



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

June 15, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABCTRANS	0.39	0.39	0.37	0.36	0.36	-0.03	-7.69	12	799,785	289,363.63	0.36
2	ACADEMY	1.99	1.99	1.99	1.99	1.99			19	366,897	727,712.32	1.98
3	ACCESSCORP	15.70	15.70	17.25	14.20	14.25	-1.45	-9.24	910	121,537,991	1,962,105,888.20	16.14
4	AFRIPRUD	6.75	6.75	6.35	6.10	6.25	-0.50	-7.41	99	2,629,752	16,507,914.00	6.28
5	AIICO	0.71	0.71	0.77	0.64	0.70	-0.01	-1.41	153	23,738,240	16,432,523.23	0.69
6	AIRTELAFRI	1,289.00	1,289.00	1,289.00	1,289.00	1,289.00			63	15,700	19,662,042.50	1,252.36
7	ARDOVA	16.90	16.90	16.90	16.90	16.90			66	471,453	7,936,279.70	16.83
8	BERGER	10.45	10.45	10.45	10.45	10.45			30	295,695	2,803,813.55	9.48
9	BETAGLAS	40.00	40.00	40.00	40.00	40.00			20	44,812	1,840,915.70	41.08
10	BUACEMENT	86.00	86.00	86.00	86.00	86.00			54	75,467	6,334,457.70	83.94
11	BUAFOODS	135.75	135.75	135.75	135.75	135.75			32	13,772	1,909,317.25	138.64
12	CADBURY	18.80	18.80	18.80	18.80	18.80			69	484,960	8,574,778.45	17.68
13	CAP	19.35	19.35	19.35	19.35	19.35			46	721,980	13,975,427.55	19.36
14	CAVERTON	1.36	1.36	1.36	1.30	1.30	-0.06	-4.41	27	1,211,953	1,593,095.60	1.31
15	CHAMPION	3.85	3.85	3.91	3.48	3.91	0.06	1.56	42	3,126,166	11,671,355.73	3.73
16	CHAMS	0.50	0.50	0.49	0.45	0.46	-0.04	-8.00	34	4,184,196	1,947,579.22	0.47
17	CHELLARAM	1.33	1.33	1.33	1.33	1.33			1	99,999	145,998.54	1.46
18	CHIPLC	0.58	0.58	0.58	0.53	0.56	-0.02	-3.45	36	11,512,065	6,166,674.00	0.54
19	CILEASING	4.13	4.13	4.50	4.50	4.50	0.37	8.96	40	2,440,100	9,354,150.00	3.83
20	CONOIL	71.95	71.95	79.00	79.00	79.00	7.05	9.80	132	895,388	68,327,791.95	76.31
21	CORNERST	1.13	1.13	1.13	1.02	1.02	-0.11	-9.73	35	2,587,865	2,725,247.06	1.05
22	COURTVILLE	0.50	0.50	0.54	0.50	0.50			10	3,176,559	1,619,493.64	0.51
23	CUSTODIAN	6.80	6.80	6.80	6.75	6.75	-0.05	-0.74	50	1,760,856	11,839,075.25	6.72
24	CUTIX	2.70	2.70	2.69	2.50	2.69	-0.01	-0.37	49	4,045,048	10,489,278.50	2.59
25	CWG	1.63	1.63	1.79	1.79	1.79	0.16	9.82	11	608,086	1,088,333.94	1.79
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	25,100	5,020.00	0.20
27	DANGCEM	284.00	284.00	284.00	284.00	284.00			147	639,673	181,457,524.00	283.67
28	DANGSUGAR	25.30	25.30	25.30	23.00	24.00	-1.30	-5.14	291	18,252,417	436,464,312.90	23.91
29	DEAPCAP	0.20	0.20	0.20	0.20	0.20			3	215,000	43,000.00	0.20
30	ELLAHLAKES	3.60	3.60	3.60	3.60	3.60			6	100,504	377,345.19	3.75
31	ENAMELWA	17.75	17.75	17.75	17.75	17.75			2	1,000	17,750.00	17.75
32	ETERNA	14.15	14.15	13.70	13.70	13.70	-0.45	-3.18	89	1,627,206	22,390,462.35	13.76
33	ETI	15.20	15.20	16.70	15.25	15.25	0.05	0.33	118	4,143,622	64,712,265.80	15.62
34	ETRANZACT	4.84	4.84	5.32	5.32	5.32	0.48	9.92	32	5,105,500	27,140,146.60	5.32
35	FBNH	15.95	15.95	17.40	15.65	16.10	0.15	0.94	334	26,762,073	434,768,413.05	16.25
36	FCMB	5.40	5.40	5.89	5.00	5.00	-0.40	-7.41	354	28,809,255	155,754,681.84	5.41
37	FIDELITYBK	6.69	6.80	7.35	6.80	6.91	0.22	3.29	542	102,638,753	726,740,722.48	7.08
38	FIDSON	11.10	11.10	11.41	10.48	11.35	0.25	2.25	57	2,279,858	24,994,649.35	10.96
39	FLOURMILL	35.00	35.00	36.20	35.00	35.00			145	3,169,317	110,945,378.85	35.01
40	FTNCOCOA	1.12	1.23	1.23	1.16	1.23	0.11	9.82	65	9,949,105	12,122,436.86	1.22
41	GEREGU	312.00	312.00	312.00	312.00	312.00			30	19,425	5,574,898.50	287.00
42	GLAXOSMITH	7.60	7.60	7.90	7.50	7.50	-0.10	-1.32	44	2,380,232	18,230,564.25	7.66
43	GOLDBREW	0.97	0.97	1.06	1.00	1.06	0.09	9.28	3	349,999	358,999.00	1.03
44	GTCO	33.70	33.50	35.50	31.85	31.85	-1.85	-5.49	914	99,847,631	3,325,944,452.50	33.31
45	GUINEAINS	0.21	0.21	0.20	0.20	0.20	-0.01	-4.76	6	406,460	81,792.00	0.20
46	GUINNESS	70.70	70.70	77.70	77.70	77.70	7.00	9.90	86	1,346,194	102,297,480.40	75.99
47	HONYFLOUR	3.35	3.35	3.45	3.15	3.25	-0.10	-2.99	77	6,130,026	19,845,146.85	3.24

