



**Atlas Portfolios Limited**  
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**Daily Price List & Market Summary Report**

June 23, 2023

**Price List**

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
1	ABBEYBDS	1.52	1.52	1.52	1.52	<b>1.52</b>			1	10,000	13,700.00	1.37
2	ABCTRANS	0.40	0.40	0.40	0.40	<b>0.40</b>			6	40,722	17,301.68	0.42
3	ACADEMY	2.00	2.00	2.00	2.00	<b>2.00</b>			5	7,909	14,249.20	1.80
4	ACCESSCORP	14.90	14.90	15.00	14.80	<b>14.95</b>	0.05	0.34	362	23,169,664	345,232,765.75	14.90
5	AFRIPRUD	6.60	6.60	6.60	6.60	<b>6.60</b>			72	1,422,205	9,084,299.90	6.39
6	AFROMEDIA	0.21	0.21	0.22	0.20	<b>0.20</b>	-0.01	-4.76	12	1,861,495	389,528.90	0.21
7	AIICO	0.71	0.71	0.71	0.68	<b>0.68</b>	-0.03	-4.23	60	4,020,049	2,783,716.12	0.69
8	AIRTELAfri	1,266.80	1,266.80	1,266.80	1,266.80	<b>1,266.80</b>			29	6,481	7,964,376.60	1,228.88
9	ARDOVA	16.90	16.90	16.90	16.90	<b>16.90</b>			28	587,020	9,807,318.35	16.71
10	BERGER	10.45	10.45	10.45	10.45	<b>10.45</b>			16	16,541	162,069.05	9.80
11	BETAGLAS	38.85	38.85	38.85	38.85	<b>38.85</b>			4	2,465	100,068.00	40.60
12	BUACEMENT	90.00	90.00	90.00	90.00	<b>90.00</b>			70	386,603	33,314,416.60	86.17
13	BUAFOODS	135.75	135.75	135.75	135.75	<b>135.75</b>			33	13,929	1,954,564.40	140.32
14	CADBURY	17.10	17.10	17.10	17.10	<b>17.10</b>			41	111,952	1,894,876.90	16.93
15	CAP	19.20	19.20	19.20	19.20	<b>19.20</b>			19	147,712	2,829,895.10	19.16
16	CAVERTON	1.28	1.28	1.18	1.18	<b>1.18</b>	-0.10	-7.81	34	1,396,639	1,729,061.78	1.24
17	CHAMPION	4.17	4.17	4.46	4.28	<b>4.46</b>	0.29	6.95	32	656,648	2,822,104.17	4.30
18	CHAMS	0.52	0.52	0.57	0.54	<b>0.57</b>	0.05	9.62	89	12,373,237	7,009,974.59	0.57
19	CHELLARAM	1.33	1.33	1.33	1.33	<b>1.33</b>			3	53,985	73,512.14	1.36
20	CHIPLC	0.64	0.64	0.70	0.66	<b>0.69</b>	0.05	7.81	41	11,369,481	7,720,478.44	0.68
21	CILEASING	4.05	4.05	3.88	3.65	<b>3.88</b>	-0.17	-4.20	12	466,849	1,726,998.85	3.70
22	CONOIL	86.00	86.00	82.35	80.25	<b>80.25</b>	-5.75	-6.69	104	17,175,705	1,382,968,504.30	80.52
23	CORNERST	1.11	1.11	1.22	1.22	<b>1.22</b>	0.11	9.91	35	2,297,648	2,790,883.82	1.21
24	COURTVILLE	0.57	0.57	0.58	0.57	<b>0.58</b>	0.01	1.75	11	533,979	302,845.46	0.57
25	CUSTODIAN	7.10	7.10	7.50	7.25	<b>7.50</b>	0.40	5.63	47	1,963,602	14,392,516.50	7.33
26	CUTIX	2.59	2.59	2.75	2.62	<b>2.75</b>	0.16	6.18	27	952,402	2,556,853.90	2.68
27	CWG	1.82	1.82	1.82	1.82	<b>1.82</b>			16	566,410	1,045,230.50	1.85
28	DAARCOMM	0.20	0.20	0.20	0.20	<b>0.20</b>			4	10,830,430	2,166,086.00	0.20
29	DANGCEM	287.50	287.50	287.50	287.50	<b>287.50</b>			81	233,071	65,119,034.80	279.40
30	DANGSUGAR	24.00	24.00	23.70	23.60	<b>23.60</b>	-0.40	-1.67	203	5,370,229	126,784,855.90	23.61
31	DEAPCAP	0.20	0.20	0.21	0.21	<b>0.21</b>	0.01	5.00	8	1,040,300	218,088.00	0.21
32	ELLAHLAKES	3.24	3.24	3.24	3.24	<b>3.24</b>			3	25,000	89,000.00	3.56
33	ENAMELWA	17.75	17.75	17.75	17.75	<b>17.75</b>			1	1,310	23,252.50	17.75
34	ETERNA	14.80	14.80	15.85	15.80	<b>15.85</b>	1.05	7.09	77	1,341,863	21,200,601.90	15.80
35	ETI	15.40	15.40	15.40	14.00	<b>14.00</b>	-1.40	-9.09	85	32,461,989	465,368,055.55	14.34
36	ETRANZACT	5.88	5.88	5.88	5.88	<b>5.88</b>			18	131,655	815,757.55	6.20
37	FBNH	16.70	16.70	17.30	16.30	<b>17.30</b>	0.60	3.59	248	9,792,330	165,404,261.35	16.89
38	FCMB	5.00	5.00	5.02	5.00	<b>5.00</b>			86	8,904,327	44,546,353.58	5.00
39	FIDELITYBK	6.99	6.99	7.00	6.96	<b>6.99</b>			130	6,330,302	44,157,030.19	6.98
40	FIDSON	11.70	11.70	12.87	12.87	<b>12.87</b>	1.17	10.00	65	985,326	12,215,900.95	12.40
41	FLOURMILL	34.10	34.10	34.50	34.15	<b>34.50</b>	0.40	1.17	79	818,830	28,172,836.30	34.41
42	FTNCOCOA	1.88	1.82	1.90	1.80	<b>1.90</b>	0.02	1.06	109	9,770,455	17,929,961.82	1.84
43	GEREGU	300.00	300.00	300.00	300.00	<b>300.00</b>			34	503,522	148,002,982.90	293.94
44	GLAXOSMITH	7.25	7.25	7.25	7.25	<b>7.25</b>			30	276,836	2,076,393.70	7.50
45	GOLDBREW	1.39	1.39	1.39	1.39	<b>1.39</b>			3	50,136	75,194.48	1.50
46	GTCO	31.50	31.50	31.50	31.20	<b>31.45</b>	-0.05	-0.16	457	49,510,148	1,547,890,747.30	31.26
47	GUINEAINS	0.26	0.26	0.26	0.24	<b>0.24</b>	-0.02	-7.69	11	1,172,770	284,880.20	0.24

