



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

June 30, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABCTRANS	0.44	0.44	0.44	0.44	0.44			14	75,040	34,319.60	0.46
2	ACADEMY	2.20	2.20	2.35	2.35	2.35	0.15	6.82	13	311,748	734,907.80	2.36
3	ACCESSCORP	15.80	15.80	16.60	15.90	16.60	0.80	5.06	624	255,060,258	4,146,300,849.90	16.26
4	AFRIPRUD	6.90	6.90	6.80	6.70	6.75	-0.15	-2.17	150	4,675,680	31,691,008.70	6.78
5	AFROMEDIA	0.22	0.22	0.22	0.22	0.22			31	789,603	172,562.66	0.22
6	AIICO	0.72	0.72	0.72	0.70	0.71	-0.01	-1.39	83	8,835,408	6,281,867.61	0.71
7	AIRTELAFRI	1,260.00	1,260.00	1,319.90	1,319.90	1,319.90	59.90	4.75	147	1,532,749	1,952,205,403.30	1,273.66
8	ARDOVA	16.90	16.90	16.90	16.90	16.90			43	494,656	8,163,262.90	16.50
9	BERGER	10.00	10.00	10.00	10.00	10.00			15	62,444	650,671.90	10.42
10	BETAGLAS	38.85	38.85	38.85	38.85	38.85			17	14,756	602,484.50	40.83
11	BUACEMENT	92.25	92.25	92.25	92.25	92.25			55	216,558	18,729,313.70	86.49
12	BUAFOODS	135.75	135.75	135.75	135.75	135.75			66	205,457	28,529,667.50	138.86
13	CADBURY	17.40	17.40	17.40	17.40	17.40			98	2,184,969	37,984,662.05	17.38
14	CAP	19.20	19.20	19.20	19.20	19.20			40	407,347	7,999,569.65	19.64
15	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	3,000	8,250.00	2.75
16	CAVERTON	1.29	1.29	1.40	1.40	1.40	0.11	8.53	27	1,243,249	1,731,063.01	1.39
17	CHAMPION	4.90	4.90	5.38	4.46	5.38	0.48	9.80	65	5,397,105	28,468,683.79	5.27
18	CHAMS	0.68	0.74	0.74	0.74	0.74	0.06	8.82	11	782,400	578,976.00	0.74
19	CHIPLC	0.75	0.75	0.82	0.75	0.82	0.07	9.33	41	7,433,078	5,970,240.58	0.80
20	CILEASING	3.50	3.50	3.50	3.50	3.50			77	3,131,659	10,031,681.03	3.20
21	CONOIL	79.50	79.50	83.00	83.00	83.00	3.50	4.40	70	317,874	26,780,156.00	84.25
22	CORNERST	1.21	1.21	1.25	1.10	1.10	-0.11	-9.09	46	4,026,106	4,610,065.15	1.15
23	COURTVILLE	0.66	0.66	0.70	0.61	0.61	-0.05	-7.58	36	2,629,937	1,758,170.90	0.67
24	CUSTODIAN	7.50	7.50	7.50	7.50	7.50			15	11,751	85,138.00	7.25
25	CUTIX	2.60	2.60	2.70	2.70	2.70	0.10	3.85	30	449,159	1,209,574.05	2.69
26	CWG	1.82	1.82	2.00	1.85	1.85	0.03	1.65	28	1,713,225	3,245,075.32	1.89
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			8	211,012	42,202.40	0.20
28	DANGCEM	287.50	287.50	285.00	285.00	285.00	-2.50	-0.87	119	603,673	170,609,065.60	282.62
29	DANGSUGAR	25.00	25.00	25.10	25.00	25.00			142	2,268,680	56,679,714.30	24.98
30	DEAPCAP	0.22	0.22	0.22	0.22	0.22			10	1,585,425	348,553.50	0.22
31	ELLAHLAKES	3.56	3.56	3.56	3.56	3.56			16	218,461	778,631.51	3.56
32	ETERNA	19.10	20.50	21.00	20.50	21.00	1.90	9.95	128	8,620,236	178,811,660.00	20.74
33	ETI	15.20	15.20	15.20	15.20	15.20			59	470,429	7,166,574.70	15.23
34	ETRANZACT	5.88	5.88	6.45	6.45	6.45	0.57	9.69	21	350,215	2,258,770.62	6.45
35	FBNH	17.00	17.00	17.10	17.00	17.05	0.05	0.29	219	7,846,011	133,683,258.10	17.04
36	FCMB	5.34	5.34	5.39	5.10	5.10	-0.24	-4.49	307	97,169,233	498,022,752.90	5.13
37	FIDELITYBK	6.98	6.98	7.27	6.99	7.00	0.02	0.29	297	27,700,191	195,151,041.92	7.05
38	FIDSON	13.20	13.20	14.00	14.00	14.00	0.80	6.06	41	1,352,618	17,488,922.66	12.93
39	FLOURMILL	34.10	34.10	34.75	34.05	34.10			144	2,756,038	94,240,561.15	34.19
40	FTNCOCOA	2.18	2.18	2.39	2.39	2.39	0.21	9.63	50	4,070,829	9,728,848.41	2.39
41	GEREGU	300.00	300.00	300.00	300.00	300.00			41	21,652	6,122,289.00	282.76
42	GLAXOSMITH	7.40	7.40	7.60	7.60	7.60	0.20	2.70	44	240,393	1,854,808.10	7.72
43	GOLDBREW	1.67	1.67	1.67	1.67	1.67			1	1,000	1,830.00	1.83
44	GREENWETF	100.00	100.00	200.00	200.00	200.00	100.00	100.00	1	6	1,200.00	200.00
45	GTCO	34.40	34.40	35.15	34.50	35.00	0.60	1.74	712	77,034,659	2,690,412,431.80	34.92
46	GUINEAINS	0.23	0.23	0.24	0.21	0.21	-0.02	-8.70	15	3,052,684	666,702.46	0.22
47	GUINNESS	80.00	80.00	80.00	80.00	80.00			82	821,996	65,799,805.55	80.05

