



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

July 4, 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			7	38,532	52,873.44	1.37
2	ABCTRANS	0.41	0.41	0.41	0.41	0.41			13	105,030	45,425.50	0.43
3	ACADEMY	2.35	2.35	2.33	2.12	2.14	-0.21	-8.94	28	1,147,176	2,511,167.07	2.19
4	ACCESSCORP	18.25	18.25	18.25	17.10	17.15	-1.10	-6.03	790	77,845,266	1,343,929,171.35	17.26
5	AFRIPRUD	7.00	7.00	7.15	7.05	7.05	0.05	0.71	98	2,252,512	15,775,069.00	7.00
6	AFROMEDIA	0.22	0.22	0.22	0.20	0.20	-0.02	-9.09	18	8,080,970	1,621,887.64	0.20
7	AIICO	0.73	0.73	0.74	0.71	0.72	-0.01	-1.37	79	6,098,778	4,431,663.52	0.73
8	AIRTELAfri	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			102	55,815	67,259,687.60	1,205.05
9	ARDOVA	16.90	16.90	16.90	16.90	16.90			50	452,605	7,349,648.05	16.24
10	BERGER	10.95	10.95	11.95	11.00	11.00	0.05	0.46	33	832,781	9,391,613.10	11.28
11	BETAGLAS	38.85	38.85	38.85	38.85	38.85			15	32,945	1,303,284.30	39.56
12	BUACEMENT	92.25	92.25	83.15	83.15	83.15	-9.10	-9.86	86	751,340	64,460,622.05	85.79
13	BUAFOODS	135.75	135.75	135.75	135.75	135.75			34	36,339	4,902,763.75	134.92
14	CADBURY	17.70	17.70	17.85	17.85	17.85	0.15	0.85	104	1,049,347	18,702,909.40	17.82
15	CAP	19.60	19.60	19.25	19.25	19.25	-0.35	-1.79	58	593,647	11,369,009.20	19.15
16	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	200	550.00	2.75
17	CAVERTON	1.37	1.37	1.38	1.37	1.38	0.01	0.73	25	1,781,255	2,438,066.60	1.37
18	CHAMPION	5.74	5.74	5.25	5.17	5.25	-0.49	-8.54	49	3,243,852	16,947,126.44	5.22
19	CHAMS	0.81	0.89	0.89	0.89	0.89	0.08	9.88	33	6,597,700	5,871,953.00	0.89
20	CHELLARAM	1.33	1.33	1.33	1.33	1.33			1	500	730.00	1.46
21	CHIPLC	0.90	0.90	0.99	0.81	0.99	0.09	10.00	73	23,413,407	22,899,512.92	0.98
22	CILEASING	3.50	3.50	3.50	3.50	3.50			6	94,189	329,470.50	3.50
23	CONOIL	88.00	88.00	88.00	88.00	88.00			61	124,875	10,733,190.30	85.95
24	CORNERST	1.00	1.00	1.10	1.00	1.06	0.06	6.00	27	1,133,391	1,155,915.28	1.02
25	COURTVILLE	0.67	0.67	0.67	0.67	0.67			7	122,839	86,223.19	0.70
26	CUSTODIAN	7.50	7.50	7.00	7.00	7.00	-0.50	-6.67	37	738,982	5,212,787.45	7.05
27	CUTIX	2.62	2.62	2.62	2.50	2.50	-0.12	-4.58	58	1,715,195	4,407,406.86	2.57
28	CWG	1.85	1.85	1.95	1.80	1.95	0.10	5.41	30	6,269,915	11,462,497.78	1.83
29	DAARCOMM	0.20	0.20	0.20	0.20	0.20			8	1,163,174	232,634.80	0.20
30	DANGCEM	285.00	285.00	285.00	285.00	285.00			199	2,265,666	645,618,976.20	284.96
31	DANGSUGAR	25.75	25.75	25.05	24.95	25.05	-0.70	-2.72	288	6,761,728	169,154,711.95	25.02
32	DEAPCAP	0.24	0.24	0.24	0.22	0.22	-0.02	-8.33	19	1,296,108	302,510.26	0.23
33	ELLAHLAKES	3.56	3.56	3.56	3.56	3.56			16	438,340	1,561,805.62	3.56
34	ENAMELWA	17.75	17.75	17.75	17.75	17.75			1	2	35.50	17.75
35	ETERNA	23.10	23.10	25.40	25.40	25.40	2.30	9.96	67	1,164,175	29,570,045.00	25.40
36	ETI	16.35	16.35	15.80	15.80	15.80	-0.55	-3.36	61	959,138	15,161,834.50	15.81
37	ETRANZACT	7.09	7.09	7.79	7.79	7.79	0.70	9.87	20	411,330	3,203,619.00	7.79
38	FBNH	18.35	18.35	19.90	17.55	17.90	-0.45	-2.45	302	14,881,549	267,263,575.50	17.96
39	FCMB	5.40	5.40	5.63	5.35	5.63	0.23	4.26	648	180,750,863	981,471,054.98	5.43
40	FIDELITYBK	7.70	7.70	7.80	7.04	7.70			336	28,084,013	210,164,042.67	7.48
41	FIDSON	14.95	14.95	16.00	14.54	15.00	0.05	0.33	56	2,155,197	32,148,100.40	14.92
42	FLOURMILL	34.15	34.15	34.70	34.00	34.00	-0.15	-0.44	125	2,121,926	72,530,402.40	34.18
43	FTNCOCOA	2.62	2.62	2.88	2.62	2.75	0.13	4.96	240	27,555,618	76,900,099.44	2.79
44	GEREGU	300.00	300.00	300.00	300.00	300.00			39	45,855	13,060,965.20	284.83
45	GLAXOSMITH	8.10	8.10	8.90	8.00	8.05	-0.05	-0.62	81	1,618,159	13,542,845.90	8.37
46	GOLDBREW	1.83	1.83	2.01	2.01	2.01	0.18	9.84	2	100,478	201,960.78	2.01
47	GTCO	36.50	36.50	36.50	35.00	35.10	-1.40	-3.84	579	43,794,700	1,543,600,656.85	35.25

