



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
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Daily Price List

June 13, 2023

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			4	116	206.48	1.78
2	ABCTRANS	0.39	0.39	0.39	0.39	0.39			3	30,101	11,815.39	0.39
3	ACADEMY	1.92	1.92	1.92	1.92	1.92			12	176,750	325,860.00	1.84
4	ACCESSCORP	13.00	13.05	14.30	13.05	14.30	1.30	10.00	658	72,111,620	1,015,486,855.40	14.08
5	AFRIPRUD	5.80	5.80	6.30	5.80	6.30	0.50	8.62	95	5,219,955	31,512,014.15	6.04
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			4	47,250	9,450.00	0.20
7	AIICO	0.62	0.62	0.66	0.61	0.65	0.03	4.84	107	20,183,467	12,932,314.92	0.64
8	AIRTELAFRI	1,196.00	1,196.00	1,289.00	1,289.00	1,289.00	93.00	7.78	113	261,659	322,359,224.80	1,231.98
9	ARDOVA	17.80	17.80	17.80	17.80	17.80			43	294,767	5,043,835.20	17.11
10	BERGER	9.50	9.50	9.80	8.95	9.70	0.20	2.11	26	1,163,528	11,055,898.90	9.50
11	BETAGLAS	39.10	39.10	39.10	39.10	39.10			14	28,466	1,171,101.90	41.14
12	BUACEMENT	92.00	92.00	92.00	92.00	92.00			92	724,935	61,892,120.75	85.38
13	BUAFOODS	129.90	129.90	135.75	135.75	135.75	5.85	4.50	21	170,505	23,645,501.85	138.68
14	CADBURY	17.30	17.30	18.65	18.55	18.65	1.35	7.80	86	586,955	10,754,774.05	18.32
15	CAP	18.05	18.05	19.35	18.10	19.35	1.30	7.20	34	1,593,173	29,742,444.20	18.67
16	CAVERTON	1.30	1.30	1.24	1.24	1.24	-0.06	-4.62	21	628,440	799,786.70	1.27
17	CHAMPION	4.03	4.03	3.92	3.91	3.92	-0.11	-2.73	61	2,617,102	9,838,442.58	3.76
18	CHAMS	0.46	0.46	0.47	0.45	0.47	0.01	2.17	48	3,663,356	1,685,938.76	0.46
19	CHELLARAM	1.33	1.33	1.33	1.33	1.33			2	100,049	146,068.54	1.46
20	CHIPLC	0.58	0.58	0.59	0.58	0.59	0.01	1.72	34	9,379,139	5,456,897.62	0.58
21	CILEASING	3.79	3.79	4.13	4.13	4.13	0.34	8.97	7	132,528	544,499.18	4.11
22	CONOIL	71.95	71.95	71.95	71.95	71.95			136	594,958	42,812,025.05	71.96
23	CORNERST	1.14	1.14	1.14	1.14	1.14			10	177,367	194,704.04	1.10
24	COURTVILLE	0.46	0.46	0.50	0.50	0.50	0.04	8.70	9	397,048	197,901.84	0.50
25	CUSTODIAN	6.15	6.15	6.20	6.20	6.20	0.05	0.81	28	1,204,602	7,563,222.50	6.28
26	CUTIX	2.35	2.35	2.53	2.49	2.53	0.18	7.66	25	1,674,514	4,182,465.76	2.50
27	CWG	1.80	1.80	1.80	1.80	1.80			4	10,190	16,815.80	1.65
28	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	1,450	290.00	0.20
29	DANGCEM	283.00	283.00	286.80	286.80	286.80	3.80	1.34	124	1,035,492	295,793,519.30	285.66
30	DANGSUGAR	21.00	21.00	23.00	21.00	23.00	2.00	9.52	294	15,444,426	336,709,656.75	21.80
