



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

June 22, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABCTRANS	0.40	0.40	0.40	0.36	0.40			5	520,000	199,198.08	0.38
2	ACADEMY	2.00	2.00	2.00	2.00	2.00			8	71,945	140,456.35	1.95
3	ACCESSCORP	14.90	14.90	14.95	14.70	14.90			363	32,871,339	487,211,812.85	14.82
4	AFRIPRUD	6.05	6.05	6.60	6.60	6.60	0.55	9.09	71	1,295,247	8,360,937.95	6.46
5	AFROMEDIA	0.22	0.22	0.22	0.20	0.21	-0.01	-4.55	26	747,891	159,471.52	0.21
6	AIICO	0.72	0.72	0.71	0.67	0.71	-0.01	-1.39	68	8,022,912	5,540,014.24	0.69
7	AIRTELAFRI	1,266.80	1,266.80	1,266.80	1,266.80	1,266.80			35	1,365	1,673,446.90	1,225.97
8	ARDOVA	16.90	16.90	16.90	16.90	16.90			38	1,093,791	18,421,548.70	16.84
9	BERGER	10.45	10.45	10.45	10.45	10.45			21	94,213	925,477.00	9.82
10	BETAGLAS	38.85	38.85	38.85	38.85	38.85			10	44,054	1,815,731.80	41.22
11	BUACEMENT	90.00	90.00	90.00	90.00	90.00			55	212,011	17,776,590.40	83.85
12	BUAFOODS	135.75	135.75	135.75	135.75	135.75			32	9,007	1,251,983.80	139.00
13	CADBURY	17.10	17.10	17.10	17.10	17.10			59	469,384	7,724,141.45	16.46
14	CAP	19.20	19.20	19.20	19.20	19.20			22	47,126	903,504.05	19.17
15	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	50	137.50	2.75
16	CAVERTON	1.30	1.30	1.28	1.28	1.28	-0.02	-1.54	11	567,181	723,845.51	1.28
17	CHAMPION	4.18	4.18	4.17	4.17	4.17	-0.01	-0.24	29	2,908,761	12,127,679.15	4.17
18	CHAMS	0.48	0.48	0.52	0.50	0.52	0.04	8.33	66	9,411,770	4,833,220.80	0.51
19	CHIPLC	0.66	0.66	0.66	0.64	0.64	-0.02	-3.03	19	2,726,542	1,762,429.34	0.65
20	CILEASING	4.05	4.05	4.05	4.05	4.05			3	52,000	197,300.00	3.79
21	CONOIL	86.50	86.50	86.00	80.20	86.00	-0.50	-0.58	96	816,347	68,333,406.30	83.71
22	CORNERST	1.01	1.01	1.11	1.03	1.11	0.10	9.90	29	1,205,599	1,298,030.32	1.08
23	COURTVILLE	0.58	0.58	0.57	0.57	0.57	-0.01	-1.72	16	343,765	194,747.90	0.57
24	CUSTODIAN	7.10	7.10	7.10	7.10	7.10			36	415,600	2,963,844.60	7.13
25	CUTIX	2.59	2.59	2.60	2.59	2.59			36	943,715	2,433,554.88	2.58
26	CWG	1.67	1.67	1.83	1.82	1.82	0.15	8.98	24	1,239,641	2,255,628.38	1.82
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			14	7,585,806	1,517,161.20	0.20
28	DANGCEM	287.50	287.50	287.50	287.50	287.50			74	205,714	58,390,995.90	283.85
29	DANGSUGAR	24.00	24.00	24.45	24.00	24.00			170	4,909,489	119,191,227.95	24.28
30	DEAPCAP	0.20	0.20	0.20	0.20	0.20			2	21,000	4,410.00	0.21
31	ELLAHLAKES	3.24	3.24	3.24	3.24	3.24			5	90,000	312,400.00	3.47
32	ETERNA	14.55	14.55	14.95	14.80	14.80	0.25	1.72	66	1,280,163	19,148,624.00	14.96
33	ETI	15.45	15.45	15.40	15.40	15.40	-0.05	-0.32	49	4,760,243	73,326,174.95	15.40
34	ETRANZACT	5.88	5.88	5.88	5.88	5.88			30	195,467	1,187,031.99	6.07
35	FBNH	16.00	16.00	16.80	16.00	16.70	0.70	4.38	236	11,466,206	188,755,417.70	16.46
36	FCMB	5.00	5.00	5.01	5.00	5.00			103	17,450,943	87,287,017.52	5.00
37	FIDELITYBK	7.00	7.00	6.99	6.94	6.99	-0.01	-0.14	168	18,742,624	130,430,582.60	6.96
38	FIDSON	11.35	11.35	11.70	11.10	11.70	0.35	3.08	53	3,001,863	33,978,322.85	11.32
39	FLOURMILL	34.20	34.20	34.10	34.10	34.10	-0.10	-0.29	91	1,030,782	35,381,276.80	34.32
40	FTNCOCOA	1.78	1.94	1.95	1.64	1.88	0.10	5.62	221	19,993,952	35,851,473.56	1.79
41	GEREGU	295.00	295.00	300.00	300.00	300.00	5.00	1.69	68	452,365	132,537,490.30	292.99
42	GLAXOSMITH	7.25	7.25	7.25	7.25	7.25			27	240,814	1,795,932.70	7.46
43	GOLDBREW	1.39	1.39	1.39	1.39	1.39			19	420,439	638,567.28	1.52
44	GTCO	32.00	31.80	32.00	31.05	31.50	-0.50	-1.56	328	34,603,630	1,098,040,492.25	31.73
45	GUINEAINS	0.24	0.24	0.26	0.26	0.26	0.02	8.33	19	999,704	257,223.04	0.26
46	GUINNESS	77.70	77.70	80.00	79.00	80.00	2.30	2.96	73	1,299,972	103,292,905.15	79.46
47	HONYFLOUR	3.49	3.49	3.41	3.28	3.28	-0.21	-6.02	30	1,109,115	3,750,209.17	3.38

