



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

July 6, 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			6	131,380	195,057.85	1.48
2	ABCTRANS	0.41	0.41	0.45	0.45	0.45	0.04	9.76	22	540,732	242,069.40	0.45
3	ACADEMY	2.30	2.30	2.50	2.50	2.50	0.20	8.70	23	503,980	1,146,424.55	2.27
4	ACCESSCORP	17.90	17.90	18.35	17.70	18.35	0.45	2.51	660	56,481,683	1,018,265,034.80	18.03
5	AFRIPRUD	6.85	6.85	6.85	6.80	6.80	-0.05	-0.73	56	1,122,013	7,637,514.55	6.81
6	AFROMEDIA	0.20	0.20	0.22	0.20	0.20			11	1,051,660	223,563.20	0.21
7	AIICO	0.70	0.70	0.71	0.70	0.70			64	24,973,233	17,500,822.93	0.70
8	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			69	16,703	20,014,922.90	1,198.28
9	ARDOVA	16.85	16.85	16.85	16.85	16.85			36	133,241	2,187,024.40	16.41
10	BERGER	11.00	11.00	11.00	11.00	11.00			18	44,070	464,474.00	10.54
11	BETAGLAS	38.85	38.85	38.85	38.85	38.85			6	50,060	2,002,403.00	40.00
12	BUACEMENT	91.00	91.00	91.00	91.00	91.00			72	517,808	44,330,646.55	85.61
13	BUAFOODS	135.75	135.75	135.75	135.75	135.75			32	21,861	2,905,066.50	132.89
14	CADBURY	17.85	17.85	17.85	17.85	17.85			52	412,758	7,410,038.10	17.95
15	CAP	19.25	19.25	19.25	19.25	19.25			33	239,357	4,602,046.90	19.23
16	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	27	74.25	2.75
17	CAVERTON	1.30	1.30	1.38	1.30	1.35	0.05	3.85	46	3,062,037	4,152,333.89	1.36
18	CHAMPION	5.00	5.00	4.75	4.50	4.75	-0.25	-5.00	84	6,329,878	28,624,047.46	4.52
19	CHAMS	0.97	0.97	1.06	1.06	1.06	0.09	9.28	99	32,312,125	34,250,852.50	1.06
20	CHELLARAM	1.46	1.46	1.46	1.33	1.33	-0.13	-8.90	12	1,043,870	1,425,464.96	1.37
21	CHIPLC	1.08	1.18	1.18	1.11	1.18	0.10	9.26	46	7,394,440	8,710,350.20	1.18
22	CILEASING	3.52	3.52	3.52	3.52	3.52			2	250	882.00	3.53
23	CONOIL	93.00	93.00	102.30	102.30	102.30	9.30	10.00	119	680,471	69,319,370.10	101.87
24	CORNERST	1.02	1.02	1.02	1.02	1.02			9	13,400	13,989.50	1.04
25	COURTVILLE	0.73	0.73	0.75	0.73	0.73			72	2,971,520	2,214,371.80	0.75
26	CUSTODIAN	7.50	7.50	7.50	7.50	7.50			73	5,050,961	37,878,146.90	7.50
27	CUTIX	2.50	2.50	2.62	2.50	2.58	0.08	3.20	43	1,279,050	3,304,523.84	2.58
28	CWG	1.76	1.76	1.93	1.70	1.93	0.17	9.66	48	4,657,405	8,677,473.77	1.86
29	DAARCOMM	0.20	0.20	0.20	0.20	0.20			4	1,210,000	242,000.00	0.20
30	DANGCEM	285.00	285.00	290.00	290.00	290.00	5.00	1.75	113	1,012,828	291,204,075.10	287.52
31	DANGSUGAR	25.35	25.35	27.40	25.40	27.00	1.65	6.51	211	4,627,043	122,198,535.25	26.41
32	DEAPCAP	0.22	0.22	0.24	0.24	0.24	0.02	9.09	16	1,434,325	343,214.76	0.24
33	ELLAHLAKES	3.56	3.56	3.56	3.50	3.56			8	519,343	1,841,752.00	3.55
34	ENAMELWA	17.75	17.75	17.75	17.75	17.75			1	50	900.00	18.00
35	ETERNA	23.50	24.90	25.85	24.90	25.85	2.35	10.00	140	2,950,539	75,276,657.95	25.51
36	ETI	15.80	15.80	15.80	15.80	15.80			70	498,710	8,016,979.30	16.08
37	ETRANZACT	7.79	7.79	8.56	8.56	8.56	0.77	9.88	5	187,289	1,603,193.84	8.56
38	FBNH	18.50	18.50	19.40	17.90	19.00	0.50	2.70	529	4,691,485,447	87,808,082,555.45	18.72
39	FCMB	5.65	5.65	6.05	5.41	6.05	0.40	7.08	390	126,766,451	744,090,912.06	5.87
40	FIDELITYBK	7.90	7.90	8.29	7.88	8.12	0.22	2.78	311	25,099,591	203,905,488.94	8.12
41	FIDSON	15.00	15.00	15.50	15.00	15.50	0.50	3.33	80	2,791,061	41,690,042.26	14.94
42	FLOURMILL	34.00	34.00	33.55	33.50	33.55	-0.45	-1.32	119	2,558,103	85,697,650.00	33.50
43	FTNCOCOA	2.84	2.84	2.90	2.84	2.90	0.06	2.11	108	3,807,336	10,887,297.30	2.86
44	GEREGU	300.00	300.00	300.00	300.00	300.00			57	47,999	13,145,195.00	273.86
45	GLAXOSMITH	8.25	8.25	8.35	8.35	8.35	0.10	1.21	81	836,694	6,971,464.15	8.33
46	GOLDBREW	2.21	2.21	2.21	2.21	2.21			1	400	972.00	2.43
47	GTCO	36.00	36.00	36.05	35.60	35.95	-0.05	-0.14	359	14,591,961	524,501,182.90	35.94