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	GUINEAINS	0.22	0.22	0.24	0.23	0.24	0.02	9.09	23	3,320,327	781,673.14	0.24
49	GUINNESS	80.00	80.00	80.00	80.00	80.00			67	186,587	13,654,148.50	73.18
50	HONYFLOUR	3.39	3.39	3.71	3.35	3.70	0.31	9.14	82	7,693,124	27,329,412.95	3.55
51	IKEJAHOTEL	4.38	4.38	4.80	3.95	3.95	-0.43	-9.82	98	5,807,680	23,935,621.15	4.12
52	IMG	9.20	9.20	9.20	9.20	9.20			17	69,374	689,724.65	9.94
53	INTBREW	5.15	5.15	5.25	5.00	5.00	-0.15	-2.91	147	11,415,346	58,793,047.65	5.15
54	INTENEGINS	1.44	1.44	1.43	1.30	1.43	-0.01	-0.69	19	2,464,203	3,292,972.45	1.34
55	JAIZBANK	1.82	1.82	2.00	1.70	1.80	-0.02	-1.10	178	11,221,339	20,230,117.71	1.80
56	JAPAUFGOLD	0.77	0.77	0.84	0.84	0.84	0.07	9.09	165	44,261,612	37,179,754.08	0.84
57	JBERGER	30.00	30.00	30.00	30.00	30.00			47	186,718	5,591,219.10	29.94
58	JOHNHOLT	1.04	1.04	1.04	1.04	1.04			2	1,470	1,675.80	1.14
59	LASACO	2.67	2.67	2.69	2.30	2.30	-0.37	-13.86	74	2,012,022	4,933,218.16	2.45
60	LEARNAFRCA	3.21	3.21	2.91	2.91	2.91	-0.30	-9.35	39	1,090,444	3,426,563.33	3.14
61	LINKASSURE	0.77	0.77	0.73	0.73	0.73	-0.04	-5.19	24	762,384	570,545.73	0.75
62	LIVESTOCK	1.99	1.99	1.89	1.81	1.81	-0.18	-9.05	67	1,259,730	2,349,257.90	1.86
63	LIVINGTRUST	2.75	2.75	2.75	2.75	2.75			2	52	155.48	2.99
64	LOTUSHAL15	20.26	20.26	20.01	18.30	20.01	-0.25	-1.23	3	202	4,040.31	20.00
65	MANSARD	4.13	4.13	3.98	3.72	3.94	-0.19	-4.60	95	9,383,867	35,948,801.71	3.83
66	MAYBAKER	5.29	5.29	5.30	5.30	5.30	0.01	0.19	46	546,844	2,905,363.74	5.31
67	MBENEFIT	0.58	0.58	0.61	0.57	0.60	0.02	3.45	73	7,580,194	4,503,662.77	0.59
68	MCNICHOLS	0.67	0.67	0.67	0.67	0.67			7	14,771	10,128.84	0.69
69	MERVALUE	21.95	21.95	24.14	24.14	24.14	2.19	9.98	1	2	48.28	24.14
70	MEYER	2.64	2.64	2.64	2.64	2.64			7	16,751	44,820.75	2.68
71	MORISON	2.16	2.16	2.16	2.16	2.16			4	24,842	53,699.52	2.16
72	MRS	83.00	83.00	83.00	83.00	83.00			78	80,153	6,677,502.80	83.31
73	MTNN	278.00	278.00	273.00	273.00	273.00	-5.00	-1.80	448	1,371,202	373,071,606.90	272.08
74	MULTIVERSE	3.75	3.75	3.75	3.75	3.75			3	14,047	57,012.70	4.06
75	NAHCO	19.50	19.50	19.50	17.55	19.50			155	4,706,608	86,178,263.10	18.31
76	NASCON	19.95	19.95	19.10	19.10	19.10	-0.85	-4.26	73	1,352,624	26,525,940.60	19.61
77	NB	45.00	45.00	44.75	43.10	44.75	-0.25	-0.56	181	5,582,948	245,886,777.90	44.04
78	NCR	3.33	3.33	3.39	3.39	3.39	0.06	1.80	8	298,069	1,010,627.86	3.39
79	NEIMETH	1.81	1.81	1.90	1.82	1.82	0.01	0.55	22	1,391,185	2,617,351.41	1.88
