



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

June 5, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.68	1.68	1.68	1.68	1.68			2	501	911.82	1.82
2	ABCTRANS	0.43	0.43	0.43	0.43	0.43			15	187,689	77,142.40	0.41
3	ACADEMY	1.90	1.90	1.75	1.73	1.75	-0.15	-7.89	22	1,600,122	2,800,071.59	1.75
4	ACCESSCORP	12.40	12.40	12.55	12.05	12.55	0.15	1.21	522	46,234,576	573,551,536.00	12.41
5	AFRIPRUD	5.70	5.70	5.80	5.80	5.80	0.10	1.75	41	390,759	2,269,274.55	5.81
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			2	150,000	30,000.00	0.20
7	AIICO	0.62	0.62	0.60	0.58	0.58	-0.04	-6.45	60	1,629,209	967,452.95	0.59
8	AIRTELAFRI	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			82	16,274	17,407,556.90	1,069.65
9	ALEX	6.50	6.50	6.50	6.50	6.50			1	100	650.00	6.50
10	ARDOVA	17.30	17.30	17.80	17.80	17.80	0.50	2.89	55	608,500	10,765,280.90	17.69
11	BERGER	9.50	9.50	9.50	9.50	9.50			16	5,408	52,219.40	9.66
12	BETAGLAS	39.60	39.60	39.10	39.10	39.10	-0.50	-1.26	23	536,103	20,968,805.50	39.11
13	BUACEMENT	92.00	92.00	92.00	92.00	92.00			77	179,855	14,908,447.95	82.89
14	BUAFOODS	129.90	129.90	129.90	129.90	129.90			25	4,955	699,006.40	141.07
15	CADBURY	17.00	17.00	16.60	16.60	16.60	-0.40	-2.35	64	975,957	16,557,841.85	16.97
16	CAP	18.90	18.90	18.05	18.05	18.05	-0.85	-4.50	16	117,640	2,129,312.70	18.10
17	CAVERTON	1.30	1.30	1.30	1.30	1.30			23	1,435,027	1,865,956.10	1.30
18	CHAMPION	3.87	3.87	3.87	3.87	3.87			38	425,628	1,647,127.75	3.87
19	CHAMS	0.41	0.41	0.37	0.37	0.37	-0.04	-9.76	42	6,035,416	2,233,103.92	0.37
20	CHELLARAM	1.47	1.47	1.47	1.47	1.47			4	17,030	26,018.30	1.53
21	CHIPLC	0.54	0.54	0.54	0.54	0.54			4	68,850	37,817.50	0.55
22	CILEASING	3.47	3.47	3.47	3.47	3.47			8	19,816	71,011.52	3.58
23	CONOIL	69.90	69.90	76.85	76.85	76.85	6.95	9.94	139	595,554	45,697,046.60	76.73
24	CORNERST	0.83	0.83	0.90	0.88	0.90	0.07	8.43	31	963,511	848,699.98	0.88
25	COURTVILLE	0.51	0.51	0.48	0.46	0.46	-0.05	-9.80	11	342,683	162,604.22	0.47
26	CUSTODIAN	6.40	6.40	6.05	6.05	6.05	-0.35	-5.47	54	908,867	5,536,562.40	6.09
27	CUTIX	2.35	2.35	2.49	2.41	2.42	0.07	2.98	25	1,017,238	2,487,992.81	2.45
28	CWG	1.80	1.80	1.80	1.80	1.80			21	1,044,089	1,712,127.89	1.64
29	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	4,000	800.00	0.20
30	DANGCEM	290.00	290.00	290.00	290.00	290.00			103	150,514	41,100,281.80	273.07
31	DANGSUGAR	20.55	20.55	20.55	20.50	20.50	-0.05	-0.24	153	3,880,370	79,590,132.75	20.51
32	DEAPCAP	0.20	0.20	0.20	0.20	0.20			5	6,195	1,239.00	0.20
33	ELLAHLAKES	4.00	4.00	4.00	4.00	4.00			5	140,265	505,060.00	3.60
34	ETERNA	9.25	10.15	10.15	10.15	10.15	0.90	9.73	48	3,631,627	36,861,014.05	10.15
35	ETI	12.55	12.55	12.60	12.50	12.60	0.05	0.40	134	10,462,273	131,292,211.00	12.55
36	EUNISELL	2.91	2.91	2.91	2.91	2.91			1	500	1,455.00	2.91
37	FBNH	14.25	14.25	13.65	13.40	13.65	-0.60	-4.21	248	5,592,298	76,095,451.55	13.61
38	FCMB	4.60	4.60	4.60	4.60	4.60			72	1,644,682	7,554,865.21	4.59
39	FIDELITYBK	5.85	5.85	5.82	5.80	5.81	-0.04	-0.68	123	11,923,319	69,306,028.36	5.81
40	FIDSON	10.30	10.30	10.10	9.99	10.10	-0.20	-1.94	63	1,238,620	12,181,182.01	9.83
41	FLOURMILL	34.55	34.55	34.55	34.55	34.55			83	944,044	32,382,071.75	34.30
42	FTNCOCOA	0.66	0.62	0.72	0.62	0.65	-0.01	-1.52	93	10,279,201	6,757,351.85	0.66
43	GEREGU	313.90	313.90	312.00	312.00	312.00	-1.90	-0.61	92	52,491,100	16,365,305,013.50	311.77
44	GLAXOSMITH	7.55	7.55	7.55	7.55	7.55			28	476,257	3,402,053.20	7.14
45	GTCO	28.35	28.35	28.90	28.10	28.10	-0.25	-0.88	360	7,757,916	219,817,927.90	28.33
46	GUINEAINS	0.20	0.20	0.20	0.20	0.20			10	1,021,005	204,201.10	0.20
47	GUINNESS	70.70	70.70	70.70	70.70	70.70			78	242,107	17,141,603.40	70.80