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	3.20	3.20	3.06	2.91	2.91	-0.29	-9.06	44	1,616,101	4,793,751.23	2.97
49	IMG	8.40	8.40	8.40	8.40	8.40			10	59,056	522,470.10	8.85
50	INTBREW	5.20	5.20	5.25	5.15	5.20			70	24,998,818	129,928,716.20	5.20
51	INTENEGINS	1.45	1.45	1.54	1.54	1.54	0.09	6.21	7	199,165	306,723.10	1.54
52	JAIZBANK	1.53	1.53	1.58	1.38	1.43	-0.10	-6.54	210	10,819,409	15,684,771.29	1.45
53	JAPAUFGOLD	0.63	0.63	0.67	0.58	0.65	0.02	3.17	210	25,422,091	15,847,444.73	0.62
54	JBERGER	31.00	31.00	31.00	31.00	31.00			43	182,285	5,416,775.00	29.72
55	LASACO	2.60	2.60	2.65	2.34	2.34	-0.26	-10.00	58	1,353,700	3,308,560.55	2.44
56	LEARNAFRCA	2.66	2.66	2.66	2.66	2.66			7	115,439	336,465.49	2.91
57	LINKASSURE	0.64	0.64	0.64	0.64	0.64			6	21,750	14,126.00	0.65
58	LIVESTOCK	1.90	1.90	2.09	1.87	1.92	0.02	1.05	115	10,414,159	20,180,298.27	1.94
59	LIVINGTRUST	2.69	2.69	2.69	2.69	2.69			1	25	66.75	2.67
60	LOTUSHAL15	24.47	24.47	26.91	22.03	22.03	-2.44	-9.97	4	212	5,656.12	26.68
61	MANSARD	3.92	3.92	3.92	3.54	3.82	-0.10	-2.55	165	7,816,454	29,232,324.36	3.74
62	MAYBAKER	5.45	5.45	5.45	5.45	5.45			38	403,973	2,137,471.53	5.29
63	MBENEFIT	0.50	0.50	0.50	0.46	0.49	-0.01	-2.00	39	4,664,116	2,267,839.86	0.49
64	MCNICHOLS	0.70	0.70	0.74	0.74	0.74	0.04	5.71	10	632,028	438,127.92	0.69
65	MERVALUE	21.95	21.95	21.95	21.95	21.95			1	5,592	122,744.40	21.95
66	MEYER	2.19	2.19	2.19	2.19	2.19			11	399,548	878,027.61	2.20
67	MORISON	2.17	2.17	2.17	2.17	2.17			7	8,333	17,441.01	2.09
68	MRS	74.00	74.00	79.00	79.00	79.00	5.00	6.76	51	290,161	22,790,246.25	78.54
69	MTNN	265.00	265.00	265.50	265.00	265.50	0.50	0.19	299	3,274,556	868,226,187.50	265.14
70	MULTIVERSE	3.75	3.75	3.75	3.75	3.75			4	41,500	149,665.00	3.61
71	NAHCO	14.40	14.40	14.45	14.40	14.45	0.05	0.35	91	1,921,118	27,744,819.45	14.44
72	NASCON	17.00	17.00	17.00	17.00	17.00			33	283,288	5,048,697.10	17.82
73	NB	43.80	43.80	43.80	43.80	43.80			107	2,334,961	102,108,820.35	43.73
74	NCR	3.03	3.03	3.03	3.03	3.03			2	15,000	46,500.00	3.10
75	NEIMETH	1.78	1.78	1.80	1.80	1.80	0.02	1.12	38	1,697,666	3,027,601.68	1.78
76	NEM	6.30	6.30	6.93	6.00	6.93	0.63	10.00	35	1,254,732	8,167,411.20	6.51
77	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			47	8,871	10,409,081.80	1,173.38
78	NGXGROUP	28.05	28.05	28.05	28.05	28.05			20	499,220	14,001,375.70	28.05
79	NNFM	12.90	12.90	13.00	13.00	13.00	0.10	0.78	8	399,202	5,174,691.40	12.96
