



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

E-mail:

+2348186669780, +2347025005058

info@atlassportfolios.com

Daily Price List & Market Summary Report

July 5, 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			5	40,206	55,358.68	1.38
2	ABCTRANS	0.41	0.41	0.41	0.41	0.41			11	84,610	37,940.80	0.45
3	ACADEMY	2.14	2.14	2.30	2.30	2.30	0.16	7.48	21	479,516	1,103,241.24	2.30
4	ACCESSCORP	17.15	17.15	18.45	17.10	17.90	0.75	4.37	572	85,911,326	1,536,067,454.80	17.88
5	AFRIPRUD	7.05	7.05	6.85	6.65	6.85	-0.20	-2.84	108	3,476,487	23,716,206.90	6.82
6	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			4	210,800	43,920.00	0.21
7	AIICO	0.72	0.72	0.73	0.70	0.70	-0.02	-2.78	91	16,021,149	11,382,055.37	0.71
8	AIRTELAfri	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			45	40,651	49,438,842.40	1,216.18
9	ARDOVA	16.90	16.90	16.85	16.30	16.85	-0.05	-0.30	101	4,688,217	78,120,663.90	16.66
10	BERGER	11.00	11.00	11.00	11.00	11.00			33	272,669	2,873,172.65	10.54
11	BETAGLAS	38.85	38.85	38.85	38.85	38.85			15	14,731	586,421.45	39.81
12	BUACEMENT	83.15	83.15	91.00	87.00	91.00	7.85	9.44	76	594,019	51,944,730.60	87.45
13	BUAFOODS	135.75	135.75	135.75	135.75	135.75			30	7,359	983,895.30	133.70
14	CADBURY	17.85	17.85	17.85	17.85	17.85			64	417,835	7,444,792.70	17.82
15	CAP	19.25	19.25	19.25	19.25	19.25			13	47,548	938,653.40	19.74
16	CAVERTON	1.38	1.39	1.39	1.30	1.30	-0.08	-5.80	37	1,430,700	1,900,310.30	1.33
17	CHAMPION	5.25	5.25	5.00	4.73	5.00	-0.25	-4.76	49	4,379,803	21,286,211.05	4.86
18	CHAMS	0.89	0.89	0.97	0.97	0.97	0.08	8.99	20	7,832,875	7,597,888.75	0.97
19	CHELLARAM	1.33	1.33	1.46	1.46	1.46	0.13	9.77	1	120,000	175,200.00	1.46
20	CHIPLC	0.99	1.08	1.08	1.00	1.08	0.09	9.09	75	7,622,507	8,080,618.27	1.06
21	CILEASING	3.50	3.50	3.52	3.36	3.52	0.02	0.57	10	489,265	1,661,622.02	3.40
22	CONOIL	88.00	88.00	93.00	88.00	93.00	5.00	5.68	114	999,147	91,282,238.00	91.36
23	CORNERST	1.06	1.06	1.02	1.02	1.02	-0.04	-3.77	11	314,726	335,427.33	1.07
24	COURTVILLE	0.67	0.67	0.73	0.73	0.73	0.06	8.96	16	394,167	287,741.91	0.73
25	CUSTODIAN	7.00	7.00	7.50	7.30	7.50	0.50	7.14	57	1,491,928	10,985,928.95	7.36
26	CUTIX	2.50	2.50	2.51	2.50	2.50			55	1,777,933	4,478,655.32	2.52
27	CWG	1.95	1.95	1.76	1.76	1.76	-0.19	-9.74	20	558,606	991,084.66	1.77
28	DAARCOMM	0.20	0.20	0.20	0.20	0.20			6	296,688	59,337.60	0.20
29	DANGCEM	285.00	285.00	285.00	285.00	285.00			113	826,514	235,492,127.70	284.92
30	DANGSUGAR	25.05	25.05	25.35	25.05	25.35	0.30	1.20	203	5,160,687	129,977,171.60	25.19
31	DEAPCAP	0.22	0.22	0.22	0.22	0.22			6	553,750	124,625.00	0.23
32	ELLAHLAKES	3.56	3.56	3.56	3.56	3.56			2	5,028	17,899.68	3.56
33	ETERNA	25.40	27.60	27.60	23.50	23.50	-1.90	-7.48	487	10,698,568	260,994,332.10	24.40
34	ETI	15.80	15.80	16.00	15.80	15.80			131	22,755,538	359,654,822.90	15.81
35	ETRANZACT	7.79	7.79	7.79	7.79	7.79			10	55,692	476,723.52	8.56
36	FBNH	17.90	17.90	18.50	17.65	18.50	0.60	3.35	337	89,237,326	1,649,002,774.35	18.48
37	FCMB	5.63	5.63	5.65	5.53	5.65	0.02	0.36	358	85,031,017	477,154,652.83	5.61
38	FIDELITYBK	7.70	7.70	7.90	7.59	7.90	0.20	2.60	205	12,062,500	93,133,539.18	7.72
39	FIDSON	15.00	15.00	15.00	14.75	15.00			73	1,722,542	25,610,517.23	14.87
40	FLOURMILL	34.00	34.00	34.00	34.00	34.00			113	858,148	29,109,904.10	33.92
41	FTNCOCOA	2.75	2.75	2.85	2.48	2.84	0.09	3.27	237	34,650,757	92,564,550.27	2.67
42	GEREGU	300.00	300.00	300.00	300.00	300.00			31	9,980	2,820,071.60	282.57
43	GLAXOSMITH	8.05	8.05	8.25	8.25	8.25	0.20	2.48	56	822,734	6,781,460.70	8.24
44	GOLDBREW	2.01	2.01	2.21	2.21	2.21	0.20	9.95	3	103,784	229,362.64	2.21
45	GREENWETF	200.00	200.00	200.00	200.00	200.00			2	20	4,000.00	200.00
46	GTCO	35.10	35.10	36.10	35.00	36.00	0.90	2.56	453	24,394,435	869,629,110.20	35.65
47	GUINEAINS	0.24	0.24	0.26	0.22	0.22	-0.02	-8.33	25	3,948,991	981,256.34	0.25