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
48	GUINNESS	80.00	80.00	80.00	80.00	<b>80.00</b>			59	89,642	7,350,988.45	82.00
49	HONYFLOUR	3.28	3.28	3.40	3.30	<b>3.40</b>	0.12	3.66	35	1,514,737	5,053,375.70	3.34
50	IKEJAHOTEL	2.91	2.91	3.00	2.91	<b>3.00</b>	0.09	3.09	49	3,154,709	9,399,214.65	2.98
51	IMG	8.40	8.40	8.40	8.40	<b>8.40</b>			11	13,333	114,461.00	8.58
52	INTBREW	5.20	5.20	5.10	5.10	<b>5.10</b>	-0.10	-1.92	57	1,170,638	5,999,542.95	5.13
53	INTENEGINS	1.54	1.54	1.57	1.57	<b>1.57</b>	0.03	1.95	13	424,435	630,873.13	1.49
54	JAIZBANK	1.43	1.43	1.43	1.40	<b>1.41</b>	-0.02	-1.40	89	2,475,296	3,510,213.86	1.42
55	JAPAUFGOLD	0.65	0.65	0.66	0.61	<b>0.65</b>			95	14,617,839	9,401,666.17	0.64
56	JBERGER	31.00	31.00	31.00	31.00	<b>31.00</b>			27	147,807	4,414,598.65	29.87
57	JOHNHOLT	1.04	1.04	1.04	1.04	<b>1.04</b>			3	1,011	1,086.07	1.07
58	LASACO	2.34	2.49	2.57	2.49	<b>2.57</b>	0.23	9.83	71	4,612,054	11,568,673.39	2.51
59	LEARNAFRCA	2.66	2.66	2.67	2.67	<b>2.67</b>	0.01	0.38	14	437,462	1,172,997.19	2.68
60	LINKASSURE	0.64	0.64	0.64	0.64	<b>0.64</b>			9	102,950	65,670.00	0.64
61	LIVESTOCK	1.92	1.92	1.92	1.88	<b>1.89</b>	-0.03	-1.56	56	2,252,936	4,282,950.72	1.90
62	LIVINGTRUST	2.69	2.69	2.70	2.67	<b>2.69</b>			5	113,004,171	303,980,853.07	2.69
63	LOTUSHAL15	22.03	22.03	24.23	19.89	<b>24.22</b>	2.19	9.94	14	169,528	3,384,310.52	19.96
64	MANSARD	3.82	3.82	3.80	3.54	<b>3.78</b>	-0.04	-1.05	106	4,606,932	16,844,443.26	3.66
65	MAYBAKER	5.45	5.45	5.45	5.45	<b>5.45</b>			51	857,055	4,403,007.52	5.14
66	MBENEFIT	0.49	0.49	0.46	0.45	<b>0.45</b>	-0.04	-8.16	26	5,064,840	2,284,473.80	0.45
67	MCNICHOLS	0.74	0.74	0.67	0.67	<b>0.67</b>	-0.07	-9.46	15	1,162,352	779,100.16	0.67
68	MEYER	2.19	2.19	2.40	2.20	<b>2.40</b>	0.21	9.59	14	1,956,668	4,339,192.10	2.22
69	MORISON	2.17	2.17	2.17	2.17	<b>2.17</b>			3	6,025	12,187.00	2.02
70	MRS	79.00	79.00	79.00	79.00	<b>79.00</b>			57	297,599	22,799,655.00	76.61
71	MTNN	265.50	265.50	265.50	265.50	<b>265.50</b>			281	2,331,718	617,046,382.30	264.63
72	MULTIVERSE	3.75	3.75	3.75	3.75	<b>3.75</b>			2	515	2,029.10	3.94
73	NAHCO	14.45	14.45	15.00	14.65	<b>15.00</b>	0.55	3.81	54	1,732,150	25,517,036.70	14.73
74	NASCON	17.00	17.00	18.70	18.70	<b>18.70</b>	1.70	10.00	47	353,570	6,568,068.15	18.58
75	NB	43.80	43.80	43.70	42.65	<b>43.70</b>	-0.10	-0.23	107	2,610,586	113,257,862.90	43.38
76	NCR	3.03	3.03	3.03	3.03	<b>3.03</b>			4	31,965	101,554.35	3.18
77	NEIMETH	1.80	1.80	1.80	1.80	<b>1.80</b>			19	217,210	373,565.50	1.72
78	NEM	6.93	6.93	6.30	6.30	<b>6.30</b>	-0.63	-9.09	21	403,982	2,579,768.60	6.39
79	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	<b>1,250.00</b>			79	116,732	134,159,286.00	1,149.29
