



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

July 11, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABCTRANS	0.50	0.50	0.50	0.50	0.50			22	387,464	197,242.85	0.51
2	ACADEMY	2.50	2.50	2.50	2.50	2.50			11	104,984	243,608.84	2.32
3	ACCESSCORP	18.90	18.90	18.60	18.00	18.05	-0.85	-4.50	405	36,032,621	654,714,022.20	18.17
4	AFRIPRUD	7.35	7.35	7.35	7.15	7.15	-0.20	-2.72	42	2,716,684	19,517,687.50	7.18
5	AIICO	0.77	0.77	0.77	0.70	0.70	-0.07	-9.09	92	12,019,034	8,847,346.47	0.74
6	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			40	2,468	2,932,008.00	1,188.01
7	BERGER	10.00	10.00	10.00	10.00	10.00			22	353,425	3,798,781.20	10.75
8	BETAGLAS	38.85	38.85	38.85	38.85	38.85			14	104,546	4,308,078.00	41.21
9	BUACEMENT	91.00	91.00	97.00	91.00	97.00	6.00	6.59	99	1,091,286	100,252,290.50	91.87
10	BUAFOODS	135.75	135.75	135.75	135.75	135.75			29	135,791	17,474,206.10	128.68
11	CADBURY	18.60	18.60	18.60	18.60	18.60			60	796,148	13,585,512.05	17.06
12	CAP	19.25	19.25	19.25	19.25	19.25			18	292,515	5,730,624.60	19.59
13	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	275	756.25	2.75
14	CAVERTON	1.60	1.60	1.76	1.68	1.68	0.08	5.00	42	4,177,663	7,246,545.47	1.73
15	CHAMPION	4.35	4.35	4.35	3.92	3.92	-0.43	-9.89	58	5,225,154	20,676,818.91	3.96
16	CHAMS	1.27	1.27	1.39	1.18	1.28	0.01	0.79	412	91,710,532	117,148,938.82	1.28
17	CHELLARAM	1.60	1.60	1.76	1.61	1.76	0.16	10.00	3	400,000	674,000.00	1.68
18	CHIPLC	1.30	1.30	1.17	1.17	1.17	-0.13	-10.00	35	6,254,366	7,329,614.07	1.17
19	CONOIL	112.50	112.50	112.50	112.50	112.50			67	158,699	17,670,514.70	111.35
20	CORNERST	1.06	1.06	1.10	1.01	1.09	0.03	2.83	14	2,321,883	2,444,558.21	1.05
21	COURTVILLE	0.73	0.73	0.80	0.66	0.80	0.07	9.59	24	1,809,982	1,423,489.56	0.79
22	CUSTODIAN	7.50	7.50	7.50	7.50	7.50			36	434,837	3,148,454.85	7.24
23	CUTIX	2.65	2.65	2.90	2.60	2.70	0.05	1.89	55	1,790,951	4,848,223.70	2.71
24	CWG	2.33	2.33	2.56	2.56	2.56	0.23	9.87	19	678,837	1,684,686.17	2.48
25	DAARCOMM	0.22	0.22	0.24	0.24	0.24	0.02	9.09	13	784,990	188,397.60	0.24
26	DANGCEM	330.10	330.10	360.70	360.70	360.70	30.60	9.27	216	1,558,455	530,060,380.00	340.12
27	DANGSUGAR	27.35	27.35	27.50	27.50	27.50	0.15	0.55	196	9,663,198	265,627,317.20	27.49
28	DEAPCAP	0.28	0.28	0.30	0.30	0.30	0.02	7.14	7	485,000	144,150.00	0.30
29	ELLAHLAKES	3.56	3.56	3.56	3.56	3.56			10	216,693	710,316.61	3.28
30	ETERNA	31.20	31.20	34.30	34.30	34.30	3.10	9.94	65	895,025	30,460,143.90	34.03
31	ETI	16.90	16.90	16.50	16.50	16.50	-0.40	-2.37	57	7,910,681	130,537,258.70	16.50
32	ETRANZACT	9.50	9.50	9.50	9.50	9.50			25	281,809	2,899,251.98	10.29
33	FBNH	22.30	22.30	23.50	20.30	21.50	-0.80	-3.59	455	22,786,036	494,339,580.60	21.69
34	FCMB	7.00	7.00	7.70	6.98	7.00			339	78,678,660	551,898,683.11	7.01
35	FIDELITYBK	8.89	8.89	9.05	8.30	8.46	-0.43	-4.84	292	35,299,736	301,032,311.37	8.53
36	FIDSON	16.49	16.49	17.00	17.00	17.00	0.51	3.09	54	426,432	6,789,128.01	15.92
37	FLOURMILL	34.00	34.00	34.00	34.00	34.00			102	1,855,650	62,765,334.70	33.82
38	FTNCOCOA	3.50	3.50	3.85	3.15	3.85	0.35	10.00	113	9,597,339	35,195,444.87	3.67
39	GEREGU	300.00	300.00	300.00	300.00	300.00			22	510,294	141,400,539.60	277.10
40	GLAXOSMITH	8.45	8.45	8.25	8.25	8.25	-0.20	-2.37	30	481,979	3,991,253.20	8.28
41	GOLDBREW	2.43	2.43	2.43	2.43	2.43			1	1,000	2,470.00	2.47
42	GTCO	36.00	36.00	36.00	35.60	35.90	-0.10	-0.28	368	30,438,707	1,092,059,242.35	35.88
43	GUINEAINS	0.24	0.24	0.26	0.25	0.25	0.01	4.17	12	2,772,085	716,742.10	0.26
44	GUINNESS	80.00	80.00	80.00	80.00	80.00			39	204,220	15,134,408.95	74.11
45	HONYFLOUR	3.50	3.50	3.60	3.55	3.55	0.05	1.43	50	1,353,680	4,841,227.35	3.58
46	IKEJAHOTEL	3.46	3.46	3.44	3.15	3.15	-0.31	-8.96	18	610,217	2,006,001.82	3.29
47	IMG	8.80	8.80	8.80	8.80	8.80			5	5,474	44,099.70	8.06

