



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

May 3, 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 | 840 | 1,503.60 | 1.79 |
| 2 | ACADEMY | 1.46 | 1.46 | 1.59 | 1.59 | 1.59 | 0.13 | 8.90 | 18 | 958,269 | 1,525,676.67 | 1.59 |
| 3 | ACCESSCORP | 10.40 | 10.40 | 10.50 | 10.15 | 10.50 | 0.10 | 0.96 | 1,052 | 174,397,156 | 1,805,483,514.60 | 10.35 |
| 4 | AFRIPRUD | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | | | 37 | 54,206 | 296,487.75 | 5.47 |
| 5 | AICO | 0.56 | 0.56 | 0.60 | 0.56 | 0.57 | 0.01 | 1.79 | 48 | 5,077,929 | 2,951,917.94 | 0.58 |
| 6 | AIRTELAFRI | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | | | 37 | 6,425 | 7,610,979.00 | 1,184.59 |
| 7 | ARDOVA | 16.75 | 16.75 | 18.30 | 18.30 | 18.30 | 1.55 | 9.25 | 36 | 481,480 | 8,470,105.30 | 17.59 |
| 8 | BERGER | 7.80 | 7.80 | 8.10 | 8.10 | 8.10 | 0.30 | 3.85 | 15 | 395,635 | 3,204,652.15 | 8.10 |
| 9 | BETAGLAS | 39.60 | 39.60 | 39.60 | 39.60 | 39.60 | | | 2 | 104 | 4,056.00 | 39.00 |
| 10 | BUACEMENT | 97.85 | 97.85 | 97.85 | 97.85 | 97.85 | | | 12 | 10,982 | 967,514.20 | 88.10 |
| 11 | BUAFOODS | 114.00 | 114.00 | 114.00 | 114.00 | 114.00 | | | 24 | 15,753 | 1,669,410.45 | 105.97 |
| 12 | CADBURY | 13.20 | 13.20 | 13.20 | 13.20 | 13.20 | | | 63 | 477,205 | 6,490,700.50 | 13.60 |
| 13 | CAP | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 | | | 28 | 3,193,605 | 59,063,676.75 | 18.49 |
| 14 | CAVERTON | 1.10 | 1.10 | 1.09 | 1.08 | 1.09 | -0.01 | -0.91 | 10 | 566,572 | 615,506.60 | 1.09 |
| 15 | CHAMPION | 4.28 | 4.28 | 4.33 | 4.01 | 4.33 | 0.05 | 1.17 | 33 | 857,250 | 3,599,126.65 | 4.20 |
| 16 | CHAMS | 0.30 | 0.30 | 0.33 | 0.31 | 0.31 | 0.01 | 3.33 | 30 | 17,954,319 | 5,921,319.59 | 0.33 |
| 17 | CHIPLC | 0.68 | 0.68 | 0.68 | 0.68 | 0.68 | | | 4 | 59,064 | 37,906.23 | 0.64 |
| 18 | CILEASING | 3.98 | 3.98 | 3.98 | 3.98 | 3.98 | | | 1 | 100 | 359.00 | 3.59 |
| 19 | CONOIL | 44.00 | 44.00 | 44.00 | 44.00 | 44.00 | | | 38 | 205,510 | 9,069,219.00 | 44.13 |
| 20 | CORNERST | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 | | | 3 | 7,697 | 5,079.55 | 0.66 |
| 21 | COURTVILLE | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | | | 8 | 117,900 | 52,099.53 | 0.44 |
| 22 | CUSTODIAN | 5.70 | 5.70 | 5.70 | 5.70 | 5.70 | | | 18 | 373,630 | 2,315,806.00 | 6.20 |
| 23 | CUTIX | 2.25 | 2.25 | 2.45 | 2.31 | 2.45 | 0.20 | 8.89 | 14 | 1,206,671 | 2,881,925.75 | 2.39 |
| 24 | CWG | 1.04 | 1.04 | 1.10 | 1.10 | 1.10 | 0.06 | 5.77 | 6 | 273,588 | 300,946.80 | 1.10 |