31	DEAPCAP	0.20	0.20	0.20	0.20	0.20			2	750,500	150,100.00	0.20
32	ELLAHLAKES	4.00	4.00	3.60	3.60	3.60	-0.40	-10.00	9	162,216	584,264.00	3.60
33	ETERNA	13.45	13.45	13.25	12.70	13.25	-0.20	-1.49	224	6,023,573	78,409,963.50	13.02
34	ETI	12.60	12.60	13.85	13.00	13.85	1.25	9.92	138	5,011,401	67,950,173.35	13.56
35	EUNISELL	2.91	2.91	2.91	2.91	2.91			2	750	2,171.50	2.90
36	FBNH	14.10	14.10	15.50	14.25	14.50	0.40	2.84	261	24,141,451	355,628,858.20	14.73
37	FCMB	4.59	4.52	5.04	4.52	5.00	0.41	8.93	241	42,169,926	205,259,872.75	4.87
38	FIDELITYBK	5.77	5.80	6.24	5.80	6.09	0.32	5.55	400	71,085,278	428,764,550.04	6.03
39	FIDSON	10.10	10.10	10.10	9.85	10.10			63	766,346	7,626,350.47	9.95
40	FLOURMILL	33.10	33.10	34.75	34.50	34.75	1.65	4.98	104	1,432,929	49,643,036.60	34.64
41	FTNCOCOA	0.93	0.95	1.02	0.93	1.02	0.09	9.68	58	5,154,759	5,197,753.89	1.01
42	GEREGU	312.00	312.00	312.00	312.00	312.00			36	22,962	6,492,759.30	282.76
43	GLAXOSMITH	7.15	7.15	7.25	7.15	7.15			109	4,801,352	34,765,894.05	7.24
44	GOLDBREW	0.89	0.89	0.97	0.97	0.97	0.08	8.99	8	500,000	485,000.00	0.97
45	GTCO	28.00	28.25	30.80	28.25	30.80	2.80	10.00	613	208,061,041	6,243,352,025.40	30.01
46	GUINEAINS	0.20	0.20	0.20	0.20	0.20			3	57,950	11,997.00	0.21
47	GUINNESS	70.70	70.70	70.70	70.70	70.70			86	798,535	58,812,973.20	73.65
48	HONYFLOUR	3.50	3.50	3.35	3.25	3.35	-0.15	-4.29	76	2,808,420	9,362,543.10	3.33
49	IKEJAHOTEL	2.63	2.63	2.75	2.70	2.74	0.11	4.18	37	943,312	2,572,113.44	2.73
50	IMG	8.40	8.40	8.40	8.40	8.40			6	54,919	489,362.90	8.91

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								%				
NIGERIAN EXCHANGE												
51	INTBREW	5.00	5.00	5.10	5.00	5.00			97	6,578,664	33,067,155.00	5.03
52	INTENEGINS	1.20	1.20	1.20	1.20	1.20			7	576,966	694,057.20	1.20
53	JAIZBANK	1.33	1.33	1.46	1.29	1.46	0.13	9.77	107	7,208,182	9,952,138.91	1.38
54	JAPAUFGOLD	0.48	0.48	0.52	0.46	0.52	0.04	8.33	216	72,595,535	37,401,170.03	0.52
55	JBERGER	31.40	31.40	31.40	31.40	31.40			47	365,023	10,671,033.50	29.23
56	JOHNHOLT	1.40	1.40	1.26	1.26	1.26	-0.14	-10.00	8	118,610	151,661.20	1.28
57	LASACO	1.80	1.80	1.98	1.90	1.98	0.18	10.00	43	2,264,705	4,462,775.40	1.97
58	LEARNAFRCA	2.42	2.42	2.42	2.42	2.42			1	420	1,096.20	2.61
59	LINKASSURE	0.52	0.52	0.52	0.52	0.52			5	151,420	77,640.90	0.51
60	LIVESTOCK	1.40	1.40	1.45	1.38	1.44	0.04	2.86	68	7,054,332	9,966,831.07	1.41
61	LIVINGTRUST	2.69	2.69	2.69	2.69	2.69			3	983	2,555.80	2.60
62	MANSARD	4.00	4.00	4.31	4.00	4.30	0.30	7.50	164	7,458,698	31,654,477.89	4.24