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.45	3.45	3.45	3.21	3.30	-0.15	-4.35	88	6,030,210	19,816,869.08	3.29
49	IKEJAHOTEL	3.63	3.63	3.99	3.99	3.99	0.36	9.92	78	5,348,890	21,334,700.10	3.99
50	IMG	9.20	9.20	9.20	9.20	9.20			20	69,592	644,731.85	9.26
51	INTBREW	5.10	5.10	5.40	5.10	5.20	0.10	1.96	99	10,865,225	56,830,678.90	5.23
52	INTENEGINS	1.57	1.57	1.45	1.45	1.45	-0.12	-7.64	14	402,994	593,424.36	1.47
53	JAIZBANK	1.67	1.70	1.76	1.66	1.67			171	10,751,616	18,258,923.69	1.70
54	JAPAUFGOLD	0.64	0.64	0.70	0.64	0.70	0.06	9.38	138	25,382,718	17,631,687.01	0.69
55	JBERGER	31.00	31.00	31.00	31.00	31.00			44	321,681	9,871,508.75	30.69
56	JOHNHOLT	1.04	1.04	1.04	1.04	1.04			7	36,153	41,212.82	1.14
57	LASACO	2.65	2.65	2.62	2.58	2.60	-0.05	-1.89	58	1,565,644	4,092,816.68	2.61
58	LEARNAFRCA	2.92	2.92	3.21	3.21	3.21	0.29	9.93	37	4,896,776	15,718,190.20	3.21
59	LINKASSURE	0.66	0.66	0.70	0.61	0.70	0.04	6.06	28	3,406,836	2,253,639.03	0.66
60	LIVESTOCK	1.89	1.89	2.00	1.85	2.00	0.11	5.82	76	7,650,131	15,016,125.86	1.96
61	LIVINGTRUST	2.75	2.75	2.75	2.75	2.75			3	90,359	248,487.25	2.75
62	LOTUSHAL15	21.63	21.63	23.79	19.47	20.01	-1.62	-7.49	16	12,164	237,462.98	19.52
63	MANSARD	3.95	3.95	4.00	3.90	3.95			120	10,001,172	39,280,506.70	3.93
64	MAYBAKER	5.10	5.10	5.28	5.28	5.28	0.18	3.53	31	465,241	2,439,727.74	5.24
65	MBENEFIT	0.49	0.49	0.53	0.51	0.53	0.04	8.16	88	19,619,226	10,236,093.18	0.52
66	MCNICHOLS	0.69	0.69	0.67	0.67	0.67	-0.02	-2.90	11	1,447,967	973,359.51	0.67
67	MEYER	2.40	2.40	2.40	2.40	2.40			4	8,792	20,841.60	2.37
68	MORISON	1.97	1.97	2.16	1.78	2.16	0.19	9.64	14	1,031,000	1,979,460.00	1.92
69	MRS	79.00	79.00	79.00	79.00	79.00			56	192,791	14,366,601.30	74.52
70	MTNN	267.20	267.20	273.40	273.40	273.40	6.20	2.32	441	791,879	215,455,039.50	272.08
71	MULTIVERSE	3.75	3.75	3.75	3.75	3.75			7	24,500	88,535.00	3.61
72	NAHCO	17.25	17.25	18.25	17.10	18.25	1.00	5.80	132	2,818,049	49,522,498.85	17.57
73	NASCON	18.70	18.70	18.70	18.70	18.70			28	142,149	2,770,689.75	19.49
74	NB	43.95	43.95	45.00	44.60	45.00	1.05	2.39	141	4,232,470	188,689,517.60	44.58
75	NCR	3.03	3.03	3.03	3.03	3.03			3	4,005	13,336.65	3.33
76	NEIMETH	1.80	1.80	1.82	1.82	1.82	0.02	1.11	24	793,127	1,427,991.65	1.80
77	NEM	6.06	6.06	6.40	5.87	6.40	0.34	5.61	25	847,775	5,228,795.04	6.17
78	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			117	64,554	74,604,192.40	1,155.69
79	NEWGOLD	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00			5	21	354,900.00	16,900.00