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.00	3.00	2.88	2.88	2.88	-0.12	-4.00	44	404,183	1,179,755.97	2.92
49	IKEJAHOTEL	2.37	2.37	2.37	2.37	2.37			26	425,997	955,204.70	2.24
50	IMG	8.40	8.40	8.40	8.40	8.40			11	24,407	211,635.85	8.67
51	INTBREW	5.00	5.00	5.05	5.05	5.05	0.05	1.00	27	526,424	2,648,064.85	5.03
52	INTENEGINS	1.20	1.20	1.20	1.20	1.20			10	402,106	482,446.94	1.20
53	JAIZBANK	1.30	1.30	1.33	1.18	1.22	-0.08	-6.15	79	2,087,205	2,615,283.22	1.25
54	JAPAUFGOLD	0.39	0.39	0.39	0.37	0.37	-0.02	-5.13	46	7,013,632	2,656,560.04	0.38
55	JBERGER	31.40	31.40	31.40	31.40	31.40			23	42,983	1,302,285.55	30.30
56	JOHNHOLT	1.91	1.91	1.72	1.72	1.72	-0.19	-9.95	7	109,602	190,985.44	1.74
57	LASACO	1.56	1.68	1.69	1.67	1.67	0.11	7.05	77	6,907,519	11,576,099.22	1.68
58	LEARNAFRCA	2.42	2.42	2.42	2.42	2.42			14	110,854	271,072.34	2.45
59	LINKASSURE	0.52	0.52	0.52	0.52	0.52			10	136,042	70,769.34	0.52
60	LIVESTOCK	1.45	1.45	1.45	1.40	1.40	-0.05	-3.45	33	3,228,131	4,530,509.14	1.40
61	LIVINGTRUST	2.69	2.69	2.69	2.69	2.69			3	35,100	94,419.00	2.69
62	MANSARD	3.19	3.19	3.20	3.19	3.20	0.01	0.31	103	5,264,722	16,845,386.58	3.20
63	MAYBAKER	4.25	4.25	4.25	4.25	4.25			13	180,695	769,169.36	4.26
64	MBENEFIT	0.36	0.36	0.36	0.36	0.36			10	73,396	26,550.18	0.36
65	MCNICHOLS	0.69	0.69	0.69	0.69	0.69			1	36	22.68	0.63
66	MEYER	2.43	2.43	2.43	2.43	2.43			20	49,590	117,426.41	2.37
67	MORISON	2.17	2.17	2.17	2.17	2.17			2	850	2,003.00	2.36
68	MRS	49.30	49.30	54.20	54.20	54.20	4.90	9.94	14	125,822	6,819,552.40	54.20
69	MTNN	249.90	249.90	249.90	249.90	249.90			344	550,157	134,765,331.20	244.96
70	MULTIVERSE	4.09	4.09	4.09	4.09	4.09			6	3,811	15,244.00	4.00
71	NAHCO	13.30	13.30	13.35	13.00	13.00	-0.30	-2.26	95	2,295,859	30,233,309.80	13.17
72	NASCON	15.50	15.50	15.50	15.50	15.50			40	141,421	2,188,328.30	15.47
73	NB	41.00	41.00	41.00	41.00	41.00			112	690,736	28,222,221.10	40.86
74	NEIMETH	1.67	1.67	1.67	1.67	1.67			2	27,500	42,500.00	1.55
75	NEM	5.00	5.00	5.50	4.93	5.50	0.50	10.00	33	1,895,231	10,101,668.90	5.33
76	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			67	63,613	78,869,663.30	1,239.84
77	NEWGOLD	17,077.00	17,000.00	17,010.00	17,000.00	17,000.00	-77.00	-0.45	5	12	204,010.00	17,000.83
78	NGXGROUP	29.00	29.00	29.00	29.00	29.00			39	979,295	26,629,930.95	27.19
79	NNFM	13.85	13.85	13.85	13.85	13.85			3	50,340	677,152.00	13.45
