



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

July 31, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.10	1.10	1.01	1.00	1.00	-0.10	-9.09	94	112,259,510	112,274,475.30	1.00
2	ABCTRANS	0.49	0.49	0.49	0.49	0.49			13	78,962	40,276.00	0.51
3	ACADEMY	2.20	2.20	2.20	2.20	2.20			24	270,858	539,812.74	1.99
4	ACCESSCORP	17.50	17.50	17.20	17.00	17.00	-0.50	-2.86	505	26,225,935	447,055,931.15	17.05
5	AFRIPRUD	6.00	6.00	6.40	5.40	6.40	0.40	6.67	68	1,478,683	8,520,350.55	5.76
6	AIICO	0.66	0.66	0.69	0.65	0.66			78	7,576,692	5,036,271.22	0.66
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			54	88,873	111,094,653.70	1,250.04
8	ALEX	6.50	6.50	6.50	6.50	6.50			5	11,500	74,750.00	6.50
9	BERGER	10.05	10.05	11.05	11.05	11.05	1.00	9.95	33	318,208	3,511,244.85	11.03
10	BETAGLAS	35.00	35.00	38.50	38.50	38.50	3.50	10.00	17	989,292	38,087,742.00	38.50
11	BUACEMENT	98.95	98.95	98.95	98.95	98.95			63	51,667	4,661,650.40	90.22
12	BUAFOODS	135.75	135.75	135.75	135.75	135.75			77	330,103	41,278,082.15	125.05
13	CADBURY	12.45	12.45	11.25	11.25	11.25	-1.20	-9.64	197	3,847,869	43,329,276.95	11.26
14	CAP	22.00	22.00	22.00	22.00	22.00			19	154,865	3,121,945.70	20.16
15	CAVERTON	1.30	1.30	1.17	1.17	1.17	-0.13	-10.00	21	1,708,481	2,007,283.45	1.17
16	CHAMPION	3.40	3.40	3.40	3.40	3.40			20	308,301	973,708.10	3.16
17	CHAMS	0.99	0.99	0.99	0.90	0.90	-0.09	-9.09	102	13,517,952	12,446,470.45	0.92
18	CHELLARAM	2.33	2.33	2.33	2.33	2.33			1	50,000	128,000.00	2.56
19	CHIPLC	0.99	0.99	0.96	0.90	0.96	-0.03	-3.03	30	3,895,529	3,599,188.10	0.92
20	CONOIL	101.25	101.25	110.00	101.25	110.00	8.75	8.64	217	1,548,116	156,522,552.20	101.11
21	CORNERST	0.89	0.89	0.97	0.88	0.88	-0.01	-1.12	30	904,012	821,168.60	0.91
22	COURTVILLE	0.66	0.66	0.66	0.66	0.66			20	569,399	382,687.34	0.67
23	CUSTODIAN	7.15	7.15	7.85	7.85	7.85	0.70	9.79	29	366,482	2,841,722.35	7.75
24	CUTIX	2.50	2.50	2.49	2.42	2.49	-0.01	-0.40	51	1,231,993	2,982,906.08	2.42
25	CWG	2.95	2.95	2.66	2.66	2.66	-0.29	-9.83	16	546,253	1,453,032.98	2.66
26	DAARCOMM	0.33	0.33	0.32	0.30	0.32	-0.01	-3.03	17	538,630	167,744.00	0.31
27	DANGCEM	352.00	352.00	352.00	352.00	352.00			86	28,660	9,131,163.30	318.60
28	DANGSUGAR	30.00	27.00	28.00	27.00	27.00	-3.00	-10.00	399	16,869,788	458,053,840.10	27.15
29	DEAPCAP	0.34	0.34	0.34	0.34	0.34			6	119,829	37,715.09	0.31
30	ELLAHLAKES	3.93	3.93	3.93	3.93	3.93			5	7,700	27,265.02	3.54
31	ETERNA	28.80	28.80	25.95	25.95	25.95	-2.85	-9.90	38	542,134	14,068,377.30	25.95
32	ETI	17.00	17.00	15.30	15.30	15.30	-1.70	-10.00	31	379,929	5,812,913.70	15.30
33	ETRANZACT	10.00	10.00	10.00	10.00	10.00			15	67,962	616,326.56	9.07
34	FBNH	18.55	18.55	18.40	18.00	18.00	-0.55	-2.96	340	17,109,221	311,344,059.50	18.20
35	FCMB	6.32	6.93	6.93	6.36	6.55	0.23	3.64	294	49,363,928	323,678,585.63	6.56
36	FIDELITYBK	8.50	8.50	8.65	8.50	8.60	0.10	1.18	452	58,588,229	503,707,823.80	8.60
37	FIDSON	14.93	14.93	14.60	14.60	14.60	-0.33	-2.21	56	902,534	12,939,105.18	14.34
38	FLOURMILL	29.00	29.00	28.50	28.50	28.50	-0.50	-1.72	147	1,059,166	30,067,327.55	28.39
39	FTNCOCOA	2.47	2.47	2.49	2.24	2.24	-0.23	-9.31	66	3,915,006	9,080,546.75	2.32
40	GEREGU	345.00	345.00	345.00	345.00	345.00			35	4,208	1,390,254.20	330.38
41	GLAXOSMITH	7.40	7.40	7.40	7.30	7.40			68	1,189,777	8,565,124.25	7.20
42	GREENWETF	200.00	200.00	200.00	200.00	200.00			1	22	4,400.00	200.00
43	GTCO	37.05	37.05	37.10	36.50	36.65	-0.40	-1.08	383	12,769,864	470,056,716.85	36.81
44	GUINEAINS	0.24	0.24	0.24	0.22	0.24			25	2,079,490	481,533.90	0.23
45	GUINNESS	66.60	66.60	59.95	59.95	59.95	-6.65	-9.98	168	472,551	28,343,767.90	59.98
46	HONYFLOUR	3.39	3.39	3.39	3.39	3.39			49	748,365	2,379,606.07	3.18
47	IKEJAHOTEL	2.97	2.97	2.68	2.68	2.68	-0.29	-9.76	13	1,297,275	3,477,099.72	2.68