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	GUINEAINS	0.22	0.22	0.24	0.22	0.24	0.02	9.09	20	1,389,732	331,325.68	0.24
49	GUINNESS	80.00	80.00	80.00	80.00	80.00			58	475,319	35,922,807.55	75.58
50	HONYFLOUR	3.62	3.62	3.38	3.35	3.35	-0.27	-7.46	56	1,242,589	4,202,685.95	3.38
51	IKEJAHOTEL	3.10	3.10	3.15	3.15	3.15	0.05	1.61	56	503,295	1,574,768.62	3.13
52	IMG	9.20	9.20	9.20	9.20	9.20			23	63,111	564,305.75	8.94
53	INTBREW	5.10	5.10	5.15	5.05	5.10			120	2,672,320	13,602,128.30	5.09
54	INTENEGINS	1.43	1.43	1.35	1.30	1.30	-0.13	-9.09	23	1,120,988	1,468,963.48	1.31
55	JAIZBANK	1.80	1.80	1.84	1.75	1.76	-0.04	-2.22	164	14,343,195	25,646,659.95	1.79
56	JAPAUFGOLD	0.92	1.01	1.01	1.00	1.01	0.09	9.78	178	55,246,571	55,775,740.11	1.01
57	JBERGER	30.00	30.00	30.00	30.00	30.00			67	1,801,499	54,077,003.05	30.02
58	JOHNHOLT	1.14	1.14	1.14	1.14	1.14			2	1,350	1,617.50	1.20
59	LASACO	2.07	2.07	2.09	2.09	2.09	0.02	0.97	35	1,270,514	2,678,223.12	2.11
60	LEARNAFRCA	3.20	3.20	3.52	3.52	3.52	0.32	10.00	18	518,570	1,825,220.40	3.52
61	LINKASSURE	0.66	0.66	0.72	0.72	0.72	0.06	9.09	8	192,150	138,166.50	0.72
62	LIVESTOCK	1.80	1.80	1.81	1.65	1.81	0.01	0.56	59	3,351,725	5,733,835.26	1.71
63	LIVINGTRUST	2.75	2.75	2.75	2.75	2.75			1	130	388.70	2.99
64	LOTUSHAL15	20.26	20.26	22.00	20.01	20.01	-0.25	-1.23	2	455	9,214.00	20.25
65	MANSARD	3.84	3.84	3.84	3.79	3.84			70	4,243,128	16,219,086.32	3.82
66	MAYBAKER	5.30	5.30	5.29	5.20	5.20	-0.10	-1.89	46	954,402	4,971,209.41	5.21
67	MBENEFIT	0.54	0.54	0.55	0.50	0.50	-0.04	-7.41	53	3,442,662	1,822,860.02	0.53
68	MCNICHOLS	0.68	0.68	0.69	0.69	0.69	0.01	1.47	4	208,100	143,580.00	0.69
69	MEYER	2.64	2.64	2.64	2.64	2.64			7	30,761	80,090.80	2.60
70	MORISON	2.16	2.16	2.16	2.16	2.16			2	3,331	6,662.00	2.00
71	MRS	83.00	83.00	91.30	90.00	91.30	8.30	10.00	72	597,344	53,092,542.10	88.88
72	MTNN	274.00	274.00	274.00	274.00	274.00			361	1,768,836	484,655,335.00	274.00
73	MULTIVERSE	3.75	3.75	3.75	3.75	3.75			5	30,434	114,140.46	3.75
74	NAHCO	19.45	19.45	19.45	19.40	19.40	-0.05	-0.26	102	2,475,110	47,627,591.70	19.24
75	NASCON	19.10	19.10	21.00	20.95	21.00	1.90	9.95	55	1,906,402	39,147,896.00	20.53
76	NB	45.00	45.00	44.00	44.00	44.00	-1.00	-2.22	146	1,500,314	66,397,642.60	44.26
77	NCR	3.50	3.50	3.50	3.50	3.50			4	66,798	233,912.70	3.50
78	NEIMETH	1.85	1.85	1.90	1.82	1.82	-0.03	-1.62	24	837,367	1,562,223.99	1.87
79	NEM	5.58	5.58	6.05	6.05	6.05	0.47	8.42	23	3,516,244	21,214,363.08	6.03
