



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
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Daily Price List

August 23, 2023

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.70	1.70	1.70	1.70	1.70			1	1	1.87	1.87
2	ABCTRANS	0.52	0.52	0.57	0.57	0.57	0.05	9.62	10	313,000	176,010.00	0.56
3	ACADEMY	1.92	1.92	1.92	1.92	1.92			3	29,500	59,000.00	2.00
4	ACCESSCORP	16.85	16.85	16.90	16.80	16.80	-0.05	-0.30	264	6,901,996	116,103,498.05	16.82
5	AFRIPRUD	6.00	6.00	6.00	6.00	6.00			34	203,045	1,238,814.75	6.10
6	AIICO	0.69	0.69	0.68	0.67	0.67	-0.02	-2.90	31	1,370,201	925,302.64	0.68
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			27	6,756	8,039,488.00	1,189.98
8	ALEX	6.50	6.50	6.50	6.50	6.50			2	3,500	22,750.00	6.50
9	BERGER	11.00	11.00	11.00	11.00	11.00			19	228,153	2,505,731.80	10.98
10	BETAGLAS	39.00	39.00	39.00	39.00	39.00			11	44,762	1,798,664.20	40.18
11	BUACEMENT	96.15	96.15	96.15	96.15	96.15			21	75,623	6,546,708.20	86.57
12	BUAFOODS	165.00	165.00	165.00	165.00	165.00			68	172,790	31,121,727.90	180.11
13	CADBURY	13.80	13.80	13.80	13.80	13.80			30	150,982	2,062,645.60	13.66
14	CAP	20.95	20.95	20.95	20.95	20.95			10	78,585	1,572,024.50	20.00
15	CAVERTON	1.25	1.25	1.28	1.25	1.28	0.03	2.40	18	718,660	912,195.00	1.27
16	CHAMPION	3.12	3.12	3.12	3.12	3.12			14	173,077	570,367.00	3.30
17	CHAMS	0.96	0.96	0.98	0.94	0.97	0.01	1.04	16	636,565	614,141.10	0.96
18	CHIPLC	0.88	0.88	0.89	0.80	0.87	-0.01	-1.14	78	15,775,504	13,000,620.53	0.82
19	CONOIL	110.00	110.00	99.00	99.00	99.00	-11.00	-10.00	18	182,989	18,116,133.00	99.00
20	CORNERST	1.34	1.34	1.42	1.42	1.42	0.08	5.97	25	1,015,843	1,413,524.53	1.39
21	COURTVILLE	0.60	0.60	0.65	0.65	0.65	0.05	8.33	11	288,179	173,405.90	0.60
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			16	213,440	1,688,552.80	7.91
23	CUTIX	2.50	2.50	2.50	2.50	2.50			16	310,643	734,761.62	2.37
24	CWG	4.28	4.28	4.50	4.50	4.50	0.22	5.14	31	888,050	3,908,189.34	4.40
25	DAARCOMM	0.32	0.32	0.29	0.29	0.29	-0.03	-9.38	12	573,033	166,179.57	0.29
26	DANGCEM	360.00	360.00	360.00	360.00	360.00			56	62,596	20,447,160.90	326.65
27	DANGSUGAR	37.40	38.00	40.40	36.85	40.00	2.60	6.95	504	16,124,313	632,580,207.60	39.23
28	DEAPCAP	0.28	0.28	0.28	0.28	0.28			2	810	233.00	0.29
29	ELLAHLAKES	3.78	3.78	3.78	3.78	3.78			3	718	2,706.86	3.77
30	ETERNA	17.00	17.00	15.60	15.60	15.60	-1.40	-8.24	108	2,093,021	33,184,071.00	15.85
31	ETI	15.80	15.80	15.80	15.80	15.80			24	70,150	1,070,541.70	15.26
32	ETRANZACT	10.00	10.00	10.00	10.00	10.00			1	621	5,589.00	9.00
33	FBNH	18.30	18.30	18.10	18.00	18.00	-0.30	-1.64	176	7,502,199	135,497,017.70	18.06
34	FCMB	5.88	5.88	5.80	5.64	5.80	-0.08	-1.36	90	2,128,267	12,131,719.53	5.70
35	FIDELITYBK	7.15	7.15	7.10	7.00	7.00	-0.15	-2.10	198	15,804,297	111,213,969.45	7.04
