



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

E-mail:

+2348186669780, +2347025005058

info@atlassportfolios.com

Daily Price List

June 14, 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	58,600	106,652.00	1.82
2	ABCTRANS	0.39	0.39	0.39	0.39	0.39			17	583,449	231,857.70	0.40
3	ACADEMY	1.92	1.92	2.00	1.99	1.99	0.07	3.65	14	293,767	584,814.13	1.99
4	ACCESSCORP	14.30	14.30	15.70	14.25	15.70	1.40	9.79	578	92,792,373	1,449,786,155.10	15.62
5	AFRIPRUD	6.30	6.30	6.90	6.30	6.75	0.45	7.14	90	5,987,591	38,992,155.95	6.51
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			2	14,000	2,800.00	0.20
7	AICCO	0.65	0.65	0.71	0.64	0.71	0.06	9.23	113	18,796,560	13,026,873.81	0.69
8	AIRTELAFRI	1,289.00	1,289.00	1,289.00	1,289.00	1,289.00			112	272,041	349,178,067.10	1,283.55
9	ARDOVA	17.80	17.80	17.00	16.90	16.90	-0.90	-5.06	73	1,293,765	21,980,413.50	16.99
10	BERGER	9.70	9.70	10.45	10.20	10.45	0.75	7.73	20	624,265	6,394,772.10	10.24
11	BETAGLAS	39.10	39.10	40.00	40.00	40.00	0.90	2.30	19	253,819	10,156,107.25	40.01
12	BUACEMENT	92.00	92.00	86.00	84.00	86.00	-6.00	-6.52	122	1,552,879	130,956,099.40	84.33
13	BUAFOODS	135.75	135.75	135.75	135.75	135.75			68	560,656	75,294,338.75	134.30
14	CADBURY	18.65	18.65	18.80	18.80	18.80	0.15	0.80	115	1,316,458	23,933,707.95	18.18
15	CAP	19.35	19.35	19.35	19.35	19.35			53	792,158	14,982,785.30	18.91
16	CAVERTON	1.24	1.24	1.36	1.23	1.36	0.12	9.68	62	3,558,777	4,686,719.79	1.32
17	CHAMPION	3.92	3.92	3.94	3.54	3.85	-0.07	-1.79	95	7,433,905	27,667,899.27	3.72
18	CHAMS	0.47	0.47	0.50	0.47	0.50	0.03	6.38	41	3,656,392	1,801,353.22	0.49
19	CHIPLC	0.59	0.59	0.60	0.54	0.58	-0.01	-1.69	71	31,616,166	17,392,041.58	0.55
20	CILEASING	4.13	4.13	4.13	4.13	4.13			14	178,074	717,445.20	4.03
21	CONOIL	71.95	71.95	71.95	71.95	71.95			95	187,270	13,031,476.85	69.59
22	CORNERST	1.14	1.14	1.13	1.03	1.13	-0.01	-0.88	29	1,824,648	1,929,629.38	1.06
23	COURTVILLE	0.50	0.50	0.50	0.50	0.50			9	152,910	77,357.90	0.51
24	CUSTODIAN	6.20	6.20	6.80	6.20	6.80	0.60	9.68	61	13,018,126	82,176,808.90	6.31
25	CUTIX	2.53	2.53	2.70	2.60	2.70	0.17	6.72	39	1,479,590	3,896,090.46	2.63
26	CWG	1.80	1.80	1.98	1.63	1.63	-0.17	-9.44	24	2,946,702	5,123,975.04	1.74
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			3	16,000	3,200.00	0.20
28	DANGCEM	286.80	286.80	284.00	284.00	284.00	-2.80	-0.98	184	2,235,900	635,809,468.90	284.36
29	DANGSUGAR	23.00	23.00	25.30	23.00	25.30	2.30	10.00	312	23,253,640	570,751,320.00	24.54
30	DEAPCAP	0.20	0.20	0.20	0.20	0.20			6	1,686,684	337,385.80	0.20
31	ELLAHLAKES	3.60	3.60	3.60	3.60	3.60			8	10,700	38,697.15	3.62
32	ENAMELWA	17.75	17.75	17.75	17.75	17.75			1	50	887.50	17.75
33	ETERNA	13.25	13.25	14.35	13.70	14.15	0.90	6.79	151	5,888,114	82,848,087.55	14.07
34	ETI	13.85	13.85	15.20	14.95	15.20	1.35	9.75	119	37,161,935	562,515,637.60	15.14
35	ETRANZACT	4.84	4.84	4.84	4.84	4.84			1	13	69.16	5.32
36	EUNISELL	2.91	2.91	2.91	2.91	2.91			1	10	29.10	2.91
37	FBNH	14.50	14.50	15.95	14.85	15.95	1.45	10.00	319	23,999,614	370,810,664.00	15.45
38	FCMB	5.00	5.00	5.50	5.00	5.40	0.40	8.00	360	41,746,199	224,772,399.55	5.38
39	FIDELITYBK	6.09	6.09	6.69	6.05	6.69	0.60	9.85	427	75,620,664	494,143,566.66	6.53
40	FIDSON	10.10	10.10	11.10	10.45	11.10	1.00	9.90	78	2,608,106	27,611,539.90	10.59
41	FLOURMILL	34.75	34.75	36.00	35.00	35.00	0.25	0.72	155	5,597,751	200,675,212.55	35.85
42	FTNCOCOA	1.02	1.12	1.12	1.12	1.12	0.10	9.80	32	3,484,528	3,902,671.20	1.12
43	GEREGU	312.00	312.00	312.00	312.00	312.00			42	112,729	31,771,012.00	281.84
44	GLAXOSMITH	7.15	7.15	7.65	7.15	7.60	0.45	6.29	65	4,465,456	32,643,992.95	7.31
45	GOLDBREW	0.97	0.97	0.97	0.97	0.97			7	400,001	388,000.97	0.97
46	GTCO	30.80	30.90	33.85	30.85	33.70	2.90	9.42	930	125,469,900	4,204,591,278.10	33.51
47	GUINEAINS	0.20	0.20	0.21	0.20	0.21	0.01	5.00	5	2,939,124	589,824.80	0.20
48	GUINNESS	70.70	70.70	70.70	70.70	70.70			63	545,395	41,902,689.40	76.83
49	HONYFLOUR	3.35	3.35	3.50	3.25	3.35			92	3,919,226	13,281,475.26	3.39
50	IKEJAHOTEL	2.74	2.74	3.01	2.74	3.01	0.27	9.85	47	2,880,190	8,576,259.95	2.98

