



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

July 26, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABCTRANS	0.49	0.49	0.49	0.49	0.49			3	11,571	5,885.50	0.51
2	ACADEMY	2.16	2.16	2.37	2.25	2.37	0.21	9.72	11	880,203	2,038,796.47	2.32
3	ACCESSCORP	18.00	18.00	18.10	17.15	17.15	-0.85	-4.72	397	55,244,156	991,195,429.60	17.94
4	AFRIPRUD	6.50	6.50	6.50	6.50	6.50			35	185,149	1,226,373.90	6.62
5	AIICO	0.69	0.69	0.70	0.69	0.70	0.01	1.45	48	17,836,563	12,352,437.90	0.69
6	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			45	13,812	17,324,943.70	1,254.34
7	BERGER	10.20	10.20	10.75	10.75	10.75	0.55	5.39	19	281,360	3,012,139.30	10.71
8	BETAGLAS	35.00	35.00	35.00	35.00	35.00			3	2,447	94,169.50	38.48
9	BUACEMENT	98.95	98.95	98.95	98.95	98.95			38	137,058	12,313,904.10	89.84
10	BUAFOODS	135.75	135.75	135.75	135.75	135.75			20	6,606	868,741.00	131.51
11	CADBURY	17.00	17.00	15.65	15.30	15.30	-1.70	-10.00	101	2,017,525	31,129,250.20	15.43
12	CAP	20.90	20.90	20.90	20.90	20.90			17	116,940	2,391,960.50	20.45
13	CAVERTON	1.44	1.44	1.36	1.36	1.36	-0.08	-5.56	33	953,588	1,339,917.08	1.41
14	CHAMPION	3.76	3.76	3.48	3.48	3.48	-0.28	-7.45	17	765,657	2,677,194.34	3.50
15	CHAMS	1.05	1.05	1.15	1.00	1.15	0.10	9.52	81	18,561,752	19,764,345.31	1.06
16	CHIPLC	1.09	1.09	1.02	0.99	1.02	-0.07	-6.42	32	4,512,944	4,503,259.17	1.00
17	CONOIL	101.25	101.25	101.25	101.25	101.25			152	992,461	90,657,593.40	91.35
18	CORNERST	0.88	0.88	0.95	0.88	0.95	0.07	7.95	24	1,863,857	1,679,993.40	0.90
19	COURTVILLE	0.60	0.60	0.66	0.64	0.66	0.06	10.00	12	516,014	334,908.57	0.65
20	CUSTODIAN	7.15	7.15	7.15	7.15	7.15			21	1,017,975	7,634,672.85	7.50
21	CUTIX	2.67	2.67	2.67	2.67	2.67			16	358,367	941,002.03	2.63
22	CWG	2.95	2.95	2.95	2.95	2.95			18	485,861	1,301,879.17	2.68
23	DAARCOMM	0.34	0.34	0.34	0.31	0.34			27	2,727,664	893,292.35	0.33
24	DANGCEM	352.00	352.00	352.00	352.00	352.00			57	102,378	33,611,820.50	328.31
25	DANGSUGAR	30.40	30.40	30.10	30.00	30.00	-0.40	-1.32	141	1,358,575	40,879,956.75	30.09
26	DEAPCAP	0.37	0.37	0.37	0.37	0.37			3	51,200	18,942.00	0.37
27	ELLAHLAKES	3.93	3.93	3.93	3.93	3.93			3	1,160	4,294.53	3.70
28	ETERNA	29.40	29.40	28.80	28.80	28.80	-0.60	-2.04	68	2,378,216	68,331,953.55	28.73
29	ETI	16.50	16.50	16.45	16.45	16.45	-0.05	-0.30	57	644,877	10,538,509.40	16.34
30	ETRANZACT	10.45	10.45	10.00	10.00	10.00	-0.45	-4.31	31	509,314	5,077,468.16	9.97
31	FBNH	21.55	21.55	21.15	20.50	20.50	-1.05	-4.87	381	28,026,317	590,512,110.15	21.07
32	FCMB	6.80	6.80	6.89	6.80	6.82	0.02	0.29	168	18,561,729	126,705,404.17	6.83
33	FIDELITYBK	8.45	8.45	9.00	8.40	8.55	0.10	1.18	280	23,565,381	206,370,836.40	8.76
34	FIDSON	15.50	15.50	15.50	15.50	15.50			30	379,730	5,633,191.10	14.83
35	FLOURMILL	31.15	31.15	30.80	30.75	30.75	-0.40	-1.28	112	1,555,029	48,134,067.80	30.95
36	FTNCOCOA	2.42	2.42	2.66	2.66	2.66	0.24	9.92	32	2,458,721	6,540,197.86	2.66
37	GEREGU	345.00	345.00	345.00	345.00	345.00			31	7,653	2,551,906.50	333.45
38	GLAXOSMITH	8.20	8.20	8.20	8.20	8.20			20	107,078	845,130.60	7.89
39	GOLDBREW	3.22	3.22	3.22	3.22	3.22			1	500	1,745.00	3.49
40	GTCO	38.70	38.70	38.90	38.50	38.70			430	22,781,701	883,017,341.60	38.76
41	GUINEAINS	0.24	0.24	0.24	0.24	0.24			7	185,850	42,204.00	0.23
42	GUINNESS	73.00	73.00	74.00	74.00	74.00	1.00	1.37	74	340,251	25,174,078.35	73.99
43	HONYFLOUR	3.45	3.45	3.60	3.40	3.45			47	2,219,563	7,780,871.60	3.51
44	IKEJAHOTEL	2.97	2.97	2.97	2.97	2.97			30	313,731	849,874.32	2.71
45	IMG	8.80	8.80	8.80	8.80	8.80			12	74,082	592,822.00	8.00
46	INTBREW	4.85	4.85	4.60	4.55	4.60	-0.25	-5.15	39	1,729,495	7,959,555.55	4.60
47	JAIZBANK	1.86	1.86	1.94	1.86	1.90	0.04	2.15	143	11,860,727	22,521,733.16	1.90