80	NGXGROUP	28.95	28.95	29.30	29.30	29.30	0.35	1.21	31	412,178	11,982,628.10	29.07
81	NNFM	13.00	13.00	13.20	13.20	13.20	0.20	1.54	16	197,040	2,615,184.50	13.27
82	NPFMCRFBK	1.92	1.92	2.00	1.80	1.98	0.06	3.12	87	8,832,070	16,645,558.68	1.88
83	NSLTECH	0.35	0.35	0.37	0.32	0.33	-0.02	-5.71	39	9,594,882	3,175,300.41	0.33
84	OANDO	5.50	5.50	5.75	5.49	5.75	0.25	4.55	147	9,700,294	54,894,406.47	5.66
85	OKOMUOIL	225.00	225.00	235.00	235.00	235.00	10.00	4.44	67	313,594	73,204,268.20	233.44
86	OMATEK	0.33	0.33	0.36	0.30	0.36	0.03	9.09	62	4,565,611	1,612,849.76	0.35
87	PHARMDEKO	2.00	2.00	1.80	1.80	1.80	-0.20	-10.00	12	208,635	381,660.58	1.83
88	PRESCO	178.00	178.00	178.00	178.00	178.00			56	510,475	94,970,203.10	186.04
89	PRESTIGE	0.52	0.52	0.52	0.48	0.48	-0.04	-7.69	11	423,172	208,669.80	0.49
90	PZ	20.00	20.00	22.00	19.95	22.00	2.00	10.00	178	4,572,925	98,980,937.60	21.64
91	REDSTAREX	3.15	3.15	3.15	3.15	3.15			16	232,531	796,309.19	3.42
92	REGALINS	0.38	0.38	0.41	0.36	0.41	0.03	7.89	16	769,284	300,754.64	0.39
93	ROYALEX	0.58	0.58	0.62	0.59	0.61	0.03	5.17	40	11,178,643	6,734,564.18	0.60
94	RTBRISCOE	0.52	0.52	0.57	0.57	0.57	0.05	9.62	67	5,822,513	3,313,833.83	0.57
95	SCOA	1.07	1.07	1.07	1.07	1.07			3	100,930	118,088.10	1.17
96	SEPLAT	1,399.80	1,399.80	1,399.80	1,399.80	1,399.80			70	62,728	91,478,458.30	1,458.34
97	SKYAVN	10.15	10.15	10.15	10.15	10.15			4	10,560	117,744.00	11.15
98	SOVRENINS	0.50	0.50	0.52	0.45	0.49	-0.01	-2.00	27	1,722,604	855,708.02	0.50
99	STANBIC	52.85	52.85	54.00	53.00	54.00	1.15	2.18	70	1,010,402	53,784,286.00	53.23
100	STANBICETF30	220.50	220.50	242.55	220.50	242.55	22.05	10.00	16	1,770	428,342.44	242.00
101	STERLINGNG	3.06	3.06	3.36	3.06	3.36	0.30	9.80	235	26,140,079	85,316,608.07	3.26
102	SUNUASSUR	0.46	0.46	0.48	0.48	0.48	0.02	4.35	1	399,653	191,833.44	0.48
103	TANTALIZER	0.24	0.24	0.24	0.24	0.24			19	322,950	76,541.00	0.24
104	THOMASWY	1.43	1.43	1.57	1.57	1.57	0.14	9.79	2	362,000	568,340.00	1.57
105	TOTAL	350.00	350.00	350.00	350.00	350.00			75	72,936	26,321,600.90	360.89
106	TOURIST	2.84	2.84	2.84	2.84	2.84			2	49,595	126,963.20	2.56
107	TRANSCOHOT	21.29	21.29	23.40	23.40	23.40	2.11	9.91	59	226,758	5,289,438.65	23.33
108	TRANSCORP	3.46	3.46	3.55	3.47	3.51	0.05	1.45	354	39,050,156	136,879,656.36	3.51
109	TRANSEXPR	0.87	0.87	0.87	0.87	0.87			3	100,000	95,000.00	0.95
110	TRIPPLEG	3.90	3.90	3.75	3.75	3.75	-0.15	-3.85	16	202,019	755,483.90	3.74
111	UACN	9.95	9.95	10.80	10.00	10.80	0.85	8.54	118	3,780,231	39,297,287.35	10.40

