



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

July 28, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.01	1.01	1.10	1.10	1.10	0.09	8.91	2	361,000	397,100.00	1.10
2	ABCTRANS	0.49	0.49	0.49	0.49	0.49			12	59,126	28,896.78	0.49
3	ACADEMY	2.20	2.20	2.20	2.20	2.20			13	58,944	128,961.46	2.19
4	ACCESSCORP	17.35	17.35	17.50	17.05	17.50	0.15	0.86	443	44,160,309	766,948,552.20	17.37
5	AFRIPRUD	6.10	6.10	6.00	5.95	6.00	-0.10	-1.64	77	1,821,895	10,898,980.95	5.98
6	AIICO	0.70	0.70	0.70	0.65	0.66	-0.04	-5.71	69	9,955,347	6,629,154.83	0.67
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			79	80,777	100,281,965.90	1,241.47
8	ARBICO	1.03	1.03	1.03	1.03	1.03			1	250	257.50	1.03
9	BERGER	10.75	10.75	10.05	10.05	10.05	-0.70	-6.51	51	501,449	5,324,595.55	10.62
10	BETAGLAS	35.00	35.00	35.00	35.00	35.00			8	5,500	206,820.00	37.60
11	BUACEMENT	98.95	98.95	98.95	98.95	98.95			62	93,643	8,397,850.60	89.68
12	BUAFOODS	135.75	135.75	135.75	135.75	135.75			27	39,218	4,973,609.05	126.82
13	CADBURY	13.80	12.45	12.45	12.45	12.45	-1.35	-9.78	49	493,744	6,147,112.80	12.45
14	CAP	22.00	22.00	22.00	22.00	22.00			19	196,295	4,107,631.25	20.93
15	CAVERTON	1.30	1.30	1.32	1.30	1.30			18	1,813,262	2,363,183.92	1.30
16	CHAMPION	3.50	3.50	3.40	3.16	3.40	-0.10	-2.86	29	999,836	3,302,221.04	3.30
17	CHAMS	1.10	1.10	1.07	0.99	0.99	-0.11	-10.00	93	13,316,566	13,555,129.87	1.02
18	CHELLARAM	2.33	2.33	2.33	2.33	2.33			2	50,900	130,304.00	2.56
19	CHIPLC	1.01	1.01	0.99	0.91	0.99	-0.02	-1.98	17	2,725,589	2,528,545.57	0.93
20	CONOIL	101.25	101.25	101.25	101.25	101.25			69	589,289	53,855,325.10	91.39
21	CORNERST	0.89	0.89	0.89	0.89	0.89			14	200,748	173,630.36	0.86
22	COURTVILLE	0.60	0.60	0.66	0.66	0.66	0.06	10.00	15	537,800	352,060.00	0.65
23	CUSTODIAN	7.15	7.15	7.15	7.15	7.15			42	646,878	5,056,248.45	7.82
24	CUTIX	2.56	2.56	2.59	2.50	2.50	-0.06	-2.34	54	1,929,701	4,862,509.46	2.52
25	DAARCOMM	0.34	0.34	0.34	0.31	0.33	-0.01	-2.94	21	1,168,645	373,741.13	0.32
26	DANGCEM	352.00	352.00	352.00	352.00	352.00			81	91,781	29,156,490.20	317.67
27	DANGSUGAR	30.00	30.00	30.00	28.00	30.00			253	7,194,855	208,177,940.35	28.93
28	DEAPCAP	0.37	0.37	0.34	0.34	0.34	-0.03	-8.11	12	712,591	242,510.94	0.34
29	ETERNA	28.80	28.80	28.80	28.80	28.80			153	1,571,881	40,883,066.65	26.01
30	ETI	17.00	17.00	17.00	17.00	17.00			49	330,490	5,059,083.50	15.31
31	ETRANZACT	10.00	10.00	10.00	10.00	10.00			20	104,150	943,666.00	9.06
32	FBNH	19.60	19.60	19.00	18.55	18.55	-1.05	-5.36	277	25,459,329	473,914,124.15	18.61
33	FCMB	6.75	6.75	6.75	6.31	6.32	-0.43	-6.37	154	8,729,887	57,855,881.07	6.63
34	FIDELITYBK	8.60	8.60	8.55	8.45	8.50	-0.10	-1.16	312	37,643,899	320,715,183.20	8.52
35	FIDSON	15.50	15.50	14.93	13.95	14.93	-0.57	-3.68	55	2,049,143	29,400,951.99	14.35
36	FLOURMILL	29.35	29.35	29.30	28.90	29.00	-0.35	-1.19	147	4,806,073	139,494,245.00	29.02
37	FTNCOCOA	2.41	2.41	2.47	2.18	2.47	0.06	2.49	61	8,176,845	18,925,355.08	2.31
38	GEREGU	345.00	345.00	345.00	345.00	345.00			40	32,604	10,364,866.70	317.90
39	GLAXOSMITH	8.20	8.20	7.40	7.40	7.40	-0.80	-9.76	26	279,040	2,065,096.00	7.40
40	GTCO	37.50	37.50	37.60	36.00	37.05	-0.45	-1.20	256	7,054,544	261,206,586.55	37.03
41	GUINEAINS	0.24	0.24	0.24	0.24	0.24			8	38,500	9,140.00	0.24
42	GUINNESS	74.00	74.00	66.60	66.60	66.60	-7.40	-10.00	53	290,528	19,465,373.20	67.00
43	HONYFLOUR	3.40	3.40	3.39	3.06	3.39	-0.01	-0.29	92	3,894,599	12,688,994.66	3.26
44	IKEJAHOTEL	2.97	2.97	2.97	2.97	2.97			38	242,124	676,361.54	2.79
45	IMG	8.80	8.80	8.80	8.80	8.80			11	97,970	780,268.50	7.96
46	INTBREW	4.60	4.60	4.40	4.20	4.25	-0.35	-7.61	111	3,209,654	13,826,817.20	4.31
47	JAIZBANK	1.96	1.96	1.96	1.90	1.96			92	5,821,014	11,286,383.21	1.94