80	NEWGOLD	15,300.00	15,300.00	15,700.00	15,300.00	<b>15,300.00</b>			4	200	3,077,852.00	15,389.26
81	NGXGROUP	28.05	28.05	28.95	28.05	<b>28.95</b>	0.90	3.21	22	438,551	12,428,213.40	28.34
82	NNFM	13.00	13.00	13.00	13.00	<b>13.00</b>			10	208,652	2,711,677.95	13.00
83	NPFMCRFBK	1.80	1.80	1.79	1.79	<b>1.79</b>	-0.01	-0.56	25	1,020,827	1,826,539.48	1.79
84	NSLTECH	0.38	0.38	0.38	0.35	<b>0.38</b>			19	1,673,240	588,923.00	0.35
85	OANDO	5.53	5.53	5.58	5.53	<b>5.54</b>	0.01	0.18	94	1,938,700	10,750,874.90	5.55
86	OKOMUOIL	225.00	225.00	225.00	225.00	<b>225.00</b>			41	48,934	11,078,042.40	226.39
87	OMATEK	0.28	0.28	0.30	0.27	<b>0.28</b>			15	6,312,387	1,738,776.10	0.28
88	PHARMDEKO	2.00	2.00	2.00	2.00	<b>2.00</b>			13	162,400	324,944.00	2.00
89	PRESCO	178.00	178.00	178.00	178.00	<b>178.00</b>			41	507,451	91,220,270.00	179.76
90	PRESTIGE	0.50	0.50	0.47	0.47	<b>0.47</b>	-0.03	-6.00	13	478,904	222,523.51	0.46
91	PZ	18.90	18.90	18.90	18.90	<b>18.90</b>			44	367,411	6,737,200.20	18.34
92	REDSTAREX	3.50	3.50	3.50	3.50	<b>3.50</b>			7	75,315	241,245.65	3.20
93	REGALINS	0.42	0.42	0.42	0.40	<b>0.40</b>	-0.02	-4.76	7	427,070	174,793.00	0.41
94	ROYALEX	0.58	0.58	0.60	0.59	<b>0.59</b>	0.01	1.72	10	391,042	230,706.60	0.59
95	RTBRISCOE	0.40	0.44	0.44	0.44	<b>0.44</b>	0.04	10.00	19	3,784,286	1,665,085.84	0.44
96	SCOA	1.07	1.07	1.07	1.07	<b>1.07</b>			7	17,086	18,926.52	1.11
97	SEPLAT	1,360.00	1,360.00	1,360.00	1,360.00	<b>1,360.00</b>			42	336,674	455,845,560.30	1,353.97
98	SIAMLEFT40	82.00	82.00	83.00	83.00	<b>83.00</b>	1.00	1.22	2	100	8,300.00	83.00
99	SKYAVN	8.45	8.45	9.25	9.25	<b>9.25</b>	0.80	9.47	5	216,458	2,002,236.50	9.25
100	SOVRENINS	0.55	0.55	0.55	0.50	<b>0.55</b>			16	1,552,602	785,474.94	0.51
101	STANBIC	54.00	54.00	51.80	51.00	<b>51.80</b>	-2.20	-4.07	78	2,774,116	141,783,732.75	51.11
102	STANBICETF30	230.00	230.00	245.00	245.00	<b>245.00</b>	15.00	6.52	1	60	14,700.00	245.00
103	STERLINGNG	2.65	2.65	2.64	2.54	<b>2.57</b>	-0.08	-3.02	90	9,007,749	23,163,905.20	2.57
104	SUNUASSUR	0.48	0.48	0.45	0.45	<b>0.45</b>	-0.03	-6.25	12	583,486	264,467.70	0.45
105	TANTALIZER	0.20	0.20	0.20	0.20	<b>0.20</b>			17	2,597,857	520,152.50	0.20
106	THOMASWY	1.30	1.30	1.30	1.30	<b>1.30</b>			3	55,851	79,866.93	1.43
107	TIP	0.50	0.50	0.51	0.51	<b>0.51</b>	0.01	2.00	2	600,000	306,000.00	0.51
108	TOTAL	336.70	336.70	336.00	336.00	<b>336.00</b>	-0.70	-0.21	65	587,714	197,643,857.70	336.29
109	TRANSCOHOT	16.00	16.00	17.60	17.60	<b>17.60</b>	1.60	10.00	18	489,536	8,615,823.60	17.60
110	TRANSCORP	3.19	3.19	3.21	3.10	<b>3.21</b>	0.02	0.63	233	38,017,927	119,605,981.46	3.15
111	TRIPPLEG	3.90	3.90	3.90	3.90	<b>3.90</b>			4	15,006	57,629.94	3.84

