



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

July 21, 2023

**Price List**

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
1	ABBEYBDS	1.24	1.24	1.12	1.12	<b>1.12</b>	-0.12	-9.68	7	168,808	189,813.16	1.12
2	ABCTRANS	0.49	0.49	0.49	0.49	<b>0.49</b>			7	223,038	118,210.14	0.53
3	ACADEMY	2.43	2.43	2.19	2.19	<b>2.19</b>	-0.24	-9.88	20	580,055	1,305,769.13	2.25
4	ACCESSCORP	16.70	17.00	18.35	17.00	<b>18.35</b>	1.65	9.88	700	88,034,760	1,610,675,958.70	18.30
5	AFRIPRUD	6.75	6.75	6.75	6.75	<b>6.75</b>			43	432,560	2,898,602.40	6.70
6	AIICO	0.71	0.71	0.71	0.69	<b>0.70</b>	-0.01	-1.41	54	6,343,503	4,451,740.84	0.70
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	<b>1,319.90</b>			60	2,006,023	2,587,395,796.30	1,289.81
8	ARBICO	1.03	1.03	1.03	1.03	<b>1.03</b>			1	50	52.00	1.04
9	AUSTINLAZ	2.03	2.03	2.03	2.03	<b>2.03</b>			1	100	200.00	2.00
10	BERGER	10.55	10.55	10.10	10.10	<b>10.10</b>	-0.45	-4.27	8	175,005	1,766,600.25	10.09
11	BETAGLAS	35.00	35.00	35.00	35.00	<b>35.00</b>			27	103,742	3,918,091.90	37.77
12	BUACEMENT	98.95	98.95	98.95	98.95	<b>98.95</b>			34	109,019	9,955,359.00	91.32
13	BUAFOODS	135.75	135.75	135.75	135.75	<b>135.75</b>			19	15,124	1,900,651.60	125.67
14	CADBURY	16.65	16.65	17.00	17.00	<b>17.00</b>	0.35	2.10	53	749,893	12,713,858.15	16.95
15	CAP	19.25	19.25	20.00	20.00	<b>20.00</b>	0.75	3.90	32	786,968	15,805,458.45	20.08
16	CAVERTON	1.44	1.44	1.44	1.44	<b>1.44</b>			19	175,698	244,493.76	1.39
17	CHAMPION	3.76	3.76	3.76	3.76	<b>3.76</b>			9	8,063	30,235.23	3.75
18	CHAMS	0.95	0.95	1.04	0.99	<b>1.04</b>	0.09	9.47	96	10,049,399	10,330,858.05	1.03
19	CHELLARAM	2.33	2.33	2.33	2.33	<b>2.33</b>			1	9,164	23,459.84	2.56
20	CHIPLC	0.96	0.96	1.05	0.91	<b>1.05</b>	0.09	9.38	54	5,770,908	5,710,279.09	0.99
21	CONOIL	112.50	112.50	112.50	112.50	<b>112.50</b>			97	1,460,868	147,914,600.00	101.25
22	CORNERST	1.06	1.06	0.97	0.96	<b>0.96</b>	-0.10	-9.43	26	676,568	661,805.98	0.98
23	COURTVILLE	0.64	0.64	0.64	0.64	<b>0.64</b>			33	2,359,248	1,504,808.12	0.64
24	CUSTODIAN	7.30	7.30	7.50	7.50	<b>7.50</b>	0.20	2.74	38	1,401,738	10,529,349.90	7.51
25	CUTIX	2.70	2.70	2.78	2.70	<b>2.78</b>	0.08	2.96	24	759,113	2,026,498.22	2.67
26	CWG	2.70	2.70	2.97	2.43	<b>2.97</b>	0.27	10.00	45	2,256,000	6,097,132.31	2.70
27	DAARCOMM	0.35	0.35	0.38	0.35	<b>0.35</b>			52	3,903,565	1,447,329.62	0.37
28	DANGCEM	352.00	352.00	352.00	352.00	<b>352.00</b>			91	64,422	20,447,660.20	317.40
29	DANGSUGAR	28.40	28.40	29.05	29.00	<b>29.00</b>	0.60	2.11	256	3,974,539	115,106,659.20	28.96
30	DEAPCAP	0.36	0.36	0.37	0.35	<b>0.37</b>	0.01	2.78	6	504,320	182,141.60	0.36
31	ELLAHLAKES	4.00	4.00	4.36	4.36	<b>4.36</b>	0.36	9.00	9	400,934	1,724,112.42	4.30
32	ETERNA	30.40	30.40	31.00	29.00	<b>29.00</b>	-1.40	-4.61	135	1,796,036	53,141,063.65	29.59
33	ETI	14.75	14.75	16.15	15.60	<b>16.15</b>	1.40	9.49	166	5,721,634	90,693,562.05	15.85
34	ETRANZACT	9.15	9.15	9.90	9.90	<b>9.90</b>	0.75	8.20	28	839,889	8,245,977.32	9.82
35	FBNH	18.05	19.85	19.85	19.85	<b>19.85</b>	1.80	9.97	133	11,060,676	219,554,418.60	19.85
36	FCMB	6.19	6.19	6.80	6.25	<b>6.80</b>	0.61	9.85	141	55,615,030	377,876,294.80	6.79
37	FIDELITYBK	7.11	7.16	7.82	7.16	<b>7.82</b>	0.71	9.99	196	57,093,827	445,536,015.90	7.80
38	FIDSON	15.00	15.00	15.45	14.70	<b>15.45</b>	0.45	3.00	62	1,376,789	20,491,070.99	14.88
39	FLOURMILL	30.00	30.00	31.90	30.00	<b>31.90</b>	1.90	6.33	121	3,760,892	115,835,893.10	30.80
40	FTNCOCOA	1.87	1.69	2.05	1.69	<b>2.00</b>	0.13	6.95	242	23,911,147	43,945,418.47	1.84
41	GEREGU	333.00	333.00	333.00	333.00	<b>333.00</b>			33	12,764	4,199,374.70	329.00
42	GLAXOSMITH	7.75	7.75	7.50	7.20	<b>7.50</b>	-0.25	-3.23	37	840,425	6,178,396.50	7.35
43	GOLDBREW	3.22	3.22	3.22	3.22	<b>3.22</b>			5	101,452	328,671.00	3.24
44	GTCO	35.00	35.00	38.50	35.20	<b>38.50</b>	3.50	10.00	653	65,336,150	2,488,955,595.00	38.09
45	GUINEAINS	0.23	0.23	0.25	0.21	<b>0.24</b>	0.01	4.35	18	2,094,509	465,884.58	0.22
46	GUINNESS	80.00	80.00	73.00	73.00	<b>73.00</b>	-7.00	-8.75	63	375,648	27,398,281.65	72.94
47	HONYFLOUR	3.55	3.55	3.55	3.55	<b>3.55</b>			78	1,370,890	4,845,638.11	3.53