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UBA	12.25	12.25	12.40	12.20	12.25			708	90,631,257	1,113,727,951.55	12.29
113	UBN	7.35	7.35	7.35	7.35	7.35			37	207,159	1,476,599.80	7.13
114	UCAP	15.55	15.55	15.75	15.50	15.75	0.20	1.29	145	3,830,242	59,618,374.70	15.57
115	UNILEVER	15.50	15.50	16.30	16.30	16.30	0.80	5.16	72	675,645	10,740,977.00	15.90
116	UNIONDICON	8.95	8.95	8.95	8.95	8.95			1	1	8.10	8.10
117	UNITYBNK	1.08	1.09	1.18	1.09	1.18	0.10	9.26	72	8,820,436	10,120,270.35	1.15
118	UNIVINSURE	0.23	0.23	0.24	0.21	0.21	-0.02	-8.70	49	6,455,807	1,508,242.05	0.23
119	UPDC	1.20	1.20	1.20	1.20	1.20			38	1,754,109	2,105,251.63	1.20
120	UPL	2.46	2.38	2.56	2.38	2.50	0.04	1.63	55	3,959,117	9,809,321.53	2.48
121	VERITASKAP	0.22	0.22	0.24	0.22	0.23	0.01	4.55	27	7,233,850	1,709,080.50	0.24
122	VETBANK	6.10	6.10	6.42	6.42	6.42	0.32	5.25	1	10	64.20	6.42
123	VETGOODS	8.83	8.83	8.94	8.94	8.94	0.11	1.25	1	10	89.40	8.94
124	VETGRIF30	21.23	21.23	23.30	21.49	21.49	0.26	1.22	2	1,010	23,514.90	23.28
125	VETINDEF	25.04	25.04	24.94	24.94	24.94	-0.10	-0.40	1	10	249.40	24.94
126	VITAFOAM	21.00	21.00	21.30	21.10	21.30	0.30	1.43	44	710,298	15,015,966.75	21.14
127	WAPCO	29.90	29.90	29.95	29.45	29.50	-0.40	-1.34	176	3,990,289	117,899,692.45	29.55
128	WAPIC	0.86	0.86	0.89	0.83	0.83	-0.03	-3.49	66	1,883,143	1,625,799.13	0.86
129	WEMABANK	5.02	5.02	5.30	5.20	5.29	0.27	5.38	79	1,956,914	10,256,349.63	5.24
130	ZENITHBANK	34.00	34.00	34.25	33.80	34.25	0.25	0.74	658	74,398,931	2,531,613,688.05	34.03

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GREENWETF	200.00	100.00	100.00
STANBICETF30	242.55	22.05	10.00
PZ	22.00	2.00	10.00
ETERNA	21.00	1.90	9.95
LEARNAFRCA	3.21	0.29	9.93

Top Losers

Stock	Closed	Lost	Change
			%
PHARMDEKO	1.80	-0.20	-10.00
CORNERST	1.10	-0.11	-9.09
UNIVINSURE	0.21	-0.02	-8.70
GUINEAINS	0.21	-0.02	-8.70
PRESTIGE	0.48	-0.04	-7.69

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	624	255,060,258
FCMB	307	97,169,233
UBA	708	90,631,257
GTCO	712	77,034,659
ZENITHBANK	658	74,398,931

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	624	4,146,300,849.90
GTCO	712	2,690,412,431.80
ZENITHBANK	658	2,531,613,688.05
AIRTELAFRI	147	1,952,205,403.30
UBA	708	1,113,727,951.55

Total

Date	Volume	Value ()
27 Jun 2023	763,513,918	12,535,428,362.75
30 Jun 2023	995,173,820	15,943,239,795.20
Change (%)	30.34	27.19