80	NPFMCRFBK	1.92	1.92	1.89	1.80	1.80	-0.12	-6.25	15	681,900	1,235,566.95	1.81
81	NSLTECH	0.42	0.42	0.41	0.38	0.38	-0.04	-9.52	4	780,455	311,572.90	0.40
82	OANDO	5.51	5.51	5.55	5.53	5.53	0.02	0.36	84	4,109,352	22,793,401.50	5.55
83	OKOMUOIL	227.00	227.00	225.00	225.00	225.00	-2.00	-0.88	48	708,617	159,462,536.00	225.03
84	OMATEK	0.27	0.27	0.29	0.28	0.28	0.01	3.70	15	869,314	244,974.82	0.28
85	PHARMDEKO	2.18	2.18	2.00	2.00	2.00	-0.18	-8.26	5	508,920	1,017,844.50	2.00
86	PRESCO	178.00	178.00	178.00	178.00	178.00			57	526,525	94,539,839.10	179.55
87	PRESTIGE	0.46	0.49	0.50	0.47	0.50	0.04	8.70	24	1,466,632	718,901.18	0.49
88	PZ	18.90	18.90	18.90	18.90	18.90			90	1,370,005	24,853,186.05	18.14
89	REDSTAREX	3.50	3.50	3.50	3.50	3.50			5	5,046	16,982.31	3.37
90	REGALINS	0.41	0.41	0.42	0.42	0.42	0.01	2.44	5	317,625	133,426.25	0.42
91	ROYALEX	0.62	0.62	0.59	0.58	0.58	-0.04	-6.45	21	1,682,680	993,033.38	0.59
92	RTBRISCOE	0.37	0.37	0.40	0.40	0.40	0.03	8.11	16	2,230,672	890,908.80	0.40
93	SCOA	1.07	1.07	1.07	1.07	1.07			1	1,000	970.00	0.97
94	SEPLAT	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00			57	244,732	332,945,842.70	1,360.45
95	SIAMLETF40	80.00	80.00	82.00	82.00	82.00	2.00	2.50	1	500	41,000.00	82.00
96	SKYAVN	7.70	7.70	8.45	8.45	8.45	0.75	9.74	1	550,000	4,647,500.00	8.45
97	SOVRENINS	0.61	0.61	0.60	0.55	0.55	-0.06	-9.84	40	6,412,595	3,543,894.22	0.55
98	STANBIC	54.00	54.00	54.00	54.00	54.00			58	1,099,420	57,015,085.20	51.86
99	STANBICETF30	235.40	235.40	252.00	230.00	230.00	-5.40	-2.29	10	3,087	721,090.00	233.59
100	STERLINGNG	2.77	2.77	2.80	2.64	2.65	-0.12	-4.33	125	15,864,869	42,574,905.64	2.68
101	SUNUASSUR	0.50	0.50	0.50	0.45	0.48	-0.02	-4.00	27	1,859,625	873,922.58	0.47
102	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	20,500	4,100.00	0.20
103	THOMASWY	1.30	1.30	1.30	1.30	1.30			1	10,000	14,300.00	1.43
104	TIP	0.46	0.46	0.50	0.50	0.50	0.04	8.70	3	200,000	100,000.00	0.50
105	TOTAL	336.70	336.70	336.70	336.70	336.70			80	374,495	125,500,580.40	335.12
106	TRANSCOHOT	16.00	16.00	16.00	16.00	16.00			24	60,234	1,060,067.40	17.60
107	TRANSCORP	3.25	3.25	3.21	3.13	3.19	-0.06	-1.85	201	15,205,491	48,356,790.48	3.18
108	TRANSEXPR	0.87	0.87	0.87	0.87	0.87			1	2,000	1,900.00	0.95
109	TRIPPLEG	3.90	3.90	3.90	3.90	3.90			5	63,850	245,598.44	3.85
110	UACN	10.00	10.00	10.00	10.00	10.00			38	1,199,077	11,964,286.70	9.98
111	UBA	11.45	11.45	11.50	11.20	11.30	-0.15	-1.31	331	48,106,393	546,632,345.15	11.36

