



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

July 20, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.37	1.37	1.24	1.24	1.24	-0.13	-9.49	2	200,000	248,000.00	1.24
2	ABCTRANS	0.49	0.49	0.49	0.49	0.49			2	10,700	5,671.00	0.53
3	ACADEMY	2.21	2.21	2.43	2.43	2.43	0.22	9.95	13	232,612	548,813.96	2.36
4	ACCESSCORP	16.60	16.60	16.80	16.60	16.70	0.10	0.60	268	14,948,587	249,154,515.50	16.67
5	AFRIPRUD	6.70	6.70	6.75	6.75	6.75	0.05	0.75	38	890,053	5,948,263.45	6.68
6	AIICO	0.70	0.70	0.72	0.70	0.71	0.01	1.43	64	11,226,458	8,057,045.31	0.72
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			71	319,691	386,076,861.40	1,207.66
8	ARBICO	1.03	1.03	1.03	1.03	1.03			1	2,250	2,542.50	1.13
9	BERGER	10.70	10.70	10.55	10.55	10.55	-0.15	-1.40	17	224,575	2,327,653.20	10.36
10	BETAGLAS	35.00	35.00	35.00	35.00	35.00			5	782	29,716.00	38.00
11	BUACEMENT	98.95	98.95	98.95	98.95	98.95			49	87,704	7,830,693.60	89.29
12	BUAFOODS	135.75	135.75	135.75	135.75	135.75			35	11,169	1,418,624.65	127.01
13	CADBURY	16.75	16.75	16.65	16.65	16.65	-0.10	-0.60	28	304,410	5,070,042.20	16.66
14	CAP	19.25	19.25	19.25	19.25	19.25			14	48,741	953,315.05	19.56
15	CAVERTON	1.35	1.35	1.44	1.37	1.44	0.09	6.67	15	569,655	789,454.80	1.39
16	CHAMPION	3.76	3.76	3.76	3.76	3.76			17	82,397	302,192.95	3.67
17	CHAMS	1.01	1.01	0.99	0.91	0.95	-0.06	-5.94	129	11,827,362	10,904,427.66	0.92
18	CHELLARAM	2.12	2.12	2.33	2.33	2.33	0.21	9.91	6	316,647	737,787.51	2.33
19	CHIPLC	0.96	0.96	0.96	0.96	0.96			11	119,881	106,796.47	0.89
20	CONOIL	112.50	112.50	112.50	112.50	112.50			23	46,035	4,661,043.75	101.25
21	CORNERST	1.06	1.06	1.06	1.06	1.06			11	148,850	143,081.00	0.96
22	COURTVILLE	0.71	0.71	0.71	0.64	0.64	-0.07	-9.86	9	821,800	543,942.00	0.66
23	CUSTODIAN	6.90	6.90	7.30	6.90	7.30	0.40	5.80	23	788,824	5,565,658.60	7.06
24	CUTIX	2.55	2.55	2.71	2.50	2.70	0.15	5.88	56	1,923,525	5,103,720.74	2.65
25	CWG	2.70	2.70	2.70	2.70	2.70			6	9,120	22,517.60	2.47
26	DAARCOMM	0.38	0.38	0.36	0.35	0.35	-0.03	-7.89	38	1,016,013	365,481.48	0.36
27	DANGCEM	352.00	352.00	352.00	352.00	352.00			93	156,733	49,749,019.40	317.41
28	DANGSUGAR	27.50	27.50	28.50	27.95	28.40	0.90	3.27	173	1,829,974	51,253,308.05	28.01
29	DEAPCAP	0.35	0.35	0.36	0.35	0.36	0.01	2.86	9	707,136	252,813.91	0.36
30	ELLAHLAKES	3.90	3.90	4.00	4.00	4.00	0.10	2.56	22	1,938,784	7,529,965.60	3.88
31	ETERNA	28.65	28.65	30.65	28.65	30.40	1.75	6.11	294	10,091,524	300,019,443.35	29.73
32	ETI	14.75	14.75	14.75	14.75	14.75			43	247,060	3,499,840.50	14.17
33	ETRANZACT	9.15	9.15	9.15	9.15	9.15			24	205,275	1,732,615.19	8.44
34	EUNISELL	2.91	2.91	3.20	3.20	3.20	0.29	9.97	1	275,000	880,000.00	3.20
35	FBNH	17.90	17.90	18.05	17.20	18.05	0.15	0.84	298	40,316,370	720,053,264.95	17.86
36	FCMB	6.20	6.20	6.20	6.08	6.19	-0.01	-0.16	146	18,032,304	110,790,919.52	6.14
37	FIDELITYBK	7.40	7.40	7.35	7.11	7.11	-0.29	-3.92	248	20,395,063	145,716,901.93	7.14
38	FIDSON	15.00	15.00	15.00	15.00	15.00			25	29,159	418,506.55	14.35
39	FLOURMILL	30.00	30.00	30.00	30.00	30.00			136	1,891,650	56,839,817.35	30.05
40	FTNCOCOA	2.07	1.87	1.87	1.87	1.87	-0.20	-9.66	44	3,922,825	7,335,682.75	1.87
41	GEREGU	315.00	315.00	333.00	333.00	333.00	18.00	5.71	47	139,478	45,575,016.20	326.75
42	GLAXOSMITH	7.75	7.75	7.75	7.75	7.75			31	252,573	1,871,979.25	7.41
43	GOLDBREW	3.22	3.22	3.22	3.22	3.22			6	37,211	131,661.94	3.54
44	GTCO	34.80	34.80	35.00	34.40	35.00	0.20	0.57	263	19,220,810	669,998,329.75	34.86
45	GUINEAINS	0.23	0.23	0.23	0.23	0.23			8	201,000	46,523.00	0.23
46	GUINNESS	80.00	80.00	80.00	80.00	80.00			60	213,760	15,603,653.05	73.00
47	HONYFLOUR	3.63	3.91	3.91	3.50	3.55	-0.08	-2.20	229	15,033,698	54,493,166.07	3.62

