTELAFRI	116	492,093,465.90
FIDELITYBK	96	450,902,616.04
TRANSCORP	199	395,363,727.58
UBA	431	328,602,383.80

Total

Date	Volume	Value ()
30 Mar 2023	973,604,348	4,226,976,236.34
31 Mar 2023	557,882,171	3,679,710,689.23
Change (%)	-42.70	-12.95