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	JAPAUFGOLD	1.00	1.00	1.05	0.90	1.02	0.02	2.00	288	48,088,130	45,636,029.59	0.95
49	JBERGER	28.00	28.00	28.00	28.00	28.00			39	74,377	2,037,016.95	27.39
50	JOHNHOLT	2.44	2.44	2.65	2.20	2.20	-0.24	-9.84	26	382,653	946,615.59	2.47
51	JULI	0.79	0.79	0.79	0.79	0.79			1	1,558	1,339.88	0.86
52	LASACO	2.09	2.09	2.05	2.03	2.03	-0.06	-2.87	60	1,566,747	3,163,703.01	2.02
53	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			18	56,855	228,489.75	4.02
54	LINKASSURE	0.67	0.67	0.70	0.67	0.70	0.03	4.48	8	650,713	451,359.10	0.69
55	LIVESTOCK	2.09	2.09	2.10	1.89	2.10	0.01	0.48	104	5,756,751	11,185,506.89	1.94
56	LOTUSHAL15	23.09	23.09	21.08	20.80	21.08	-2.01	-8.71	3	927	19,284.40	20.80
57	MANSARD	3.73	3.73	3.40	3.40	3.40	-0.33	-8.85	49	1,062,289	3,733,671.99	3.51
58	MAYBAKER	5.41	5.41	4.92	4.92	4.92	-0.49	-9.06	59	1,053,629	5,179,640.17	4.92
59	MBENEFIT	0.49	0.49	0.50	0.47	0.50	0.01	2.04	22	1,760,489	854,495.32	0.49
60	MCNICHOLS	0.75	0.75	0.75	0.75	0.75			6	88,462	61,173.78	0.69
61	MEYER	2.95	2.95	2.95	2.95	2.95			8	70,476	209,703.32	2.98
62	MORISON	2.83	2.83	2.83	2.83	2.83			2	1,400	4,354.00	3.11
63	MRS	109.45	109.45	109.45	109.45	109.45			70	330,346	32,582,407.20	98.63
64	MTNN	275.10	275.10	272.00	272.00	272.00	-3.10	-1.13	230	434,397	118,959,780.70	273.85
65	MULTIVERSE	2.98	2.98	2.98	2.98	2.98			11	25,015	74,916.25	2.99
66	NAHCO	18.75	18.75	19.90	19.10	19.90	1.15	6.13	150	2,933,911	55,859,330.65	19.04
67	NASCON	33.40	33.40	36.00	33.00	36.00	2.60	7.78	136	2,991,376	101,041,046.50	33.78
68	NB	40.00	36.00	36.50	36.00	36.50	-3.50	-8.75	256	3,650,760	132,132,836.00	36.19
69	NCR	3.96	3.96	3.96	3.96	3.96			2	900	3,234.00	3.59
70	NEIMETH	1.65	1.65	1.65	1.65	1.65			14	212,039	380,727.43	1.80
71	NEM	6.00	6.00	6.00	6.00	6.00			10	183,654	1,103,564.00	6.01
72	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			86	89,633	97,594,350.50	1,088.82
73	NEWGOLD	15,700.00	15,700.00	15,800.00	14,050.00	15,797.90	97.90	0.62	4	6	89,545.79	14,924.30
74	NGXGROUP	27.50	27.50	27.10	26.50	26.50	-1.00	-3.64	42	989,725	26,111,913.65	26.38
75	NNFM	13.65	13.65	13.65	13.65	13.65			3	3,125	40,661.00	13.01
76	NOTORE	62.50	62.50	62.50	62.50	62.50			2	90	5,625.00	62.50
77	NPFMCRFBK	1.95	1.95	2.00	1.95	2.00	0.05	2.56	33	1,704,566	3,360,181.35	1.97
78	NSLTECH	0.32	0.32	0.32	0.32	0.32			11	152,938	51,653.64	0.34
79	OANDO	5.34	5.34	5.30	5.26	5.30	-0.04	-0.75	76	1,886,348	9,944,943.20	5.27
