



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

June 16, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.68	1.68	1.52	1.52	1.52	-0.16	-9.52	14	224,580	358,238.61	1.60
2	ABCTRANS	0.36	0.36	0.34	0.34	0.34	-0.02	-5.56	14	370,378	125,094.26	0.34
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			6	4,760	9,359.64	1.97
4	ACCESSCORP	14.25	14.25	15.00	13.80	14.25			614	41,023,827	591,849,409.25	14.43
5	AFRIPRUD	6.25	6.25	6.40	6.00	6.40	0.15	2.40	50	1,332,872	8,234,626.50	6.18
6	AIICO	0.70	0.70	0.76	0.67	0.74	0.04	5.71	145	19,952,840	14,282,113.99	0.72
7	AIRTELAFRI	1,289.00	1,289.00	1,289.00	1,289.00	1,289.00			73	40,441	49,315,479.10	1,219.44
8	ARDOVA	16.90	16.90	16.90	16.90	16.90			36	536,531	9,053,869.25	16.87
9	BERGER	10.45	10.45	10.45	10.45	10.45			14	14,955	141,494.75	9.46
10	BETAGLAS	40.00	40.00	40.00	40.00	40.00			21	22,835	958,356.45	41.97
11	BUACEMENT	86.00	86.00	86.00	86.00	86.00			74	402,276	33,865,085.10	84.18
12	BUAFOODS	135.75	135.75	135.75	135.75	135.75			85	240,781	33,064,192.05	137.32
13	CADBURY	18.80	18.80	18.80	18.80	18.80			102	1,231,680	20,995,154.70	17.05
14	CAP	19.35	19.35	19.20	19.20	19.20	-0.15	-0.78	31	463,009	8,897,205.35	19.22
15	CAVERTON	1.30	1.30	1.25	1.20	1.25	-0.05	-3.85	27	1,045,877	1,288,164.60	1.23
16	CHAMPION	3.91	3.91	3.90	3.90	3.90	-0.01	-0.26	22	1,233,682	4,792,929.50	3.89
17	CHAMS	0.46	0.46	0.48	0.42	0.42	-0.04	-8.70	43	3,918,381	1,733,351.82	0.44
18	CHIPLC	0.56	0.56	0.56	0.54	0.55	-0.01	-1.79	32	2,600,070	1,435,903.75	0.55
19	CILEASING	4.50	4.50	4.50	4.50	4.50			2	508	2,057.40	4.05
20	CONOIL	79.00	79.00	79.00	79.00	79.00			48	68,964	5,291,252.15	76.72
21	CORNERST	1.02	1.02	1.12	1.02	1.11	0.09	8.82	27	3,252,841	3,585,990.40	1.10
22	COURTVILLE	0.50	0.50	0.52	0.51	0.52	0.02	4.00	22	1,902,678	972,553.43	0.51
23	CUSTODIAN	6.75	6.75	6.70	6.70	6.70	-0.05	-0.74	16	451,510	3,013,808.30	6.67
24	CUTIX	2.69	2.69	2.50	2.48	2.50	-0.19	-7.06	31	1,243,634	3,113,443.50	2.50
25	CWG	1.79	1.79	1.94	1.62	1.62	-0.17	-9.50	26	1,849,341	3,107,544.29	1.68
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	6,600	1,320.00	0.20
27	DANGCEM	284.00	284.00	284.00	284.00	284.00			90	256,585	71,453,168.00	278.48
28	DANGSUGAR	24.00	24.00	23.50	23.00	23.00	-1.00	-4.17	155	4,140,900	95,709,722.35	23.11
29	DEAPCAP	0.20	0.20	0.20	0.20	0.20			2	1,002,000	200,400.00	0.20
30	ELLAHLAKES	3.60	3.60	3.60	3.60	3.60			4	21,278	82,049.22	3.86
31	ETERNA	13.70	13.70	13.80	13.80	13.80	0.10	0.73	100	1,210,357	16,647,884.25	13.75
32	ETI	15.25	15.25	15.50	15.40	15.40	0.15	0.98	105	1,849,165	28,427,587.05	15.37
33	ETRANZACT	5.32	5.32	5.35	5.32	5.35	0.03	0.56	19	723,300	3,855,140.60	5.33
34	FBNH	16.10	16.10	15.95	15.75	15.80	-0.30	-1.86	188	5,310,924	83,841,323.15	15.79
35	FCMB	5.00	5.00	5.00	4.89	5.00			134	2,983,959	14,786,522.67	4.96
36	FIDELITYBK	6.91	6.91	7.00	6.79	6.94	0.03	0.43	296	31,146,009	214,370,779.71	6.88
37	FIDSON	11.35	11.35	11.35	11.35	11.35			24	241,551	2,574,170.25	10.66
38	FLOURMILL	35.00	35.00	35.00	35.00	35.00			110	3,139,920	109,481,036.50	34.87
39	FTNCOCOA	1.23	1.35	1.35	1.35	1.35	0.12	9.76	85	13,181,446	17,792,042.10	1.35
40	GEREGU	312.00	312.00	312.00	312.00	312.00			36	15,499	4,361,537.40	281.41
41	GLAXOSMITH	7.50	7.50	7.45	7.45	7.45	-0.05	-0.67	36	1,227,845	9,125,507.10	7.43
42	GTCO	31.85	31.85	31.50	30.50	30.60	-1.25	-3.92	664	29,363,262	908,874,300.50	30.95
43	GUINEAINS	0.20	0.21	0.21	0.20	0.20			16	3,109,435	646,181.35	0.21
44	GUINNESS	77.70	77.70	77.70	77.70	77.70			133	836,301	67,850,129.35	81.13
45	HONYFLOUR	3.25	3.25	3.35	3.25	3.25			42	1,117,861	3,685,110.25	3.30
46	IKEJAHOTEL	3.31	3.31	3.45	3.40	3.40	0.09	2.72	56	1,532,518	5,230,753.19	3.41
47	IMG	8.40	8.40	8.40	8.40	8.40			9	20,399	181,857.90	8.92

