



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

July 12, 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			2	70	105.00	1.50
2	ABCTRANS	0.50	0.50	0.45	0.45	0.45	-0.05	-10.00	27	685,952	322,986.65	0.47
3	ACADEMY	2.50	2.50	2.25	2.25	2.25	-0.25	-10.00	12	630,600	1,419,764.70	2.25
4	ACCESSCORP	18.05	18.05	18.00	16.55	17.30	-0.75	-4.16	917	65,445,427	1,124,182,049.65	17.18
5	AFRIPRUD	7.15	7.15	7.10	7.00	7.10	-0.05	-0.70	125	3,678,880	25,987,071.70	7.06
6	AIICO	0.70	0.70	0.77	0.69	0.70			253	27,602,082	19,864,559.71	0.72
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			40	2,996	3,577,013.30	1,193.93
8	ARBICO	1.03	1.03	1.03	1.03	1.03			1	2,790	2,594.70	0.93
9	BERGER	10.00	10.00	10.70	10.00	10.70	0.70	7.00	51	1,257,092	13,075,860.70	10.40
10	BETAGLAS	38.85	38.85	42.70	35.00	35.00	-3.85	-9.91	62	978,587	37,039,510.55	37.85
11	BUACEMENT	97.00	97.00	97.00	97.00	97.00			95	222,651	19,835,136.55	89.09
12	BUAFOODS	135.75	135.75	135.75	135.75	135.75			45	53,222	6,745,719.95	126.75
13	CADBURY	18.60	18.60	16.75	16.75	16.75	-1.85	-9.95	65	763,605	12,805,689.05	16.77
14	CAP	19.25	19.25	19.25	19.25	19.25			36	387,838	7,484,226.95	19.30
15	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	220	605.00	2.75
16	CAVERTON	1.68	1.68	1.60	1.52	1.52	-0.16	-9.52	49	1,761,837	2,722,127.38	1.55
17	CHAMPION	3.92	3.92	4.14	3.53	3.88	-0.04	-1.02	169	16,202,894	59,240,861.83	3.66
18	CHAMS	1.28	1.31	1.31	1.16	1.16	-0.12	-9.38	202	25,685,819	30,458,435.16	1.19
19	CHELLARAM	1.76	1.76	1.76	1.76	1.76			6	600,012	1,056,541.12	1.76
20	CHIPLC	1.17	1.17	1.24	1.06	1.16	-0.01	-0.85	29	3,106,550	3,356,388.00	1.08
21	CONOIL	112.50	112.50	112.50	112.50	112.50			119	390,096	39,645,974.60	101.63
22	CORNERST	1.09	1.09	1.01	1.01	1.01	-0.08	-7.34	15	829,592	841,167.60	1.01
23	COURTVILLE	0.80	0.80	0.88	0.73	0.88	0.08	10.00	42	2,600,200	2,190,044.48	0.84
24	CUSTODIAN	7.50	7.50	7.50	7.50	7.50			26	421,747	3,052,592.10	7.24
25	CUTIX	2.70	2.70	2.88	2.68	2.68	-0.02	-0.74	59	1,945,481	5,311,362.60	2.73
26	CWG	2.56	2.56	2.75	2.35	2.37	-0.19	-7.42	40	1,404,483	3,543,141.19	2.52
27	DAARCOMM	0.24	0.24	0.26	0.26	0.26	0.02	8.33	16	3,157,265	820,888.90	0.26
28	DANGCEM	360.70	360.70	326.00	326.00	326.00	-34.70	-9.62	263	2,309,213	757,248,130.50	327.92
29	DANGSUGAR	27.50	27.55	27.95	25.00	27.15	-0.35	-1.27	322	28,498,148	752,275,319.20	26.40
30	DEAPCAP	0.30	0.30	0.33	0.31	0.33	0.03	10.00	45	3,848,232	1,261,756.56	0.33
31	ELLAHLAKES	3.56	3.56	3.56	3.56	3.56			2	111	416.16	3.75
32	ETERNA	34.30	34.30	37.70	30.90	32.35	-1.95	-5.69	577	11,337,980	376,707,153.55	33.23
33	ETI	16.50	16.50	15.90	15.30	15.60	-0.90	-5.45	67	2,482,313	38,583,244.80	15.54
34	ETRANZACT	9.50	9.50	10.28	8.55	8.55	-0.95	-10.00	54	6,959,459	60,604,760.42	8.71
35	FBNH	21.50	21.50	20.20	19.35	19.35	-2.15	-10.00	409	36,181,269	705,246,498.95	19.49
36	FCMB	7.00	7.00	7.05	6.30	6.60	-0.40	-5.71	444	86,473,196	577,934,581.76	6.68
37	FIDELITYBK	8.46	8.46	8.34	7.62	7.90	-0.56	-6.62	360	35,897,897	277,477,708.64	7.73
38	FIDSON	17.00	17.00	15.50	15.30	15.50	-1.50	-8.82	59	1,231,308	18,923,168.13	15.37
39	FLOURMILL	34.00	34.00	34.00	34.00	34.00			141	971,805	31,691,601.95	32.61
40	FTNCOCOA	3.85	4.00	4.10	3.47	3.47	-0.38	-9.87	196	17,865,107	65,047,468.83	3.64
41	GEREGU	300.00	300.00	300.00	300.00	300.00			46	148,981	41,044,858.00	275.50
42	GLAXOSMITH	8.25	8.25	8.00	7.80	8.00	-0.25	-3.03	37	554,147	4,411,018.90	7.96
43	GOLDBREW	2.43	2.43	2.67	2.67	2.67	0.24	9.88	9	358,609	957,486.03	2.67
44	GTCO	35.90	35.90	36.00	33.70	36.00	0.10	0.28	525	19,469,962	672,169,378.55	34.52
45	GUINEAINS	0.25	0.25	0.27	0.24	0.27	0.02	8.00	47	4,960,652	1,293,471.55	0.26
46	GUINNESS	80.00	80.00	80.00	80.00	80.00			102	220,469	16,149,981.20	73.25
47	HONYFLOUR	3.55	3.55	3.55	3.30	3.30	-0.25	-7.04	98	2,622,527	9,009,356.44	3.44