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<b>NIGERIAN EXCHANGE</b>												
112	UACN	10.00	10.00	10.00	10.00	<b>10.00</b>			35	301,314	2,971,407.10	9.86
113	UBA	11.30	11.30	11.45	11.30	<b>11.45</b>	0.15	1.33	257	62,685,403	714,370,328.90	11.40
114	UBN	7.35	7.35	7.35	7.35	<b>7.35</b>			19	50,983	369,834.15	7.25
115	UCAP	14.60	14.60	14.95	14.55	<b>14.85</b>	0.25	1.71	154	4,309,946	63,349,499.15	14.70
116	UNILEVER	15.10	15.10	15.50	15.10	<b>15.50</b>	0.40	2.65	103	4,594,543	70,518,035.65	15.35
117	UNITYBNK	1.22	1.10	1.10	1.10	<b>1.10</b>	-0.12	-9.84	115	6,846,568	7,531,668.32	1.10
118	UNIVINSURE	0.24	0.24	0.24	0.23	<b>0.24</b>			51	11,464,810	2,719,400.30	0.24
119	UPDC	1.19	1.19	1.21	1.15	<b>1.21</b>	0.02	1.68	26	684,677	811,267.52	1.18
120	UPL	2.35	2.35	2.35	2.35	<b>2.35</b>			8	449,624	1,061,988.40	2.36
121	VERITASKAP	0.24	0.24	0.24	0.22	<b>0.23</b>	-0.01	-4.17	27	12,468,189	2,772,763.71	0.22
122	VETBANK	5.98	5.98	6.02	5.48	<b>6.02</b>	0.04	0.67	9	8,699,254	49,669,467.28	5.71
123	VETGRIF30	20.94	20.94	23.00	20.90	<b>20.90</b>	-0.04	-0.19	2	29	646.00	22.28
124	VETINDEF	24.14	24.14	24.76	24.76	<b>24.76</b>	0.62	2.57	1	10	247.60	24.76
125	VITAFOAM	21.10	21.10	21.10	21.10	<b>21.10</b>			22	88,409	1,830,048.90	20.70
126	VSPBONDEF	143.40	143.40	143.40	143.40	<b>143.40</b>			3	19	2,724.60	143.40
127	WAPCO	29.00	29.00	29.00	28.80	<b>28.85</b>	-0.15	-0.52	97	5,422,719	156,857,313.10	28.93
128	WAPIC	0.94	0.94	0.99	0.85	<b>0.85</b>	-0.09	-9.57	175	19,758,835	18,410,046.02	0.93
129	WEMABANK	4.82	4.82	4.82	4.82	<b>4.82</b>			36	476,837	2,243,354.63	4.70
130	ZENITHBANK	31.80	31.80	32.00	31.70	<b>32.00</b>	0.20	0.63	403	36,441,881	1,159,723,529.15	31.82