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	GUINNESS	80.00	80.00	80.00	80.00	80.00			55	146,757	11,282,955.85	76.88
49	HONYFLOUR	3.70	3.70	3.62	3.35	3.62	-0.08	-2.16	64	1,757,830	6,031,658.05	3.43
50	IKEJAHOTEL	2.91	2.91	3.10	3.10	3.10	0.19	6.53	68	566,925	1,741,351.77	3.07
51	IMG	9.20	9.20	9.20	9.20	9.20			24	130,132	1,196,919.50	9.20
52	INTBREW	5.00	5.00	5.20	5.00	5.10	0.10	2.00	123	3,352,925	17,045,945.25	5.08
53	INTENEGINS	1.43	1.43	1.43	1.43	1.43			12	195,882	259,780.90	1.33
54	JAIZBANK	1.80	1.80	1.80	1.73	1.80			137	11,910,988	21,113,434.55	1.77
55	JAPAUFGOLD	0.84	0.84	0.92	0.92	0.92	0.08	9.52	74	13,457,094	12,380,526.48	0.92
56	JBERGER	30.00	30.00	30.00	30.00	30.00			31	158,426	4,784,417.85	30.20
57	JOHNHOLT	1.04	1.04	1.14	1.14	1.14	0.10	9.62	5	208,553	237,750.42	1.14
58	LASACO	2.30	2.30	2.20	2.07	2.07	-0.23	-10.00	123	3,207,270	6,726,562.88	2.10
59	LEARNAFRCA	2.91	2.91	3.20	3.20	3.20	0.29	9.97	15	525,718	1,681,297.60	3.20
60	LINKASSURE	0.73	0.73	0.80	0.66	0.66	-0.07	-9.59	28	1,960,930	1,464,286.47	0.75
61	LIVESTOCK	1.81	1.81	1.82	1.80	1.80	-0.01	-0.55	54	1,728,478	3,133,346.36	1.81
62	LIVINGTRUST	2.75	2.75	2.75	2.75	2.75			4	530	1,584.70	2.99
63	LOTUSHAL15	20.01	20.01	22.00	20.26	20.26	0.25	1.25	6	631	13,880.24	22.00
64	MANSARD	3.94	3.94	3.96	3.80	3.84	-0.10	-2.54	75	4,148,637	16,101,666.04	3.88
65	MAYBAKER	5.30	5.30	5.30	5.30	5.30			34	208,362	1,104,084.10	5.30
66	MBENEFIT	0.60	0.60	0.58	0.54	0.54	-0.06	-10.00	35	6,146,032	3,347,872.14	0.54
67	MCNICHOLS	0.67	0.67	0.70	0.68	0.68	0.01	1.49	12	558,585	386,364.50	0.69
68	MEYER	2.64	2.64	2.64	2.64	2.64			4	6,260	17,794.00	2.84
69	MORISON	2.16	2.16	2.16	2.16	2.16			3	4,005	7,851.80	1.96
70	MRS	83.00	83.00	83.00	83.00	83.00			72	110,347	9,081,026.65	82.30
71	MTNN	273.00	273.00	274.00	274.00	274.00	1.00	0.37	303	893,160	244,293,982.70	273.52
72	MULTIVERSE	3.75	3.75	3.75	3.75	3.75			7	16,180	60,506.20	3.74
73	NAHCO	19.50	19.50	19.50	19.20	19.45	-0.05	-0.26	78	1,540,034	29,576,498.20	19.21
74	NASCON	19.10	19.10	19.10	19.10	19.10			45	766,411	15,116,681.00	19.72
75	NB	44.75	44.75	45.00	44.70	45.00	0.25	0.56	140	5,364,255	240,907,852.50	44.91
76	NCR	3.39	3.39	3.50	3.50	3.50	0.11	3.24	4	132,644	464,254.00	3.50
77	NEIMETH	1.82	1.82	1.85	1.82	1.85	0.03	1.65	20	915,005	1,684,511.96	1.84
78	NEM	6.20	6.20	5.58	5.58	5.58	-0.62	-10.00	31	830,135	4,645,479.32	5.60
79	NESTLE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			84	42,016	50,391,542.90	1,199.34
