



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

June 7, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABCTRANS	0.43	0.43	0.43	0.43	0.43			5	16,000	6,435.00	0.40
2	ACADEMY	1.75	1.75	1.89	1.89	1.89	0.14	8.00	7	215,150	396,814.00	1.84
3	ACCESSCORP	12.50	12.50	12.80	12.60	12.75	0.25	2.00	347	23,020,684	293,044,346.75	12.73
4	AFRIPRUD	5.80	5.80	5.80	5.80	5.80			52	339,574	1,985,145.40	5.85
5	AIICO	0.58	0.58	0.61	0.59	0.60	0.02	3.45	29	1,944,438	1,165,773.12	0.60
6	AIRTELAFRI	1,198.00	1,198.00	1,196.00	1,196.00	1,196.00	-2.00	-0.17	150	2,328,086	2,710,523,404.80	1,164.27
7	ARDOVA	17.80	17.80	17.80	17.80	17.80			44	274,673	4,773,936.20	17.38
8	BERGER	9.50	9.50	9.50	9.50	9.50			12	74,902	756,095.65	10.09
9	BETAGLAS	39.10	39.10	39.10	39.10	39.10			18	121,594	4,982,460.00	40.98
10	BUACEMENT	92.00	92.00	92.00	92.00	92.00			69	412,162	34,700,068.35	84.19
11	BUAFOODS	129.90	129.90	129.90	129.90	129.90			24	10,959	1,524,481.30	139.11
12	CADBURY	17.00	17.00	17.00	17.00	17.00			55	898,164	15,400,060.55	17.15
13	CAP	18.05	18.05	18.05	18.05	18.05			15	239,318	4,408,004.60	18.42
14	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	907	2,494.25	2.75
15	CAVERTON	1.40	1.40	1.40	1.40	1.40			13	192,025	243,491.42	1.27
16	CHAMPION	3.92	3.92	3.92	3.92	3.92			10	114,955	446,312.60	3.88
17	CHAMS	0.39	0.39	0.42	0.40	0.40	0.01	2.56	28	2,833,002	1,164,271.72	0.41
18	CHELLARAM	1.33	1.33	1.33	1.33	1.33			2	100,000	146,000.00	1.46
19	CHIPLC	0.54	0.54	0.55	0.55	0.55	0.01	1.85	8	754,700	415,085.00	0.55
20	CILEASING	3.79	3.79	3.79	3.79	3.79			5	94,571	343,809.95	3.64
21	CONOIL	79.90	79.90	79.90	79.90	79.90			184	1,251,900	93,713,673.15	74.86
22	CORNERST	0.92	0.92	1.01	1.00	1.01	0.09	9.78	39	1,382,524	1,377,447.14	1.00
23	COURTVILLE	0.48	0.48	0.47	0.47	0.47	-0.01	-2.08	2	110,000	51,800.00	0.47
24	CUSTODIAN	6.05	6.05	6.10	6.05	6.05			40	1,290,314	7,839,812.80	6.08
25	CUTIX	2.36	2.36	2.49	2.49	2.49	0.13	5.51	15	762,902	1,878,990.80	2.46
26	CWG	1.80	1.80	1.80	1.80	1.80			3	1,785	3,160.30	1.77
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	27,170	5,434.00	0.20
28	DANGCEM	290.00	290.00	290.00	290.00	290.00			70	515,978	143,345,814.40	277.81
29	DANGSUGAR	20.55	20.55	20.80	20.75	20.80	0.25	1.22	74	1,505,147	31,252,412.15	20.76
30	ELLAHLAKES	4.00	4.00	4.00	4.00	4.00			2	20,050	78,195.00	3.90
31	ETERNA	11.15	12.25	12.25	12.25	12.25	1.10	9.87	41	1,364,309	16,712,785.25	12.25
32	ETI	12.60	12.60	12.75	12.60	12.60			56	4,151,428	52,500,532.70	12.65
33	ETRANZACT	4.40	4.40	4.40	4.40	4.40			2	1,725	8,299.50	4.81
34	FBNH	13.60	13.60	13.60	13.50	13.50	-0.10	-0.74	228	12,295,424	166,780,422.00	13.56
35	FCMB	4.40	4.40	4.60	4.42	4.60	0.20	4.55	42	1,861,688	8,437,589.95	4.53
36	FIDELITYBK	5.80	5.80	5.85	5.76	5.76	-0.04	-0.69	132	24,297,082	140,898,130.12	5.80
37	FIDSON	10.10	10.10	10.10	10.10	10.10			32	323,356	3,176,420.80	9.82
38	FLOURMILL	34.55	34.55	33.10	33.10	33.10	-1.45	-4.20	66	405,454	13,441,512.30	33.15
39	FTNCOCOA	0.71	0.71	0.78	0.72	0.78	0.07	9.86	75	9,939,926	7,629,505.44	0.77
40	GEREGU	312.00	312.00	312.00	312.00	312.00			40	276,709	77,904,661.30	281.54
41	GLAXOSMITH	7.55	7.55	7.55	7.55	7.55			16	86,956	612,060.55	7.04
42	GTCO	27.85	27.85	27.95	27.80	27.80	-0.05	-0.18	315	43,031,489	1,197,154,166.15	27.82
43	GUINEAINS	0.20	0.20	0.20	0.20	0.20			2	58,950	11,890.00	0.20
44	GUINNESS	70.70	70.70	70.70	70.70	70.70			40	60,357	4,334,608.30	71.82
45	HONYFLOUR	3.14	3.14	3.45	2.85	3.45	0.31	9.87	114	15,295,823	51,015,338.83	3.34
46	IKEJAHOTEL	2.25	2.25	2.39	2.39	2.39	0.14	6.22	17	388,261	926,047.79	2.39
47	IMG	8.40	8.40	8.40	8.40	8.40			13	86,508	782,050.55	9.04