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	2.56	2.56	2.80	2.80	2.80	0.24	9.38	19	353,565	973,361.46	2.75
49	IMG	8.80	8.80	8.80	8.80	8.80			1	12,000	100,800.00	8.40
50	INTBREW	4.85	4.85	4.85	4.85	4.85			33	451,891	2,184,442.10	4.83
51	JAIZBANK	1.71	1.71	1.85	1.71	1.80	0.09	5.26	69	3,281,367	5,947,766.57	1.81
52	JAPAUFGOLD	0.80	0.80	0.83	0.73	0.77	-0.03	-3.75	215	35,954,460	28,040,074.80	0.78
53	JBERGER	29.50	29.50	29.50	29.50	29.50			42	118,189	3,367,489.75	28.49
54	JOHNHOLT	2.39	2.39	2.60	2.24	2.60	0.21	8.79	51	1,706,033	4,004,279.24	2.35
55	LASACO	1.73	1.73	1.73	1.58	1.69	-0.04	-2.31	80	1,734,911	2,860,276.55	1.65
56	LEARNAFRCA	3.85	3.85	3.90	3.60	3.90	0.05	1.30	20	1,063,107	3,995,531.85	3.76
57	LINKASSURE	0.70	0.70	0.70	0.70	0.70			9	80,442	56,362.50	0.70
58	LIVESTOCK	1.87	1.87	1.90	1.85	1.89	0.02	1.07	67	3,171,306	5,949,686.56	1.88
59	LIVINGTRUST	2.47	2.47	2.47	2.47	2.47			3	210	569.10	2.71
60	LOTUSHAL15	20.68	20.68	22.74	20.68	20.68			8	1,021	23,207.24	22.73
61	MANSARD	3.80	3.80	3.79	3.79	3.79	-0.01	-0.26	43	633,753	2,409,969.58	3.80
62	MAYBAKER	6.00	6.00	5.45	5.45	5.45	-0.55	-9.17	36	813,553	4,432,288.11	5.45
63	MBENEFIT	0.49	0.49	0.50	0.49	0.50	0.01	2.04	23	8,454,328	4,217,846.80	0.50
64	MCNICHOLS	0.68	0.68	0.70	0.65	0.65	-0.03	-4.41	15	1,312,162	904,678.70	0.69
65	MEYER	2.95	2.95	2.95	2.95	2.95			7	33,148	88,364.48	2.67
66	MORISON	2.83	2.83	2.83	2.83	2.83			2	14,179	44,096.69	3.11
67	MRS	109.45	109.45	109.45	109.45	109.45			35	120,073	11,858,299.00	98.76
68	MTNN	270.00	270.00	270.00	270.00	270.00			317	1,471,579	397,617,697.00	270.20
69	MULTIVERSE	3.71	3.71	3.71	3.71	3.71			6	19,205	66,257.25	3.45
70	NAHCO	17.00	17.00	17.80	17.10	17.10	0.10	0.59	66	995,360	17,106,840.45	17.19
71	NASCON	28.00	28.00	29.00	29.00	29.00	1.00	3.57	54	973,250	27,497,777.15	28.25
72	NB	39.70	39.70	39.70	39.70	39.70			101	1,305,508	51,878,758.20	39.74
73	NEIMETH	1.85	1.85	1.86	1.82	1.82	-0.03	-1.62	18	1,074,354	1,964,961.67	1.83
74	NEM	5.94	5.94	6.00	6.00	6.00	0.06	1.01	13	1,101,129	6,594,185.67	5.99
75	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			68	68,856	78,724,526.00	1,143.32
76	NEWGOLD	14,000.00	14,000.00	16,199.00	16,199.00	16,199.00	2,199.00	15.71	4	5	80,995.00	16,199.00
77	NGXGROUP	25.00	25.00	26.75	26.75	26.75	1.75	7.00	15	333,018	8,564,288.80	25.72
78	NNFM	12.45	12.45	12.45	12.45	12.45			16	141,939	1,609,844.20	11.34
79	NOTORE	62.50	62.50	62.50	62.50	62.50			1	14	875.00	62.50