| 25 | DANGCEM | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | | | 68 | 559,207 | 150,972,537.10 | 269.98 |
| 26 | DANGSUGAR | 19.30 | 19.40 | 19.40 | 19.00 | 19.25 | -0.05 | -0.26 | 118 | 8,732,121 | 168,459,549.25 | 19.29 |
| 27 | ELLAHLAKES | 3.96 | 3.96 | 3.96 | 3.96 | 3.96 | | | 1 | 11,000 | 47,740.00 | 4.34 |
| 28 | ETERNA | 5.85 | 5.85 | 5.90 | 5.90 | 5.90 | 0.05 | 0.85 | 13 | 243,909 | 1,451,489.40 | 5.95 |
| 29 | ETI | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | 35 | 204,100 | 2,243,040.90 | 10.99 |
| 30 | ETRANZACT | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | | | 2 | 94,745 | 370,452.95 | 3.91 |
| 31 | FBNH | 10.95 | 10.95 | 11.00 | 10.90 | 11.00 | 0.05 | 0.46 | 128 | 7,286,517 | 79,938,823.65 | 10.97 |
| 32 | FCMB | 4.26 | 4.26 | 4.00 | 3.95 | 3.95 | -0.31 | -7.28 | 54 | 1,605,770 | 6,404,934.25 | 3.99 |
| 33 | FIDELITYBK | 5.60 | 5.60 | 5.70 | 5.50 | 5.70 | 0.10 | 1.79 | 175 | 31,411,229 | 175,218,356.37 | 5.58 |
| 34 | FIDSON | 9.75 | 9.75 | 9.35 | 9.05 | 9.35 | -0.40 | -4.10 | 24 | 467,444 | 4,266,277.57 | 9.13 |
| 35 | FLOURMILL | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | | | 49 | 406,096 | 12,678,403.45 | 31.22 |
| 36 | FTNCOCOA | 0.30 | 0.30 | 0.30 | 0.27 | 0.29 | -0.01 | -3.33 | 11 | 1,391,650 | 384,961.36 | 0.28 |
| 37 | GEREGU | 290.70 | 290.70 | 290.70 | 290.70 | 290.70 | | | 51 | 17,011 | 4,457,729.50 | 262.05 |
| 38 | GLAXOSMITH | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | | | 27 | 138,487 | 874,184.15 | 6.31 |
| 39 | GTCO | 22.75 | 22.75 | 23.95 | 22.75 | 23.05 | 0.30 | 1.32 | 485 | 15,880,170 | 365,207,216.60 | 23.00 |
| 40 | GUINNESS | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | | | 78 | 617,657 | 39,812,616.10 | 64.46 |
| 41 | HONYFLOUR | 2.96 | 2.96 | 2.87 | 2.85 | 2.85 | -0.11 | -3.72 | 46 | 2,168,294 | 6,208,877.25 | 2.86 |
| 42 | IKEJAHOTEL | 1.36 | 1.36 | 1.36 | 1.36 | 1.36 | | | 23 | 264,860 | 382,207.00 | 1.44 |
| 43 | IMG | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | | | 3 | 20,187 | 155,444.25 | 7.70 |
| 44 | INTBREW | 4.30 | 4.30 | 4.40 | 4.30 | 4.30 | | | 45 | 2,458,238 | 10,649,529.70 | 4.33 |
| 45 | INTENEGINS | 1.24 | 1.24 | 1.19 | 1.13 | 1.13 | -0.11 | -8.87 | 10 | 610,365 | 697,129.75 | 1.14 |
| 46 | JAIZBANK | 0.92 | 0.92 | 0.94 | 0.90 | 0.90 | -0.02 | -2.17 | 36 | 3,984,951 | 3,654,160.92 | 0.92 |
| 47 | JAPAUFGOLD | 0.33 | 0.33 | 0.35 | 0.32 | 0.33 | | | 26 | 643,225 | 214,087.92 | 0.33 |
| 48 | JBERGER | 26.70 | 26.70 | 26.90 | 26.90 | 26.90 | 0.20 | 0.75 | 34 | 274,096 | 7,486,541.75 | 27.31 |