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IMG	8.80	8.80	8.80	8.80	8.80			7	153,388	1,219,554.00	7.95
49	INTBREW	4.25	4.25	4.35	4.00	4.35	0.10	2.35	115	4,791,791	19,940,354.40	4.16
50	JAIZBANK	1.96	1.96	1.96	1.82	1.87	-0.09	-4.59	104	4,995,080	9,525,968.26	1.91
51	JAPAUFGOLD	1.02	0.98	1.11	0.95	1.03	0.01	0.98	248	40,872,394	42,421,029.24	1.04
52	JBERGER	28.00	28.00	28.00	28.00	28.00			27	39,830	1,082,787.00	27.19
53	JOHNHOLT	2.20	2.20	2.00	2.00	2.00	-0.20	-9.09	37	719,601	1,448,091.85	2.01
54	JULI	0.79	0.79	0.79	0.79	0.79			1	888	763.68	0.86
55	LASACO	2.03	2.03	2.03	2.00	2.01	-0.02	-0.99	35	753,861	1,488,074.41	1.97
56	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			22	151,391	564,596.40	3.73
57	LINKASSURE	0.70	0.70	0.77	0.71	0.77	0.07	10.00	25	2,159,795	1,563,746.05	0.72
58	LIVESTOCK	2.10	2.10	1.95	1.89	1.89	-0.21	-10.00	55	3,351,405	6,353,607.85	1.90
59	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	5	13.55	2.71
60	LOTUSHAL15	21.08	21.08	23.17	18.98	18.98	-2.10	-9.96	3	4	80.11	20.03
61	MANSARD	3.40	3.40	3.74	3.74	3.74	0.34	10.00	41	4,793,856	17,929,021.44	3.74
62	MAYBAKER	4.92	4.92	4.90	4.90	4.90	-0.02	-0.41	39	682,260	3,331,763.36	4.88
63	MBENEFIT	0.50	0.50	0.53	0.49	0.52	0.02	4.00	39	6,294,498	3,174,162.79	0.50
64	MCNICHOLS	0.75	0.75	0.75	0.75	0.75			7	106,430	75,672.75	0.71
65	MEYER	2.95	2.95	2.95	2.95	2.95			5	55,375	147,877.50	2.67
66	MRS	109.45	109.45	109.45	109.45	109.45			54	334,496	33,819,065.80	101.10
67	MTNN	272.00	272.00	262.00	262.00	262.00	-10.00	-3.68	555	3,789,692	1,010,811,655.50	266.73
68	MULTIVERSE	2.98	2.98	2.98	2.98	2.98			6	8,007	23,891.68	2.98
69	NAHCO	19.90	19.70	19.70	17.95	17.95	-1.95	-9.80	163	3,883,455	71,075,915.55	18.30
70	NASCON	36.00	36.00	33.10	32.50	32.50	-3.50	-9.72	110	1,725,236	57,743,308.25	33.47
71	NB	36.50	36.50	36.50	36.50	36.50			177	1,117,033	40,553,093.90	36.30
72	NCR	3.96	3.96	3.96	3.96	3.96			1	10	36.00	3.60
73	NEIMETH	1.65	1.65	1.55	1.55	1.55	-0.10	-6.06	37	530,557	834,690.63	1.57
74	NEM	6.00	6.00	6.00	6.00	6.00			26	516,688	2,821,378.20	5.46
75	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			108	218,089	230,629,117.50	1,057.50
76	NEWGOLD	15,797.90	15,797.90	15,840.00	15,840.00	15,840.00	42.10	0.27	2	3	47,520.00	15,840.00
77	NGXGROUP	26.50	26.50	25.50	25.50	25.50	-1.00	-3.77	30	797,983	20,390,907.80	25.55
78	NNFM	13.65	13.65	13.65	13.65	13.65			4	2,484	32,183.20	12.96
79	NOTORE	62.50	62.50	62.50	62.50	62.50			2	1,609	100,562.50	62.50