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	3.15	3.15	3.15	2.84	2.84	-0.31	-9.84	38	1,920,993	5,629,753.25	2.93
49	IMG	8.80	8.80	8.80	8.80	8.80			4	11,291	90,528.00	8.02
50	INTBREW	4.90	4.90	5.00	4.85	4.85	-0.05	-1.02	96	5,037,336	24,491,483.00	4.86
51	JAIZBANK	2.07	2.00	2.27	1.87	1.90	-0.17	-8.21	358	35,564,470	70,484,217.47	1.98
52	JAPAUFGOLD	1.34	1.34	1.47	1.21	1.21	-0.13	-9.70	438	110,259,629	147,742,868.77	1.34
53	JBERGER	30.00	30.00	30.00	30.00	30.00			37	179,125	5,430,496.15	30.32
54	JOHNHOLT	1.37	1.37	1.50	1.50	1.50	0.13	9.49	19	511,898	766,656.12	1.50
55	LASACO	2.25	2.25	2.10	2.03	2.03	-0.22	-9.78	61	2,372,245	4,924,747.13	2.08
56	LEARNAFRCA	4.23	4.23	4.23	4.23	4.23			34	717,548	3,006,014.04	4.19
57	LINKASSURE	0.82	0.82	0.82	0.74	0.74	-0.08	-9.76	28	6,209,595	4,621,285.62	0.74
58	LIVESTOCK	1.97	1.97	2.16	1.78	1.88	-0.09	-4.57	106	9,616,345	19,560,677.01	2.03
59	LIVINGTRUST	2.74	2.74	2.74	2.74	2.74			1	200	600.00	3.00
60	LOTUSHAL15	20.35	20.35	21.85	20.97	20.97	0.62	3.05	2	6	126.70	21.12
61	MANSARD	3.99	3.99	3.99	3.60	3.94	-0.05	-1.25	157	14,072,710	52,212,908.54	3.71
62	MAYBAKER	6.03	6.03	6.03	6.03	6.03			21	44,775	249,716.45	5.58
63	MBENEFIT	0.59	0.59	0.63	0.54	0.54	-0.05	-8.47	86	14,144,358	8,331,982.89	0.59
64	MCNICHOLS	0.68	0.68	0.68	0.68	0.68			9	150,379	103,967.36	0.69
65	MERVALUE	26.55	26.55	27.50	27.50	27.50	0.95	3.58	1	1,818,182	50,000,005.00	27.50
66	MEYER	2.95	2.95	2.95	2.95	2.95			7	7,640	22,218.00	2.91
67	MORISON	2.35	2.35	2.58	2.58	2.58	0.23	9.79	9	251,550	648,999.00	2.58
68	MRS	109.45	109.45	109.45	109.45	109.45			87	295,412	30,147,435.05	102.05
69	MTNN	278.00	278.00	278.00	278.00	278.00			404	1,622,421	437,394,996.90	269.59
70	MULTIVERSE	3.71	3.71	3.71	3.71	3.71			15	38,806	137,219.00	3.54
71	NAHCO	18.55	18.55	18.55	18.20	18.20	-0.35	-1.89	131	2,583,900	44,794,718.25	17.34
72	NASCON	25.75	25.75	23.20	23.20	23.20	-2.55	-9.90	52	983,920	23,467,491.10	23.85
73	NB	42.50	42.50	42.50	42.50	42.50			159	665,552	26,164,864.80	39.31
74	NCR	3.60	3.60	3.60	3.60	3.60			15	433,254	1,560,144.40	3.60
75	NEIMETH	2.38	2.38	2.16	2.15	2.15	-0.23	-9.66	28	1,676,709	3,616,996.25	2.16
76	NEM	6.10	6.10	5.49	5.49	5.49	-0.61	-10.00	39	696,535	3,858,888.60	5.54
77	NESTLE	1,191.00	1,191.00	1,175.00	1,175.00	1,175.00	-16.00	-1.34	86	430,103	504,432,193.50	1,172.82
78	NEWGOLD	13,560.01	13,560.01	16,999.00	13,560.02	13,560.02	0.01	0.00	6	35	559,520.25	15,986.29
79	NGXGROUP	27.45	27.45	26.95	26.95	26.95	-0.50	-1.82	35	673,587	18,212,146.60	27.04
80	NNFM	13.20	13.20	13.20	13.20	13.20			14	159,866	1,936,537.10	12.11
81	NOTORE	62.50	62.50	62.50	62.50	62.50			1	100	6,250.00	62.50
82	NPFMCRFBK	1.90	1.90	2.00	1.90	1.90			44	2,145,662	4,090,818.62	1.91
83	NSLTECH	0.35	0.34	0.37	0.32	0.32	-0.03	-8.57	51	7,960,800	2,622,804.74	0.33
84	OANDO	5.59	5.59	5.64	5.45	5.45	-0.14	-2.50	191	13,933,111	76,919,116.24	5.52
85	OKOMUOIL	250.30	250.30	250.30	250.30	250.30			74	289,878	72,612,719.10	250.49
86	OMATEK	0.66	0.66	0.72	0.60	0.60	-0.06	-9.09	143	21,603,713	14,624,071.15	0.68
87	PRESTIGE	0.60	0.60	0.64	0.54	0.54	-0.06	-10.00	34	3,880,808	2,123,891.34	0.55
88	PZ	19.95	19.95	19.95	19.95	19.95			90	437,360	8,363,584.10	19.12
89	REDSTAREX	4.35	4.35	4.35	3.92	3.92	-0.43	-9.89	47	773,383	3,191,103.04	4.13
90	REGALINS	0.44	0.44	0.42	0.40	0.40	-0.04	-9.09	39	9,261,134	3,802,841.88	0.41
91	RTBRISCOE	0.72	0.72	0.65	0.65	0.65	-0.07	-9.72	31	3,875,661	2,529,325.85	0.65
92	SCOA	1.07	1.07	1.07	1.07	1.07			3	21,138	20,732.66	0.98
93	SEPLAT	1,399.80	1,399.80	1,399.80	1,399.80	1,399.80			57	179,169	256,724,120.70	1,432.86
94	SIAMLET40	80.00	80.00	88.00	88.00	88.00	8.00	10.00	1	1	88.00	88.00
95	SKYAVN	12.25	12.25	12.25	12.25	12.25			4	132,699	1,784,801.55	13.45
96	SOVRENINS	0.55	0.55	0.50	0.50	0.50	-0.05	-9.09	12	7,291,230	3,645,950.00	0.50
97	STANBIC	68.00	68.00	68.00	68.00	68.00			99	750,040	46,600,406.60	62.13
98	STANBICETF30	238.50	238.50	261.50	260.99	261.00	22.50	9.43	5	131	34,195.10	261.03
99	STERLINGNG	4.25	4.25	4.25	3.83	3.83	-0.42	-9.88	175	14,532,948	56,009,389.25	3.85
100	SUNUASSUR	0.58	0.58	0.53	0.53	0.53	-0.05	-8.62	29	880,634	497,019.99	0.56
101	TANTALIZER	0.30	0.30	0.29	0.27	0.27	-0.03	-10.00	34	2,085,453	601,790.03	0.29
102	THOMASWY	1.57	1.57	1.57	1.57	1.57			7	108,777	156,488.77	1.44
103	TIP	0.51	0.51	0.56	0.56	0.56	0.05	9.80	1	100,000	56,000.00	0.56
104	TOTAL	370.00	370.00	370.00	370.00	370.00			81	243,633	91,591,067.00	375.94
105	TOURIST	2.84	2.84	2.84	2.84	2.84			5	172	517.04	3.01
106	TRANSCOHOT	39.50	39.50	39.50	39.50	39.50			74	188,029	7,599,037.02	40.41
107	TRANSCORP	4.70	4.70	4.83	4.23	4.23	-0.47	-10.00	498	87,094,429	380,713,044.59	4.37
108	TRANSEXPR	0.87	0.87	0.87	0.87	0.87			4	55,000	47,850.00	0.87
109	TRIPPLEG	2.76	2.76	2.76	2.76	2.76			13	162,132	448,477.75	2.77
110	UACN	11.10	11.10	11.10	11.10	11.10			82	1,070,453	11,032,885.15	10.31
111	UBA	14.30	14.65	14.65	13.10	14.20	-0.10	-0.70	1,064	177,793,312	2,443,261,657.75	13.74