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|--------------|-----------|-----------|-----------|-----------|-----------|----------|--------|-------|-------------|----------------|-----------|
| | | | | | | | | % | | | | |
| 49 | JULI | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | | | 1 | 500 | 395.00 | 0.79 |
| 50 | LASACO | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | | | 49 | 2,755,602 | 3,192,691.25 | 1.16 |
| 51 | LEARNAFRCA | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | | | 8 | 29,643 | 71,009.28 | 2.40 |
| 52 | LINKASSURE | 0.49 | 0.49 | 0.53 | 0.47 | 0.53 | 0.04 | 8.16 | 24 | 4,831,146 | 2,336,436.78 | 0.48 |
| 53 | LIVESTOCK | 1.08 | 1.08 | 1.06 | 1.06 | 1.06 | -0.02 | -1.85 | 13 | 345,562 | 370,400.41 | 1.07 |
| 54 | LIVINGTRUST | 2.98 | 2.98 | 2.98 | 2.98 | 2.98 | | | 1 | 44,500 | 119,705.00 | 2.69 |
| 55 | LOTUSHAL15 | 18.63 | 18.63 | 19.00 | 19.00 | 19.00 | 0.37 | 1.99 | 1 | 700 | 13,300.00 | 19.00 |
| 56 | MANSARD | 2.44 | 2.44 | 2.47 | 2.40 | 2.41 | -0.03 | -1.23 | 112 | 12,561,234 | 30,729,078.53 | 2.45 |
| 57 | MAYBAKER | 4.15 | 4.15 | 4.15 | 4.15 | 4.15 | | | 12 | 24,056 | 104,994.05 | 4.36 |
| 58 | MBENEFIT | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | | | 10 | 311,453 | 102,779.49 | 0.33 |
| 59 | MCNICHOLS | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | | | 3 | 4,098 | 2,950.56 | 0.72 |
| 60 | MEYER | 2.22 | 2.22 | 2.22 | 2.22 | 2.22 | | | 4 | 703 | 1,601.26 | 2.28 |
| 61 | MORISON | 2.17 | 2.17 | 2.17 | 2.17 | 2.17 | | | 2 | 1,394 | 3,304.70 | 2.37 |
| 62 | MRS | 27.95 | 27.95 | 27.95 | 27.95 | 27.95 | | | 14 | 16,767 | 514,746.90 | 30.70 |
| 63 | MTNN | 230.00 | 230.00 | 228.50 | 228.50 | 228.50 | -1.50 | -0.65 | 260 | 681,997 | 155,372,919.60 | 227.82 |
| 64 | MULTIVERSE | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 | | | 16 | 137,852 | 431,800.20 | 3.13 |
| 65 | NAHCO | 13.10 | 13.10 | 13.10 | 13.10 | 13.10 | | | 125 | 1,925,743 | 24,627,877.60 | 12.79 |
| 66 | NASCON | 14.30 | 14.30 | 14.30 | 14.30 | 14.30 | | | 33 | 418,525 | 5,750,059.90 | 13.74 |
| 67 | NB | 35.00 | 35.00 | 33.10 | 32.00 | 32.85 | -2.15 | -6.14 | 166 | 5,139,900 | 167,449,638.50 | 32.58 |
| 68 | NCR | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | | | 2 | 48,317 | 102,432.04 | 2.12 |
| 69 | NEIMETH | 1.39 | 1.39 | 1.39 | 1.39 | 1.39 | | | 6 | 22,174 | 30,928.09 | 1.39 |
| 70 | NEM | 4.15 | 4.15 | 4.15 | 4.15 | 4.15 | | | 10 | 53,832 | 217,865.00 | 4.05 |
| 71 | NESTLE | 1,043.80 | 1,043.80 | 1,043.80 | 1,043.80 | 1,043.80 | | | 51 | 9,309 | 9,327,718.20 | 1,002.01 |
| 72 | NEWGOLD | 11,110.01 | 11,110.01 | 12,297.00 | 12,296.00 | 12,297.00 | 1,186.99 | 10.68 | 2 | 2 | 24,593.00 | 12,296.50 |
| 73 | NGXGROUP | 26.50 | 26.50 | 25.50 | 25.30 | 25.40 | -1.10 | -4.15 | 42 | 3,650,014 | 92,909,184.95 | 25.45 |
| 74 | NNFM | 13.05 | 13.05 | 13.05 | 13.05 | 13.05 | | | 4 | 10,518 | 127,766.90 | 12.15 |
| 75 | NOTORE | 62.50 | 62.50 | 62.50 | 62.50 | 62.50 | | | 1 | 10 | 625.00 | 62.50 |
| 76 | NPFMCRFBK | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | | | 6 | 380,851 | 644,246.28 | 1.69 |
| 77 | NSLTECH | 0.24 | 0.24 | 0.24 | 0.24 | 0.24 | | | 1 | 7,000 | 1,540.00 | 0.22 |
| 78 | OANDO | 5.51 | 5.51 | 5.55 | 5.50 | 5.55 | 0.04 | 0.73 | 82 | 4,390,472 | 24,194,001.93 | 5.51 |
| 79 | OKOMUOIL | 171.50 | 171.50 | 171.50 | 171.50 | 171.50 | | | 41 | 31,177 | 5,481,098.10 | 175.81 |
