



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 27, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.01	1.01	1.01	1.01	1.01			1	860	946.00	1.10
2	ACADEMY	2.37	2.37	2.20	2.20	2.20	-0.17	-7.17	18	292,228	647,117.16	2.21
3	ACCESSCORP	17.15	17.15	17.90	17.35	17.35	0.20	1.17	406	15,946,048	277,680,776.25	17.41
4	AFRIPRUD	6.50	6.50	6.10	5.85	6.10	-0.40	-6.15	222	4,527,262	27,425,545.40	6.06
5	AIICO	0.70	0.70	0.70	0.67	0.70			41	2,821,606	1,949,192.84	0.69
6	AIRTELAfri	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			62	170,425	212,984,836.00	1,249.73
7	BERGER	10.75	10.75	10.75	10.75	10.75			26	182,014	1,940,505.50	10.66
8	BETAGLAS	35.00	35.00	35.00	35.00	35.00			4	2,150	82,037.50	38.16
9	BUACEMENT	98.95	98.95	98.95	98.95	98.95			23	8,005	737,386.85	92.12
10	BUAFOODS	135.75	135.75	135.75	135.75	135.75			22	8,994	1,167,156.05	129.77
11	CADBURY	15.30	15.30	13.80	13.80	13.80	-1.50	-9.80	62	1,681,092	23,205,069.60	13.80
12	CAP	20.90	20.90	22.00	20.90	22.00	1.10	5.26	41	1,920,259	40,723,310.15	21.21
13	CAVERTON	1.36	1.36	1.31	1.30	1.30	-0.06	-4.41	22	525,105	690,828.25	1.32
14	CHAMPION	3.48	3.48	3.50	3.50	3.50	0.02	0.57	20	294,842	1,033,443.00	3.51
15	CHAMS	1.15	1.15	1.19	1.04	1.10	-0.05	-4.35	86	11,674,338	12,398,123.51	1.06
16	CHELLARAM	2.33	2.33	2.33	2.33	2.33			2	18,425	47,168.00	2.56
17	CHIPLC	1.02	1.02	1.01	0.92	1.01	-0.01	-0.98	33	5,029,762	4,857,887.56	0.97
18	CONOIL	101.25	101.25	101.25	101.25	101.25			41	204,242	18,620,947.30	91.17
19	CORNERST	0.95	0.95	0.89	0.89	0.89	-0.06	-6.32	13	595,550	529,207.83	0.89
20	COURTVILLE	0.66	0.66	0.68	0.60	0.60	-0.06	-9.09	26	2,072,727	1,363,488.99	0.66
21	CUSTODIAN	7.15	7.15	7.15	7.15	7.15			27	878,259	6,759,764.75	7.70
22	CUTIX	2.67	2.67	2.56	2.56	2.56	-0.11	-4.12	53	1,456,307	3,663,282.73	2.52
23	CWG	2.95	2.95	2.95	2.95	2.95			8	125,463	336,334.45	2.68
24	DAARCOMM	0.34	0.34	0.35	0.33	0.34			21	2,251,000	758,856.00	0.34
25	DANGCEM	352.00	352.00	352.00	352.00	352.00			89	427,493	136,729,723.90	319.84
26	DANGSUGAR	30.00	30.00	30.00	30.00	30.00			178	2,083,490	61,355,651.40	29.45
27	DEAPCAP	0.37	0.37	0.37	0.37	0.37			1	10,000	3,600.00	0.36
28	ELLAHLAKES	3.93	3.93	3.93	3.93	3.93			7	35,820	130,838.60	3.65
29	ENAMELWA	17.75	17.75	17.75	17.75	17.75			1	30	534.00	17.80
30	ETERNA	28.80	28.80	28.80	28.80	28.80			144	2,714,122	71,340,648.20	26.28
31	ETI	16.45	16.45	17.00	16.45	17.00	0.55	3.34	75	1,795,319	29,244,833.25	16.29
32	ETRANZACT	10.00	10.00	10.00	10.00	10.00			23	65,797	602,989.47	9.16
33	FBNH	20.50	20.50	20.40	19.60	19.60	-0.90	-4.39	269	10,737,730	215,332,507.95	20.05
34	FCMB	6.82	6.82	6.80	6.70	6.75	-0.07	-1.03	226	34,989,993	237,688,083.45	6.79
35	FIDELITYBK	8.55	8.55	8.60	8.40	8.60	0.05	0.58	227	31,846,858	271,168,577.85	8.51
36	FIDSON	15.50	15.50	15.50	15.50	15.50			33	479,715	7,147,712.34	14.90
37	FLOURMILL	30.75	30.75	29.50	29.00	29.35	-1.40	-4.55	191	3,084,445	89,452,546.25	29.00
38	FTNCOCOA	2.66	2.92	2.92	2.41	2.41	-0.25	-9.40	271	26,882,992	72,882,148.51	2.71
39	GEREGU	345.00	345.00	345.00	345.00	345.00			25	4,195	1,371,230.70	326.87
40	GLAXOSMITH	8.20	8.20	8.20	8.20	8.20			62	748,188	5,576,899.20	7.45
41	GOLDBREW	3.22	3.22	3.22	3.22	3.22			1	40,000	128,800.00	3.22
42	GTCO	38.70	38.70	37.50	36.70	37.50	-1.20	-3.10	260	3,449,666	129,363,221.30	37.50
43	GUINEAINS	0.24	0.24	0.24	0.24	0.24			2	33,000	7,460.00	0.23
44	GUINNESS	74.00	74.00	74.00	74.00	74.00			85	427,343	30,173,672.40	70.61
45	HONYFLOUR	3.45	3.45	3.48	3.40	3.40	-0.05	-1.45	59	3,528,424	12,047,019.92	3.41
46	IKEJAHOTEL	2.97	2.97	2.97	2.97	2.97			32	360,527	1,046,387.08	2.90
47	IMG	8.80	8.80	8.80	8.80	8.80			8	76,955	612,108.65	7.95

