



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

June 20, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.52	1.52	1.52	1.52	1.52			4	14,090	23,530.30	1.67
2	ABCTRANS	0.35	0.35	0.37	0.37	0.37	0.02	5.71	15	576,973	213,448.19	0.37
3	ACADEMY	1.80	1.80	1.98	1.78	1.98	0.18	10.00	15	1,342,687	2,455,031.49	1.83
4	ACCESSCORP	14.80	14.80	15.00	14.80	14.85	0.05	0.34	410	31,378,928	466,626,957.35	14.87
5	AFRIPRUD	6.40	6.40	6.40	6.05	6.05	-0.35	-5.47	75	1,661,298	10,479,626.40	6.31
6	AFROMEDIA	0.20	0.20	0.22	0.20	0.20			20	1,986,569	434,820.54	0.22
7	AIICO	0.72	0.72	0.74	0.68	0.72			112	8,451,314	6,024,139.21	0.71
8	AIRTELAFRI	1,289.00	1,289.00	1,289.00	1,289.00	1,289.00			62	5,515	6,695,989.00	1,214.14
9	ARDOVA	16.90	16.90	16.90	16.90	16.90			42	231,249	3,857,156.05	16.68
10	BERGER	10.45	10.45	10.45	10.45	10.45			22	17,100	167,309.80	9.78
11	BETAGLAS	38.85	38.85	38.85	38.85	38.85			21	25,223	990,369.50	39.26
12	BUACEMENT	86.00	86.00	86.00	86.00	86.00			80	2,025,390	169,320,742.75	83.60
13	BUAFOODS	135.75	135.75	135.75	135.75	135.75			28	5,521	796,498.35	144.27
14	CADBURY	18.80	18.80	18.80	18.80	18.80			52	251,179	4,300,042.20	17.12
15	CAP	19.20	19.20	19.20	19.20	19.20			19	134,030	2,571,703.55	19.19
16	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	37	101.75	2.75
17	CAVERTON	1.30	1.30	1.30	1.30	1.30			24	452,655	607,647.15	1.34
18	CHAMPION	3.88	3.88	3.94	3.88	3.94	0.06	1.55	21	1,212,680	4,743,633.92	3.91
19	CHAMS	0.40	0.40	0.44	0.38	0.44	0.04	10.00	57	4,797,805	2,045,816.08	0.43
20	CHIPLC	0.57	0.57	0.62	0.58	0.62	0.05	8.77	43	19,676,881	11,972,037.74	0.61
21	CILEASING	4.50	4.50	4.05	4.05	4.05	-0.45	-10.00	17	769,268	3,115,535.40	4.05
22	CONOIL	79.00	79.00	79.00	79.00	79.00			61	102,208	7,494,235.80	73.32
23	CORNERST	1.12	1.12	1.12	1.01	1.01	-0.11	-9.82	19	1,015,443	1,094,251.63	1.08
24	COURTVILLE	0.54	0.54	0.53	0.53	0.53	-0.01	-1.85	9	232,268	123,292.04	0.53
25	CUSTODIAN	6.75	6.75	7.00	6.90	6.90	0.15	2.22	24	768,053	5,354,707.70	6.97
26	CUTIX	2.60	2.60	2.60	2.60	2.60			31	812,209	2,088,702.08	2.57
27	CWG	1.65	1.65	1.81	1.65	1.67	0.02	1.21	94	7,564,136	13,222,550.34	1.75
28	DAARCOMM	0.20	0.20	0.20	0.20	0.20			2	29,900	5,980.00	0.20
29	DANGCEM	286.90	286.90	287.30	287.30	287.30	0.40	0.14	212	2,260,081	649,234,435.50	287.26
30	DANGSUGAR	23.50	23.50	24.00	23.60	24.00	0.50	2.13	151	2,387,540	56,563,770.00	23.69
31	DEAPCAP	0.20	0.20	0.20	0.20	0.20			4	526,400	105,280.00	0.20
32	ELLAHLAKES	3.24	3.24	3.24	3.24	3.24			6	35,000	124,320.00	3.55
33	ENAMELWA	17.75	17.75	17.75	17.75	17.75			2	1,498	26,605.50	17.76
34	ETERNA	13.80	13.80	14.50	14.50	14.50	0.70	5.07	77	809,293	11,736,911.25	14.50
35	ETI	15.60	15.60	15.45	15.40	15.40	-0.20	-1.28	85	5,540,341	85,439,863.55	15.42
36	ETRANZACT	5.35	5.35	5.35	5.35	5.35			7	94,415	555,160.20	5.88
37	FBNH	15.90	15.90	15.95	15.85	15.95	0.05	0.31	213	5,192,472	82,571,253.85	15.90
38	FCMB	5.00	5.00	5.20	4.90	5.10	0.10	2.00	147	8,778,247	44,156,189.45	5.03
39	FIDELITYBK	7.25	7.25	7.20	7.00	7.00	-0.25	-3.45	201	14,292,509	100,549,155.58	7.04
40	FIDSON	11.35	11.35	11.35	11.35	11.35			44	353,807	3,816,298.73	10.79
41	FLOURMILL	34.95	34.95	34.95	34.95	34.95			104	497,997	17,196,959.00	34.53
42	FTNCOCOA	1.48	1.62	1.62	1.62	1.62	0.14	9.46	37	4,328,191	7,011,669.42	1.62
43	GEREGU	312.00	312.00	312.00	312.00	312.00			27	30,915	8,680,936.20	280.80
44	GLAXOSMITH	7.00	7.00	7.50	7.50	7.50	0.50	7.14	45	719,268	5,373,351.95	7.47
45	GOLDBREW	1.16	1.16	1.27	1.27	1.27	0.11	9.48	11	259,581	329,167.87	1.27
46	GTCO	32.05	32.05	32.35	32.00	32.30	0.25	0.78	494	65,398,595	2,107,188,787.85	32.22
47	GUINEAINS	0.20	0.20	0.22	0.22	0.22	0.02	10.00	13	967,516	212,653.62	0.22