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	JAPAUFGOLD	1.01	1.11	1.11	1.11	1.11	0.10	9.90	83	22,627,051	25,116,026.61	1.11
49	JBERGER	28.65	28.65	28.65	28.65	28.65			23	135,752	3,877,939.05	28.57
50	JOHNHOLT	2.44	2.44	2.44	2.44	2.44			23	282,970	629,388.30	2.22
51	LASACO	1.90	1.90	1.94	1.90	1.90			48	2,351,146	4,504,822.31	1.92
52	LEARNAFRCA	3.69	3.69	4.05	4.05	4.05	0.36	9.76	19	392,026	1,587,090.13	4.05
53	LINKASSURE	0.67	0.67	0.67	0.67	0.67			10	595,750	400,318.50	0.67
54	LIVESTOCK	1.92	1.92	2.11	1.90	2.11	0.19	9.90	88	13,698,761	28,445,151.46	2.08
55	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			2	100	271.00	2.71
56	LOTUSHAL15	22.79	22.79	25.06	21.13	21.13	-1.66	-7.28	7	3,011	75,276.37	25.00
57	MANSARD	3.74	3.74	3.74	3.74	3.74			51	416,503	1,542,310.39	3.70
58	MAYBAKER	5.41	5.41	5.41	5.41	5.41			27	165,418	904,280.59	5.47
59	MBENEFIT	0.50	0.50	0.51	0.50	0.51	0.01	2.00	27	3,399,319	1,720,852.19	0.51
60	MCNICHOLS	0.75	0.75	0.75	0.75	0.75			8	23,354	17,112.10	0.73
61	MEYER	2.95	2.95	2.95	2.95	2.95			3	1,946	5,176.36	2.66
62	MRS	109.45	109.45	109.45	109.45	109.45			14	10,991	1,123,413.35	102.21
63	MTNN	284.90	284.90	275.10	274.00	275.10	-9.80	-3.44	290	1,443,917	397,608,615.20	275.37
64	MULTIVERSE	3.01	3.01	2.71	2.71	2.71	-0.30	-9.97	47	2,207,430	6,005,613.16	2.72
65	NAHCO	17.60	17.60	18.30	17.65	18.05	0.45	2.56	186	7,325,107	132,303,702.55	18.06
66	NASCON	31.90	31.90	33.50	31.90	33.50	1.60	5.02	86	2,919,163	95,271,186.75	32.64
67	NB	42.00	42.00	42.00	42.00	42.00			79	698,317	29,477,216.40	42.21
68	NCR	3.60	3.60	3.96	3.96	3.96	0.36	10.00	5	151,893	601,496.28	3.96
69	NEIMETH	1.82	1.82	1.82	1.82	1.82			8	51,482	92,697.88	1.80
70	NEM	6.00	6.00	6.00	6.00	6.00			17	275,720	1,651,758.45	5.99
71	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			140	134,654	144,402,501.50	1,072.40
72	NGXGROUP	27.95	27.95	26.50	26.50	26.50	-1.45	-5.19	30	2,186,494	57,995,210.70	26.52
73	NNFM	13.65	13.65	13.65	13.65	13.65			13	107,833	1,413,800.85	13.11
74	NPFMCRRFBK	1.94	1.94	2.00	1.95	1.95	0.01	0.52	16	1,242,211	2,444,917.65	1.97
75	NSLTECH	0.32	0.32	0.32	0.32	0.32			3	41,510	13,313.40	0.32
76	OANDO	5.12	5.12	5.40	5.12	5.20	0.08	1.56	93	2,944,816	15,515,725.36	5.27
77	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			28	53,421	14,709,912.20	275.36
78	OMATEK	0.52	0.52	0.54	0.47	0.47	-0.05	-9.62	28	3,415,832	1,633,826.81	0.48
79	PRESTIGE	0.50	0.50	0.50	0.50	0.50			1	30,000	15,600.00	0.52