80	NEWGOLD	15,500.00	15,500.00	17,500.00	13,951.00	15,760.00	260.00	1.68	10	43	712,263.00	16,564.26
81	NGXGROUP	28.80	28.80	28.05	27.60	27.60	-1.20	-4.17	26	834,272	23,206,865.90	27.82
82	NNFM	13.20	13.20	13.20	13.20	13.20			11	145,490	1,825,740.00	12.55
83	NPFMCRFBK	1.86	1.86	1.95	1.85	1.90	0.04	2.15	46	4,339,116	8,305,119.02	1.91
84	NSLTECH	0.30	0.30	0.30	0.27	0.27	-0.03	-10.00	26	4,647,050	1,324,568.24	0.29
85	OANDO	5.80	5.80	5.80	5.65	5.80			103	3,499,602	20,124,900.77	5.75
86	OKOMUOIL	235.00	235.00	235.00	235.00	235.00			33	7,609	1,774,635.50	233.23
87	OMATEK	0.42	0.43	0.46	0.43	0.46	0.04	9.52	67	26,418,991	12,127,140.05	0.46
88	PHARMDEKO	1.85	1.85	1.85	1.85	1.85			9	329,810	593,989.60	1.80
89	PRESCO	181.00	181.00	195.00	195.00	195.00	14.00	7.73	69	460,630	89,509,249.40	194.32
90	PRESTIGE	0.53	0.53	0.53	0.53	0.53			8	843,630	446,446.50	0.53
91	PZ	20.70	20.70	20.70	20.70	20.70			83	449,064	9,266,156.20	20.63
92	REDSTAREX	3.15	3.15	3.18	3.15	3.15			50	1,406,879	4,485,912.96	3.19
93	REGALINS	0.41	0.41	0.42	0.39	0.39	-0.02	-4.88	12	1,880,225	748,351.75	0.40
94	ROYALEX	0.60	0.60	0.59	0.59	0.59	-0.01	-1.67	21	1,579,412	931,575.88	0.59
95	RTBRISCOE	0.68	0.68	0.74	0.74	0.74	0.06	8.82	25	1,162,930	860,568.20	0.74
96	SCOA	1.07	1.07	1.07	1.07	1.07			5	367	396.36	1.08
97	SEPLAT	1,399.80	1,399.80	1,399.80	1,399.80	1,399.80			17	6,501	9,242,385.70	1,421.69
98	SOVRENINS	0.48	0.48	0.45	0.45	0.45	-0.03	-6.25	15	365,861	168,077.41	0.46
99	STANBIC	57.00	57.00	59.00	56.00	57.00			94	19,422,362	1,109,207,101.00	57.11
100	STANBICETF30	240.00	240.00	242.55	242.55	242.55	2.55	1.06	1	80	19,404.00	242.55
101	STERLINGNG	3.75	3.75	3.97	3.60	3.89	0.14	3.73	338	56,601,567	217,279,162.88	3.84
102	SUNUASSUR	0.48	0.48	0.52	0.52	0.52	0.04	8.33	9	759,936	395,166.72	0.52
103	TANTALIZER	0.22	0.22	0.24	0.24	0.24	0.02	9.09	20	1,802,961	432,060.64	0.24
104	THOMASWY	1.57	1.57	1.57	1.57	1.57			3	1,902	2,986.14	1.57
105	TOTAL	370.00	370.00	370.00	370.00	370.00			56	23,496	8,981,823.00	382.27
106	TRANSCOHOT	25.70	25.70	28.00	28.00	28.00	2.30	8.95	74	332,028	9,286,108.52	27.97
107	TRANSCORP	3.48	3.48	3.70	3.48	3.63	0.15	4.31	415	89,232,611	323,507,074.95	3.63
108	TRIPPLEG	3.05	3.05	2.76	2.75	2.76	-0.29	-9.51	22	1,046,060	2,901,390.74	2.77
109	UACN	11.85	11.85	11.85	11.85	11.85			45	193,377	2,103,975.45	10.88
110	UBA	12.75	12.75	13.45	12.40	13.10	0.35	2.75	538	57,512,147	749,766,120.95	13.04
111	UBN	7.50	7.50	7.50	7.50	7.50			20	76,034	567,293.65	7.46

