



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

July 19, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.37	1.37	1.37	1.37	1.37			4	92,032	137,985.10	1.50
2	ABCTRANS	0.49	0.49	0.49	0.49	0.49			3	112,050	59,386.50	0.53
3	ACADEMY	2.01	2.01	2.21	2.21	2.21	0.20	9.95	11	226,968	501,599.28	2.21
4	ACCESSCORP	16.70	16.70	16.80	16.40	16.60	-0.10	-0.60	355	13,679,957	226,597,551.75	16.56
5	AFRIPRUD	6.70	6.70	6.70	6.70	6.70			26	338,665	2,283,362.95	6.74
6	AIICO	0.68	0.68	0.72	0.70	0.70	0.02	2.94	67	4,345,998	3,089,833.96	0.71
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			59	361,430	445,809,979.40	1,233.46
8	BERGER	10.70	10.70	10.70	10.70	10.70			14	101,884	1,038,929.65	10.20
9	BETAGLAS	35.00	35.00	35.00	35.00	35.00			13	19,370	688,327.70	35.54
10	BUACEMENT	98.95	98.95	98.95	98.95	98.95			42	56,789	5,134,140.45	90.41
11	BUAFOODS	135.75	135.75	135.75	135.75	135.75			46	119,506	15,897,044.60	133.02
12	CADBURY	16.75	16.75	16.75	16.75	16.75			44	321,468	5,258,814.30	16.36
13	CAP	19.25	19.25	19.25	19.25	19.25			8	106,304	2,046,643.45	19.25
14	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	5,000	13,750.00	2.75
15	CAVERTON	1.35	1.35	1.35	1.35	1.35			12	139,580	190,583.46	1.37
16	CHAMPION	3.80	3.80	3.76	3.76	3.76	-0.04	-1.05	25	697,727	2,627,162.86	3.77
17	CHAMS	1.11	1.11	1.13	1.00	1.01	-0.10	-9.01	96	16,193,940	16,854,341.72	1.04
18	CHIPLC	1.02	1.02	0.96	0.96	0.96	-0.06	-5.88	18	584,350	563,573.00	0.96
19	CONOIL	112.50	112.50	112.50	112.50	112.50			38	227,913	23,076,191.25	101.25
20	CORNERST	1.06	1.06	1.06	1.06	1.06			8	51,481	50,047.50	0.97
21	COURTVILLE	0.74	0.74	0.71	0.71	0.71	-0.03	-4.05	12	269,740	192,584.40	0.71
22	CUSTODIAN	6.90	6.90	6.90	6.90	6.90			40	2,002,817	13,848,328.30	6.91
23	CUTIX	2.55	2.55	2.55	2.55	2.55			25	79,429	205,878.31	2.59
24	CWG	2.80	2.80	2.70	2.70	2.70	-0.10	-3.57	13	294,422	780,826.60	2.65
25	DAARCOMM	0.36	0.36	0.39	0.33	0.38	0.02	5.56	79	11,908,667	4,337,103.02	0.36
26	DANGCEM	352.00	352.00	352.00	352.00	352.00			89	105,021	33,905,950.50	322.85
27	DANGSUGAR	27.50	27.50	28.00	27.50	27.50			252	30,704,722	845,901,274.30	27.55
28	DEAPCAP	0.38	0.38	0.35	0.35	0.35	-0.03	-7.89	10	1,053,000	370,125.00	0.35
29	ELLAHLAKES	3.56	3.56	3.91	3.90	3.90	0.34	9.55	24	882,962	3,202,216.65	3.63
30	ETERNA	26.05	28.65	28.65	28.60	28.65	2.60	9.98	315	8,918,317	254,762,423.30	28.57
31	ETI	14.75	14.75	14.75	14.75	14.75			67	1,655,363	23,425,758.75	14.15
32	ETRANZACT	9.15	9.15	9.15	9.15	9.15			23	93,644	800,108.46	8.54
33	FBNH	18.00	18.00	18.00	17.75	17.90	-0.10	-0.56	178	7,171,969	128,102,205.00	17.86
34	FCMB	6.20	6.20	6.20	6.00	6.20			223	36,622,430	221,830,494.13	6.06
35	FIDELITYBK	7.50	7.50	7.55	7.02	7.40	-0.10	-1.33	313	22,283,709	160,859,449.54	7.22
36	FIDSON	15.00	15.00	15.00	15.00	15.00			37	242,587	3,431,001.92	14.14
37	FLOURMILL	31.00	31.00	30.50	30.00	30.00	-1.00	-3.23	118	1,514,030	45,977,500.05	30.37
38	FTNCOCOA	2.29	2.07	2.07	2.07	2.07	-0.22	-9.61	45	3,826,166	7,920,163.62	2.07
39	GEREGU	350.00	350.00	349.90	315.00	315.00	-35.00	-10.00	131	15,396,313	4,862,795,619.60	315.84
40	GLAXOSMITH	7.75	7.75	8.00	7.75	7.75			30	562,382	4,414,696.30	7.85
41	GOLDBREW	3.22	3.22	3.22	3.22	3.22			15	174,817	601,807.26	3.44
42	GTCO	34.50	34.50	34.85	34.30	34.80	0.30	0.87	391	13,585,225	467,135,088.30	34.39
43	GUINEAINS	0.25	0.25	0.23	0.23	0.23	-0.02	-8.00	19	6,827,426	1,573,844.75	0.23
44	GUINNESS	80.00	80.00	80.00	80.00	80.00			43	83,322	6,117,837.10	73.42
45	HONYFLOUR	3.30	3.30	3.63	3.63	3.63	0.33	10.00	47	6,721,806	24,400,155.78	3.63
46	IKEJAHOTEL	2.56	2.56	2.56	2.56	2.56			15	75,017	183,530.26	2.45
47	IMG	8.80	8.80	8.80	8.80	8.80			12	60,856	486,110.05	7.99

