



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

June 26, 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			2	10,000	16,700.00	1.67
2	ABCTRANS	0.40	0.40	0.44	0.44	0.44	0.04	10.00	8	379,165	166,832.60	0.44
3	ACADEMY	2.00	2.00	2.20	2.00	2.20	0.20	10.00	98	2,489,180	5,393,318.36	2.17
4	ACCESSCORP	14.95	14.95	15.35	15.00	15.25	0.30	2.01	402	74,602,250	1,134,046,681.00	15.20
5	AFRIPRUD	6.60	6.60	6.60	6.55	6.55	-0.05	-0.76	88	2,356,199	15,485,532.60	6.57
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			4	51,515	10,343.40	0.20
7	AICCO	0.68	0.68	0.72	0.70	0.72	0.04	5.88	77	9,477,697	6,675,878.22	0.70
8	AIRTELAfri	1,266.80	1,266.80	1,260.00	1,260.00	1,260.00	-6.80	-0.54	93	2,077,505	2,613,071,970.00	1,257.79
9	ARDOVA	16.90	16.90	16.90	16.90	16.90			27	97,638	1,620,041.75	16.59
10	BERGER	10.45	10.45	10.00	10.00	10.00	-0.45	-4.31	23	610,924	6,094,932.40	9.98
11	BETAGLAS	38.85	38.85	38.85	38.85	38.85			40	316,113	11,444,785.10	36.20
12	BUACEMENT	90.00	90.00	92.25	92.25	92.25	2.25	2.50	574	45,405,509	3,861,335,324.45	85.04
13	BUAFOODS	135.75	135.75	135.75	135.75	135.75			47	188,661	26,231,776.85	139.04
14	CADBURY	17.10	17.10	17.10	17.10	17.10			45	354,472	6,111,265.95	17.24
15	CAP	19.20	19.20	19.20	19.20	19.20			17	164,281	3,251,561.00	19.79
16	CAVERTON	1.18	1.18	1.29	1.25	1.29	0.11	9.32	20	747,628	951,582.86	1.27
17	CHAMPION	4.46	4.46	4.90	4.13	4.80	0.34	7.62	68	3,009,627	13,420,863.06	4.46
18	CHAMS	0.57	0.55	0.62	0.55	0.62	0.05	8.77	37	10,388,783	6,290,232.96	0.61
19	CHIPLC	0.69	0.69	0.71	0.64	0.69			58	6,312,910	4,307,232.58	0.68
20	CILEASING	3.88	3.88	3.88	3.88	3.88			53	2,479,229	8,682,271.32	3.50
21	CONOIL	80.25	80.25	80.25	80.25	80.25			146	181,466	15,141,362.50	83.44
22	CORNERST	1.22	1.22	1.21	1.20	1.21	-0.01	-0.82	9	337,953	397,527.88	1.18
23	COURTVILLE	0.58	0.58	0.60	0.60	0.60	0.02	3.45	23	1,313,544	791,474.13	0.60
24	CUSTODIAN	7.50	7.50	7.50	7.50	7.50			35	1,153,360	8,647,090.50	7.50
25	CUTIX	2.75	2.75	2.70	2.50	2.60	-0.15	-5.45	37	1,429,197	3,713,702.18	2.60
26	CWG	1.82	1.82	1.82	1.82	1.82			9	332,563	642,622.38	1.93
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			3	628,500	125,700.00	0.20
28	DANGCEM	287.50	287.50	287.50	287.50	287.50			91	232,855	64,915,259.60	278.78
29	DANGSUGAR	23.60	23.60	23.95	23.95	23.95	0.35	1.48	130	1,300,071	30,861,968.50	23.74
30	DEAPCAP	0.21	0.21	0.22	0.22	0.22	0.01	4.76	7	438,830	94,792.60	0.22
31	ELLAHLAKES	3.24	3.24	3.24	3.24	3.24			5	4,456	14,481.24	3.25
32	ETERNA	15.85	15.85	17.40	17.40	17.40	1.55	9.78	47	1,002,999	17,452,182.60	17.40
33	ETI	14.00	14.00	15.25	15.00	15.20	1.20	8.57	126	39,821,986	604,805,291.00	15.19
34	ETRANZACT	5.88	5.88	5.88	5.88	5.88			16	106,878	678,320.70	6.35
35	EUNISELL	2.91	2.91	2.91	2.91	2.91			1	30,000	96,000.00	3.20
36	FBNH	17.30	17.30	17.00	16.60	16.90	-0.40	-2.31	146	2,167,437	36,480,377.65	16.83
37	FCMB	5.00	5.00	5.09	5.00	5.02	0.02	0.40	98	5,197,545	26,078,514.92	5.02
38	FIDELITYBK	6.99	6.99	6.98	6.96	6.96	-0.03	-0.43	118	10,776,079	75,129,530.99	6.97
39	FIDSON	12.87	12.87	12.50	12.50	12.50	-0.37	-2.87	34	848,314	10,488,360.00	12.36
40	FLOURMILL	34.50	34.50	34.50	34.50	34.50			91	765,127	26,362,528.60	34.46
41	FTNCOCOA	1.90	1.90	2.00	1.84	1.99	0.09	4.74	119	13,252,641	25,414,511.80	1.92
42	GEREGU	300.00	300.00	300.00	300.00	300.00			31	13,383	3,887,730.00	290.50
43	GLAXOSMITH	7.25	7.25	7.50	7.25	7.40	0.15	2.07	57	2,737,159	20,296,234.95	7.42
44	GOLDBREW	1.39	1.39	1.52	1.52	1.52	0.13	9.35	12	1,061,848	1,604,008.96	1.51
45	GTCO	31.45	31.45	32.70	31.90	32.70	1.25	3.97	430	44,833,367	1,449,411,956.60	32.33
46	GUINEAINS	0.24	0.24	0.23	0.22	0.23	-0.01	-4.17	11	484,819	111,695.60	0.23
47	GUINNESS	80.00	80.00	80.00	80.00	80.00			49	73,535	5,989,774.80	81.45