80	PZ	18.90	18.90	18.90	18.90	18.90			73	1,244,808	23,544,774.10	18.91
81	REDSTAREX	3.70	3.70	3.65	3.65	3.65	-0.05	-1.35	14	631,375	2,307,645.51	3.65
82	REGALINS	0.39	0.39	0.39	0.39	0.39			2	30,041	11,116.81	0.37
83	RTBRISCOE	0.53	0.53	0.56	0.50	0.50	-0.03	-5.66	10	769,580	407,325.80	0.53
84	SEPLAT	1,539.70	1,539.70	1,693.60	1,693.60	1,693.60	153.90	10.00	43	133,360	225,604,106.30	1,691.69
85	SKYAVN	19.55	19.55	21.20	21.20	21.20	1.65	8.44	33	375,194	8,035,166.50	21.42
86	SOVRENS	0.66	0.66	0.66	0.66	0.66			1	1,050	630.00	0.60
87	STANBIC	67.50	67.50	69.50	67.50	69.50	2.00	2.96	90	4,524,981	306,939,509.85	67.83
88	STANBICETF30	242.55	242.55	259.99	220.00	259.99	17.44	7.19	10	1,501	336,157.99	223.96
89	STERLINGNG	3.67	3.67	3.76	3.57	3.70	0.03	0.82	136	9,224,573	33,802,340.73	3.66
90	SUNUASSUR	0.55	0.55	0.60	0.60	0.60	0.05	9.09	2	315,000	188,700.00	0.60
91	TANTALIZER	0.29	0.29	0.31	0.31	0.31	0.02	6.90	16	1,765,188	545,564.32	0.31
92	THOMASWY	1.30	1.30	1.30	1.30	1.30			4	114,751	134,908.67	1.18
93	TOTAL	370.00	370.00	370.00	370.00	370.00			32	104,344	39,644,723.20	379.94
94	TOURIST	2.84	2.84	2.84	2.84	2.84			2	3,500	8,960.00	2.56
95	TRANSCOHOT	37.95	37.95	37.95	37.95	37.95			29	217,160	7,816,308.53	35.99
96	TRANSCORP	3.76	3.76	3.80	3.66	3.66	-0.10	-2.66	274	22,919,863	85,976,860.60	3.75
97	TRIPPLEG	2.76	2.76	2.76	2.76	2.76			14	178,192	480,862.88	2.70
98	UACN	11.50	11.50	11.00	11.00	11.00	-0.50	-4.35	40	1,435,416	15,811,948.75	11.02
99	UBA	14.90	14.90	15.00	14.80	14.80	-0.10	-0.67	477	58,309,031	871,358,713.65	14.94
100	UBN	7.00	7.00	7.00	7.00	7.00			28	76,597	531,958.30	6.94
101	UCAP	14.90	14.90	15.00	14.95	15.00	0.10	0.67	132	3,348,497	50,133,225.25	14.97
102	UNILEVER	17.50	17.50	15.75	15.75	15.75	-1.75	-10.00	89	1,373,701	21,663,549.75	15.77
103	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	534	3,898.20	7.30
104	UNITYBNK	1.57	1.57	1.66	1.58	1.58	0.01	0.64	56	2,345,511	3,779,874.84	1.61
105	UNIVINSURE	0.24	0.24	0.24	0.22	0.24			58	32,664,772	7,638,554.61	0.23
106	UPDC	1.10	1.10	1.10	1.10	1.10			19	412,983	460,273.20	1.11
107	UPL	2.76	2.76	2.76	2.76	2.76			16	280,392	750,540.89	2.68
108	VERITASKAP	0.29	0.29	0.29	0.27	0.27	-0.02	-6.90	19	6,052,259	1,651,566.92	0.27
109	VETBANK	6.93	6.93	6.99	6.99	6.99	0.06	0.87	1	10	69.90	6.99
110	VETGRIF30	23.55	23.55	23.44	23.44	23.44	-0.11	-0.47	1	10	234.40	23.44
111	VITAFOAM	21.60	21.60	21.60	21.60	21.60			54	1,594,357	33,879,297.40	21.25