80	NESTLE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			74	240,218	288,773,487.90	1,202.13
81	NEWGOLD	15,760.00	15,760.00	17,000.00	15,760.00	15,760.00			4	9	145,560.00	16,173.33
82	NGXGROUP	27.60	27.60	27.60	27.60	27.60			64	3,904,872	107,789,704.80	27.60
83	NNFM	13.20	13.20	13.20	13.20	13.20			11	88,506	1,122,972.60	12.69
84	NOTORE	62.50	62.50	62.50	62.50	62.50			1	10	562.50	56.25
85	NPFMCRFBK	1.90	1.90	1.91	1.90	1.90			29	1,635,827	3,106,380.15	1.90
86	NSLTECH	0.27	0.27	0.29	0.29	0.29	0.02	7.41	23	4,591,357	1,331,493.53	0.29
87	OANDO	5.80	5.80	5.72	5.58	5.70	-0.10	-1.72	219	17,582,835	98,842,620.44	5.62
88	OKOMUOIL	235.00	235.00	245.00	245.00	245.00	10.00	4.26	74	320,135	77,509,247.90	242.11
89	OMATEK	0.46	0.46	0.50	0.47	0.50	0.04	8.70	112	21,975,269	10,874,336.95	0.49
90	PHARMDEKO	1.85	1.85	1.85	1.85	1.85			4	11,790	21,213.00	1.80
91	PRESCO	195.00	195.00	214.50	200.00	200.00	5.00	2.56	88	1,123,522	234,387,629.10	208.62
92	PRESTIGE	0.53	0.53	0.53	0.53	0.53			9	52,043	26,134.07	0.50
93	PZ	20.70	20.70	21.00	21.00	21.00	0.30	1.45	92	1,539,634	32,857,478.60	21.34
94	REDSTAREX	3.15	3.15	3.44	3.32	3.32	0.17	5.40	36	612,003	2,071,454.13	3.38
95	REGALINS	0.39	0.39	0.41	0.41	0.41	0.02	5.13	11	355,425	144,634.25	0.41
96	ROYALEX	0.59	0.59	0.60	0.58	0.60	0.01	1.69	28	1,229,085	727,610.96	0.59
97	RTBRISCOE	0.74	0.81	0.81	0.67	0.73	-0.01	-1.35	138	14,513,492	10,809,055.15	0.74
98	SCOA	1.07	1.07	1.07	1.07	1.07			5	31,453	34,036.69	1.08
99	SEPLAT	1,399.80	1,399.80	1,399.80	1,399.80	1,399.80			28	13,967	20,158,779.70	1,443.31
100	SKYAVN	12.25	12.25	12.25	12.25	12.25			4	49,865	670,684.25	13.45
101	SOVRENINS	0.45	0.45	0.49	0.49	0.49	0.04	8.89	3	197,281	96,667.69	0.49
102	STANBIC	57.00	57.00	57.95	57.90	57.95	0.95	1.67	44	661,866	38,342,033.45	57.93
103	STANBICETF30	242.55	242.55	242.50	220.50	220.50	-22.05	-9.09	6	412	91,318.00	221.65
104	STERLINGNG	3.89	3.89	3.97	3.75	3.89			255	46,776,407	182,243,858.22	3.90
105	SUNUASSUR	0.52	0.52	0.52	0.52	0.52			11	280,980	159,958.60	0.57
106	TANTALIZER	0.24	0.24	0.26	0.24	0.26	0.02	8.33	18	2,231,170	556,454.40	0.25
107	THOMASWY	1.57	1.57	1.57	1.57	1.57			3	5,357	7,660.51	1.43
108	TOTAL	370.00	370.00	370.00	370.00	370.00			88	155,238	59,503,359.70	383.30
109	TRANSCOHOT	28.00	28.00	29.90	29.00	29.90	1.90	6.79	49	439,555	12,728,431.93	28.96
110	TRANSCORP	3.63	3.63	3.83	3.65	3.76	0.13	3.58	359	49,184,805	185,758,695.43	3.78
111	TRIPPLEG	2.76	2.76	2.76	2.76	2.76			21	135,118	400,819.48	2.97