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	5.10	5.10	5.00	4.85	4.90	-0.20	-3.92	77	1,678,191	8,310,144.90	4.95
49	JAIZBANK	1.98	1.98	2.17	1.98	2.07	0.09	4.55	211	50,406,297	108,342,388.92	2.15
50	JAPAUFGOLD	1.22	1.22	1.34	1.25	1.34	0.12	9.84	95	34,457,479	46,113,492.81	1.34
51	JBERGER	30.00	30.00	30.00	30.00	30.00			46	2,222,518	66,753,800.00	30.04
52	LASACO	2.14	2.14	2.25	2.07	2.25	0.11	5.14	28	1,088,309	2,328,108.17	2.14
53	LEARNAFRCA	4.00	4.00	4.23	4.23	4.23	0.23	5.75	15	316,610	1,339,156.30	4.23
54	LINKASSURE	0.82	0.82	0.83	0.82	0.82			16	916,766	760,740.43	0.83
55	LIVESTOCK	2.14	2.14	2.13	1.97	1.97	-0.17	-7.94	46	3,576,081	7,211,397.00	2.02
56	LIVINGTRUST	2.74	2.74	2.74	2.74	2.74			2	1,085	3,209.95	2.96
57	LOTUSHAL15	18.50	18.50	20.35	20.35	20.35	1.85	10.00	1	730	14,855.50	20.35
58	MANSARD	4.20	4.20	4.22	3.85	3.99	-0.21	-5.00	54	2,897,068	11,465,443.03	3.96
59	MAYBAKER	5.49	5.49	6.03	6.03	6.03	0.54	9.84	35	766,168	4,353,071.20	5.68
60	MBENEFIT	0.59	0.59	0.63	0.56	0.59			27	5,831,885	3,541,863.21	0.61
61	MCNICHOLS	0.75	0.75	0.82	0.68	0.68	-0.07	-9.33	17	4,088,963	2,885,041.88	0.71
62	MERGWORTH	19.25	19.25	19.25	19.25	19.25			1	1,558,441	29,999,989.25	19.25
63	MEYER	2.70	2.70	2.95	2.95	2.95	0.25	9.26	4	252,000	734,650.00	2.92
64	MRS	109.45	109.45	109.45	109.45	109.45			65	131,732	14,674,493.45	111.40
65	MTNN	280.00	280.00	285.00	278.00	278.00	-2.00	-0.71	302	1,432,939	399,097,726.60	278.52
66	MULTIVERSE	3.50	3.50	3.71	3.71	3.71	0.21	6.00	7	202,230	747,872.84	3.70
67	NAHCO	18.55	18.55	18.55	18.55	18.55			88	1,748,349	32,236,351.30	18.44
68	NASCON	25.15	25.15	25.75	25.75	25.75	0.60	2.39	46	832,732	21,420,071.30	25.72
69	NB	42.60	42.60	42.50	42.50	42.50	-0.10	-0.23	143	997,333	41,722,936.50	41.83
70	NCR	3.60	3.60	3.60	3.60	3.60			1	40,000	158,400.00	3.96
71	NEIMETH	2.20	2.20	2.42	2.38	2.38	0.18	8.18	45	1,457,341	3,454,262.94	2.37
72	NEM	6.10	6.10	6.10	6.10	6.10			6	101,454	563,144.00	5.55
73	NESTLE	1,200.00	1,200.00	1,191.00	1,191.00	1,191.00	-9.00	-0.75	85	661,298	785,758,781.90	1,188.21
74	NEWGOLD	16,899.98	16,899.98	16,885.00	13,560.01	13,560.01	-3,339.97	-19.76	2	4	64,215.01	16,053.75
75	NGXGROUP	27.65	27.65	27.50	27.45	27.45	-0.20	-0.72	19	463,730	12,745,903.50	27.49
76	NNFM	13.20	13.20	13.20	13.20	13.20			12	36,060	440,494.00	12.22
77	NOTORE	62.50	62.50	62.50	62.50	62.50			1	5	312.50	62.50
78	NPFMCRFBK	1.94	1.94	2.04	1.90	1.90	-0.04	-2.06	27	4,358,372	8,465,478.68	1.94
79	NSLTECH	0.34	0.34	0.36	0.34	0.35	0.01	2.94	24	2,763,220	972,794.23	0.35