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.40	3.40	3.60	3.42	3.45	0.05	1.47	32	604,168	2,094,397.60	3.47
49	IKEJAHOTEL	3.00	3.00	3.30	3.20	3.30	0.30	10.00	116	10,572,342	34,711,799.60	3.28
50	IMG	8.40	8.40	9.20	9.20	9.20	0.80	9.52	29	291,810	2,675,980.10	9.17
51	INTBREW	5.10	5.10	5.10	5.10	5.10			52	1,372,626	6,979,441.35	5.08
52	INTENEGINS	1.57	1.57	1.57	1.57	1.57			9	223,989	324,236.05	1.45
53	JAIZBANK	1.41	1.41	1.52	1.43	1.52	0.11	7.80	90	5,424,248	8,067,951.55	1.49
54	JAPAUFGOLD	0.65	0.65	0.65	0.59	0.59	-0.06	-9.23	103	11,700,497	7,047,605.59	0.60
55	JBERGER	31.00	31.00	31.00	31.00	31.00			56	545,000	16,493,982.00	30.26
56	JOHNHOLT	1.04	1.04	1.04	1.04	1.04			4	7,209	7,992.34	1.11
57	LASACO	2.57	2.57	2.67	2.64	2.65	0.08	3.11	50	2,289,513	6,065,754.22	2.65
58	LEARNAFRCA	2.67	2.67	2.92	2.92	2.92	0.25	9.36	27	289,055	843,687.90	2.92
59	LINKASSURE	0.64	0.64	0.66	0.66	0.66	0.02	3.12	14	431,417	278,676.16	0.65
60	LIVESTOCK	1.89	1.89	1.92	1.71	1.85	-0.04	-2.12	66	4,550,144	8,263,980.77	1.82
61	LIVINGTRUST	2.69	2.69	2.69	2.69	2.69			11	4,864	12,555.52	2.58
62	LOTUSHAL15	24.22	24.22	26.64	21.80	24.03	-0.19	-0.78	4	62	1,479.67	23.87
63	MANSARD	3.78	3.78	4.15	3.75	4.00	0.22	5.82	148	6,675,810	26,628,993.61	3.99
64	MAYBAKER	5.45	5.45	5.45	5.45	5.45			36	234,750	1,239,938.07	5.28
65	MBENEFIT	0.45	0.45	0.46	0.45	0.45			16	5,869,629	2,683,298.83	0.46
66	MCNICHOLS	0.67	0.67	0.67	0.67	0.67			9	257,289	168,347.23	0.65
67	MEYER	2.40	2.40	2.40	2.40	2.40			4	5,377	14,105.28	2.62
68	MORISON	2.17	2.17	2.17	2.17	2.17			2	4,691	9,194.36	1.96
69	MRS	79.00	79.00	79.00	79.00	79.00			32	60,414	4,444,577.75	73.57
70	MTNN	265.50	265.50	264.90	260.00	260.00	-5.50	-2.07	351	1,473,115	384,154,037.80	260.78
71	MULTIVERSE	3.75	3.75	3.75	3.75	3.75			9	52,415	198,125.68	3.78
72	NAHCO	15.00	15.00	15.70	15.50	15.70	0.70	4.67	95	1,802,933	28,268,504.95	15.68
73	NASCON	18.70	18.70	18.65	18.65	18.65	-0.05	-0.27	48	981,352	18,266,169.40	18.61
74	NB	43.70	43.70	43.25	43.00	43.00	-0.70	-1.60	106	2,187,982	94,568,652.70	43.22
75	NEIMETH	1.80	1.80	1.80	1.80	1.80			15	99,955	169,676.31	1.70
76	NEM	6.30	6.30	6.05	6.05	6.05	-0.25	-3.97	18	424,128	2,538,016.79	5.98
77	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			185	123,546	139,964,783.50	1,132.90
78	NEWGOLD	15,300.00	15,300.00	18,800.00	13,650.01	17,000.00	1,700.00	11.11	24	157	2,287,196.95	14,568.13
79	NGXGROUP	28.95	28.95	28.95	28.95	28.95			22	99,716	2,827,662.30	28.36