80	NEM	6.20	6.20	6.20	6.20	6.20			13	97,066	572,466.70	5.90
81	NESTLE	1,250.00	1,250.00	1,200.00	1,200.00	1,200.00	-50.00	-4.00	90	565,819	678,831,746.00	1,199.73
82	NEWGOLD	17,450.00	17,450.00	17,450.00	14,500.00	15,500.00	-1,950.00	-11.17	5	15	248,050.00	16,536.67
83	NGXGROUP	28.80	28.80	28.80	28.80	28.80			13	243,912	6,944,160.00	28.47
84	NNFM	13.20	13.20	13.20	13.20	13.20			25	422,784	5,445,216.60	12.88
85	NOTORE	62.50	62.50	62.50	62.50	62.50			4	5,000	281,250.00	56.25
86	NPFMCRCFBK	2.00	2.00	2.05	1.86	1.86	-0.14	-7.00	67	3,563,895	6,893,218.32	1.93
87	NSLTECH	0.30	0.30	0.30	0.27	0.30			28	6,253,373	1,717,092.71	0.27
88	OANDO	5.80	5.80	5.85	5.73	5.80			180	9,941,175	57,614,847.13	5.80
89	OKOMUOIL	235.00	235.00	235.00	235.00	235.00			62	137,607	32,464,276.40	235.92
90	OMATEK	0.39	0.42	0.42	0.42	0.42	0.03	7.69	50	21,028,822	8,831,805.24	0.42
91	PHARMDEKO	1.85	1.85	1.85	1.85	1.85			15	491,890	915,606.50	1.86
92	PRESCO	178.00	178.00	192.90	181.00	181.00	3.00	1.69	64	884,376	165,162,850.60	186.76
93	PRESTIGE	0.49	0.49	0.53	0.49	0.53	0.04	8.16	16	1,525,500	783,455.12	0.51
94	PZ	23.00	23.00	20.70	20.70	20.70	-2.30	-10.00	138	3,544,371	74,745,278.70	21.09
95	REDSTAREX	3.15	3.15	3.15	3.15	3.15			15	147,809	477,303.01	3.23
96	REGALINS	0.44	0.44	0.44	0.40	0.41	-0.03	-6.82	24	3,516,700	1,461,882.00	0.42
97	ROYALEX	0.60	0.60	0.60	0.59	0.60			50	6,757,016	4,024,618.17	0.60
98	RTBRISCOE	0.62	0.62	0.68	0.63	0.68	0.06	9.68	54	2,571,852	1,724,014.00	0.67
99	SCOA	1.07	1.07	1.07	1.07	1.07			1	1,000	970.00	0.97
100	SEPLAT	1,399.80	1,399.80	1,399.80	1,399.80	1,399.80			28	63,782	90,185,032.40	1,413.96
101	SIAMLETF40	80.00	80.00	80.00	80.00	80.00			1	170	13,600.00	80.00
102	SKYAVN	11.15	11.15	12.25	12.25	12.25	1.10	9.87	3	109,045	1,335,801.25	12.25
103	SOVRENINS	0.49	0.49	0.50	0.48	0.48	-0.01	-2.04	15	787,529	387,619.09	0.49
104	STANBIC	59.00	59.00	57.00	57.00	57.00	-2.00	-3.39	72	602,137	33,372,197.65	55.42
105	STANBICETF30	241.00	241.00	240.00	240.00	240.00	-1.00	-0.41	1	9	2,160.00	240.00
106	STERLINGNG	3.69	3.75	4.00	3.50	3.75	0.06	1.63	393	107,535,080	411,132,262.14	3.82
107	SUNUASSUR	0.48	0.48	0.52	0.48	0.48			7	408,367	208,350.84	0.51
108	TANTALIZER	0.24	0.24	0.24	0.22	0.22	-0.02	-8.33	10	1,415,000	331,860.75	0.23
109	THOMASWY	1.57	1.57	1.57	1.57	1.57			3	79,525	119,287.50	1.50
110	TOTAL	350.00	350.00	370.00	370.00	370.00	20.00	5.71	88	287,080	106,234,296.50	370.05
111	TRANSCOHOT	23.40	23.40	25.70	25.70	25.70	2.30	9.83	39	303,477	7,793,616.40	25.68