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	5.00	5.00	5.00	5.00	5.00			22	426,844	2,131,570.10	4.99
49	INTENEGINS	1.20	1.20	1.20	1.20	1.20			5	195,186	234,912.60	1.20
50	JAIZBANK	1.24	1.24	1.30	1.28	1.30	0.06	4.84	53	2,801,679	3,589,436.87	1.28
51	JAPAUFGOLD	0.40	0.40	0.44	0.37	0.40			182	27,838,449	11,541,113.70	0.41
52	JBERGER	31.40	31.40	31.40	31.40	31.40			45	590,640	17,212,610.55	29.14
53	JOHNHOLT	1.55	1.55	1.55	1.55	1.55			2	10,150	15,710.00	1.55
54	LASACO	1.67	1.67	1.67	1.64	1.67			60	3,244,535	5,357,375.52	1.65
55	LEARNAFRCA	2.42	2.42	2.42	2.42	2.42			6	69,283	183,420.80	2.65
56	LINKASSURE	0.52	0.52	0.52	0.52	0.52			42	2,960,218	1,686,084.58	0.57
57	LIVESTOCK	1.38	1.38	1.40	1.38	1.40	0.02	1.45	20	1,003,829	1,383,236.25	1.38
58	MANSARD	3.29	3.29	3.50	3.30	3.50	0.21	6.38	72	2,521,563	8,576,155.04	3.40
59	MAYBAKER	4.34	4.34	4.61	4.50	4.55	0.21	4.84	54	4,146,002	18,821,634.68	4.54
60	MBENEFIT	0.36	0.36	0.37	0.37	0.37	0.01	2.78	8	141,159	51,678.24	0.37
61	MCNICHOLS	0.69	0.69	0.72	0.72	0.72	0.03	4.35	6	220,200	157,686.00	0.72
62	MEYER	2.43	2.43	2.43	2.43	2.43			5	30,280	70,317.20	2.32
63	MORISON	2.17	2.17	2.17	2.17	2.17			1	59,176	115,984.96	1.96
64	MRS	54.20	54.20	54.20	54.20	54.20			10	7,568	451,052.80	59.60
65	MTNN	249.90	249.90	249.90	249.90	249.90			220	865,745	214,913,107.70	248.24
66	MULTIVERSE	3.70	3.70	3.70	3.70	3.70			11	149,050	576,453.83	3.87
67	NAHCO	13.45	13.45	13.55	13.30	13.50	0.05	0.37	72	2,692,476	36,312,754.15	13.49
68	NASCON	15.50	15.50	15.50	15.50	15.50			30	301,747	4,607,530.40	15.27
69	NB	41.75	41.75	41.75	41.75	41.75			91	951,411	39,086,576.50	41.08
70	NEIMETH	1.67	1.67	1.67	1.67	1.67			14	198,232	303,642.54	1.53
71	NEM	5.50	5.50	5.50	5.50	5.50			10	79,708	431,445.45	5.41
72	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			53	16,865	20,078,769.80	1,190.56
73	NEWGOLD	17,000.00	17,000.00	16,996.30	14,175.00	14,600.00	-2,400.00	-14.12	4	13	193,667.60	14,897.51
74	NGXGROUP	28.90	28.90	28.00	27.40	28.00	-0.90	-3.11	45	2,233,936	61,880,551.05	27.70
75	NNFM	13.85	13.85	13.85	13.85	13.85			26	237,586	3,048,696.90	12.83
76	NPFMCRFBK	1.80	1.80	1.80	1.80	1.80			36	100,762,431	181,373,117.28	1.80
77	NSLTECH	0.28	0.28	0.30	0.28	0.30	0.02	7.14	27	2,801,210	827,338.80	0.30
78	OANDO	5.70	5.70	5.80	5.70	5.79	0.09	1.58	109	5,224,680	29,905,588.64	5.72
79	OKOMUOIL	199.00	199.00	199.00	199.00	199.00			58	76,647	15,563,261.90	203.05
