



Atlas Portfolios Limited

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

July 3, 2023

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.52	1.52	1.52	1.52	1.52			7	10,001	15,166.67	1.52
2	ABCTRANS	0.44	0.44	0.41	0.41	0.41	-0.03	-6.82	26	579,867	243,266.16	0.42
3	ACADEMY	2.35	2.35	2.35	2.35	2.35			31	536,627	1,177,426.43	2.19
4	ACCESSCORP	16.60	16.60	18.25	16.95	18.25	1.65	9.94	912	132,518,985	2,383,617,220.20	17.99
5	AFRIPRUD	6.75	6.75	7.00	7.00	7.00	0.25	3.70	135	4,671,282	32,638,339.65	6.99
6	AFROMEDIA	0.22	0.22	0.22	0.22	0.22			7	78,009	16,151.80	0.21
7	AIICO	0.71	0.71	0.74	0.71	0.73	0.02	2.82	141	12,056,002	8,729,823.12	0.72
8	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			41	2,253	2,910,795.30	1,291.96
9	ARDOVA	16.90	16.90	16.90	16.90	16.90			57	1,702,806	28,671,611.10	16.84
10	BERGER	10.00	10.00	10.95	10.95	10.95	0.95	9.50	26	514,523	5,642,314.35	10.97
11	BETAGLAS	38.85	38.85	38.85	38.85	38.85			22	140,318	5,462,590.75	38.93
12	BUACEMENT	92.25	92.25	92.25	92.25	92.25			114	845,828	72,044,286.00	85.18
13	BUAFOODS	135.75	135.75	135.75	135.75	135.75			53	213,702	29,157,408.60	136.44
14	CADBURY	17.40	17.40	17.70	17.40	17.70	0.30	1.72	138	2,504,051	44,035,174.40	17.59
15	CAP	19.20	19.20	19.60	19.60	19.60	0.40	2.08	42	505,067	9,930,055.75	19.66
16	CAVERTON	1.40	1.40	1.40	1.27	1.37	-0.03	-2.14	53	4,741,479	6,441,912.65	1.36
17	CHAMPION	5.38	5.38	5.77	4.85	5.74	0.36	6.69	121	14,550,262	74,777,120.25	5.14
18	CHAMS	0.74	0.81	0.81	0.81	0.81	0.07	9.46	10	620,219	502,377.39	0.81
19	CHIPLC	0.82	0.82	0.90	0.90	0.90	0.08	9.76	8	1,771,900	1,594,710.00	0.90
20	CILEASING	3.50	3.50	3.50	3.35	3.50			19	637,000	2,188,880.00	3.44
21	CONOIL	83.00	83.00	88.00	88.00	88.00	5.00	6.02	67	278,141	24,359,148.50	87.58
22	CORNERST	1.10	1.10	1.15	1.00	1.00	-0.10	-9.09	40	5,574,428	6,167,958.24	1.11
23	COURTVILLE	0.61	0.61	0.67	0.66	0.67	0.06	9.84	29	907,573	590,412.18	0.65
24	CUSTODIAN	7.50	7.50	7.50	7.50	7.50			19	138,129	1,017,298.30	7.36
25	CUTIX	2.70	2.70	2.71	2.62	2.62	-0.08	-2.96	63	2,724,139	7,300,688.26	2.68
26	CWG	1.85	1.85	1.85	1.85	1.85			16	130,415	232,833.48	1.79
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			10	2,053,500	410,700.00	0.20
28	DANGCEM	285.00	285.00	285.00	285.00	285.00			110	430,638	123,285,763.20	286.29
29	DANGSUGAR	25.00	25.00	26.45	25.75	25.75	0.75	3.00	164	2,072,473	53,663,157.50	25.89
30	DEAPCAP	0.22	0.22	0.24	0.24	0.24	0.02	9.09	5	343,319	82,394.06	0.24
31	ELLAHLAKES	3.56	3.56	3.56	3.56	3.56			12	123,777	422,956.38	3.42
32	ENAMELWA	17.75	17.75	17.75	17.75	17.75			2	5,280	89,760.00	17.00
33	ETERNA	21.00	23.10	23.10	23.10	23.10	2.10	10.00	62	2,308,397	53,323,970.70	23.10
34	ETI	15.20	15.20	16.35	15.30	16.35	1.15	7.57	193	14,599,835	228,904,928.40	15.68
35	ETRANZACT	6.45	6.45	7.09	7.09	7.09	0.64	9.92	37	2,561,115	18,158,172.31	7.09
36	FBNH	17.05	17.05	18.35	17.15	18.35	1.30	7.62	283	15,698,007	281,605,990.95	17.94
37	FCMB	5.10	5.10	5.61	5.25	5.40	0.30	5.88	490	173,808,002	930,697,452.46	5.35
38	FIDELITYBK	7.00	7.00	7.70	6.50	7.70	0.70	10.00	387	70,476,926	523,222,016.61	7.42
39	FIDSON	14.00	14.00	15.00	14.00	14.95	0.95	6.79	81	3,872,592	55,616,199.61	14.36
40	FLOURMILL	34.10	34.10	34.40	34.15	34.15	0.05	0.15	290	10,151,958	347,064,294.15	34.19
41	FTNCOCOA	2.39	2.39	2.62	2.62	2.62	0.23	9.62	49	16,762,421	43,917,543.02	2.62
42	GEREGU	300.00	300.00	300.00	300.00	300.00			25	9,624	2,748,243.00	285.56
43	GLAXOSMITH	7.60	7.60	8.10	7.40	8.10	0.50	6.58	73	3,087,007	23,746,835.70	7.69
44	GOLDBREW	1.67	1.67	1.83	1.83	1.83	0.16	9.58	1	100,000	183,000.00	1.83
45	GREENWETF	200.00	200.00	200.00	200.00	200.00			1	2	400.00	200.00
46	GTCO	35.00	35.00	36.90	35.00	36.50	1.50	4.29	619	41,813,247	1,510,555,921.35	36.13
47	GUINEAINS	0.21	0.21	0.22	0.22	0.22	0.01	4.76	18	423,680	92,283.40	0.22