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UBN	8.25	8.25	9.00	7.45	7.45	-0.80	-9.70	61	627,715	5,169,734.95	8.24
113	UCAP	15.70	15.70	15.70	14.20	14.90	-0.80	-5.10	231	6,582,735	97,247,829.60	14.77
114	UNILEVER	17.30	17.30	16.00	15.95	16.00	-1.30	-7.51	86	2,188,515	34,725,221.60	15.87
115	UNIONDICON	8.10	8.10	8.10	8.10	8.10			4	18,023	131,567.90	7.30
116	UNITYBNK	1.89	2.00	2.07	1.71	1.71	-0.18	-9.52	167	14,080,671	25,463,223.05	1.81
117	UNIVINSURE	0.31	0.31	0.33	0.28	0.28	-0.03	-9.68	159	37,657,639	11,138,426.27	0.30
118	UPDC	1.22	1.22	1.30	1.18	1.24	0.02	1.64	25	3,011,853	3,815,348.02	1.27
119	UPL	2.60	2.60	2.70	2.50	2.50	-0.10	-3.85	14	439,918	1,145,377.81	2.60
120	VERITASKAP	0.40	0.40	0.44	0.36	0.36	-0.04	-10.00	107	38,360,640	14,469,376.83	0.38
121	VETBANK	7.00	7.00	6.77	6.77	6.77	-0.23	-3.29	1	5	33.85	6.77
122	VETGOODS	8.88	8.88	8.80	8.80	8.80	-0.08	-0.90	1	5	44.00	8.80
123	VETGRIF30	23.06	23.06	23.50	20.80	22.90	-0.16	-0.69	4	9,889	231,675.70	23.43
124	VETINDEF	28.78	28.78	27.23	27.23	27.23	-1.55	-5.39	1	5	136.15	27.23
125	VITAFOAM	21.15	21.15	21.15	21.15	21.15			43	541,210	10,877,035.50	20.10
126	WAPCO	29.90	29.90	29.50	29.00	29.40	-0.50	-1.67	220	11,079,676	322,725,786.35	29.13
127	WAPIC	0.62	0.62	0.62	0.56	0.60	-0.02	-3.23	62	4,692,410	2,772,189.92	0.59
128	WEMABANK	5.31	5.31	5.13	4.78	5.00	-0.31	-5.84	152	12,013,451	58,511,335.08	4.87
129	ZENITHBANK	34.10	34.10	34.35	31.65	34.35	0.25	0.73	616	40,281,178	1,333,811,145.55	33.11