80	OMATEK	0.20	0.20	0.22	0.20	0.20			32	5,992,490	1,228,980.00	0.21
81	PHARMDEKO	2.07	2.07	2.16	1.88	2.16	0.09	4.35	19	1,584,000	3,180,554.76	2.01
82	PRESCO	160.80	160.80	160.80	160.80	160.80			67	340,155	55,354,949.50	162.73
83	PRESTIGE	0.41	0.41	0.40	0.40	0.40	-0.01	-2.44	4	121,100	48,455.00	0.40
84	PZ	19.50	19.50	19.50	19.50	19.50			53	811,124	15,393,475.50	18.98
85	REDSTAREX	3.05	3.05	3.20	3.00	3.20	0.15	4.92	11	1,210,000	3,687,110.00	3.05
86	REGALINS	0.33	0.33	0.33	0.33	0.33			3	114,998	39,099.32	0.34
87	ROYALEX	0.50	0.50	0.53	0.51	0.53	0.03	6.00	10	682,701	350,193.51	0.51
88	RTBRISCOE	0.34	0.34	0.34	0.34	0.34			10	43,581	13,930.14	0.32
89	SCOA	1.07	1.07	1.07	1.07	1.07			2	875	960.00	1.10
90	SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			7	109	141,732.20	1,300.30
91	SKYAVN	5.35	5.35	5.35	5.35	5.35			1	3,000	17,550.00	5.85
92	SOVRENINS	0.40	0.40	0.40	0.36	0.40			17	580,065	221,003.19	0.38
93	STANBIC	46.40	46.40	46.40	46.40	46.40			73	545,137	24,500,701.90	44.94
94	STANBICETF30	264.38	264.38	290.81	237.95	237.95	-26.43	-10.00	17	12,774	3,608,756.72	282.51
95	STERLINGNG	2.15	2.15	2.17	2.05	2.11	-0.04	-1.86	75	8,841,399	18,446,655.58	2.09
96	SUNUASSUR	0.44	0.44	0.44	0.44	0.44			1	2,240	918.40	0.41
97	TANTALIZER	0.20	0.20	0.20	0.20	0.20			7	2,742,000	548,400.00	0.20
98	THOMASWY	1.30	1.30	1.30	1.30	1.30			1	40,000	52,000.00	1.30
99	TOTAL	278.30	278.30	278.30	278.30	278.30			67	192,409	53,249,596.10	276.75
100	TRANSCOHOT	10.63	10.63	10.63	10.63	10.63			15	65,177	651,248.17	9.99
101	TRANSCORP	2.98	2.98	3.04	2.95	2.99	0.01	0.34	136	8,390,650	25,104,664.05	2.99
102	TRIPPLEG	3.90	3.90	3.90	3.90	3.90			1	2,808	9,996.48	3.56
103	UACN	9.15	9.15	9.15	9.15	9.15			22	69,944	643,999.75	9.21
104	UBA	9.35	9.35	9.55	9.35	9.55	0.20	2.14	265	12,763,035	120,943,117.95	9.48
105	UBN	7.90	7.90	7.20	7.20	7.20	-0.70	-8.86	31	349,720	2,535,231.35	7.25
106	UCAP	13.50	13.50	13.55	13.50	13.55	0.05	0.37	80	1,550,343	20,961,291.00	13.52
107	UNILEVER	15.00	15.00	15.00	15.00	15.00			49	2,952,023	44,267,751.00	15.00
108	UNIONDICON	8.95	8.95	8.95	8.95	8.95			2	20	162.00	8.10
109	UNITYBNK	0.56	0.56	0.60	0.55	0.60	0.04	7.14	40	3,750,252	2,160,141.98	0.58
110	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			6	1,079,805	215,961.00	0.20
111	UPDC	1.05	1.05	1.14	1.11	1.11	0.06	5.71	17	677,000	761,353.80	1.12