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
48	IKEJAHOTEL	2.80	2.80	3.05	2.80	<b>3.00</b>	0.20	7.14	40	878,745	2,532,514.39	2.88
49	IMG	8.80	8.80	8.80	8.80	<b>8.80</b>			23	372,209	2,965,844.50	7.97
50	INTBREW	4.85	4.85	5.00	4.85	<b>4.85</b>			42	715,393	3,501,587.45	4.89
51	JAIZBANK	1.80	1.80	1.98	1.85	<b>1.98</b>	0.18	10.00	130	8,813,519	17,403,250.56	1.97
52	JAPAUFGOLD	0.77	0.77	0.84	0.70	<b>0.84</b>	0.07	9.09	133	21,186,565	16,913,311.32	0.80
53	JBERGER	29.50	29.50	28.65	28.65	<b>28.65</b>	-0.85	-2.88	42	424,095	12,029,494.15	28.37
54	JOHNHOLT	2.60	2.60	2.86	2.86	<b>2.86</b>	0.26	10.00	27	451,222	1,202,892.48	2.67
55	LASACO	1.69	1.69	1.65	1.59	<b>1.60</b>	-0.09	-5.33	43	3,580,209	5,855,951.49	1.64
56	LEARNAFRCA	3.90	3.90	3.90	3.90	<b>3.90</b>			8	106,380	424,938.50	3.99
57	LINKASSURE	0.70	0.70	0.72	0.63	<b>0.64</b>	-0.06	-8.57	22	4,874,050	3,421,111.74	0.70
58	LIVESTOCK	1.89	1.89	1.98	1.88	<b>1.98</b>	0.09	4.76	46	3,467,785	6,666,068.38	1.92
59	LOTUSHAL15	20.68	20.68	22.50	20.70	<b>20.70</b>	0.02	0.10	2	2,030	45,666.00	22.50
60	MANSARD	3.79	3.79	3.79	3.70	<b>3.75</b>	-0.04	-1.06	49	2,150,870	8,092,923.77	3.76
61	MAYBAKER	5.45	5.45	5.85	5.85	<b>5.85</b>	0.40	7.34	37	777,269	4,364,994.02	5.62
62	MBENEFIT	0.50	0.50	0.53	0.49	<b>0.50</b>			22	1,436,922	722,307.10	0.50
63	MCNICHOLS	0.65	0.65	0.70	0.69	<b>0.70</b>	0.05	7.69	9	680,000	471,200.00	0.69
64	MEYER	2.95	2.95	2.95	2.95	<b>2.95</b>			2	3,500	10,035.00	2.87
65	MORISON	2.83	2.83	2.83	2.83	<b>2.83</b>			4	15,588	40,494.64	2.60
66	MRS	109.45	109.45	109.45	109.45	<b>109.45</b>			18	43,935	4,343,899.50	98.87
67	MTNN	270.00	270.00	270.00	270.00	<b>270.00</b>			260	457,160	123,623,505.20	270.42
68	MULTIVERSE	3.71	3.71	3.71	3.71	<b>3.71</b>			3	20,300	67,802.00	3.34
69	NAHCO	17.10	17.10	18.00	17.90	<b>18.00</b>	0.90	5.26	55	1,114,021	19,839,276.30	17.81
70	NASCON	29.00	29.00	29.00	29.00	<b>29.00</b>			58	536,093	16,529,561.00	30.83
71	NB	39.70	39.70	43.65	40.85	<b>43.65</b>	3.95	9.95	93	1,464,116	60,986,944.75	41.65
72	NCR	3.60	3.60	3.60	3.60	<b>3.60</b>			3	99,994	384,976.90	3.85
73	NEIMETH	1.82	1.82	1.82	1.82	<b>1.82</b>			16	67,682	123,517.36	1.82
74	NEM	6.00	6.00	6.00	6.00	<b>6.00</b>			10	55,850	330,923.75	5.93
75	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	<b>1,175.00</b>			72	25,626	28,418,286.40	1,108.96
76	NEWGOLD	16,199.00	16,199.00	15,800.00	14,150.00	<b>14,150.00</b>	-2,049.00	-12.65	5	19	285,750.00	15,039.47
77	NGXGROUP	26.75	26.75	28.00	25.60	<b>28.00</b>	1.25	4.67	44	2,953,147	77,861,287.20	26.37
78	NNFM	12.45	12.45	12.45	12.45	<b>12.45</b>			6	75,333	979,329.00	13.00
79	NOTORE	62.50	62.50	62.50	62.50	<b>62.50</b>			1	14	875.00	62.50