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UACN	10.80	10.80	11.85	11.00	11.85	1.05	9.72	100	4,919,880	56,470,032.45	11.48
113	UBA	12.25	12.25	13.45	12.25	13.45	1.20	9.80	894	160,673,840	2,119,066,371.40	13.19
114	UBN	7.35	7.35	7.50	7.50	7.50	0.15	2.04	33	451,743	3,347,789.05	7.41
115	UCAP	15.75	15.75	17.05	16.00	17.05	1.30	8.25	217	6,030,791	99,850,817.50	16.56
116	UNILEVER	16.30	16.30	17.90	17.00	17.50	1.20	7.36	174	3,149,171	53,509,873.15	16.99
117	UNIONDICON	8.95	8.95	8.95	8.95	8.95			3	100,003	810,024.30	8.10
118	UNITYBNK	1.18	1.18	1.29	1.21	1.29	0.11	9.32	52	5,507,558	7,020,721.04	1.27
119	UNIVINSURE	0.21	0.21	0.23	0.23	0.23	0.02	9.52	11	2,490,987	572,927.01	0.23
120	UPDC	1.20	1.20	1.21	1.20	1.21	0.01	0.83	27	1,106,551	1,335,990.65	1.21
121	UPL	2.50	2.50	2.75	2.75	2.75	0.25	10.00	29	1,398,343	3,827,733.00	2.74
122	VERITASKAP	0.23	0.23	0.25	0.24	0.25	0.02	8.70	35	10,680,302	2,652,245.50	0.25
123	VETGRIF30	21.49	21.49	21.41	20.90	21.41	-0.08	-0.37	3	23,620	505,194.20	21.39
124	VITAFOAM	21.30	21.30	21.30	21.30	21.30			56	488,609	10,085,128.25	20.64
125	WAPCO	29.50	29.50	30.00	29.25	29.65	0.15	0.51	309	19,140,517	567,098,788.25	29.63
126	WAPIC	0.83	0.83	0.84	0.82	0.84	0.01	1.20	65	7,410,559	6,230,844.03	0.84
127	WEMABANK	5.29	5.29	5.81	5.30	5.81	0.52	9.83	120	4,089,744	22,719,005.75	5.56
128	ZENITHBANK	34.25	34.25	35.30	34.20	35.25	1.00	2.92	608	49,970,853	1,750,836,390.50	35.04

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
LINKASSURE	0.77	0.07	10.00
ETERNA	23.10	2.10	10.00
JAPAULGOLD	0.77	0.07	10.00
MEYER	2.64	0.24	10.00
UPL	2.75	0.25	10.00

Top Losers

Stock	Closed	Lost	Change
			%
TRIPPLEG	3.38	-0.37	-9.87
CORNERST	1.00	-0.10	-9.09
NSLTECH	0.30	-0.03	-9.09
ABCTRANS	0.41	-0.03	-6.82
JBERGER	30.00	-1.00	-3.23

Most Traded (By Volume)

Stock	Deals	Volume
FCMB	490	173,808,002
UBA	894	160,673,840
ACCESSCORP	912	132,518,985
JAIZBANK	276	80,637,763
TRANSCORP	375	74,963,674

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	912	2,383,617,220.20
UBA	894	2,119,066,371.40
ZENITHBANK	608	1,750,836,390.50
GTCO	619	1,510,555,921.35
FCMB	490	930,697,452.46

Total

Date	Volume	Value ()
30 Jun 2023	995,173,820	15,943,239,795.20
03 Jul 2023	1,204,959,144	14,038,733,995.97
Change (%)	21.08	-11.95