36	FIDSON	15.45	15.45	15.16	15.16	15.16	-0.29	-1.88	33	487,479	7,211,511.08	14.79
37	FLOURMILL	29.50	29.50	29.50	29.50	29.50			50	358,262	10,556,013.10	29.46
38	FTNCOCOA	2.10	2.10	2.15	2.01	2.01	-0.09	-4.29	40	2,596,600	5,440,090.10	2.10
39	GEREGU	339.50	339.50	339.50	339.50	339.50			17	12,639	3,923,473.10	310.43
40	GLAXOSMITH	10.50	10.50	10.50	10.25	10.50			76	4,878,764	50,968,122.00	10.45
41	GTCO	36.45	36.45	36.00	35.60	35.80	-0.65	-1.78	205	3,532,245	126,742,751.10	35.88
42	GUINEAINS	0.29	0.29	0.29	0.29	0.29			13	346,985	96,515.18	0.28
43	GUINNESS	62.20	62.20	62.20	62.20	62.20			38	63,825	4,097,807.75	64.20
44	HONYFLOUR	3.05	3.05	3.05	3.05	3.05			29	185,407	572,958.36	3.09
45	IKEJAHOTEL	3.13	3.13	3.13	3.13	3.13			13	274,291	823,519.55	3.00
46	IMG	8.50	8.50	8.50	8.50	8.50			8	27,743	258,062.05	9.30
47	INTBREW	4.80	4.80	4.80	4.80	4.80			18	263,604	1,248,094.95	4.73
48	JAIZBANK	1.50	1.50	1.55	1.47	1.50			82	3,106,531	4,688,450.38	1.51
49	JAPAUFGOLD	0.94	0.94	0.98	0.93	0.96	0.02	2.13	95	12,557,877	12,010,563.41	0.96
50	JBERGER	29.00	29.00	29.00	29.00	29.00			20	43,300	1,279,545.20	29.55

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
51	JOHNHOLT	1.45	1.45	1.45	1.45	1.45			9	175,518	264,534.48	1.51
52	LASACO	1.76	1.76	1.83	1.83	1.83	0.07	3.98	31	613,301	1,107,092.00	1.81
53	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			4	24,183	101,541.66	4.20
54	LINKASSURE	0.98	0.98	1.00	0.98	1.00	0.02	2.04	12	1,061,065	1,042,131.70	0.98
55	LIVESTOCK	1.88	1.88	1.88	1.88	1.88			26	398,431	713,298.77	1.79
56	MANSARD	3.90	3.90	3.90	3.89	3.90			48	3,017,690	11,751,851.96	3.89
57	MAYBAKER	5.50	5.50	5.50	5.50	5.50			14	160,587	850,869.35	5.30
58	MBENEFIT	0.41	0.37	0.44	0.37	0.43	0.02	4.88	30	3,416,541	1,407,961.08	0.41
59	MCNICHOLS	0.64	0.64	0.64	0.64	0.64			3	18,400	11,768.00	0.64
60	MEYER	2.80	2.80	2.80	2.80	2.80			5	5,400	15,120.00	2.80
61	MRS	109.45	109.45	109.45	109.45	109.45			16	30,205	2,976,705.25	98.55
62	MTNN	275.00	275.00	275.00	275.00	275.00			258	2,465,536	677,410,065.00	274.75
63	MULTIVERSE	3.00	3.00	3.00	3.00	3.00			7	25,800	79,783.00	3.09
64	NAHCO	19.00	19.00	19.00	19.00	19.00			88	2,468,201	45,922,151.90	18.61
65	NASCON	37.00	37.00	37.00	37.00	37.00			111	1,345,797	52,777,973.05	39.22
66	NB	38.25	38.25	37.30	37.30	37.30	-0.95	-2.48	126	1,128,544	42,804,671.30	37.93
67	NCR	3.96	3.96	3.96	3.96	3.96			3	13,738	54,363.48	3.96
68	NEIMETH	1.51	1.51	1.52	1.52	1.52	0.01	0.66	8	381,851	582,163.52	1.52
69	NEM	5.40	5.40	5.15	5.15	5.15	-0.25	-4.63	5	200,000	1,029,040.00	5.15
70	NESTLE	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00			58	247,847	284,060,047.20	1,146.11
71	NEWGOLD	15,300.00	15,249.99	15,249.99	13,750.00	13,900.00	-1,400.00	-9.15	7	15	215,499.95	14,366.66
72	NGXGROUP	24.50	24.50	23.55	22.05	22.50	-2.00	-8.16	65	3,511,550	80,547,022.30	22.94