80	NPFMCRFBK	1.93	1.93	1.94	1.94	<b>1.94</b>	0.01	0.52	28	581,136	1,129,128.68	1.94
81	NSLTECH	0.34	0.34	0.31	0.31	<b>0.31</b>	-0.03	-8.82	12	1,133,889	351,835.43	0.31
82	OANDO	5.50	5.50	5.50	5.50	<b>5.50</b>			95	2,133,640	11,707,091.56	5.49
83	OKOMUOIL	250.30	250.30	250.30	250.30	<b>250.30</b>			43	196,399	49,068,318.20	249.84
84	OMATEK	0.51	0.51	0.52	0.50	<b>0.51</b>			24	3,109,400	1,580,456.80	0.51
85	PRESTIGE	0.49	0.49	0.49	0.49	<b>0.49</b>			8	253,478	124,704.22	0.49
86	PZ	19.95	19.95	20.00	19.95	<b>20.00</b>	0.05	0.25	53	753,891	15,099,712.95	20.03
87	REDSTAREX	3.73	3.73	3.73	3.73	<b>3.73</b>			17	57,172	210,492.97	3.68
88	REGALINS	0.39	0.39	0.39	0.36	<b>0.39</b>			18	2,225,536	848,361.04	0.38
89	RTBRISCOE	0.53	0.53	0.58	0.51	<b>0.51</b>	-0.02	-3.77	36	1,502,049	823,342.88	0.55
90	SCOA	1.07	1.07	1.07	1.07	<b>1.07</b>			6	109,068	125,903.21	1.15
91	SEPLAT	1,399.80	1,399.80	1,399.80	1,399.80	<b>1,399.80</b>			22	123,390	189,965,135.30	1,539.55
92	SKYAVN	16.20	16.20	16.20	16.20	<b>16.20</b>			1	300	5,340.00	17.80
93	SOVRENINS	0.53	0.53	0.58	0.50	<b>0.58</b>	0.05	9.43	17	1,784,509	934,404.61	0.52
94	STANBIC	57.00	57.00	62.70	62.00	<b>62.70</b>	5.70	10.00	60	1,129,238	70,449,359.00	62.39
95	STANBICETF30	260.00	260.00	260.00	245.00	<b>245.00</b>	-15.00	-5.77	2	707	173,260.00	245.06
96	STERLINGNG	3.60	3.60	3.96	3.80	<b>3.96</b>	0.36	10.00	165	32,607,017	128,751,600.63	3.95
97	SUNUASSUR	0.56	0.56	0.61	0.53	<b>0.53</b>	-0.03	-5.36	7	513,268	304,877.91	0.59
98	TANTALIZER	0.27	0.27	0.27	0.27	<b>0.27</b>			6	760,000	207,400.00	0.27
99	THOMASWY	1.57	1.57	1.57	1.57	<b>1.57</b>			1	37,634	53,440.28	1.42
100	TIP	0.73	0.73	0.73	0.73	<b>0.73</b>			3	21,479	17,183.20	0.80
101	TOTAL	370.00	370.00	370.00	370.00	<b>370.00</b>			33	87,746	32,526,768.40	370.69
102	TOURIST	2.84	2.84	2.84	2.84	<b>2.84</b>			3	4,000	10,240.00	2.56
103	TRANSCOHOT	36.55	36.55	36.55	36.55	<b>36.55</b>			119	3,135,917	107,863,935.04	34.40
104	TRANSCORP	3.94	3.94	4.24	3.84	<b>4.05</b>	0.11	2.79	256	25,678,550	103,747,497.29	4.04
105	TRANSEXPR	0.87	0.87	0.87	0.87	<b>0.87</b>			3	10,937	9,515.19	0.87
106	TRIPPLEG	2.76	2.76	2.76	2.76	<b>2.76</b>			9	70,584	205,787.85	2.92
107	UACN	10.00	10.00	11.00	10.20	<b>11.00</b>	1.00	10.00	68	2,239,689	24,200,034.05	10.81
108	UBA	13.55	14.25	14.90	14.25	<b>14.90</b>	1.35	9.96	789	111,209,346	1,643,047,858.75	14.77
109	UBN	6.90	6.90	7.00	7.00	<b>7.00</b>	0.10	1.45	38	417,228	2,900,513.95	6.95
110	UCAP	14.55	14.55	14.95	14.60	<b>14.95</b>	0.40	2.75	138	4,794,235	70,971,558.20	14.80
111	UNILEVER	17.00	17.00	17.45	17.45	<b>17.45</b>	0.45	2.65	44	475,191	8,035,109.60	16.91