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	5.35	5.35	5.10	5.10	5.10	-0.25	-4.67	56	1,829,868	9,393,984.70	5.13
49	INTENEGINS	1.28	1.28	1.40	1.30	1.37	0.09	7.03	22	777,992	1,038,327.66	1.33
50	JAIZBANK	1.71	1.71	1.88	1.60	1.74	0.03	1.75	189	13,148,982	22,697,162.97	1.73
51	JAPAUFGOLD	0.52	0.52	0.55	0.47	0.49	-0.03	-5.77	159	30,986,415	15,493,603.72	0.50
52	JBERGER	31.00	31.00	31.00	31.00	31.00			43	208,941	6,345,007.20	30.37
53	JOHNHOLT	1.27	1.27	1.15	1.15	1.15	-0.12	-9.45	16	385,093	475,401.74	1.23
54	LASACO	2.30	2.30	2.38	2.30	2.30			80	2,810,899	6,463,910.23	2.30
55	LEARNAFRCA	2.42	2.42	2.42	2.42	2.42			2	1,750	4,390.32	2.51
56	LINKASSURE	0.57	0.57	0.57	0.57	0.57			7	112,300	64,744.00	0.58
57	LIVESTOCK	1.58	1.58	1.70	1.59	1.66	0.08	5.06	208	10,212,969	16,870,775.75	1.65
58	LIVINGTRUST	2.69	2.69	2.69	2.69	2.69			32	103,433,185	278,231,360.87	2.69
59	LOTUSHAL15	24.96	24.96	22.47	22.47	22.47	-2.49	-9.98	1	10	224.70	22.47
60	MANSARD	4.10	4.10	4.51	3.95	4.10			228	18,713,176	78,809,748.92	4.21
61	MAYBAKER	5.50	5.50	5.50	5.50	5.50			61	2,334,413	12,365,904.20	5.30
62	MBENEFIT	0.40	0.40	0.43	0.40	0.41	0.01	2.50	39	11,086,184	4,533,836.64	0.41
63	MCNICHOLS	0.68	0.68	0.65	0.62	0.65	-0.03	-4.41	11	817,355	531,567.75	0.65
64	MEYER	2.43	2.43	2.43	2.43	2.43			2	1,059	2,617.77	2.47
65	MORISON	2.17	2.17	2.17	2.17	2.17			4	118,391	281,586.66	2.38
66	MRS	68.75	68.75	68.75	68.75	68.75			46	73,519	5,433,447.50	73.91
67	MTNN	274.00	274.00	274.00	274.00	274.00			457	2,097,876	549,703,378.90	262.03
68	MULTIVERSE	3.70	3.70	3.70	3.70	3.70			10	55,839	196,798.30	3.52
69	NAHCO	14.00	14.00	14.05	14.00	14.00			65	3,817,826	53,504,529.20	14.01
70	NASCON	18.00	18.00	18.00	18.00	18.00			36	308,789	5,235,527.00	16.96
71	NB	42.50	42.50	44.05	43.90	43.90	1.40	3.29	95	1,089,387	47,312,665.70	43.43
72	NCR	3.03	3.03	3.03	3.03	3.03			1	100	333.00	3.33
73	NEIMETH	1.55	1.55	1.55	1.55	1.55			10	75,706	124,087.44	1.64
74	NEM	6.99	6.99	6.30	6.30	6.30	-0.69	-9.87	20	431,950	2,721,624.50	6.30
75	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			56	18,987	22,760,037.50	1,198.72
76	NEWGOLD	16,849.00	16,849.00	16,849.00	13,800.00	15,000.00	-1,849.00	-10.97	6	17	263,498.00	15,499.88
77	NGXGROUP	28.95	28.95	29.00	28.90	29.00	0.05	0.17	34	1,460,939	41,976,692.15	28.73
78	NNFM	13.90	13.90	13.90	13.90	13.90			7	154,500	2,003,561.55	12.97
79	NPFMCRFBK	1.88	1.88	1.80	1.80	1.80	-0.08	-4.26	33	2,847,924	5,130,361.90	1.80