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	GUINNESS	77.70	77.70	77.70	77.70	77.70			80	362,016	30,586,619.20	84.49
49	HONYFLOUR	3.40	3.40	3.57	3.20	3.55	0.15	4.41	71	4,165,426	14,211,111.21	3.41
50	IKEIAHOTEL	3.65	3.65	3.60	3.55	3.55	-0.10	-2.74	42	1,404,904	5,016,332.30	3.57
51	IMG	8.40	8.40	8.40	8.40	8.40			18	74,508	628,866.25	8.44
52	INTBREW	5.30	5.30	5.25	5.20	5.20	-0.10	-1.89	61	3,499,567	18,217,916.25	5.21
53	INTENEGINS	1.46	1.46	1.58	1.46	1.58	0.12	8.22	39	9,903,605	15,323,230.32	1.55
54	JAIZBANK	1.78	1.78	1.80	1.68	1.70	-0.08	-4.49	182	22,069,449	38,627,739.60	1.75
55	JAPAUFGOLD	0.53	0.53	0.58	0.55	0.58	0.05	9.43	88	11,793,923	6,796,275.71	0.58
56	JBERGER	31.00	31.00	31.00	31.00	31.00			34	41,093	1,224,239.90	29.79
57	JOHNHOLT	1.04	1.04	1.04	1.04	1.04			14	90,364	102,437.76	1.13
58	LASACO	2.45	2.45	2.69	2.45	2.69	0.24	9.80	63	2,645,614	6,849,039.61	2.59
59	LEARNAFRCA	2.42	2.42	2.66	2.66	2.66	0.24	9.92	6	201,706	536,537.96	2.66
60	LINKASSURE	0.57	0.57	0.62	0.52	0.62	0.05	8.77	50	3,707,644	2,176,715.48	0.59
61	LIVESTOCK	1.72	1.72	1.86	1.71	1.85	0.13	7.56	75	5,815,415	10,354,191.67	1.78
62	LIVINGTRUST	2.69	2.69	2.69	2.69	2.69			16	766,589	1,863,611.27	2.43
63	LOTUSHAL15	24.71	24.71	27.18	22.25	22.25	-2.46	-9.96	7	10,511	284,404.68	27.06
64	MANSARD	4.07	4.07	4.35	4.10	4.19	0.12	2.95	105	3,872,939	16,230,573.42	4.19
65	MAYBAKER	5.45	5.45	5.45	5.45	5.45			80	802,701	4,250,854.45	5.30
66	MBENEFIT	0.45	0.45	0.49	0.45	0.47	0.02	4.44	68	15,288,898	7,458,394.98	0.49
67	MCNICHOLS	0.65	0.65	0.65	0.65	0.65			5	9,990	6,584.70	0.66
68	MEYER	2.43	2.43	2.43	2.43	2.43			3	2,505	6,418.35	2.56
69	MORISON	2.17	2.17	2.17	2.17	2.17			5	9,355	18,710.00	2.00
70	MRS	68.75	68.75	68.75	68.75	68.75			27	51,409	3,850,405.00	74.90
71	MTNN	265.00	265.00	265.00	265.00	265.00			354	3,363,794	891,068,444.20	264.90
72	MULTIVERSE	3.70	3.70	3.75	3.75	3.75	0.05	1.35	12	201,281	757,432.00	3.76
73	NAHCO	14.00	14.00	14.05	14.05	14.05	0.05	0.36	70	1,004,544	14,174,691.05	14.11
74	NASCON	17.00	17.00	17.00	17.00	17.00			39	468,404	8,248,158.80	17.61
75	NB	44.00	44.00	44.00	43.70	43.70	-0.30	-0.68	149	3,799,651	166,388,505.60	43.79
76	NEIMETH	1.62	1.62	1.62	1.62	1.62			8	104,480	168,169.95	1.61
77	NEM	6.30	6.30	6.30	6.30	6.30			22	156,571	910,648.85	5.82
78	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			68	14,802	17,124,888.10	1,156.93
79	NEWGOLD	19,998.99	19,998.99	16,000.00	13,900.00	15,000.00	-4,998.99	-25.00	11	60	858,600.27	14,310.00