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	4.60	4.60	4.60	4.60	4.60			42	316,878	1,469,346.40	4.64
49	JAIZBANK	1.90	1.90	1.96	1.82	1.96	0.06	3.16	90	7,207,824	13,676,097.09	1.90
50	JAPAUFGOLD	1.11	1.22	1.22	1.00	1.00	-0.11	-9.91	471	115,697,892	129,723,648.67	1.12
51	JBERGER	28.65	28.65	28.00	28.00	28.00	-0.65	-2.27	31	538,338	15,126,199.90	28.10
52	JOHNHOLT	2.44	2.44	2.44	2.44	2.44			28	427,607	1,014,903.70	2.37
53	LASACO	1.90	1.90	2.09	2.02	2.09	0.19	10.00	77	5,059,055	10,525,397.73	2.08
54	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			10	127,691	485,594.41	3.80
55	LINKASSURE	0.67	0.67	0.67	0.67	0.67			7	363,448	246,162.56	0.68
56	LIVESTOCK	2.11	2.11	2.32	2.00	2.09	-0.02	-0.95	165	10,630,757	23,105,057.86	2.17
57	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	250	677.50	2.71
58	LOTUSHAL15	21.13	21.13	23.24	21.04	23.09	1.96	9.28	3	12	256.73	21.39
59	MANSARD	3.74	3.74	3.73	3.73	3.73	-0.01	-0.27	37	424,576	1,583,706.16	3.73
60	MAYBAKER	5.41	5.41	5.41	5.41	5.41			38	414,222	2,176,140.20	5.25
61	MBENEFIT	0.51	0.51	0.51	0.49	0.49	-0.02	-3.92	6	625,000	308,405.00	0.49
62	MCNICHOLS	0.75	0.75	0.75	0.75	0.75			1	1,300	949.00	0.73
63	MEYER	2.95	2.95	2.95	2.95	2.95			8	29,490	86,706.24	2.94
64	MORISON	2.83	2.83	2.83	2.83	2.83			1	850	2,643.50	3.11
65	MRS	109.45	109.45	109.45	109.45	109.45			24	11,865	1,169,340.90	98.55
66	MTNN	275.10	275.10	275.10	275.10	275.10			271	639,577	176,964,677.80	276.69
67	MULTIVERSE	2.71	2.71	2.98	2.98	2.98	0.27	9.96	7	448,220	1,335,695.60	2.98
68	NAHCO	18.05	18.05	18.75	18.05	18.75	0.70	3.88	149	3,242,626	58,915,888.45	18.17
69	NASCON	33.50	33.50	33.40	33.40	33.40	-0.10	-0.30	105	5,070,721	161,569,273.10	31.86
70	NB	42.00	42.00	40.00	40.00	40.00	-2.00	-4.76	87	739,658	29,865,435.45	40.38
71	NCR	3.96	3.96	3.96	3.96	3.96			6	14,768	63,637.90	4.31
72	NEIMETH	1.82	1.82	1.70	1.65	1.65	-0.17	-9.34	20	1,104,156	1,843,137.40	1.67
73	NEM	6.00	6.00	6.00	6.00	6.00			3	25,100	150,900.00	6.01
74	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			79	118,114	127,748,860.50	1,081.57
75	NEWGOLD	14,050.00	14,050.00	15,949.00	15,700.00	15,700.00	1,650.00	11.74	9	28	442,939.00	15,819.25
76	NGXGROUP	26.50	26.50	27.50	26.90	27.50	1.00	3.77	41	2,624,047	71,324,911.15	27.18
77	NNFM	13.65	13.65	13.65	13.65	13.65			5	113,251	1,397,618.30	12.34
78	NPFMCRFBK	1.95	1.95	1.95	1.95	1.95			30	817,653	1,597,846.27	1.95
79	NSLTECH	0.32	0.32	0.32	0.32	0.32			3	20,400	6,936.00	0.34