| 80 | PRESCO | 150.80 | 150.80 | 150.80 | 150.80 | 150.80 | | | 32 | 91,031 | 13,038,528.20 | 143.23 |
| 81 | PZ | 12.10 | 12.10 | 12.70 | 12.50 | 12.70 | 0.60 | 4.96 | 84 | 2,746,032 | 35,143,364.05 | 12.80 |
| 82 | REDSTAREX | 2.52 | 2.52 | 2.52 | 2.52 | 2.52 | | | 1 | 357 | 981.75 | 2.75 |
| 83 | ROYALEX | 0.60 | 0.60 | 0.60 | 0.56 | 0.60 | | | 14 | 1,854,800 | 1,062,332.00 | 0.57 |
| 84 | RTBRISCOE | 0.24 | 0.24 | 0.26 | 0.26 | 0.26 | 0.02 | 8.33 | 9 | 1,164,329 | 302,725.54 | 0.26 |
| 85 | SCOA | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | | | 2 | 2,010 | 2,065.90 | 1.03 |
| 86 | SEPLAT | 1,115.30 | 1,115.30 | 1,115.30 | 1,115.30 | 1,115.30 | | | 18 | 3,703 | 4,490,969.60 | 1,212.79 |
| 87 | SOVRENINS | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | | | 16 | 884,281 | 318,341.16 | 0.36 |
| 88 | STANBIC | 37.05 | 37.05 | 37.00 | 37.00 | 37.00 | -0.05 | -0.13 | 40 | 4,046,257 | 149,700,327.00 | 37.00 |
| 89 | STANBICETF30 | 251.46 | 251.46 | 276.60 | 226.32 | 226.32 | -25.14 | -10.00 | 10 | 560 | 133,341.84 | 238.11 |
| 90 | STERLINGNG | 1.70 | 1.70 | 1.70 | 1.57 | 1.62 | -0.08 | -4.71 | 119 | 14,161,615 | 23,140,859.43 | 1.63 |
| 91 | SUNUASSUR | 0.54 | 0.54 | 0.54 | 0.54 | 0.54 | | | 3 | 214,998 | 105,649.02 | 0.49 |
| 92 | TANTALIZER | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 4 | 1,193,234 | 238,646.80 | 0.20 |
| 93 | THOMASWY | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | | | 2 | 12,999 | 15,538.83 | 1.20 |
| 94 | TOTAL | 217.50 | 217.50 | 217.50 | 217.50 | 217.50 | | | 51 | 134,366 | 29,175,564.50 | 217.14 |
| 95 | TRANSCOHOT | 7.15 | 7.15 | 7.15 | 7.15 | 7.15 | | | 10 | 160,943 | 1,149,226.87 | 7.14 |
| 96 | TRANSCORP | 2.53 | 2.28 | 2.45 | 2.28 | 2.29 | -0.24 | -9.49 | 483 | 276,526,962 | 631,305,187.28 | 2.28 |
| 97 | UACN | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | | 21 | 304,348 | 2,439,455.70 | 8.02 |
| 98 | UBA | 7.90 | 7.90 | 7.95 | 7.80 | 7.90 | | | 245 | 13,683,515 | 107,889,697.95 | 7.88 |
| 99 | UBN | 7.70 | 7.70 | 7.10 | 7.10 | 7.10 | -0.60 | -7.79 | 23 | 334,687 | 2,393,282.20 | 7.15 |
| 100 | UCAP | 11.75 | 11.75 | 11.70 | 11.50 | 11.50 | -0.25 | -2.13 | 123 | 2,329,920 | 27,137,711.30 | 11.65 |
| 101 | UNILEVER | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | | | 22 | 134,864 | 1,811,319.00 | 13.43 |
| 102 | UNITYBNK | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 | | | 7 | 118,182 | 61,454.64 | 0.52 |
| 103 | UPDC | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | | | 9 | 458,270 | 448,104.60 | 0.98 |
| 104 | UPL | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | | | 17 | 12,248 | 20,695.47 | 1.69 |
| 105 | VERITASKAP | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 4 | 2,306,462 | 461,705.23 | 0.20 |
| 106 | VITAFOAM | 17.95 | 17.95 | 18.50 | 18.50 | 18.50 | 0.55 | 3.06 | 52 | 962,054 | 17,612,654.10 | 18.31 |
| 107 | WAPCO | 23.70 | 23.70 | 24.00 | 23.50 | 24.00 | 0.30 | 1.27 | 107 | 4,988,291 | 119,240,970.05 | 23.90 |
| 108 | WAPIC | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 | | | 18 | 438,989 | 198,196.00 | 0.45 |
| 109 | WEMABANK | 4.10 | 4.10 | 4.25 | 4.25 | 4.25 | 0.15 | 3.66 | 61 | 1,443,148 | 6,072,384.77 | 4.21 |
| 110 | ZENITHBANK | 23.50 | 23.50 | 24.05 | 23.60 | 24.00 | 0.50 | 2.13 | 452 | 15,267,928 | 364,167,817.15 | 23.85 |