80	NGXGROUP	28.95	28.95	28.05	28.05	28.05	-0.90	-3.11	21	315,259	8,846,057.80	28.06
81	NNFM	13.90	13.90	13.90	13.90	13.90			6	15,985	211,656.95	13.24
82	NPFMCRFBK	1.90	1.90	1.80	1.80	1.80	-0.10	-5.26	39	5,109,360	9,210,609.70	1.80
83	NSLTECH	0.46	0.46	0.42	0.42	0.42	-0.04	-8.70	8	455,750	194,771.00	0.43
84	OANDO	5.53	5.53	5.60	5.51	5.51	-0.02	-0.36	150	4,399,864	24,294,491.92	5.52
85	OKOMUOIL	227.00	227.00	227.00	227.00	227.00			77	391,232	87,180,413.40	222.84
86	OMATEK	0.26	0.26	0.28	0.24	0.28	0.02	7.69	30	3,590,350	975,952.50	0.27
87	PHARMDEKO	2.26	2.26	2.26	2.26	2.26			5	49,657	106,229.68	2.14
88	PRESKO	179.50	179.50	177.20	177.20	177.20	-2.30	-1.28	84	1,341,344	239,132,402.70	178.28
89	PRESTIGE	0.52	0.52	0.49	0.49	0.49	-0.03	-5.77	20	875,880	415,527.30	0.47
90	PZ	19.20	19.20	19.40	19.30	19.30	0.10	0.52	75	2,113,101	40,834,034.25	19.32
91	REDSTAREX	3.50	3.50	3.50	3.50	3.50			10	75,786	242,663.73	3.20
92	REGALINS	0.39	0.39	0.42	0.41	0.41	0.02	5.13	30	6,733,078	2,823,032.98	0.42
93	ROYALEX	0.55	0.55	0.58	0.56	0.58	0.03	5.45	34	8,789,748	4,936,760.52	0.56
94	RTBRISCOE	0.37	0.37	0.35	0.34	0.34	-0.03	-8.11	22	1,510,942	526,000.46	0.35
95	SCOA	1.07	1.07	1.07	1.07	1.07			2	540	547.80	1.01
96	SEPLAT	1,320.00	1,320.00	1,360.00	1,360.00	1,360.00	40.00	3.03	61	757,787	1,028,267,918.60	1,356.94
97	SKYAVN	7.00	7.00	7.70	7.70	7.70	0.70	10.00	1	103,000	793,100.00	7.70
98	SOVRENINS	0.51	0.51	0.56	0.51	0.56	0.05	9.80	10	664,733	355,321.66	0.53
99	STANBIC	52.95	52.95	52.95	52.95	52.95			115	3,601,811	183,135,083.30	50.85
100	STANBICETF30	261.55	261.55	261.55	261.50	261.55			12	3,091	808,443.05	261.55
101	STERLINGNG	2.95	2.95	2.99	2.84	2.89	-0.06	-2.03	128	23,437,254	68,610,207.02	2.93
102	SUNUASSUR	0.42	0.42	0.46	0.44	0.46	0.04	9.52	28	6,371,472	2,872,886.32	0.45
103	TANTALIZER	0.22	0.22	0.22	0.22	0.22			14	174,703	41,568.76	0.24
104	THOMASWY	1.30	1.30	1.30	1.30	1.30			5	35,481	50,617.58	1.43
105	TIP	0.42	0.42	0.42	0.42	0.42			2	100,999	46,379.54	0.46
106	TOTAL	336.70	336.70	336.70	336.70	336.70			70	102,822	34,508,630.00	335.62
107	TRANSCOHOT	14.60	14.60	14.60	14.60	14.60			20	161,579	2,593,536.32	16.05
108	TRANSCORP	3.30	3.25	3.40	3.25	3.31	0.01	0.30	492	33,706,038	112,040,846.21	3.32
109	TRANSEXPR	0.87	0.87	0.87	0.87	0.87			1	812	706.44	0.87
110	TRIPPLEG	3.90	3.90	3.90	3.90	3.90			6	5,562	21,691.80	3.90
111	UACN	10.00	10.00	10.00	9.95	10.00			54	1,677,503	16,637,255.85	9.92