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112	UNIONDICON	8.10	8.10	8.10	8.10	<b>8.10</b>			2	2,000	15,400.00	7.70
113	UNITYBNK	1.50	1.50	1.65	1.41	<b>1.65</b>	0.15	10.00	120	18,336,006	29,649,250.01	1.62
114	UNIVINSURE	0.24	0.24	0.26	0.23	<b>0.24</b>			58	26,363,722	6,392,681.62	0.24
115	UPDC	1.07	1.07	1.07	1.07	<b>1.07</b>			14	105,345	121,293.34	1.15
116	UPL	2.42	2.42	2.53	2.53	<b>2.53</b>	0.11	4.55	16	212,004	544,102.10	2.57
117	VERITASKAP	0.27	0.27	0.29	0.27	<b>0.28</b>	0.01	3.70	50	9,579,452	2,664,403.04	0.28
118	VETBANK	6.37	6.37	7.00	7.00	<b>7.00</b>	0.63	9.89	1	5	35.00	7.00
119	VETGOODS	8.73	8.73	8.87	8.87	<b>8.87</b>	0.14	1.60	1	5	44.35	8.87
120	VETGRIF30	22.72	22.72	23.17	23.17	<b>23.17</b>	0.45	1.98	1	10	231.70	23.17
121	VITAFOAM	21.60	21.60	21.60	21.60	<b>21.60</b>			24	107,483	2,219,221.80	20.65
122	WAPCO	28.70	28.70	28.75	28.50	<b>28.60</b>	-0.10	-0.35	226	7,519,144	214,921,531.55	28.58
123	WAPIC	0.57	0.57	0.62	0.57	<b>0.60</b>	0.03	5.26	47	5,755,798	3,436,175.87	0.60
124	WEMABANK	4.55	4.55	4.98	4.70	<b>4.95</b>	0.40	8.79	106	9,224,126	45,031,265.29	4.88
125	ZENITHBANK	32.30	33.15	35.50	33.15	<b>35.15</b>	2.85	8.82	737	73,351,105	2,584,420,099.45	35.23