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	UACN	11.85	11.85	11.85	11.85	11.85			54	1,024,495	11,074,330.75	10.81
113	UBA	13.10	13.10	13.40	12.90	13.35	0.25	1.91	533	46,124,987	612,296,188.00	13.27
114	UBN	7.50	7.50	8.25	8.25	8.25	0.75	10.00	40	3,484,232	28,411,511.10	8.15
115	UCAP	15.50	15.50	16.00	15.85	16.00	0.50	3.23	82	1,219,487	19,428,848.30	15.93
116	UNILEVER	17.00	17.00	17.15	16.55	17.15	0.15	0.88	88	2,053,441	34,671,106.70	16.88
117	UNIONDICON	8.95	8.95	8.95	8.95	8.95			1	291	2,357.10	8.10
118	UNITYBNK	1.35	1.35	1.48	1.39	1.48	0.13	9.63	85	24,353,133	35,969,919.97	1.48
119	UNIVINSURE	0.23	0.23	0.25	0.25	0.25	0.02	8.70	43	16,533,452	4,133,303.00	0.25
120	UPDC	1.19	1.19	1.20	1.08	1.08	-0.11	-9.24	40	2,763,543	3,068,184.61	1.11
121	UPL	2.55	2.55	2.55	2.54	2.54	-0.01	-0.39	18	586,616	1,492,128.44	2.54
122	VERITASKAP	0.29	0.31	0.31	0.31	0.31	0.02	6.90	10	11,550,000	3,580,500.00	0.31
123	VETBANK	6.60	6.60	6.81	6.81	6.81	0.21	3.18	1	10	68.10	6.81
124	VETGRIF30	21.78	21.78	23.95	21.95	21.95	0.17	0.78	8	4,070	91,587.25	22.50
125	VETINDEF	24.94	24.94	25.02	25.02	25.02	0.08	0.32	1	5	125.10	25.02
126	VITAFOAM	21.30	21.30	21.30	21.30	21.30			35	200,082	4,019,072.80	20.09
127	WAPCO	29.75	29.75	30.00	29.60	29.95	0.20	0.67	232	5,709,613	170,753,666.30	29.91
128	WAPIC	0.73	0.73	0.66	0.66	0.66	-0.07	-9.59	30	2,816,689	1,859,014.74	0.66
129	WEMABANK	5.25	5.25	5.48	5.30	5.39	0.14	2.67	100	4,175,299	22,493,376.27	5.39
130	ZENITHBANK	34.10	34.10	34.85	34.00	34.55	0.45	1.32	349	13,660,213	471,105,195.45	34.49

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
UBN	8.25	0.75	10.00
LEARNAFRCA	3.52	0.32	10.00
MRS	91.30	8.30	10.00
ETERNA	25.85	2.35	10.00
CONOIL	102.30	9.30	10.00

Top Losers

Stock	Closed	Lost	Change
			%
WAPIC	0.66	-0.07	-9.59
UPDC	1.08	-0.11	-9.24
INTENEGINS	1.30	-0.13	-9.09
STANBICETF30	220.50	-22.05	-9.09
CHELLARAM	1.33	-0.13	-8.90

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	529	4,691,485,447
FCMB	390	126,766,451
ACCESSCORP	660	56,481,683
JAPAULGOLD	178	55,246,571
TRANSCORP	359	49,184,805

Most Traded (By Value)

Stock	Deals	Value ()
FBNH	529	87,808,082,555.45
ACCESSCORP	660	1,018,265,034.80
FCMB	390	744,090,912.06
UBA	533	612,296,188.00
GTCO	359	524,501,182.90

Total

Date	Volume	Value ()
05 Jul 2023	852,060,510	10,350,711,324.84
06 Jul 2023	5,443,435,053	95,003,986,067.22
Change (%)	538.86	817.85