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
TRANSCOHOT	17.60	1.60	10.00
RTBRISCOE	0.44	0.04	10.00
NASCON	18.70	1.70	10.00
FIDSON	12.87	1.17	10.00
LOTUSHAL15	24.22	2.19	9.94

### Top Losers

Stock	Closed	Lost	Change
			%
UNITYBNK	1.10	-0.12	-9.84
WAPIC	0.85	-0.09	-9.57
MCNICHOLS	0.67	-0.07	-9.46
NEM	6.30	-0.63	-9.09
ETI	14.00	-1.40	-9.09

### Most Traded (By Volume)

Stock	Deals	Volume
LIVINGTRUST	5	113,004,171
UBA	257	62,685,403
GTCO	457	49,510,148
TRANSCORP	233	38,017,927
ZENITHBANK	403	36,441,881

### Most Traded (By Value)

Stock	Deals	Value ()
GTCO	457	1,547,890,747.30
CONOIL	104	1,382,968,504.30
ZENITHBANK	403	1,159,723,529.15
UBA	257	714,370,328.90
MTNN	281	617,046,382.30

### Total

Date	Volume	Value ()
22 Jun 2023	613,833,519	6,612,789,856.05
23 Jun 2023	636,532,250	9,205,590,328.48
Change (%)	3.70	39.21