80	OANDO	5.20	5.20	5.38	5.34	5.34	0.14	2.69	60	1,171,381	6,230,916.06	5.32
81	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			40	77,810	22,008,136.90	282.84
82	OMATEK	0.47	0.47	0.45	0.45	0.45	-0.02	-4.26	12	708,800	324,117.40	0.46
83	PRESTIGE	0.50	0.50	0.50	0.50	0.50			13	693,322	321,944.90	0.46
84	PZ	18.90	18.90	19.40	18.50	18.50	-0.40	-2.12	94	2,779,339	52,221,571.05	18.79
85	REDSTAREX	3.65	3.65	3.50	3.50	3.50	-0.15	-4.11	14	269,600	959,867.00	3.56
86	REGALINS	0.39	0.39	0.37	0.37	0.37	-0.02	-5.13	2	305,000	113,000.00	0.37
87	RTBRISCOE	0.50	0.50	0.54	0.50	0.53	0.03	6.00	38	2,869,808	1,514,984.30	0.53
88	SCOA	1.07	1.07	1.07	1.07	1.07			1	308	329.56	1.07
89	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			55	16,160	27,730,047.00	1,715.97
90	SKYAVN	21.20	21.20	23.30	23.30	23.30	2.10	9.91	3	109,504	2,551,443.20	23.30
91	SOVRENINS	0.66	0.66	0.66	0.66	0.66			4	11,757	7,054.20	0.60
92	STANBIC	69.50	69.50	69.50	69.50	69.50			31	90,085	5,959,702.35	66.16
93	STANBICETF30	259.99	259.99	245.00	245.00	245.00	-14.99	-5.77	1	50	12,250.00	245.00
94	STERLINGNG	3.70	3.70	3.68	3.40	3.40	-0.30	-8.11	163	15,707,713	54,964,888.44	3.50
95	SUNUASSUR	0.60	0.60	0.60	0.60	0.60			4	28,905	17,426.20	0.60
96	TANTALIZER	0.31	0.31	0.31	0.31	0.31			13	436,563	135,657.69	0.31
97	TOTAL	370.00	370.00	385.00	385.00	385.00	15.00	4.05	119	590,139	221,010,967.20	374.51
98	TOURIST	2.84	2.84	2.84	2.84	2.84			1	1	3.12	3.12
99	TRANSCOHOT	37.95	37.95	37.95	37.95	37.95			20	180,108	6,158,404.84	34.19
100	TRANSCORP	3.66	3.66	3.75	3.40	3.50	-0.16	-4.37	352	37,498,531	133,499,724.15	3.56
101	TRIPPLEG	2.76	2.76	2.76	2.76	2.76			10	55,651	141,234.68	2.54
102	UACN	11.00	11.00	11.00	10.15	11.00			47	1,431,619	15,101,399.45	10.55
103	UBA	14.80	14.80	14.80	14.65	14.80			444	40,430,043	595,919,131.65	14.74
104	UBN	7.00	7.00	6.80	6.80	6.80	-0.20	-2.86	18	209,752	1,431,335.85	6.82
105	UCAP	15.00	15.00	14.90	14.50	14.50	-0.50	-3.33	128	2,750,778	40,564,465.35	14.75
106	UNILEVER	15.75	15.75	15.50	15.10	15.50	-0.25	-1.59	120	1,676,677	25,243,375.40	15.06
107	UNIONDICON	8.10	8.10	8.10	8.10	8.10			5	45,200	402,130.00	8.90
108	UNITYBNK	1.58	1.58	1.54	1.43	1.45	-0.13	-8.23	64	4,484,482	6,608,380.61	1.47
109	UNIVINSURE	0.24	0.24	0.24	0.22	0.24			31	9,645,620	2,167,646.16	0.22
110	UPDC	1.10	1.06	1.07	1.04	1.07	-0.03	-2.73	30	1,339,402	1,427,025.37	1.07
111	UPL	2.76	2.76	2.76	2.76	2.76			21	565,499	1,452,347.10	2.57