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	4.85	4.85	4.85	4.85	4.85			44	601,619	2,900,166.30	4.82
49	JAIZBANK	1.88	1.88	1.77	1.71	1.71	-0.17	-9.04	94	6,814,990	11,790,595.37	1.73
50	JAPAUFGOLD	0.81	0.74	0.89	0.74	0.80	-0.01	-1.23	355	77,983,736	64,586,766.46	0.83
51	JBERGER	29.50	29.50	29.50	29.50	29.50			25	54,809	1,556,014.40	28.39
52	JOHNHOLT	2.18	2.18	2.39	2.39	2.39	0.21	9.63	30	568,402	1,333,505.67	2.35
53	LASACO	1.73	1.73	1.73	1.73	1.73			23	314,457	572,676.82	1.82
54	LEARNAFRCA	3.85	3.85	3.85	3.85	3.85			9	33,881	137,969.97	4.07
55	LINKASSURE	0.77	0.77	0.70	0.70	0.70	-0.07	-9.09	4	283,499	198,449.30	0.70
56	LIVESTOCK	1.83	1.83	1.95	1.84	1.87	0.04	2.19	142	5,024,800	9,452,877.59	1.88
57	LIVINGTRUST	2.47	2.47	2.47	2.47	2.47			1	500	1,355.00	2.71
58	LOTUSHAL15	21.94	21.94	22.00	20.68	20.68	-1.26	-5.74	2	910	20,006.80	21.99
59	MANSARD	3.59	3.59	3.80	3.80	3.80	0.21	5.85	45	760,688	2,915,075.97	3.83
60	MAYBAKER	5.48	5.48	6.02	6.00	6.00	0.52	9.49	33	952,593	5,550,589.78	5.83
61	MBENEFIT	0.49	0.49	0.49	0.49	0.49			6	42,628	21,028.94	0.49
62	MCNICHOLS	0.68	0.68	0.68	0.68	0.68			1	200	140.00	0.70
63	MEYER	2.95	2.95	2.95	2.95	2.95			2	3,000	7,980.00	2.66
64	MORISON	2.83	2.83	2.83	2.83	2.83			6	148,327	461,296.97	3.11
65	MRS	109.45	109.45	109.45	109.45	109.45			29	85,766	8,457,267.15	98.61
66	MTNN	265.10	265.10	270.00	270.00	270.00	4.90	1.85	267	539,206	144,326,142.10	267.66
67	MULTIVERSE	3.71	3.71	3.71	3.71	3.71			9	52,309	177,673.40	3.40
68	NAHCO	17.20	17.20	18.25	17.00	17.00	-0.20	-1.16	106	2,512,778	43,156,162.35	17.17
69	NASCON	28.00	28.00	28.00	28.00	28.00			60	668,850	18,822,949.40	28.14
70	NB	38.00	38.00	39.70	39.00	39.70	1.70	4.47	107	4,077,615	160,880,928.20	39.45
71	NEIMETH	1.81	1.81	1.85	1.85	1.85	0.04	2.21	23	526,971	973,218.51	1.85
72	NEM	5.94	5.94	5.94	5.94	5.94			22	455,046	2,699,063.82	5.93
73	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			71	177,253	195,050,095.60	1,100.41
74	NGXGROUP	25.50	25.50	25.00	25.00	25.00	-0.50	-1.96	38	306,190	7,721,638.25	25.22
75	NNFM	12.45	12.45	12.45	12.45	12.45			5	12,026	149,726.40	12.45
76	NPFMCRFBK	1.87	1.87	1.87	1.87	1.87			16	196,130	376,720.00	1.92
77	NSLTECH	0.34	0.34	0.34	0.31	0.34			15	3,762,500	1,203,592.60	0.32
78	OANDO	5.50	5.50	5.59	5.32	5.50			83	3,105,409	17,037,712.99	5.49
79	OKOMUOIL	250.30	250.30	250.30	250.30	250.30			37	76,646	18,463,742.40	240.90