80	NPFMCRFBK	1.75	1.75	1.80	1.80	1.80	0.05	2.86	7	50,023,284	90,041,911.20	1.80
81	OANDO	5.90	5.90	5.75	5.70	5.70	-0.20	-3.39	108	1,039,164	5,931,360.85	5.71
82	OKOMUOIL	199.00	199.00	199.00	199.00	199.00			133	69,185	13,926,204.30	201.29
83	OMATEK	0.20	0.20	0.22	0.20	0.22	0.02	10.00	20	1,550,000	332,990.00	0.21
84	PHARMDEKO	1.89	1.89	1.89	1.89	1.89			7	419,000	718,490.00	1.71
85	PRESCO	160.80	160.80	160.80	160.80	160.80			98	439,271	69,972,814.00	159.29
86	PRESTIGE	0.41	0.41	0.41	0.41	0.41			1	1,000	450.00	0.45
87	PZ	18.50	18.50	19.50	18.50	19.50	1.00	5.41	130	2,685,154	50,763,892.75	18.91
88	REDSTAREX	3.05	3.05	3.05	3.05	3.05			9	179,975	549,863.90	3.06
89	REGALINS	0.33	0.33	0.34	0.33	0.34	0.01	3.03	16	3,058,263	1,012,088.08	0.33
90	ROYALEX	0.50	0.50	0.50	0.50	0.50			12	635,473	317,746.51	0.50
91	RTBRISCOE	0.38	0.38	0.38	0.37	0.37	-0.01	-2.63	13	1,058,259	397,148.05	0.38
92	SCOA	1.07	1.07	1.07	1.07	1.07			1	500	555.00	1.11
93	SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			31	32,076	40,356,674.20	1,258.16
94	SOVRENINS	0.36	0.36	0.39	0.33	0.39	0.03	8.33	42	4,828,470	1,858,604.40	0.38
95	STANBIC	44.00	44.00	44.00	44.00	44.00			165	2,103,285	92,873,663.00	44.16
96	STANBICETF30	267.00	267.00	293.70	240.35	240.35	-26.65	-9.98	9	56	14,126.35	252.26
97	STERLINGNG	2.08	2.08	2.15	2.09	2.10	0.02	0.96	64	2,347,841	4,933,990.90	2.10
98	SUNUASSUR	0.48	0.48	0.48	0.48	0.48			4	12,508	5,618.60	0.45
99	TANTALIZER	0.21	0.21	0.20	0.20	0.20	-0.01	-4.76	11	7,667,030	1,533,441.00	0.20
100	THOMASWY	1.30	1.30	1.30	1.30	1.30			2	5,300	6,625.00	1.25
101	TOTAL	278.30	278.30	278.30	278.30	278.30			143	330,552	92,063,775.00	278.52
102	TOURIST	2.84	2.84	2.84	2.84	2.84			2	10	28.12	2.81
103	TRANSCOHOT	8.93	8.93	9.78	9.78	9.78	0.85	9.52	18	308,509	2,803,856.60	9.09
104	TRANSCORP	2.92	2.92	3.00	2.91	3.00	0.08	2.74	216	12,927,329	38,504,125.94	2.98
105	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	1,000	890.00	0.89
106	TRIPPLEG	3.90	3.90	3.90	3.90	3.90			2	7,555	29,464.50	3.90
107	UACN	9.60	9.60	9.85	9.60	9.85	0.25	2.60	57	1,289,394	12,664,577.95	9.82
108	UBA	9.35	9.35	9.50	9.25	9.45	0.10	1.07	305	16,246,644	151,743,040.85	9.34
109	UBN	7.20	7.20	7.90	7.90	7.90	0.70	9.72	48	2,472,589	19,425,758.80	7.86
110	UCAP	13.60	13.60	13.60	13.60	13.60			101	1,442,337	19,595,488.85	13.59
111	UNILEVER	15.00	15.00	15.00	15.00	15.00			92	4,064,004	61,243,691.30	15.07