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	TRANSCORP	3.86	3.86	4.20	3.48	3.48	-0.38	-9.84	620	105,870,374	381,006,736.55	3.60
113	TRIPPLEG	3.38	3.38	3.05	3.05	3.05	-0.33	-9.76	9	461,462	1,414,232.64	3.06
114	UACN	11.85	11.85	11.85	11.85	11.85			57	602,980	6,917,333.05	11.47
115	UBA	13.45	13.90	14.00	12.50	12.75	-0.70	-5.20	862	87,326,805	1,115,771,834.55	12.78
116	UBN	7.50	7.50	7.50	7.50	7.50			32	201,202	1,523,740.30	7.57
117	UCAP	17.05	17.05	17.10	15.50	15.70	-1.35	-7.92	160	5,276,034	84,084,111.80	15.94
118	UNILEVER	17.50	17.50	19.25	17.05	17.50			144	2,839,457	50,091,814.55	17.64
119	UNITYBNK	1.29	1.41	1.41	1.32	1.41	0.12	9.30	206	37,350,952	52,244,160.26	1.40
120	UNIVINSURE	0.23	0.23	0.25	0.23	0.24	0.01	4.35	42	6,019,624	1,431,072.00	0.24
121	UPDC	1.21	1.21	1.21	1.21	1.21			22	102,973	121,944.12	1.18
122	UPL	2.75	2.75	2.75	2.48	2.48	-0.27	-9.82	22	1,053,343	2,648,052.39	2.51
123	VERITASKAP	0.25	0.25	0.27	0.25	0.27	0.02	8.00	60	20,426,904	5,503,031.40	0.27
124	VETBANK	6.42	6.42	6.42	6.42	6.42			1	300	1,926.00	6.42
125	VETGRIF30	21.41	21.41	23.50	23.50	23.50	2.09	9.76	1	1,000	23,500.00	23.50
126	VITAFOAM	21.30	21.30	21.30	21.30	21.30			37	302,607	6,165,696.80	20.38
127	VSPBONDEF	143.40	143.40	300.00	300.00	300.00	156.60	109.21	2	12	3,600.00	300.00
128	WAPCO	29.65	29.65	30.50	28.35	29.00	-0.65	-2.19	260	8,890,705	259,601,757.30	29.20
129	WAPIC	0.84	0.84	0.81	0.77	0.81	-0.03	-3.57	91	13,442,810	10,497,805.43	0.78
130	WEMABANK	5.81	5.81	6.00	5.23	5.23	-0.58	-9.98	128	5,297,804	28,987,865.34	5.47
131	ZENITHBANK	35.25	35.25	35.25	33.50	33.90	-1.35	-3.83	581	52,708,886	1,796,943,183.10	34.09

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	300.00	156.60	109.21
CHIPLC	0.99	0.09	10.00
MERVALUE	24.14	2.19	9.98
ETERNA	25.40	2.30	9.96
CHAMS	0.89	0.08	9.88

Top Losers

Stock	Closed	Lost	Change
			%
LASACO	2.30	-0.37	-13.86
NEWGOLD	15,500.00	-1,950.00	-11.17
PZ	20.70	-2.30	-10.00
WEMABANK	5.23	-0.58	-9.98
BUACEMENT	83.15	-9.10	-9.86

Most Traded (By Volume)

Stock	Deals	Volume
FCMB	648	180,750,863
STERLINGNG	393	107,535,080
TRANSCORP	620	105,870,374
UBA	862	87,326,805
ACCESSCORP	790	77,845,266

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	581	1,796,943,183.10
GTCO	579	1,543,600,656.85
ACCESSCORP	790	1,343,929,171.35
UBA	862	1,115,771,834.55
FCMB	648	981,471,054.98

Total

Date	Volume	Value ()
03 Jul 2023	1,204,959,144	14,038,733,995.97
04 Jul 2023	1,105,761,540	12,203,836,448.51
Change (%)	-8.23	-13.07