80	NPFMCRFBK	2.00	2.00	1.85	1.80	1.80	-0.20	-10.00	19	537,918	983,133.90	1.83
81	NSLTECH	0.32	0.32	0.30	0.30	0.30	-0.02	-6.25	11	2,087,822	629,103.04	0.30
82	OANDO	5.30	5.30	5.30	5.11	5.13	-0.17	-3.21	156	8,799,094	45,460,894.58	5.17
83	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			54	52,424	12,806,951.80	244.30
84	OMATEK	0.49	0.49	0.45	0.45	0.45	-0.04	-8.16	21	1,641,942	739,512.54	0.45
85	PRESTIGE	0.50	0.50	0.47	0.45	0.47	-0.03	-6.00	16	2,340,401	1,057,705.32	0.45
86	PZ	18.15	18.15	16.35	16.35	16.35	-1.80	-9.92	97	1,586,393	25,947,245.50	16.36
87	REDSTAREX	3.50	3.50	3.54	3.54	3.54	0.04	1.14	25	617,220	2,088,323.00	3.38
88	REGALINS	0.40	0.40	0.40	0.36	0.39	-0.01	-2.50	30	5,261,491	1,967,905.88	0.37
89	RTBRISCOE	0.56	0.56	0.56	0.56	0.56			12	219,341	112,621.64	0.51
90	SCOA	1.07	1.07	1.07	1.07	1.07			3	905	908.40	1.00
91	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			57	87,560	133,509,516.30	1,524.78
92	SKYAVN	23.30	23.30	25.60	25.60	25.60	2.30	9.87	25	1,095,516	28,040,007.95	25.60
93	SOVRENINS	0.70	0.70	0.63	0.63	0.63	-0.07	-10.00	15	560,400	353,655.00	0.63
94	STANBIC	69.50	69.50	69.50	69.50	69.50			62	401,882	25,902,701.75	64.45
95	STANBICETF30	220.50	220.50	242.50	198.45	239.99	19.49	8.84	5	166	39,230.30	236.33
96	STERLINGNG	3.50	3.50	3.47	3.23	3.30	-0.20	-5.71	153	10,804,022	35,684,754.91	3.30
97	SUNUASSUR	0.60	0.60	0.66	0.66	0.66	0.06	10.00	8	383,835	253,331.10	0.66
98	TANTALIZER	0.30	0.30	0.31	0.31	0.31	0.01	3.33	25	1,069,481	344,306.09	0.32
99	THOMASWY	1.30	1.30	1.30	1.30	1.30			1	150	180.00	1.20
100	TIP	0.73	0.73	0.80	0.80	0.80	0.07	9.59	1	105,000	84,000.00	0.80
101	TOTAL	385.00	385.00	385.00	385.00	385.00			50	10,579	3,711,704.00	350.86
102	TOURIST	2.84	2.84	2.84	2.84	2.84			2	1,870	5,030.80	2.69
103	TRANSCOHOT	37.95	37.95	37.95	37.95	37.95			32	526,004	17,986,674.73	34.19
104	TRANSCORP	3.65	3.60	3.60	3.50	3.53	-0.12	-3.29	334	29,795,987	105,017,022.11	3.52
105	TRIPPLEG	2.76	2.76	2.51	2.51	2.51	-0.25	-9.06	10	211,680	531,953.31	2.51
106	UACN	11.50	11.50	11.10	11.05	11.05	-0.45	-3.91	100	1,787,995	19,858,111.65	11.11
107	UBA	14.50	14.50	14.45	13.80	14.00	-0.50	-3.45	506	26,966,105	377,987,405.80	14.02
108	UBN	7.00	7.00	7.00	7.00	7.00			30	51,079,633	357,551,158.95	7.00
109	UCAP	14.35	14.35	14.00	13.80	13.80	-0.55	-3.83	158	2,753,620	38,531,142.80	13.99
110	UNILEVER	15.50	15.50	15.50	15.50	15.50			68	630,791	9,158,832.60	14.52
111	UNIONDICON	8.10	8.10	8.10	8.10	8.10			5	4,865	39,406.50	8.10