80	OMATEK	0.48	0.48	0.48	0.44	0.48			46	3,615,132	1,622,301.14	0.45
81	PRESTIGE	0.50	0.50	0.45	0.45	0.45	-0.05	-10.00	9	1,329,507	599,132.15	0.45
82	PZ	17.80	17.80	19.55	19.15	19.40	1.60	8.99	122	2,449,056	47,578,708.20	19.43
83	REDSTAREX	3.42	3.42	3.42	3.42	3.42			16	210,845	743,220.36	3.52
84	REGALINS	0.37	0.37	0.39	0.39	0.39	0.02	5.41	6	283,850	110,245.50	0.39
85	RTBRISCOE	0.51	0.51	0.56	0.54	0.56	0.05	9.80	27	3,306,503	1,826,544.48	0.55
86	SCOA	1.07	1.07	1.07	1.07	1.07			2	670	716.90	1.07
87	SEPLAT	1,399.80	1,399.80	1,399.80	1,399.80	1,399.80			20	23,022	34,766,129.80	1,510.13
88	SKYAVN	14.75	14.75	16.20	16.20	16.20	1.45	9.83	4	136,000	2,203,200.00	16.20
89	SOVRENINS	0.45	0.45	0.49	0.45	0.49	0.04	8.89	11	3,111,800	1,504,712.00	0.48
90	STANBIC	57.00	57.00	57.00	54.00	57.00			107	7,683,280	436,213,833.00	56.77
91	STANBICETF30	251.00	251.00	260.98	251.00	251.00			7	701	178,932.29	255.25
92	STERLINGNG	3.70	3.70	3.95	3.42	3.47	-0.23	-6.22	186	31,239,777	109,046,227.34	3.49
93	SUNUASSUR	0.52	0.52	0.57	0.52	0.52			9	1,380,459	776,748.67	0.56
94	TANTALIZER	0.25	0.25	0.25	0.25	0.25			3	253,500	64,305.00	0.25
95	THOMASWY	1.57	1.57	1.57	1.57	1.57			1	25,000	35,500.00	1.42
96	TOTAL	370.00	370.00	370.00	370.00	370.00			37	28,314	10,477,644.00	370.05
97	TRANSCOHOT	36.55	36.55	36.55	36.55	36.55			24	57,985	1,943,172.09	33.51
98	TRANSCORP	4.07	4.07	4.34	3.72	3.90	-0.17	-4.18	272	15,738,973	62,474,322.39	3.97
99	TRIPPLEG	2.76	2.76	2.76	2.76	2.76			8	189,634	526,131.56	2.77
100	UACN	10.50	10.50	10.60	10.25	10.60	0.10	0.95	47	4,843,920	50,356,437.30	10.40
101	UBA	13.80	13.80	13.40	13.15	13.20	-0.60	-4.35	310	17,153,258	227,770,522.15	13.28
102	UBN	6.30	6.30	6.90	6.90	6.90	0.60	9.52	12	112,248	772,276.10	6.88
103	UCAP	14.65	14.65	15.00	14.60	14.60	-0.05	-0.34	108	4,303,613	63,751,309.85	14.81
104	UNILEVER	16.75	16.75	17.00	16.50	17.00	0.25	1.49	48	913,716	15,314,476.10	16.76
105	UNITYBNK	1.60	1.60	1.52	1.44	1.48	-0.12	-7.50	73	3,860,667	5,727,228.82	1.48
106	UNIVINSURE	0.23	0.23	0.25	0.24	0.24	0.01	4.35	47	10,526,766	2,592,176.34	0.25
107	UPDC	1.17	1.17	1.18	1.17	1.17			19	668,237	780,897.44	1.17
108	UPL	2.30	2.30	2.20	2.20	2.20	-0.10	-4.35	3	140,400	308,945.00	2.20
109	VERITASKAP	0.29	0.30	0.30	0.28	0.29			35	17,891,390	5,120,576.00	0.29
110	VITAFOAM	21.60	21.60	21.60	21.60	21.60			30	600,034	12,914,615.15	21.52
111	WAPCO	29.00	29.00	28.70	28.70	28.70	-0.30	-1.03	135	2,027,295	57,594,300.60	28.41