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UBN	7.45	7.45	7.35	7.35	7.35	-0.10	-1.34	19	514,587	3,784,884.30	7.36
113	UCAP	14.65	14.65	14.70	14.50	14.60	-0.05	-0.34	95	3,424,291	49,816,397.70	14.55
114	UNILEVER	15.10	15.10	15.10	15.10	15.10			42	700,198	11,023,502.50	15.74
115	UNITYBNK	1.35	1.35	1.47	1.22	1.22	-0.13	-9.63	187	21,281,100	26,519,156.25	1.25
116	UNIVINSURE	0.23	0.23	0.25	0.21	0.24	0.01	4.35	60	43,410,198	9,627,451.81	0.22
117	UPDC	1.12	1.12	1.20	1.18	1.19	0.07	6.25	24	1,259,131	1,496,720.21	1.19
118	UPL	2.35	2.35	2.35	2.35	2.35			7	33,620	74,111.40	2.20
119	VERITASKAP	0.23	0.23	0.24	0.23	0.24	0.01	4.35	38	13,579,259	3,235,927.08	0.24
120	VETBANK	6.06	6.06	6.06	5.46	5.98	-0.08	-1.32	3	600	3,581.20	5.97
121	VETGRIF30	22.94	22.94	25.00	20.94	20.94	-2.00	-8.72	4	235	5,434.40	23.13
122	VITAFOAM	21.10	21.10	21.10	21.10	21.10			32	528,497	11,097,941.95	21.00
123	VSPBONDETF	143.40	143.40	300.00	143.40	143.40			11	87	18,494.00	212.57
124	WAPCO	29.10	29.10	29.00	29.00	29.00	-0.10	-0.34	103	6,903,882	200,162,263.40	28.99
125	WAPIC	0.86	0.94	0.94	0.86	0.94	0.08	9.30	256	97,145,059	91,258,014.80	0.94
126	WEMABANK	4.82	4.82	4.82	4.60	4.82			48	1,057,910	4,929,428.02	4.66
127	ZENITHBANK	31.75	31.75	31.85	31.00	31.80	0.05	0.16	323	20,315,178	643,642,218.75	31.68

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEM	6.93	0.63	10.00
CORNERST	1.11	0.10	9.90
SKYAVN	8.45	0.75	9.74
WAPIC	0.94	0.08	9.30
AFRIPRUD	6.60	0.55	9.09

Top Losers

Stock	Closed	Lost	Change
			%
LASACO	2.34	-0.26	-10.00
LOTUSHAL15	22.03	-2.44	-9.97
SOVRENINS	0.55	-0.06	-9.84
UNITYBNK	1.22	-0.13	-9.63
NSLTECH	0.38	-0.04	-9.52

Most Traded (By Volume)

Stock	Deals	Volume
WAPIC	256	97,145,059
UBA	331	48,106,393
UNIVINSURE	60	43,410,198
GTCO	328	34,603,630
ACCESSCORP	363	32,871,339

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	328	1,098,040,492.25
MTNN	299	868,226,187.50
ZENITHBANK	323	643,642,218.75
UBA	331	546,632,345.15
ACCESSCORP	363	487,211,812.85

Total

Date	Volume	Value ()
21 Jun 2023	640,890,445	6,103,372,864.41
22 Jun 2023	613,833,519	6,612,789,856.05
Change (%)	-4.22	8.35