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
JOHNHOLT	2.86	0.26	10.00
STANBIC	62.70	5.70	10.00
CWG	2.97	0.27	10.00
GTCO	38.50	3.50	10.00
UNITYBNK	1.65	0.15	10.00

### Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	14,150.00	-2,049.00	-12.65
ACADEMY	2.19	-0.24	-9.88
ABBEBYBDS	1.12	-0.12	-9.68
CORNERST	0.96	-0.10	-9.43
NSLTECH	0.31	-0.03	-8.82

### Most Traded (By Volume)

Stock	Deals	Volume
UBA	789	111,209,346
ACCESSCORP	700	88,034,760
ZENITHBANK	737	73,351,105
GTCO	653	65,336,150
FIDELITYBK	196	57,093,827

### Most Traded (By Value)

Stock	Deals	Value ()
AIRTELAFRI	60	2,587,395,796.30
ZENITHBANK	737	2,584,420,099.45
GTCO	653	2,488,955,595.00
UBA	789	1,643,047,858.75
ACCESSCORP	700	1,610,675,958.70

### Total

Date	Volume	Value ()
20 Jul 2023	1,358,690,453	18,064,610,152.92
21 Jul 2023	769,373,420	14,260,075,564.14
<b>Change (%)</b>	<b>-43.37</b>	<b>-21.06</b>