80	OANDO	5.60	5.60	5.60	5.59	5.59	-0.01	-0.18	83	4,216,413	23,616,891.80	5.60
81	OKOMUOIL	245.00	245.00	250.30	250.30	250.30	5.30	2.16	63	561,207	138,626,047.90	247.01
82	OMATEK	0.60	0.60	0.66	0.60	0.66	0.06	10.00	41	7,770,523	5,041,051.44	0.65
83	PRESTIGE	0.60	0.60	0.60	0.60	0.60			8	359,000	227,055.48	0.63
84	PZ	22.00	22.00	19.95	19.95	19.95	-2.05	-9.32	59	400,665	7,995,339.35	19.96
85	REDSTAREX	4.01	4.01	4.35	4.00	4.35	0.34	8.48	43	2,159,788	8,755,328.98	4.05
86	REGALINS	0.48	0.48	0.47	0.44	0.44	-0.04	-8.33	14	2,610,400	1,159,618.00	0.44
87	RTBRISCOE	0.72	0.72	0.79	0.72	0.72			43	3,571,575	2,709,864.05	0.76
88	SEPLAT	1,399.80	1,399.80	1,399.80	1,399.80	1,399.80			18	15,598	22,453,190.20	1,439.49
89	SIAMLETF40	80.00	80.00	80.00	80.00	80.00			6	158,025	12,642,000.00	80.00
90	SKYAVN	12.25	12.25	12.25	12.25	12.25			1	2,045	27,505.25	13.45
91	SOVRENINS	0.50	0.50	0.55	0.55	0.55	0.05	10.00	13	1,286,000	706,860.00	0.55
92	STANBIC	68.00	68.00	70.00	68.00	68.00			105	1,781,130	118,056,485.05	66.28
93	STANBICETF30	265.00	265.00	265.00	238.50	238.50	-26.50	-10.00	7	1,410	344,560.00	244.37
94	STERLINGNG	4.50	4.50	4.50	4.05	4.25	-0.25	-5.56	285	44,500,515	189,315,989.50	4.25
95	SUNUASSUR	0.57	0.57	0.58	0.58	0.58	0.01	1.75	6	604,000	356,118.70	0.59
96	TANTALIZER	0.29	0.29	0.30	0.30	0.30	0.01	3.45	18	367,800	107,835.00	0.29
97	THOMASWY	1.57	1.57	1.57	1.57	1.57			1	300	429.00	1.43
98	TOTAL	370.00	370.00	370.00	370.00	370.00			104	1,147,375	447,787,902.40	390.27
99	TOURIST	2.84	2.84	2.84	2.84	2.84			1	10	31.20	3.12
100	TRANSCOHOT	35.91	35.91	39.50	39.50	39.50	3.59	10.00	38	202,127	7,802,049.60	38.60
101	TRANSCORP	4.50	4.50	4.95	4.15	4.70	0.20	4.44	415	51,162,044	245,139,120.23	4.79
102	UACN	11.50	11.50	11.10	11.10	11.10	-0.40	-3.48	80	969,079	10,774,871.65	11.12
103	UBA	14.90	14.90	15.00	14.10	14.30	-0.60	-4.03	490	55,110,158	795,321,365.90	14.43
104	UBN	8.25	8.25	8.25	8.25	8.25			30	196,283	1,602,732.65	8.17
105	UCAP	15.95	15.95	16.00	15.70	15.70	-0.25	-1.57	100	3,012,196	48,040,814.15	15.95
106	UNILEVER	17.30	17.30	17.30	17.30	17.30			59	1,177,059	19,453,260.95	16.53
107	UNIONDICON	8.10	8.10	8.10	8.10	8.10			13	97,695	774,417.50	7.93
108	UNITYBNK	1.72	1.72	1.89	1.70	1.89	0.17	9.88	174	34,463,549	63,125,039.40	1.83
109	UNIVINSURE	0.29	0.29	0.31	0.28	0.31	0.02	6.90	128	75,008,445	22,953,049.71	0.31
110	UPDC	1.29	1.29	1.29	1.21	1.22	-0.07	-5.43	34	2,743,960	3,472,866.42	1.27
111	UPL	2.60	2.60	2.60	2.60	2.60			13	120,936	320,609.55	2.65