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
51	IMG	8.40	8.40	8.40	8.40	8.40			7	12,347	107,204.40	8.68
52	INTBREW	5.00	5.00	5.50	5.10	5.50	0.50	10.00	190	45,444,626	246,824,577.80	5.43
53	INTENEGINS	1.20	1.20	1.21	1.21	1.21	0.01	0.83	14	348,061	421,713.09	1.21
54	JAIZBANK	1.46	1.46	1.60	1.50	1.60	0.14	9.59	98	12,878,250	20,472,155.78	1.59
55	JAPAUFGOLD	0.52	0.52	0.57	0.53	0.57	0.05	9.62	220	42,275,080	23,845,574.02	0.56
56	JBERGER	31.40	31.40	30.00	29.50	30.00	-1.40	-4.46	79	1,975,989	59,897,334.50	30.31
57	JOHNHOLT	1.26	1.26	1.27	1.27	1.27	0.01	0.79	17	274,011	349,639.62	1.28
58	LASACO	1.98	1.98	2.17	2.08	2.17	0.19	9.60	81	4,278,988	9,232,734.38	2.16
59	LINKASSURE	0.52	0.52	0.57	0.52	0.52			12	1,844,351	970,172.52	0.53
60	LIVESTOCK	1.44	1.44	1.58	1.45	1.58	0.14	9.72	59	3,006,574	4,517,838.28	1.50
61	LOTUSHAL15	27.80	27.80	29.19	27.73	27.73	-0.07	-0.25	2	750	21,308.50	28.41
62	MANSARD	4.30	4.30	4.54	4.05	4.20	-0.10	-2.33	207	13,112,772	55,807,534.64	4.26
63	MAYBAKER	4.68	4.68	5.14	4.90	5.14	0.46	9.83	55	2,271,054	11,414,059.60	5.03
64	MBENEFIT	0.38	0.38	0.39	0.36	0.39	0.01	2.63	54	20,585,928	7,876,559.02	0.38
65	MCNICHOLS	0.75	0.75	0.75	0.75	0.75			3	55,432	41,019.56	0.74
66	MEYER	2.43	2.43	2.43	2.43	2.43			1	50	133.50	2.67
67	MORISON	2.17	2.17	2.17	2.17	2.17			1	50	119.00	2.38
68	MRS	62.50	62.50	62.50	62.50	62.50			70	472,211	31,537,102.20	66.79
69	MTNN	259.00	259.00	284.90	269.90	284.90	25.90	10.00	492	3,399,378	934,410,547.80	274.88
70	MULTIVERSE	3.70	3.70	3.70	3.70	3.70			12	118,110	440,196.85	3.73
71	NAHCO	13.55	13.55	14.10	13.50	14.00	0.45	3.32	138	5,758,606	80,065,876.45	13.90
72	NASCON	17.05	17.05	18.75	18.00	18.75	1.70	9.97	77	1,653,303	30,247,585.70	18.30
73	NB	42.75	42.75	46.50	45.00	45.20	2.45	5.73	220	4,039,439	181,771,499.30	45.00
74	NEIMETH	1.66	1.66	1.66	1.55	1.66			27	3,939,501	6,418,640.17	1.63
75	NEM	6.40	6.40	6.99	6.99	6.99	0.59	9.22	37	791,289	5,342,256.01	6.75
76	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			135	195,529	241,396,925.80	1,234.58
77	NEWGOLD	16,900.00	16,900.00	16,900.00	13,501.10	16,900.00			4	13	209,500.90	16,115.45
78	NGXGROUP	28.20	28.20	29.55	28.10	29.55	1.35	4.79	60	1,974,720	56,757,865.35	28.74
79	NNFM	13.85	13.85	12.65	12.65	12.65	-1.20	-8.66	13	304,966	3,859,291.60	12.65
80	NOTORE	62.50	62.50	62.50	62.50	62.50			1	30	1,860.00	62.00
81	NPFMCRFBK	1.85	1.85	1.89	1.80	1.89	0.04	2.16	56	7,099,320	12,989,498.68	1.83
82	NSLTECH	0.39	0.39	0.42	0.42	0.42	0.03	7.69	19	1,026,088	430,956.96	0.42