80	NPFMCRFBK	1.87	1.87	1.93	1.93	1.93	0.06	3.21	15	254,732	490,380.36	1.93
81	NSLTECH	0.34	0.34	0.34	0.34	0.34			3	28,000	9,520.00	0.34
82	OANDO	5.50	5.50	5.50	5.50	5.50			73	689,083	3,773,607.48	5.48
83	OKOMUOIL	250.30	250.30	250.30	250.30	250.30			76	262,446	65,447,078.20	249.37
84	OMATEK	0.48	0.48	0.52	0.45	0.51	0.03	6.25	41	8,316,364	3,896,583.18	0.47
85	PRESTIGE	0.45	0.45	0.49	0.49	0.49	0.04	8.89	9	1,054,050	516,148.87	0.49
86	PZ	19.40	19.40	19.95	19.95	19.95	0.55	2.84	76	1,067,711	21,312,785.10	19.96
87	REDSTAREX	3.42	3.42	3.74	3.73	3.73	0.31	9.06	31	1,033,581	3,847,031.11	3.72
88	REGALINS	0.39	0.39	0.39	0.39	0.39			6	32,050	11,959.50	0.37
89	RTBRISCOE	0.56	0.56	0.61	0.53	0.53	-0.03	-5.36	30	1,880,832	1,074,075.00	0.57
90	SCOA	1.07	1.07	1.07	1.07	1.07			1	50	53.50	1.07
91	SEPLAT	1,399.80	1,399.80	1,399.80	1,399.80	1,399.80			41	101,429	152,536,983.30	1,503.88
92	SOVRENINS	0.49	0.49	0.53	0.50	0.53	0.04	8.16	21	1,182,504	602,420.68	0.51
93	STANBIC	57.00	57.00	57.00	57.00	57.00			64	626,181	36,897,540.80	58.92
94	STANBICETF30	251.00	251.00	260.00	245.00	260.00	9.00	3.59	3	37	9,395.00	253.92
95	STERLINGNG	3.47	3.47	3.81	3.45	3.60	0.13	3.75	247	43,662,931	158,992,852.70	3.64
96	SUNUASSUR	0.52	0.52	0.56	0.55	0.56	0.04	7.69	12	542,411	300,850.83	0.55
97	TANTALIZER	0.25	0.25	0.27	0.27	0.27	0.02	8.00	11	3,141,781	848,280.87	0.27
98	THOMASWY	1.57	1.57	1.57	1.57	1.57			1	25,000	35,500.00	1.42
99	TIP	0.73	0.73	0.73	0.73	0.73			1	21	16.80	0.80
100	TOTAL	370.00	370.00	370.00	370.00	370.00			38	66,739	24,710,467.40	370.26
101	TRANSCOHOT	36.55	36.55	36.55	36.55	36.55			75	1,001,644	33,378,213.73	33.32
102	TRANSCORP	3.90	3.90	3.99	3.81	3.94	0.04	1.03	206	11,447,324	44,834,733.28	3.92
103	TRIPPLEG	2.76	2.76	2.76	2.76	2.76			6	44,573	111,437.50	2.50
104	UACN	10.60	10.60	10.00	9.95	10.00	-0.60	-5.66	34	945,961	9,461,323.50	10.00
105	UBA	13.20	13.20	13.85	13.25	13.55	0.35	2.65	343	961,501,591	13,306,476,426.90	13.84
106	UBN	6.90	6.90	6.90	6.90	6.90			27	132,358	915,528.15	6.92
107	UCAP	14.60	14.60	14.55	14.50	14.55	-0.05	-0.34	125	1,885,751	27,548,001.70	14.61
108	UNILEVER	17.00	17.00	17.00	16.00	17.00			49	1,004,542	16,493,615.85	16.42
109	UNIONDICON	8.10	8.10	8.10	8.10	8.10			3	20,397	181,215.70	8.88
110	UNITYBNK	1.48	1.48	1.50	1.35	1.50	0.02	1.35	77	4,649,006	6,685,926.44	1.44
111	UNIVINSURE	0.24	0.24	0.25	0.23	0.24			86	35,089,779	8,266,639.06	0.24