80	NNFM	13.00	13.00	13.00	13.00	13.00			5	135,351	1,779,520.20	13.15
81	NPFMCRFBK	1.79	1.79	1.84	1.80	1.80	0.01	0.56	17	1,464,122	2,644,327.10	1.81
82	NSLTECH	0.38	0.38	0.36	0.35	0.35	-0.03	-7.89	20	1,496,103	537,206.85	0.36
83	OANDO	5.54	5.54	5.59	5.45	5.50	-0.04	-0.72	128	8,772,097	48,276,593.80	5.50
84	OKOMUOIL	225.00	225.00	225.00	225.00	225.00			42	136,415	30,871,846.20	226.31
85	OMATEK	0.28	0.28	0.30	0.30	0.30	0.02	7.14	46	7,992,344	2,396,848.22	0.30
86	PHARMDEKO	2.00	2.00	2.00	2.00	2.00			10	152,549	303,957.45	1.99
87	PRESCO	178.00	178.00	178.00	178.00	178.00			57	500,171	91,238,616.80	182.41
88	PRESTIGE	0.47	0.47	0.48	0.48	0.48	0.01	2.13	12	500,687	240,300.24	0.48
89	PZ	18.90	18.90	20.65	18.50	20.65	1.75	9.26	82	2,143,476	40,754,176.50	19.01
90	REDSTAREX	3.50	3.50	3.50	3.50	3.50			14	9,871	31,975.96	3.24
91	REGALINS	0.40	0.40	0.40	0.40	0.40			2	23,500	9,235.00	0.39
92	ROYALEX	0.59	0.59	0.58	0.58	0.58	-0.01	-1.69	11	666,448	387,198.62	0.58
93	RTBRISCOE	0.44	0.44	0.48	0.48	0.48	0.04	9.09	46	4,475,772	2,148,367.56	0.48
94	SEPLAT	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00			14	42,878	58,331,459.00	1,360.41
95	SIAMLETF40	83.00	83.00	82.00	80.00	80.00	-3.00	-3.61	4	20,564	1,646,120.00	80.05
96	SKYAVN	9.25	9.25	10.15	10.15	10.15	0.90	9.73	1	105,000	1,065,750.00	10.15
97	SOVRENINS	0.55	0.55	0.54	0.54	0.54	-0.01	-1.82	6	279,545	150,754.30	0.54
98	STANBIC	51.80	51.80	51.80	51.80	51.80			41	156,704	8,043,362.40	51.33
99	STANBICETF30	245.00	245.00	245.00	220.50	220.50	-24.50	-10.00	3	140	33,320.00	238.00
100	STERLINGNG	2.57	2.57	2.80	2.70	2.79	0.22	8.56	85	9,272,801	25,820,638.82	2.78
101	SUNUASSUR	0.45	0.45	0.48	0.44	0.48	0.03	6.67	12	1,337,336	622,021.28	0.47
102	TANTALIZER	0.20	0.20	0.22	0.20	0.22	0.02	10.00	9	1,007,200	207,359.00	0.21
103	THOMASWY	1.30	1.30	1.43	1.43	1.43	0.13	10.00	4	3,458,628	4,945,835.29	1.43
104	TOTAL	336.00	336.00	336.00	336.00	336.00			95	384,026	129,122,387.70	336.23
105	TOURIST	2.84	2.84	2.84	2.84	2.84			1	30	90.00	3.00
106	TRANSCOHOT	17.60	17.60	19.36	19.35	19.36	1.76	10.00	47	525,540	10,080,080.08	19.18
107	TRANSCORP	3.21	3.21	3.45	3.26	3.30	0.09	2.80	252	18,244,559	61,181,516.72	3.35
108	TRANSEXPR	0.87	0.87	0.87	0.87	0.87			1	10	9.00	0.90
109	TRIPPLEG	3.90	3.90	3.90	3.90	3.90			1	1,000	3,800.00	3.80
110	UACN	10.00	10.00	10.00	10.00	10.00			37	400,584	3,981,900.50	9.94
111	UBA	11.45	11.45	11.70	11.45	11.70	0.25	2.18	375	39,488,911	455,851,647.30	11.54