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPL	2.37	2.37	2.37	2.37	2.37			17	208,220	463,546.00	2.23
113	VERITASKAP	0.21	0.21	0.21	0.20	0.21			11	2,774,500	556,830.80	0.20
114	VETBANK	5.28	5.28	5.28	5.21	5.21	-0.07	-1.33	3	3,000,200	15,631,056.00	5.21
115	VITAFOAM	20.90	20.90	20.90	20.90	20.90			24	231,100	4,634,739.75	20.06
116	WAPCO	25.70	25.70	25.70	25.55	25.55	-0.15	-0.58	126	4,055,901	104,123,856.20	25.67
117	WAPIC	0.42	0.42	0.46	0.44	0.46	0.04	9.52	47	2,827,088	1,280,122.49	0.45
118	WEMABANK	4.10	4.10	4.10	4.00	4.10			72	5,924,193	23,739,634.90	4.01
119	ZENITHBANK	28.00	28.00	28.00	27.85	27.95	-0.05	-0.18	217	8,136,853	227,432,664.45	27.95

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
HONYFLOUR	3.45	0.31	9.87
ETERNA	12.25	1.10	9.87
FTNCOCOA	0.78	0.07	9.86
CORNERST	1.01	0.09	9.78
WAPIC	0.46	0.04	9.52

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	14,600.00	-2,400.00	-14.12
STANBICETF30	237.95	-26.43	-10.00
UBN	7.20	-0.70	-8.86
FLOURMILL	33.10	-1.45	-4.20
NGXGROUP	28.00	-0.90	-3.11

Most Traded (By Volume)

Stock	Deals	Volume
NPFMCRFBK	36	100,762,431
GTCO	315	43,031,489
JAPAUFGOLD	182	27,838,449
FIDELITYBK	132	24,297,082
ACCESSCORP	347	23,020,684

Most Traded (By Value)

Stock	Deals	Value ()
AIRTELAFRI	150	2,710,523,404.80
GTCO	315	1,197,154,166.15
ACCESSCORP	347	293,044,346.75
ZENITHBANK	217	227,432,664.45
MTNN	220	214,913,107.70

Total

Date	Volume	Value ()
06 Jun 2023	322,282,195	5,828,182,572.14
07 Jun 2023	400,306,566	6,555,186,125.30
Change (%)	24.21	12.47