80	NSLTECH	0.46	0.46	0.50	0.42	0.46			33	4,853,733	2,258,476.92	0.47
81	OANDO	5.55	5.55	5.68	5.55	5.64	0.09	1.62	125	4,414,976	24,701,581.18	5.59
82	OKOMUOIL	236.40	236.40	236.40	236.40	236.40			68	338,508	74,077,269.90	218.83
83	OMATEK	0.26	0.26	0.28	0.26	0.28	0.02	7.69	26	1,517,690	405,282.00	0.27
84	PHARMDEKO	2.26	2.26	2.26	2.26	2.26			8	104,700	227,995.86	2.18
85	PRESCO	180.00	180.00	180.00	180.00	180.00			60	245,354	42,400,465.60	172.81
86	PRESTIGE	0.52	0.52	0.52	0.52	0.52			2	16,076	8,329.52	0.52
87	PZ	19.00	19.00	19.00	19.00	19.00			92	1,983,156	37,760,205.20	19.04
88	REDSTAREX	3.50	3.50	3.50	3.50	3.50			9	73,420	244,399.55	3.33
89	REGALINS	0.39	0.39	0.42	0.36	0.42	0.03	7.69	36	2,244,678	907,094.94	0.40
90	ROYALEX	0.54	0.54	0.55	0.55	0.55	0.01	1.85	18	764,469	424,536.62	0.56
91	RTBRISCOE	0.31	0.31	0.34	0.34	0.34	0.03	9.68	19	3,638,098	1,236,953.32	0.34
92	SCOA	1.07	1.07	1.07	1.07	1.07			1	136	131.92	0.97
93	SEPLAT	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00			48	60,238	81,627,867.60	1,355.09
94	SKYAVN	5.85	5.85	6.40	6.40	6.40	0.55	9.40	2	102,050	653,120.00	6.40
95	SOVRENINS	0.47	0.47	0.51	0.50	0.51	0.04	8.51	16	4,938,582	2,516,676.82	0.51
96	STANBIC	54.00	54.00	52.00	48.60	52.00	-2.00	-3.70	98	3,173,077	158,065,599.75	49.81
97	STANBICETF30	252.00	252.00	261.70	230.10	252.00			7	3,420	862,115.30	252.08
98	STERLINGNG	3.02	3.02	3.32	2.95	2.95	-0.07	-2.32	227	37,032,953	115,886,658.41	3.13
99	SUNUASSUR	0.45	0.45	0.45	0.42	0.42	-0.03	-6.67	23	6,468,044	2,777,020.80	0.43
100	TANTALIZER	0.21	0.21	0.21	0.20	0.20	-0.01	-4.76	17	1,816,719	368,753.80	0.20
101	THOMASWY	1.30	1.30	1.30	1.30	1.30			3	20,839	25,056.80	1.20
102	TIP	0.43	0.43	0.39	0.39	0.39	-0.04	-9.30	2	103,000	40,410.00	0.39
103	TOTAL	336.70	336.70	336.70	336.70	336.70			152	446,267	144,027,391.10	322.74
104	TRANSCOHOT	13.31	13.31	14.60	14.60	14.60	1.29	9.69	40	271,189	3,945,146.59	14.55
105	TRANSCORP	3.37	3.37	3.50	3.22	3.50	0.13	3.86	193	12,614,546	42,699,825.01	3.38
106	TRIPPLEG	3.90	3.90	3.90	3.90	3.90			2	13,200	51,840.00	3.93
107	UACN	10.00	10.00	10.00	9.90	10.00			77	4,176,990	41,527,353.80	9.94
108	UBA	11.10	11.10	11.70	11.00	11.10			606	46,269,069	524,258,294.85	11.33
109	UBN	7.10	7.10	7.05	7.05	7.05	-0.05	-0.70	21	282,283	1,997,836.35	7.08
110	UCAP	14.30	14.30	14.10	13.70	13.95	-0.35	-2.45	125	6,446,049	89,931,240.20	13.95
111	UNILEVER	15.65	15.65	16.00	15.70	15.70	0.05	0.32	152	3,011,696	47,289,173.90	15.70