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	WAPCO	28.00	28.00	28.00	27.90	27.90	-0.10	-0.36	169	6,223,359	174,132,071.25	27.98
113	WAPIC	0.58	0.58	0.61	0.57	0.61	0.03	5.17	70	16,443,815	9,904,589.47	0.60
114	WEMABANK	4.50	4.50	4.65	4.64	4.64	0.14	3.11	63	2,596,882	12,042,948.17	4.64
115	ZENITHBANK	35.00	35.00	35.50	34.95	35.30	0.30	0.86	396	26,476,378	933,512,207.00	35.26

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
COURTVILLE	0.66	0.06	10.00
NCR	3.96	0.36	10.00
SEPLAT	1,693.60	153.90	10.00
FTNCOCOA	2.66	0.24	9.92
JAPAULGOLD	1.11	0.10	9.90

Top Losers

Stock	Closed	Lost	Change
			%
UNILEVER	15.75	-1.75	-10.00
CADBURY	15.30	-1.70	-10.00
MULTIVERSE	2.71	-0.30	-9.97
OMATEK	0.47	-0.05	-9.62
CHAMPION	3.48	-0.28	-7.45

Most Traded (By Volume)

Stock	Deals	Volume
UBA	477	58,309,031
ACCESSCORP	397	55,244,156
UNIVINSURE	58	32,664,772
FBNH	381	28,026,317
ZENITHBANK	396	26,476,378

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	397	991,195,429.60
ZENITHBANK	396	933,512,207.00
GTCO	430	883,017,341.60
UBA	477	871,358,713.65
FBNH	381	590,512,110.15

Total

Date	Volume	Value ()
25 Jul 2023	553,205,886	7,421,397,702.93
26 Jul 2023	500,225,651	7,143,525,721.98
Change (%)	-9.58	-3.74