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
COURTVILLE	0.88	0.08	10.00
DEAPCAP	0.33	0.03	10.00
SIAMLETF40	88.00	8.00	10.00
GOLDBREW	2.67	0.24	9.88
TIP	0.56	0.05	9.80

Top Losers

Stock	Closed	Lost	Change
			%
PRESTIGE	0.54	-0.06	-10.00
TRANSCORP	4.23	-0.47	-10.00
ACADEMY	2.25	-0.25	-10.00
TANTALIZER	0.27	-0.03	-10.00
VERITASKAP	0.36	-0.04	-10.00

Most Traded (By Volume)

Stock	Deals	Volume
UBA	1,064	177,793,312
JAPAULGOLD	438	110,259,629
TRANSCORP	498	87,094,429
FCMB	444	86,473,196
ACCESSCORP	917	65,445,427

Most Traded (By Value)

Stock	Deals	Value ()
UBA	1,064	2,443,261,657.75
ZENITHBANK	616	1,333,811,145.55
ACCESSCORP	917	1,124,182,049.65
DANGCEM	263	757,248,130.50
DANGSUGAR	322	752,275,319.20

Total

Date	Volume	Value ()
11 Jul 2023	844,332,401	9,445,094,304.05
12 Jul 2023	1,163,796,276	12,741,169,714.68
Change (%)	37.84	34.90