63	MAYBAKER	4.60	4.60	4.68	4.60	4.68	0.08	1.74	26	642,571	2,981,347.53	4.64
64	MBENEFIT	0.38	0.38	0.38	0.38	0.38			23	728,949	274,856.37	0.38
65	MCNICHOLS	0.72	0.72	0.75	0.72	0.75	0.03	4.17	26	1,511,419	1,025,386.54	0.68
66	MEYER	2.43	2.43	2.43	2.43	2.43			14	327,390	863,698.56	2.64
67	MORISON	2.17	2.17	2.17	2.17	2.17			4	1,750	4,165.00	2.38
68	MRS	59.60	59.60	64.85	62.50	62.50	2.90	4.87	90	1,303,511	80,647,993.95	61.87
69	MTNN	250.00	250.00	260.00	257.00	259.00	9.00	3.60	417	4,977,283	1,284,222,571.10	258.02
70	MULTIVERSE	3.70	3.70	3.70	3.70	3.70			5	7,998	30,748.44	3.84
71	NAHCO	13.55	13.55	14.05	13.55	13.55			122	3,934,357	53,635,179.50	13.63
72	NASCON	15.50	15.50	17.05	16.00	17.05	1.55	10.00	55	2,404,937	39,448,193.75	16.40
73	NB	41.00	41.00	42.75	41.45	42.75	1.75	4.27	181	5,428,649	229,448,047.90	42.27
74	NCR	3.03	3.03	3.03	3.03	3.03			2	11,341	36,960.93	3.26
75	NEIMETH	1.66	1.66	1.66	1.66	1.66			13	314,677	511,516.37	1.63
76	NEM	6.05	6.05	6.50	5.45	6.40	0.35	5.79	65	4,049,712	24,467,935.66	6.04
77	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			105	301,260	367,425,649.10	1,219.63
78	NEWGOLD	16,979.98	16,979.98	16,979.98	14,500.00	16,900.00	-79.98	-0.47	11	28	427,499.94	15,267.86
79	NGXGROUP	29.00	29.00	29.45	28.05	28.20	-0.80	-2.76	63	3,739,305	106,365,298.05	28.45
80	NNFM	13.85	13.85	13.85	13.85	13.85			5	10,520	145,182.00	13.80
81	NPFMCRFBK	1.80	1.80	1.85	1.80	1.85	0.05	2.78	21	1,076,827	1,963,986.42	1.82
82	NSLTECH	0.36	0.36	0.39	0.39	0.39	0.03	8.33	6	734,524	286,464.36	0.39
83	OANDO	5.62	5.62	5.70	5.62	5.70	0.08	1.42	163	9,667,455	55,007,112.25	5.69
84	OKOMUOIL	199.00	199.00	215.00	215.00	215.00	16.00	8.04	110	964,064	207,102,064.90	214.82
85	OMATEK	0.22	0.22	0.24	0.22	0.22			40	6,295,900	1,472,203.10	0.23
86	PHARMDEKO	2.28	2.28	2.28	2.28	2.28			16	103,764	232,189.34	2.24
87	PRESCO	166.90	166.90	178.30	167.30	178.30	11.40	6.83	81	1,406,056	244,918,355.50	174.19
88	PRESTIGE	0.44	0.44	0.48	0.46	0.48	0.04	9.09	13	1,326,286	616,967.03	0.47
89	PZ	18.80	18.80	18.80	18.80	18.80			83	598,395	11,151,842.50	18.64
90	REDSTAREX	3.35	3.35	3.39	3.39	3.39	0.04	1.19	3	101,089	342,798.60	3.39
91	REGALINS	0.35	0.35	0.38	0.34	0.38	0.03	8.57	85	20,081,486	7,421,768.54	0.37
92	ROYALEX	0.58	0.58	0.58	0.55	0.56	-0.02	-3.45	41	9,903,626	5,610,621.23	0.57
93	RTBRISCOE	0.34	0.34	0.34	0.34	0.34			18	140,322	48,731.89	0.35
94	SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			44	120,428	158,221,739.30	1,313.83