80	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			62	143,102	38,835,896.20	271.39
81	OMATEK	0.45	0.45	0.49	0.41	0.49	0.04	8.89	29	1,841,084	850,744.31	0.46
82	PRESTIGE	0.50	0.50	0.50	0.50	0.50			4	59,636	30,281.64	0.51
83	PZ	18.50	18.50	18.15	18.15	18.15	-0.35	-1.89	91	1,001,745	17,693,647.75	17.66
84	REDSTAREX	3.50	3.50	3.50	3.50	3.50			27	383,155	1,309,645.00	3.42
85	REGALINS	0.37	0.37	0.40	0.36	0.40	0.03	8.11	15	1,444,248	537,372.86	0.37
86	RTBRISCOE	0.53	0.53	0.56	0.55	0.56	0.03	5.66	23	1,908,557	1,057,011.78	0.55
87	SCOA	1.07	1.07	1.07	1.07	1.07			1	225	225.00	1.00
88	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			52	117,389	181,652,968.10	1,547.44
89	SKYAVN	23.30	23.30	23.30	23.30	23.30			11	140,954	3,608,422.40	25.60
90	SOVRENINS	0.66	0.66	0.70	0.60	0.70	0.04	6.06	33	8,481,543	5,687,447.20	0.67
91	STANBIC	69.50	69.50	69.50	69.50	69.50			65	1,340,404	89,180,518.95	66.53
92	STANBICETF30	245.00	245.00	244.50	220.50	220.50	-24.50	-10.00	12	771	170,869.29	221.62
93	STERLINGNG	3.40	3.40	3.50	3.20	3.50	0.10	2.94	163	14,591,394	47,843,459.91	3.28
94	SUNUASSUR	0.60	0.60	0.60	0.60	0.60			4	5,301	3,213.61	0.61
95	TANTALIZER	0.31	0.31	0.30	0.30	0.30	-0.01	-3.23	9	375,921	120,118.72	0.32
96	THOMASWY	1.30	1.30	1.30	1.30	1.30			2	12,830	15,629.00	1.22
97	TOTAL	385.00	385.00	385.00	385.00	385.00			75	40,447	14,468,189.20	357.71
98	TOURIST	2.84	2.84	2.84	2.84	2.84			1	500	1,560.00	3.12
99	TRANSCOHOT	37.95	37.95	37.95	37.95	37.95			11	16,153	585,583.68	36.25
100	TRANSCORP	3.50	3.75	3.82	3.46	3.65	0.15	4.29	350	32,463,884	117,252,430.13	3.61
101	TRIPPLEG	2.76	2.76	2.76	2.76	2.76			9	52,162	145,675.47	2.79
102	UACN	11.00	11.00	11.50	10.60	11.50	0.50	4.55	56	3,807,094	42,747,631.40	11.23
103	UBA	14.80	14.80	14.80	14.35	14.50	-0.30	-2.03	422	57,621,856	832,313,551.20	14.44
104	UBN	6.80	6.80	7.00	7.00	7.00	0.20	2.94	17	202,331	1,415,486.20	7.00
105	UCAP	14.50	14.50	14.45	14.35	14.35	-0.15	-1.03	104	1,949,000	28,091,116.00	14.41
106	UNILEVER	15.50	15.50	15.50	15.50	15.50			58	877,700	12,674,805.35	14.44
107	UNITYBNK	1.45	1.45	1.58	1.32	1.39	-0.06	-4.14	81	10,075,915	13,967,657.80	1.39
108	UNIVINSURE	0.24	0.24	0.24	0.22	0.24			29	4,078,461	937,826.03	0.23
109	UPDC	1.07	1.07	1.10	1.02	1.10	0.03	2.80	18	549,159	592,837.94	1.08
110	UPL	2.76	2.76	2.76	2.76	2.76			15	166,331	438,626.85	2.64
111	VERITASKAP	0.27	0.27	0.27	0.25	0.25	-0.02	-7.41	26	12,036,700	3,030,604.00	0.25