Market Summary

Top Gainers

| Stock | Closed | Gained | Change |
|-----------|-----------|----------|--------|
| | | | % |
| NEWGOLD | 12,297.00 | 1,186.99 | 10.68 |
| ARDOVA | 18.30 | 1.55 | 9.25 |
| ACADEMY | 1.59 | 0.13 | 8.90 |
| CUTIX | 2.45 | 0.20 | 8.89 |
| RTBRISCOE | 0.26 | 0.02 | 8.33 |

Top Losers

| Stock | Closed | Lost | Change |
|--------------|--------|--------|--------|
| | | | % |
| STANBICETF30 | 226.32 | -25.14 | -10.00 |
| TRANSCORP | 2.29 | -0.24 | -9.49 |
| INTENEGINS | 1.13 | -0.11 | -8.87 |
| UBN | 7.10 | -0.60 | -7.79 |
| FCMB | 3.95 | -0.31 | -7.28 |

Most Traded (By Volume)

| Stock | Deals | Volume |
|------------|-------|-------------|
| TRANSCORP | 483 | 276,526,962 |
| ACCESSCORP | 1,052 | 174,397,156 |
| FIDELITYBK | 175 | 31,411,229 |
| CHAMS | 30 | 17,954,319 |
| GTCO | 485 | 15,880,170 |

Most Traded (By Value)

| Stock | Deals | Value () |
|------------|-------|------------------|
| ACCESSCORP | 1,052 | 1,805,483,514.60 |
| TRANSCORP | 483 | 631,305,187.28 |
| GTCO | 485 | 365,207,216.60 |
| ZENITHBANK | 452 | 364,167,817.15 |
| FIDELITYBK | 175 | 175,218,356.37 |

Total

| Date | Volume | Value () |
|-------------|-------------|------------------|
| 02 May 2023 | 418,224,562 | 4,738,582,010.44 |
| 03 May 2023 | 669,999,653 | 5,028,312,567.18 |
| Change (%) | 60.20 | 6.11 |