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	3.01	3.01	3.31	3.12	3.31	0.30	9.97	63	4,537,312	14,800,285.75	3.26
49	IMG	8.40	8.40	8.40	8.40	8.40			10	28,019	251,830.80	8.99
50	INTBREW	5.50	5.50	5.70	5.00	5.35	-0.15	-2.73	169	11,664,867	60,808,872.85	5.21
51	INTENEGINS	1.21	1.21	1.28	1.22	1.28	0.07	5.79	21	5,441,360	6,666,514.14	1.23
52	JAIZBANK	1.60	1.60	1.76	1.60	1.71	0.11	6.88	206	23,226,929	39,720,052.46	1.71
53	JAPAUFGOLD	0.57	0.57	0.60	0.52	0.52	-0.05	-8.77	170	37,267,305	20,374,166.92	0.55
54	JBERGER	30.00	30.00	31.00	31.00	31.00	1.00	3.33	74	1,135,060	34,917,669.20	30.76
55	JOHNHOLT	1.27	1.27	1.27	1.27	1.27			7	53,224	71,631.92	1.35
56	LASACO	2.17	2.17	2.38	2.09	2.30	0.13	5.99	93	6,297,696	14,009,905.43	2.22
57	LINKASSURE	0.52	0.52	0.57	0.57	0.57	0.05	9.62	5	560,400	319,420.00	0.57
58	LIVESTOCK	1.58	1.58	1.59	1.43	1.58			55	2,658,310	4,003,020.80	1.51
59	LIVINGTRUST	2.69	2.69	2.69	2.69	2.69			35	23,113,365	62,164,834.50	2.69
60	LOTUSHAL15	27.73	27.73	24.96	24.96	24.96	-2.77	-9.99	2	60	1,497.60	24.96
61	MANSARD	4.20	4.20	4.15	3.92	4.10	-0.10	-2.38	210	13,592,928	54,804,162.59	4.03
62	MAYBAKER	5.14	5.14	5.50	4.67	5.50	0.36	7.00	100	5,568,818	29,065,316.94	5.22
63	MBENEFIT	0.39	0.39	0.41	0.39	0.40	0.01	2.56	50	18,087,644	7,206,088.94	0.40
64	MCNICHOLS	0.75	0.75	0.68	0.68	0.68	-0.07	-9.33	10	574,858	392,277.64	0.68
65	MEYER	2.43	2.43	2.43	2.43	2.43			1	50	133.50	2.67
66	MORISON	2.17	2.17	2.17	2.17	2.17			1	60	142.80	2.38
67	MRS	62.50	62.50	68.75	68.75	68.75	6.25	10.00	54	214,975	14,650,578.50	68.15
68	MTNN	284.90	284.90	274.00	274.00	274.00	-10.90	-3.83	470	2,365,985	653,926,545.30	276.39
69	MULTIVERSE	3.70	3.70	3.70	3.70	3.70			4	4,144	15,230.40	3.68
70	NAHCO	14.00	14.00	14.00	13.80	14.00			104	3,104,471	43,386,571.70	13.98
71	NASCON	18.75	18.75	18.80	18.00	18.00	-0.75	-4.00	63	1,136,751	20,613,841.25	18.13
72	NB	45.20	45.20	43.00	42.50	42.50	-2.70	-5.97	154	1,663,653	72,774,150.20	43.74
73	NCR	3.03	3.03	3.03	3.03	3.03			2	20,050	54,766.50	2.73
74	NEIMETH	1.66	1.66	1.70	1.55	1.55	-0.11	-6.63	24	1,678,077	2,746,094.31	1.64
75	NEM	6.99	6.99	6.99	6.99	6.99			19	279,092	1,799,283.25	6.45
76	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			99	90,742	108,860,650.10	1,199.67
77	NEWGOLD	16,900.00	16,900.00	16,900.00	13,600.20	16,849.00	-51.00	-0.30	3	5	77,849.40	15,569.88
78	NGXGROUP	29.55	29.55	28.95	28.10	28.95	-0.60	-2.03	37	1,802,814	51,505,890.90	28.57
79	NNFM	12.65	12.65	13.90	13.85	13.90	1.25	9.88	36	1,056,377	14,199,832.85	13.44
80	NPFMCRFBK	1.89	1.90	1.95	1.85	1.88	-0.01	-0.53	40	2,424,145	4,614,110.80	1.90
81	NSLTECH	0.42	0.42	0.46	0.46	0.46	0.04	9.52	17	1,271,978	585,109.88	0.46
82	OANDO	5.68	5.68	5.99	5.51	5.55	-0.13	-2.29	191	10,669,286	60,265,785.20	5.65
83	OKOMUOIL	236.40	236.40	236.40	236.40	236.40			83	188,414	42,323,691.00	224.63
84	OMATEK	0.24	0.24	0.26	0.25	0.26	0.02	8.33	16	1,848,980	467,098.33	0.25
85	PHARMDEKO	2.06	2.06	2.26	2.26	2.26	0.20	9.71	30	917,570	1,835,144.60	2.00
86	PRESCO	180.00	180.00	180.00	180.00	180.00			89	980,792	172,369,889.00	175.75
87	PRESTIGE	0.52	0.52	0.52	0.52	0.52			8	223,917	114,358.50	0.51
88	PZ	18.85	18.85	19.00	19.00	19.00	0.15	0.80	107	3,399,201	64,589,400.20	19.00
89	REDSTAREX	3.50	3.50	3.50	3.50	3.50			8	37,611	132,391.45	3.52
90	REGALINS	0.39	0.39	0.39	0.39	0.39			25	3,086,118	1,197,025.42	0.39
91	ROYALEX	0.57	0.55	0.56	0.54	0.54	-0.03	-5.26	30	6,266,760	3,424,196.16	0.55
92	RTBRISCOE	0.34	0.34	0.34	0.31	0.31	-0.03	-8.82	33	2,407,420	754,953.72	0.31
93	SCOA	1.07	1.07	1.07	1.07	1.07			2	4,587	5,358.09	1.17
94	SEPLAT	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00			43	42,081	56,435,093.80	1,341.11
95	SKYAVN	5.85	5.85	5.85	5.85	5.85			3	40,785	261,024.00	6.40
96	SOVRENINS	0.43	0.43	0.47	0.42	0.47	0.04	9.30	25	3,256,278	1,508,238.66	0.46
97	STANBIC	54.10	54.10	55.50	53.80	54.00	-0.10	-0.18	85	1,541,024	82,959,372.15	53.83
98	STANBICETF30	257.40	257.40	257.00	232.40	252.00	-5.40	-2.10	11	1,933	472,741.00	244.56
99	STERLINGNG	2.75	3.02	3.02	2.80	3.02	0.27	9.82	274	79,277,606	238,314,851.22	3.01
100	SUNUASSUR	0.50	0.50	0.49	0.45	0.45	-0.05	-10.00	27	8,660,380	3,945,373.20	0.46
101	TANTALIZER	0.23	0.23	0.21	0.21	0.21	-0.02	-8.70	7	620,781	132,203.41	0.21
102	TIP	0.47	0.47	0.43	0.43	0.43	-0.04	-8.51	3	1,964,000	844,520.00	0.43
103	TOTAL	306.10	306.10	336.70	336.70	336.70	30.60	10.00	176	666,420	215,031,068.60	322.67
104	TOURIST	2.84	2.84	2.84	2.84	2.84			1	7,000	21,000.00	3.00
105	TRANSCOHOT	12.10	12.10	13.31	13.31	13.31	1.21	10.00	48	825,527	9,955,706.00	12.06
106	TRANSCORP	3.53	3.53	3.87	3.31	3.37	-0.16	-4.53	387	40,427,033	143,127,999.60	3.54
107	TRIPPLEG	3.90	3.90	3.90	3.90	3.90			2	4,138	15,304.38	3.70
108	UACN	10.00	10.00	10.00	10.00	10.00			94	3,381,703	33,788,836.70	9.99
109	UBA	11.95	12.50	13.10	11.00	11.10	-0.85	-7.11	1,142	192,832,533	2,344,643,362.00	12.16
110	UBN	7.45	7.45	7.10	7.10	7.10	-0.35	-4.70	30	335,206	2,388,017.15	7.12
111	UCAP	15.30	15.30	15.60	13.80	14.30	-1.00	-6.54	177	6,387,975	94,334,923.90	14.77