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UCAP	15.70	15.70	15.50	15.20	15.50	-0.20	-1.27	147	3,216,883	49,802,199.50	15.48
113	UNILEVER	17.50	17.50	17.00	17.00	17.00	-0.50	-2.86	91	2,257,545	37,958,394.70	16.81
114	UNITYBNK	1.41	1.41	1.48	1.29	1.35	-0.06	-4.26	121	9,621,305	13,036,764.38	1.35
115	UNIVINSURE	0.24	0.24	0.24	0.23	0.23	-0.01	-4.17	42	13,544,364	3,162,234.73	0.23
116	UPDC	1.21	1.21	1.19	1.19	1.19	-0.02	-1.65	21	685,272	809,407.90	1.18
117	UPL	2.48	2.48	2.70	2.50	2.55	0.07	2.82	8	478,420	1,224,148.00	2.56
118	VERITASKAP	0.27	0.27	0.29	0.29	0.29	0.02	7.41	32	16,294,698	4,723,738.54	0.29
119	VETBANK	6.42	6.42	6.60	6.42	6.60	0.18	2.80	8	6,302,000	41,593,074.00	6.60
120	VETGRIF30	23.50	23.50	25.85	21.41	21.78	-1.72	-7.32	7	252,381	5,486,067.00	21.74
121	VITAFOAM	21.30	21.30	21.30	21.30	21.30			64	1,444,909	29,073,235.60	20.12
122	VSPBONDETF	300.00	300.00	300.00	148.83	148.83	-151.17	-50.39	5	51	10,198.83	199.98
123	WAPCO	29.00	29.00	29.90	28.60	29.75	0.75	2.59	169	9,290,516	270,812,236.15	29.15
124	WAPIC	0.81	0.73	0.73	0.73	0.73	-0.08	-9.88	49	2,913,052	2,126,527.96	0.73
125	WEMABANK	5.23	5.23	5.50	5.10	5.25	0.02	0.38	92	4,611,876	24,189,630.70	5.25
126	ZENITHBANK	33.90	33.90	34.35	33.55	34.10	0.20	0.59	418	11,860,579	402,697,272.60	33.95

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
LEARNAFRCA	3.20	0.29	9.97
GOLDBREW	2.21	0.20	9.95
CHELLARAM	1.46	0.13	9.77
JOHNHOLT	1.14	0.10	9.62
JAPAULGOLD	0.92	0.08	9.52

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	148.83	-151.17	-50.39
LASACO	2.07	-0.23	-10.00
NEM	5.58	-0.62	-10.00
NSLTECH	0.27	-0.03	-10.00
MBENEFIT	0.54	-0.06	-10.00

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	337	89,237,326
TRANSCORP	415	89,232,611
ACCESSCORP	572	85,911,326
FCMB	358	85,031,017
UBA	538	57,512,147

Most Traded (By Value)

Stock	Deals	Value ()
FBNH	337	1,649,002,774.35
ACCESSCORP	572	1,536,067,454.80
STANBIC	94	1,109,207,101.00
GTCO	453	869,629,110.20
UBA	538	749,766,120.95

Total

Date	Volume	Value ()
04 Jul 2023	1,105,761,540	12,203,836,448.51
05 Jul 2023	852,060,510	10,350,711,324.84
Change (%)	-22.94	-15.18