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	WAPIC	0.55	0.55	0.59	0.55	0.55			46	6,395,528	3,602,033.65	0.56
113	WEMABANK	4.50	4.50	4.50	4.50	4.50			77	1,447,769	6,398,114.87	4.42
114	ZENITHBANK	32.80	32.80	32.70	32.00	32.25	-0.55	-1.68	313	10,013,485	323,188,495.70	32.28

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
HONYFLOUR	3.63	0.33	10.00
ETERNA	28.65	2.60	9.98
ACADEMY	2.21	0.20	9.95
SKYAVN	16.20	1.45	9.83
RTBRISCOE	0.56	0.05	9.80

Top Losers

Stock	Closed	Lost	Change
			%
PRESTIGE	0.45	-0.05	-10.00
GEREGU	315.00	-35.00	-10.00
FTNCOCOA	2.07	-0.22	-9.61
LINKASSURE	0.70	-0.07	-9.09
JAIZBANK	1.71	-0.17	-9.04

Most Traded (By Volume)

Stock	Deals	Volume
JAPAULGOLD	355	77,983,736
FCMB	223	36,622,430
STERLINGNG	186	31,239,777
DANGSUGAR	252	30,704,722
FIDELITYBK	313	22,283,709

Most Traded (By Value)

Stock	Deals	Value ()
GEREGU	131	4,862,795,619.60
DANGSUGAR	252	845,901,274.30
GTCO	391	467,135,088.30
AIRTELAFRI	59	445,809,979.40
STANBIC	107	436,213,833.00

Total

Date	Volume	Value ()
18 Jul 2023	868,671,136	42,806,710,238.33
19 Jul 2023	473,004,639	10,079,368,590.58
Change (%)	-45.55	-76.45