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNITYBNK	1.39	1.39	1.39	1.26	1.30	-0.09	-6.47	87	8,929,307	11,588,794.18	1.30
113	UNIVINSURE	0.24	0.24	0.24	0.22	0.24			75	47,506,038	11,232,234.72	0.24
114	UPDC	1.10	1.10	1.04	1.03	1.03	-0.07	-6.36	25	889,012	921,183.36	1.04
115	UPL	2.76	2.76	2.76	2.76	2.76			25	272,600	679,263.40	2.49
116	VERITASKAP	0.25	0.25	0.27	0.27	0.27	0.02	8.00	50	11,323,891	3,056,950.57	0.27
117	VETBANK	6.77	6.77	6.66	6.66	6.66	-0.11	-1.62	1	10	66.60	6.66
118	VETGRIF30	23.32	23.32	23.33	23.33	23.33	0.01	0.04	1	8,400	195,972.00	23.33
119	VITAFOAM	20.55	20.55	20.55	20.55	20.55			39	373,658	7,294,540.35	19.52
120	WAPCO	26.90	26.90	26.80	26.60	26.60	-0.30	-1.12	264	4,825,021	128,359,509.25	26.60
121	WAPIC	0.62	0.62	0.62	0.60	0.60	-0.02	-3.23	57	4,369,525	2,656,756.94	0.61
122	WEMABANK	4.50	4.50	4.65	4.20	4.50			119	6,406,536	28,746,506.41	4.49
123	ZENITHBANK	34.00	34.00	33.90	33.35	33.90	-0.10	-0.29	384	7,622,356	255,387,397.80	33.51

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
BETAGLAS	38.50	3.50	10.00
MANSARD	3.74	0.34	10.00
SUNUASSUR	0.66	0.06	10.00
LINKASSURE	0.77	0.07	10.00
BERGER	11.05	1.00	9.95

Top Losers

Stock	Closed	Lost	Change
			%
LIVESTOCK	1.89	-0.21	-10.00
ETI	15.30	-1.70	-10.00
SOVRENINS	0.63	-0.07	-10.00
NPFMCRFBK	1.80	-0.20	-10.00
DANGSUGAR	27.00	-3.00	-10.00

Most Traded (By Volume)

Stock	Deals	Volume
ABBEBYBDS	94	112,259,510
FIDELITYBK	452	58,588,229
UBN	30	51,079,633
FCMB	294	49,363,928
UNIVINSURE	75	47,506,038

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	555	1,010,811,655.50
FIDELITYBK	452	503,707,823.80
GTCO	383	470,056,716.85
DANGSUGAR	399	458,053,840.10
ACCESSCORP	505	447,055,931.15

Total

Date	Volume	Value ()
28 Jul 2023	459,705,209	5,345,508,791.61
31 Jul 2023	673,179,443	6,471,870,577.71
Change (%)	46.44	21.07