83	OANDO	5.70	5.70	5.69	5.50	5.68	-0.02	-0.35	210	15,744,461	88,467,469.72	5.62
84	OKOMUOIL	215.00	215.00	236.40	236.40	236.40	21.40	9.95	64	371,836	83,224,719.20	223.82
85	OMATEK	0.22	0.22	0.24	0.21	0.24	0.02	9.09	23	4,920,854	1,119,504.96	0.23
86	PHARMDEKO	2.28	2.28	2.06	2.06	2.06	-0.22	-9.65	28	568,718	1,173,825.04	2.06
87	PRESCO	178.30	178.30	183.00	179.00	180.00	1.70	0.95	102	1,101,555	199,286,041.70	180.91
88	PRESTIGE	0.48	0.48	0.52	0.52	0.52	0.04	8.33	11	1,175,400	610,677.00	0.52
89	PZ	18.80	18.80	18.85	18.75	18.85	0.05	0.27	107	2,022,078	37,972,045.10	18.78
90	REDSTAREX	3.39	3.39	3.50	3.45	3.50	0.11	3.24	18	295,248	1,011,550.10	3.43
91	REGALINS	0.38	0.38	0.40	0.38	0.39	0.01	2.63	44	9,228,417	3,618,534.44	0.39
92	ROYALEX	0.56	0.56	0.57	0.55	0.57	0.01	1.79	28	6,351,980	3,569,285.00	0.56
93	RTBRISCOE	0.34	0.34	0.35	0.31	0.34			20	808,643	276,064.30	0.34
94	SEPLAT	1,200.00	1,200.00	1,320.00	1,320.00	1,320.00	120.00	10.00	25	493,345	651,203,065.20	1,319.97
95	SKYAVN	5.35	5.35	5.85	5.85	5.85	0.50	9.35	1	310,000	1,813,500.00	5.85
96	SOVRENINS	0.43	0.43	0.43	0.43	0.43			12	2,367,269	1,017,060.04	0.43
97	STANBIC	49.20	49.20	54.10	49.00	54.10	4.90	9.96	124	4,900,451	258,215,155.70	52.69
98	STANBICETF30	234.00	234.00	257.40	230.00	257.40	23.40	10.00	11	1,277	310,573.40	243.21
99	STERLINGNG	2.50	2.50	2.75	2.55	2.75	0.25	10.00	73	17,617,953	47,946,697.62	2.72
100	SUNUASSUR	0.46	0.46	0.50	0.46	0.50	0.04	8.70	19	3,073,511	1,492,396.78	0.49
101	TANTALIZER	0.22	0.22	0.23	0.20	0.23	0.01	4.55	11	950,582	214,455.96	0.23
102	THOMASWY	1.30	1.30	1.30	1.30	1.30			1	320	457.60	1.43
103	TIP	0.47	0.47	0.47	0.47	0.47			2	97,200	49,476.00	0.51
104	TOTAL	278.30	278.30	306.10	306.10	306.10	27.80	9.99	42	158,497	48,477,853.80	305.86
105	TRANSCOHOT	11.00	11.00	12.10	12.10	12.10	1.10	10.00	33	672,267	7,014,972.85	10.43
106	TRANSCORP	3.22	3.22	3.53	3.22	3.53	0.31	9.63	395	59,460,920	203,805,234.23	3.43
107	TRANSEXPR	0.87	0.87	0.87	0.87	0.87			4	4,234	3,514.22	0.83
108	TRIPPLEG	3.90	3.90	3.90	3.90	3.90			6	8,500	30,180.00	3.55
109	UACN	9.10	9.10	10.00	9.25	10.00	0.90	9.89	69	2,366,280	22,881,146.65	9.67
110	UBA	10.90	11.40	11.95	11.10	11.95	1.05	9.63	638	230,764,290	2,744,215,796.00	11.89
111	UBN	7.05	7.05	7.45	7.35	7.45	0.40	5.67	35	1,133,560	8,392,767.05	7.40
112	UCAP	14.20	14.20	15.55	14.40	15.30	1.10	7.75	223	8,913,165	132,347,623.55	14.85
113	UNILEVER	15.10	15.10	15.10	15.10	15.10			98	971,370	15,024,394.60	15.47
114	UNITYBNK	0.79	0.79	0.86	0.86	0.86	0.07	8.86	30	6,055,704	5,206,905.44	0.86