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNILEVER	15.10	15.10	15.65	15.60	15.65	0.55	3.64	64	1,055,183	16,340,468.35	15.49
113	UNIONDICON	8.95	8.95	8.95	8.95	8.95			1	300	2,430.00	8.10
114	UNITYBNK	0.86	0.86	0.94	0.85	0.93	0.07	8.14	179	24,441,369	22,666,532.99	0.93
115	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			2	100,900	20,180.00	0.20
116	UPDC	1.12	1.12	1.23	1.13	1.13	0.01	0.89	40	916,757	1,076,333.18	1.17
117	UPL	2.26	2.26	2.26	2.26	2.26			6	28,154	63,905.26	2.27
118	VERITASKAP	0.23	0.23	0.23	0.21	0.23			20	10,415,336	2,231,585.90	0.21
119	VETGRIF30	19.95	19.95	20.38	20.25	20.38	0.43	2.16	2	1,300,000	26,364,000.00	20.28
120	VITAFOAM	21.20	21.20	21.20	21.20	21.20			58	1,285,457	26,039,749.15	20.26
121	WAPCO	29.80	29.80	30.00	28.25	28.75	-1.05	-3.52	303	14,268,440	413,876,717.20	29.01
122	WAPIC	0.56	0.56	0.61	0.60	0.60	0.04	7.14	57	3,140,649	1,906,133.60	0.61
123	WEMABANK	4.92	4.92	5.25	4.70	5.25	0.33	6.71	107	4,170,410	20,796,975.74	4.99
124	ZENITHBANK	33.80	33.65	35.50	31.00	32.05	-1.75	-5.18	786	62,669,456	2,064,320,045.30	32.94