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UBA	11.50	11.50	11.85	11.45	11.50			438	78,511,818	907,474,129.40	11.56
113	UBN	7.05	7.05	7.45	7.45	7.45	0.40	5.67	20	581,960	4,245,691.80	7.30
114	UCAP	14.30	14.30	14.55	14.50	14.50	0.20	1.40	89	3,895,678	56,445,370.10	14.49
115	UNILEVER	15.00	15.00	15.10	15.10	15.10	0.10	0.67	68	5,766,287	87,562,826.80	15.19
116	UNIONDICON	8.95	8.95	8.95	8.95	8.95			1	200	1,620.00	8.10
117	UNITYBNK	1.12	1.12	1.23	1.23	1.23	0.11	9.82	39	7,454,838	9,169,450.74	1.23
118	UNIVINSURE	0.22	0.23	0.24	0.23	0.24	0.02	9.09	45	15,092,570	3,616,398.30	0.24
119	UPDC	1.11	1.11	1.12	1.12	1.12	0.01	0.90	19	287,008	325,562.27	1.13
120	UPL	2.25	2.25	2.35	2.24	2.35	0.10	4.44	14	1,146,422	2,627,798.33	2.29
121	VERITASKAP	0.23	0.23	0.24	0.21	0.21	-0.02	-8.70	53	27,759,461	6,088,703.36	0.22
122	VETBANK	5.86	5.86	6.06	6.06	6.06	0.20	3.41	1	10	60.60	6.06
123	VITAFOAM	20.95	20.95	21.10	20.95	21.10	0.15	0.72	66	1,730,383	36,272,682.40	20.96
124	VSPBONDETF	148.30	148.30	143.40	143.40	143.40	-4.90	-3.30	1	5	717.00	143.40
125	WAPCO	28.70	28.70	29.00	28.70	28.80	0.10	0.35	182	5,635,833	162,543,427.70	28.84
126	WAPIC	0.72	0.72	0.79	0.75	0.79	0.07	9.72	51	19,404,210	15,269,129.10	0.79
127	WEMABANK	4.89	4.89	4.99	4.83	4.99	0.10	2.04	63	1,793,377	8,825,422.35	4.92
128	ZENITHBANK	32.00	32.00	32.00	31.70	32.00			359	18,708,603	597,057,373.70	31.91

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
SKYAVN	7.70	0.70	10.00
CHAMS	0.44	0.04	10.00
ACADEMY	1.98	0.18	10.00
GUINEAINS	0.22	0.02	10.00
LEARNAFRCA	2.66	0.24	9.92

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	15,000.00	-4,998.99	-25.00
CILEASING	4.05	-0.45	-10.00
LOTUSHAL15	22.25	-2.46	-9.96
CORNERST	1.01	-0.11	-9.82
VERITASKAP	0.21	-0.02	-8.70

Most Traded (By Volume)

Stock	Deals	Volume
UBA	438	78,511,818
GTCO	494	65,398,595
TRANSCORP	492	33,706,038
ACCESSCORP	410	31,378,928
VERITASKAP	53	27,759,461

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	494	2,107,188,787.85
SEPLAT	61	1,028,267,918.60
UBA	438	907,474,129.40
MTNN	354	891,068,444.20
DANGCEM	212	649,234,435.50

Total

Date	Volume	Value ()
19 Jun 2023	893,393,490	11,186,035,183.79
20 Jun 2023	588,159,179	8,960,261,083.81
Change (%)	-34.17	-19.90