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
115	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			4	36,500	7,300.00	0.20
116	UPDC	1.15	1.15	1.25	1.11	1.12	-0.03	-2.61	35	1,995,124	2,357,218.48	1.18
117	UPL	2.15	2.15	2.28	2.09	2.26	0.11	5.12	45	10,303,000	22,198,868.89	2.15
118	VERITASKAP	0.22	0.22	0.23	0.22	0.23	0.01	4.55	30	12,795,615	2,911,553.91	0.23
119	VETBANK	5.62	5.62	6.16	6.16	6.16	0.54	9.61	1	10	61.60	6.16
120	VETGOODS	8.45	8.45	9.13	9.13	9.13	0.68	8.05	1	10	91.30	9.13
121	VETINDEF	23.00	23.00	24.08	24.08	24.08	1.08	4.70	1	10	240.80	24.08
122	VITAFOAM	21.00	21.00	21.20	20.40	21.20	0.20	0.95	88	3,437,439	71,349,938.70	20.76
123	WAPCO	28.10	28.10	30.50	28.20	29.80	1.70	6.05	380	18,967,398	562,053,935.55	29.63
124	WAPIC	0.51	0.51	0.56	0.56	0.56	0.05	9.80	59	2,926,196	1,633,237.86	0.56
125	WEMABANK	4.48	4.48	4.92	4.60	4.92	0.44	9.82	117	9,298,440	45,170,032.73	4.86
126	ZENITHBANK	30.80	30.85	33.85	30.85	33.80	3.00	9.74	859	119,143,503	3,971,590,320.15	33.33