		Pclose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNITYBNK	0.50	0.50	0.52	0.51	0.52	0.02	4.00	33	1,760,533	916,090.77	0.52
113	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			2	80,000	16,000.00	0.20
114	UPDC	1.02	1.02	1.05	1.04	1.05	0.03	2.94	26	587,331	620,424.74	1.06
115	UPL	2.37	2.37	2.37	2.37	2.37			9	101,065	232,449.36	2.30
116	VERITASKAP	0.23	0.23	0.23	0.22	0.22	-0.01	-4.35	19	2,123,883	472,941.96	0.22
117	VETINDETF	24.85	24.85	23.00	23.00	23.00	-1.85	-7.44	1	15	345.00	23.00
118	VITAFOAM	20.90	20.90	20.90	20.90	20.90			36	272,848	5,610,979.75	20.56
119	WAPCO	25.80	25.80	25.80	25.80	25.80			114	2,557,214	65,900,899.20	25.77
120	WAPIC	0.46	0.46	0.48	0.42	0.42	-0.04	-8.70	61	4,825,797	2,113,696.06	0.44
121	WEMABANK	4.10	4.10	4.10	4.10	4.10			47	172,495	705,390.28	4.09
122	ZENITHBANK	28.60	28.60	28.40	27.45	27.95	-0.65	-2.27	548	28,745,497	800,619,160.20	27.85

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
OMATEK	0.22	0.02	10.00
NEM	5.50	0.50	10.00
CONOIL	76.85	6.95	9.94
MRS	54.20	4.90	9.94
ETERNA	10.15	0.90	9.73

Top Losers

Stock	Closed	Lost	Change
			%
STANBICETF30	240.35	-26.65	-9.98
JOHNHOLT	1.72	-0.19	-9.95
COURTVILLE	0.46	-0.05	-9.80
CHAMS	0.37	-0.04	-9.76
WAPIC	0.42	-0.04	-8.70

Most Traded (By Volume)

Stock	Deals	Volume
GEREGU	92	52,491,100
NPFMCRFBK	7	50,023,284
ACCESSCORP	522	46,234,576
ZENITHBANK	548	28,745,497
UBA	305	16,246,644

Most Traded (By Value)

Stock	Deals	Value ()
GEREGU	92	16,365,305,013.50
ZENITHBANK	548	800,619,160.20
ACCESSCORP	522	573,551,536.00
GTCO	360	219,817,927.90
UBA	305	151,743,040.85

Total

Date	Volume	Value ()
02 Jun 2023	455,327,802	6,116,160,866.87
05 Jun 2023	369,716,616	19,841,157,418.41
Change (%)	-18.80	224.41