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UBN	7.35	7.35	7.35	7.35	7.35			25	242,652	1,722,931.95	7.10
113	UCAP	14.85	14.85	15.45	14.90	15.45	0.60	4.04	134	4,466,222	67,274,719.40	15.06
114	UNILEVER	15.50	15.50	15.50	15.50	15.50			39	168,676	2,602,143.35	15.43
115	UNIONDICON	8.95	8.95	8.95	8.95	8.95			1	11,000	89,100.00	8.10
116	UNITYBNK	1.10	1.10	1.10	0.99	0.99	-0.11	-10.00	84	5,549,262	5,525,770.39	1.00
117	UNIVINSURE	0.24	0.24	0.23	0.22	0.23	-0.01	-4.17	89	40,373,612	9,094,059.61	0.23
118	UPDC	1.21	1.21	1.20	1.20	1.20	-0.01	-0.83	18	1,116,431	1,339,348.21	1.20
119	UPL	2.35	2.35	2.35	2.35	2.35			26	469,322	1,105,493.36	2.36
120	VERITASKAP	0.23	0.23	0.22	0.21	0.21	-0.02	-8.70	17	5,681,064	1,209,272.08	0.21
121	VETBANK	6.02	6.02	6.00	6.00	6.00	-0.02	-0.33	1	4,000,000	24,000,000.00	6.00
122	VETGRIF30	20.90	20.90	22.80	20.90	20.90			5	1,250	27,170.00	21.74
123	VITAFOAM	21.10	21.10	21.10	21.10	21.10			22	76,413	1,593,331.50	20.85
124	VSPBONDETF	143.40	143.40	143.40	143.40	143.40			1	9,961	1,428,407.40	143.40
125	WAPCO	28.85	28.85	29.05	28.90	29.05	0.20	0.69	133	3,107,067	90,091,852.90	29.00
126	WAPIC	0.85	0.85	0.89	0.79	0.89	0.04	4.71	85	4,438,216	3,602,717.46	0.81
127	WEMABANK	4.82	4.82	4.99	4.64	4.99	0.17	3.53	51	3,308,468	16,112,177.91	4.87
128	ZENITHBANK	32.00	32.00	32.50	31.85	32.50	0.50	1.56	400	28,574,335	915,654,024.45	32.04

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	17,000.00	1,700.00	11.11
THOMASWY	1.43	0.13	10.00
ACADEMY	2.20	0.20	10.00
TANTALIZER	0.22	0.02	10.00
ABCTRANS	0.44	0.04	10.00

Top Losers

Stock	Closed	Lost	Change
			%
UNITYBNK	0.99	-0.11	-10.00
STANBICETF30	220.50	-24.50	-10.00
JAPAULGOLD	0.59	-0.06	-9.23
VERITASKAP	0.21	-0.02	-8.70
NSLTECH	0.35	-0.03	-7.89

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	402	74,602,250
BUACEMENT	574	45,405,509
GTCO	430	44,833,367
UNIVINSURE	89	40,373,612
ETI	126	39,821,986

Most Traded (By Value)

Stock	Deals	Value ()
BUACEMENT	574	3,861,335,324.45
AIRTELAFRI	93	2,613,071,970.00
GTCO	430	1,449,411,956.60
ACCESSCORP	402	1,134,046,681.00
ZENITHBANK	400	915,654,024.45

Total

Date	Volume	Value ()
23 Jun 2023	636,532,250	9,205,590,328.48
26 Jun 2023	555,493,714	13,081,723,670.93
Change (%)	-12.73	42.11