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNIONDICON	8.95	8.95	8.95	8.95	8.95			1	500	4,050.00	8.10
113	UNITYBNK	0.93	0.93	1.02	0.91	1.02	0.09	9.68	129	25,534,598	25,607,925.14	1.00
114	UPDC	1.13	1.13	1.13	1.13	1.13			22	577,423	655,442.57	1.14
115	UPL	2.26	2.26	2.25	2.24	2.25	-0.01	-0.44	29	1,231,419	2,754,132.66	2.24
116	VERITASKAP	0.23	0.23	0.23	0.22	0.22	-0.01	-4.35	13	3,272,389	722,279.47	0.22
117	VETBANK	6.16	6.16	5.86	5.86	5.86	-0.30	-4.87	1	10	58.60	5.86
118	VETGOODS	9.13	9.13	8.83	8.83	8.83	-0.30	-3.29	1	10	88.30	8.83
119	VETGRIF30	20.38	20.38	20.86	20.86	20.86	0.48	2.36	1	10	208.60	20.86
120	VETINDEF	24.08	24.08	24.14	24.14	24.14	0.06	0.25	1	10	241.40	24.14
121	VITAFOAM	21.20	21.20	21.00	20.95	20.95	-0.25	-1.18	28	618,044	12,947,181.40	20.95
122	WAPCO	28.75	28.75	28.30	28.00	28.20	-0.55	-1.91	214	5,472,532	154,117,246.80	28.16
123	WAPIC	0.60	0.60	0.66	0.61	0.66	0.06	10.00	38	1,770,503	1,120,200.70	0.63
124	WEMABANK	5.25	5.25	5.00	4.82	4.82	-0.43	-8.19	62	1,719,378	8,557,137.60	4.98
125	ZENITHBANK	32.05	32.05	32.00	30.50	31.00	-1.05	-3.28	632	39,093,893	1,211,548,879.85	30.99

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
WAPIC	0.66	0.06	10.00
FTNCOCOA	1.35	0.12	9.76
TRANSCOHOT	14.60	1.29	9.69
RTBRISCOE	0.34	0.03	9.68
UNITYBNK	1.02	0.09	9.68

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	15,000.00	-1,849.00	-10.97
LOTUSHAL15	22.47	-2.49	-9.98
NEM	6.30	-0.69	-9.87
ABBEBYBDS	1.52	-0.16	-9.52
CWG	1.62	-0.17	-9.50

Most Traded (By Volume)

Stock	Deals	Volume
LIVINGTRUST	32	103,433,185
UBA	606	46,269,069
ACCESSCORP	614	41,023,827
ZENITHBANK	632	39,093,893
STERLINGNG	227	37,032,953

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	632	1,211,548,879.85
GTCO	664	908,874,300.50
ACCESSCORP	614	591,849,409.25
MTNN	457	549,703,378.90
UBA	606	524,258,294.85

Total

Date	Volume	Value ()
15 Jun 2023	1,166,060,129	15,367,088,264.21
16 Jun 2023	622,014,630	6,509,875,076.17
Change (%)	-46.66	-57.64