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								%				
NIGERIAN EXCHANGE												
112	UPDC	1.17	1.17	1.07	1.07	1.07	-0.10	-8.55	15	486,088	526,783.84	1.08
113	UPL	2.20	2.20	2.42	2.40	2.42	0.22	10.00	10	422,443	1,020,068.58	2.41
114	VERITASKAP	0.29	0.29	0.30	0.27	0.27	-0.02	-6.90	33	5,707,796	1,569,658.82	0.28
115	VETBANK	6.50	6.50	7.15	6.37	6.37	-0.13	-2.00	4	1,101	7,871.37	7.15
116	VETINDEF	28.01	28.01	28.55	28.55	28.55	0.54	1.93	1	5	142.75	28.55
117	VITAFOAM	21.60	21.60	21.60	21.60	21.60			11	27,253	562,392.20	20.64
118	WAPCO	28.70	28.70	28.70	28.70	28.70			105	1,683,249	47,755,613.60	28.37
119	WAPIC	0.55	0.55	0.59	0.56	0.57	0.02	3.64	32	1,246,686	716,632.02	0.57
120	WEMABANK	4.50	4.50	4.77	4.40	4.55	0.05	1.11	99	5,585,916	25,140,109.64	4.50
121	ZENITHBANK	32.25	32.25	32.50	32.05	32.30	0.05	0.16	412	13,729,914	443,767,599.45	32.32

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	16,199.00	2,199.00	15.71
UPL	2.42	0.22	10.00
EUNISELL	3.20	0.29	9.97
ACADEMY	2.43	0.22	9.95
CHELLARAM	2.33	0.21	9.91

Top Losers

Stock	Closed	Lost	Change
			%
COURTVILLE	0.64	-0.07	-9.86
FTNCOCOA	1.87	-0.20	-9.66
ABBEBYBDS	1.24	-0.13	-9.49
MAYBAKER	5.45	-0.55	-9.17
UPDC	1.07	-0.10	-8.55

Most Traded (By Volume)

Stock	Deals	Volume
UBA	343	961,501,591
STERLINGNG	247	43,662,931
FBNH	298	40,316,370
JAPPAULGOLD	215	35,954,460
UNIVINSURE	86	35,089,779

Most Traded (By Value)

Stock	Deals	Value ()
UBA	343	13,306,476,426.90
FBNH	298	720,053,264.95
GTCO	263	669,998,329.75
ZENITHBANK	412	443,767,599.45
MTNN	317	397,617,697.00

Total

Date	Volume	Value ()
19 Jul 2023	473,004,639	10,079,368,590.58
20 Jul 2023	1,358,690,453	18,064,610,152.92
Change (%)	187.25	79.22