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VERITASKAP	0.37	0.37	0.40	0.40	0.40	0.03	8.11	41	13,944,567	5,577,766.80	0.40
113	VETBANK	7.16	7.16	7.87	7.00	7.00	-0.16	-2.23	3	360	2,824.50	7.85
114	VETGOODS	8.94	8.94	8.88	8.88	8.88	-0.06	-0.67	1	5	44.40	8.88
115	VETGRIF30	22.50	22.50	24.75	23.06	23.06	0.56	2.49	3	201	4,973.06	24.74
116	VETINDEF	26.80	26.80	28.78	28.78	28.78	1.98	7.39	1	5	143.90	28.78
117	VITAFOAM	21.20	21.20	21.15	21.00	21.15	-0.05	-0.24	29	548,907	11,355,663.70	20.69
118	WAPCO	30.10	30.10	30.10	29.70	29.90	-0.20	-0.66	229	17,175,360	513,793,354.65	29.91
119	WAPIC	0.64	0.64	0.62	0.58	0.62	-0.02	-3.12	60	2,848,432	1,703,801.60	0.60
120	WEMABANK	5.50	5.50	5.49	5.31	5.31	-0.19	-3.45	61	1,292,745	6,999,144.89	5.41
121	ZENITHBANK	34.80	34.80	34.60	34.00	34.10	-0.70	-2.01	337	11,641,614	401,524,001.50	34.49

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
LOTUSHAL15	20.35	1.85	10.00
SOVRENINS	0.55	0.05	10.00
FTNCOCOA	3.85	0.35	10.00
CHELLARAM	1.76	0.16	10.00
OMATEK	0.66	0.06	10.00

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	13,560.01	-3,339.97	-19.76
CHIPLC	1.17	-0.13	-10.00
STANBICETF30	238.50	-26.50	-10.00
CHAMPION	3.92	-0.43	-9.89
MCNICHOLS	0.68	-0.07	-9.33

Most Traded (By Volume)

Stock	Deals	Volume
CHAMS	412	91,710,532
FCMB	339	78,678,660
UNIVINSURE	128	75,008,445
UBA	490	55,110,158
TRANSCORP	415	51,162,044

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	368	1,092,059,242.35
UBA	490	795,321,365.90
NESTLE	85	785,758,781.90
ACCESSCORP	405	654,714,022.20
FCMB	339	551,898,683.11

Total

Date	Volume	Value ()
10 Jul 2023	1,837,428,602	22,028,182,564.85
11 Jul 2023	844,332,401	9,445,094,304.05
Change (%)	-54.05	-57.12