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VETBANK	6.93	6.93	6.77	6.77	6.77	-0.16	-2.31	1	10	67.70	6.77
113	VETGOODS	8.78	8.78	8.66	8.66	8.66	-0.12	-1.37	1	10	86.60	8.66
114	VITAFOAM	21.60	21.60	20.55	19.45	20.55	-1.05	-4.86	68	1,918,650	37,885,296.35	19.75
115	WAPCO	27.90	27.90	27.00	26.90	26.90	-1.00	-3.58	163	2,179,440	58,857,370.45	27.01
116	WAPIC	0.60	0.60	0.62	0.61	0.62	0.02	3.33	35	2,443,513	1,497,722.12	0.61
117	WEMABANK	4.59	4.64	4.66	4.50	4.50	-0.09	-1.96	146	8,690,748	40,175,152.46	4.62
118	ZENITHBANK	35.00	35.00	34.85	33.35	34.00	-1.00	-2.86	348	12,844,389	438,620,168.90	34.15

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
COURTVILLE	0.66	0.06	10.00
ABBEYBDS	1.10	0.09	8.91
OMATEK	0.49	0.04	8.89
REGALINS	0.40	0.03	8.11
NASCON	36.00	2.60	7.78

Top Losers

Stock	Closed	Lost	Change
			%
STANBICETF30	220.50	-24.50	-10.00
GUINNESS	66.60	-7.40	-10.00
CHAMS	0.99	-0.11	-10.00
JOHNHOLT	2.20	-0.24	-9.84
CADBURY	12.45	-1.35	-9.78

Most Traded (By Volume)

Stock	Deals	Volume
UBA	422	57,621,856
JAPAUFGOLD	288	48,088,130
ACCESSCORP	443	44,160,309
FIDELITYBK	312	37,643,899
TRANSCORP	350	32,463,884

Most Traded (By Value)

Stock	Deals	Value ()
UBA	422	832,313,551.20
ACCESSCORP	443	766,948,552.20
FBNH	277	473,914,124.15
ZENITHBANK	348	438,620,168.90
FIDELITYBK	312	320,715,183.20

Total

Date	Volume	Value ()
27 Jul 2023	508,950,948	4,788,165,570.96
28 Jul 2023	459,705,209	5,345,508,791.61
Change (%)	-9.68	11.64