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	VERITASKAP	0.27	0.27	0.27	0.25	0.27			36	14,946,473	3,827,243.12	0.26
113	VETBANK	6.99	6.99	6.93	6.93	6.93	-0.06	-0.86	1	10	69.30	6.93
114	VETGOODS	8.87	8.87	8.78	8.78	8.78	-0.09	-1.01	1	10	87.80	8.78
115	VETGRIF30	23.44	23.44	23.32	23.32	23.32	-0.12	-0.51	1	10	233.20	23.32
116	VITAFOAM	21.60	21.60	21.60	21.60	21.60			23	315,413	6,682,359.50	21.19
117	WAPCO	27.90	27.90	27.90	27.00	27.90			193	3,553,786	96,553,045.10	27.17
118	WAPIC	0.61	0.61	0.62	0.57	0.60	-0.01	-1.64	48	8,054,141	4,828,405.31	0.60
119	WEMABANK	4.64	4.64	4.67	4.55	4.59	-0.05	-1.08	91	6,102,830	28,031,644.59	4.59
120	ZENITHBANK	35.30	35.30	35.20	34.85	35.00	-0.30	-0.85	298	16,434,229	575,102,179.30	34.99

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	15,700.00	1,650.00	11.74
LASACO	2.09	0.19	10.00
MULTIVERSE	2.98	0.27	9.96
SKYAVN	23.30	2.10	9.91
LOTUSHAL15	23.09	1.96	9.28

Top Losers

Stock	Closed	Lost	Change
			%
JAPAULGOLD	1.00	-0.11	-9.91
CADBURY	13.80	-1.50	-9.80
FTNCOCOA	2.41	-0.25	-9.40
NEIMETH	1.65	-0.17	-9.34
COURTVILLE	0.60	-0.06	-9.09

Most Traded (By Volume)

Stock	Deals	Volume
JAPAULGOLD	471	115,697,892
UBA	444	40,430,043
TRANSCORP	352	37,498,531
FCMB	226	34,989,993
FIDELITYBK	227	31,846,858

Most Traded (By Value)

Stock	Deals	Value ()
UBA	444	595,919,131.65
ZENITHBANK	298	575,102,179.30
ACCESSCORP	406	277,680,776.25
FIDELITYBK	227	271,168,577.85
FCMB	226	237,688,083.45

Total

Date	Volume	Value ()
26 Jul 2023	500,225,651	7,143,525,721.98
27 Jul 2023	508,950,948	4,788,165,570.96
Change (%)	1.74	-32.97