95	SIAMLETF40	80.00	80.00	80.00	80.00	80.00			1	2,000	160,000.00	80.00
96	SOVRENINS	0.40	0.40	0.43	0.43	0.43	0.03	7.50	21	1,709,965	733,591.84	0.43
97	STANBIC	45.00	45.00	49.20	48.00	49.20	4.20	9.33	81	1,642,290	79,132,066.15	48.18
98	STANBICETF30	260.00	260.00	260.00	234.00	234.00	-26.00	-10.00	14	2,488	588,660.00	236.60
99	STERLINGNG	2.28	2.28	2.50	2.39	2.50	0.22	9.65	162	34,504,787	85,877,113.86	2.49
100	SUNUASSUR	0.43	0.43	0.46	0.46	0.46	0.03	6.98	7	823,410	377,923.71	0.46
101	TANTALIZER	0.22	0.22	0.23	0.22	0.22			15	652,296	147,913.08	0.23
102	THOMASWY	1.30	1.30	1.30	1.30	1.30			1	17,300	20,760.00	1.20
103	TIP	0.52	0.52	0.47	0.47	0.47	-0.05	-9.62	1	100,000	47,000.00	0.47
104	TOTAL	278.30	278.30	278.30	278.30	278.30			124	618,419	181,642,995.80	293.72
105	TRANSCOHOT	10.63	10.63	11.00	11.00	11.00	0.37	3.48	40	347,985	3,615,600.40	10.39
106	TRANSCORP	3.15	3.17	3.28	3.00	3.22	0.07	2.22	233	30,771,951	99,171,822.73	3.22
107	TRIPPLEG	3.90	3.90	3.90	3.90	3.90			7	31,716	111,528.16	3.52
108	UACN	9.15	9.10	9.35	9.00	9.10	-0.05	-0.55	81	3,844,552	34,980,717.15	9.10
109	UBA	9.95	10.15	10.90	10.15	10.90	0.95	9.55	608	214,944,107	2,333,078,888.35	10.85
110	UBN	7.05	7.05	7.05	7.05	7.05			34	50,447,314	355,700,426.65	7.05
111	UCAP	13.85	13.85	14.20	13.70	14.20	0.35	2.53	163	6,923,053	96,869,714.90	13.99
112	UNILEVER	15.00	15.00	15.10	15.10	15.10	0.10	0.67	94	2,151,337	32,516,888.45	15.11
113	UNITYBNK	0.72	0.72	0.79	0.72	0.79	0.07	9.72	102	10,776,104	8,414,384.11	0.78
114	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			3	500,550	100,110.00	0.20

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NIGERIAN EXCHANGE												
115	UPDC	1.20	1.20	1.15	1.15	1.15	-0.05	-4.17	26	475,080	539,367.15	1.14
116	UPL	2.20	2.16	2.42	2.15	2.15	-0.05	-2.27	25	4,977,333	11,484,096.35	2.31
117	VERITASKAP	0.23	0.23	0.23	0.21	0.22	-0.01	-4.35	21	8,878,225	1,898,989.02	0.21
118	VETBANK	5.21	5.21	5.62	5.62	5.62	0.41	7.87	7	22,177,512	124,637,617.44	5.62
119	VETGRIF30	19.50	19.50	20.47	19.95	19.95	0.45	2.31	5	5,000,400	99,758,188.00	19.95
120	VITAFOAM	20.90	20.90	21.00	19.45	21.00	0.10	0.48	70	2,244,712	46,259,617.30	20.61
121	WAPCO	25.80	26.00	28.10	26.00	28.10	2.30	8.91	240	14,436,141	391,751,208.60	27.14
122	WAPIC	0.47	0.47	0.51	0.51	0.51	0.04	8.51	49	2,223,427	1,130,417.02	0.51
123	WEMABANK	4.10	4.10	4.51	4.05	4.48	0.38	9.27	103	5,477,267	24,181,450.51	4.41
124	ZENITHBANK	28.00	28.10	30.80	28.10	30.80	2.80	10.00	743	85,699,690	2,623,370,905.90	30.61