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
MRS	68.75	6.25	10.00
TRANSCOHOT	13.31	1.21	10.00
TOTAL	336.70	30.60	10.00
IKEJAHOTEL	3.31	0.30	9.97
ETRANZACT	5.32	0.48	9.92

Top Losers

Stock	Closed	Lost	Change
			%
SUNUASSUR	0.45	-0.05	-10.00
LOTUSHAL15	24.96	-2.77	-9.99
CORNERST	1.02	-0.11	-9.73
MCNICHOLS	0.68	-0.07	-9.33
ACCESSCORP	14.25	-1.45	-9.24

Most Traded (By Volume)

Stock	Deals	Volume
UBA	1,142	192,832,533
ACCESSCORP	910	121,537,991
FIDELITYBK	542	102,638,753
GTCO	914	99,847,631
STERLINGNG	274	79,277,606

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	914	3,325,944,452.50
UBA	1,142	2,344,643,362.00
ZENITHBANK	786	2,064,320,045.30
ACCESSCORP	910	1,962,105,888.20
FIDELITYBK	542	726,740,722.48

Total

Date	Volume	Value ()
14 Jun 2023	1,296,236,816	21,079,018,792.88
15 Jun 2023	1,166,060,129	15,367,088,264.21
Change (%)	-10.04	-27.10