73	NNFM	12.05	12.05	12.05	12.05	12.05			11	217,000	2,365,200.00	10.90
74	NOTORE	62.50	62.50	62.50	62.50	62.50			1	100	6,250.00	62.50
75	NPFMCRFBK	1.89	1.89	1.81	1.81	1.81	-0.08	-4.23	20	1,272,303	2,315,429.70	1.82
76	NSLTECH	0.33	0.33	0.33	0.33	0.33			1	2,700	864.00	0.32
77	OANDO	5.30	5.30	5.40	5.20	5.40	0.10	1.89	73	2,670,377	14,189,384.65	5.31
78	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			23	58,133	13,823,103.90	237.78
79	OMATEK	0.28	0.28	0.30	0.28	0.30	0.02	7.14	27	2,574,040	759,711.60	0.30
80	PRESCO	220.00	220.00	220.00	220.00	220.00			24	40,595	8,265,613.90	203.61
81	PRESTIGE	0.54	0.54	0.53	0.53	0.53	-0.01	-1.85	5	111,001	58,500.53	0.53
82	PZ	17.45	17.45	17.40	17.30	17.40	-0.05	-0.29	35	501,099	8,686,330.55	17.33
83	REDSTAREX	3.20	3.20	2.92	2.92	2.92	-0.28	-8.75	36	811,835	2,391,691.67	2.95
84	REGALINS	0.37	0.37	0.38	0.37	0.37			5	409,000	153,690.00	0.38
85	RTBRISCOE	0.47	0.47	0.47	0.47	0.47			10	196,356	85,632.59	0.44
86	SCOA	1.40	1.40	1.40	1.40	1.40			13	41,184	63,135.24	1.53
87	SEPLAT	1,670.80	1,670.80	1,670.80	1,670.80	1,670.80			15	6,984	11,176,315.00	1,600.27
88	SKYAVN	28.15	28.15	28.15	28.15	28.15			3	1,305	33,737.50	25.85
89	SOVRENINS	0.47	0.47	0.49	0.45	0.45	-0.02	-4.26	21	1,758,470	842,230.50	0.48
90	STANBIC	64.50	64.50	64.50	64.50	64.50			68	537,280	32,359,986.40	60.23
91	STANBICETF30	242.50	242.50	244.00	241.50	244.00	1.50	0.62	4	115	27,998.50	243.47
92	STERLINGNG	3.55	3.55	3.55	3.50	3.55			60	2,354,007	8,323,758.58	3.54
93	SUNUASSUR	0.72	0.72	0.77	0.72	0.77	0.05	6.94	20	1,094,737	798,441.95	0.73
94	TANTALIZER	0.36	0.36	0.33	0.33	0.33	-0.03	-8.33	18	3,471,280	1,148,474.00	0.33
95	THOMASWY	1.29	1.29	1.41	1.41	1.41	0.12	9.30	2	147,264	207,581.52	1.41
96	TIP	1.16	1.16	1.16	1.16	1.16			5	32,543	36,773.59	1.13
97	TOTAL	385.00	385.00	385.00	385.00	385.00			32	128,590	45,419,922.30	353.22
98	TRANSCOHOT	36.70	36.70	40.00	34.00	40.00	3.30	8.99	72	1,227,010	43,889,674.40	35.77
99	TRANSCORP	4.48	4.48	4.91	4.32	4.80	0.32	7.14	895	144,710,583	682,613,086.29	4.72
100	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			3	75,000	176,708.00	2.36
101	UACN	10.70	10.70	10.70	10.70	10.70			25	288,581	3,045,309.65	10.55
102	UBA	13.80	13.80	13.90	13.70	13.80			253	11,246,456	154,803,962.10	13.76
103	UBN	6.70	6.70	6.60	6.60	6.60	-0.10	-1.49	26	305,976	2,021,868.10	6.61
104	UCAP	14.30	14.30	14.35	14.35	14.35	0.05	0.35	84	860,609	12,410,030.90	14.42
105	UNILEVER	14.50	14.50	14.50	14.50	14.50			33	52,302	728,786.10	13.93
106	UNITYBNK	1.30	1.30	1.29	1.29	1.29	-0.01	-0.77	26	837,870	1,083,456.05	1.29
107	UNIVINSURE	0.21	0.21	0.22	0.20	0.20	-0.01	-4.76	64	27,530,623	5,638,092.96	0.20
108	UPDC	1.02	1.02	1.02	1.02	1.02			16	113,037	119,899.11	1.06
109	UPL	2.40	2.40	2.40	2.40	2.40			8	168,961	405,396.05	2.40
110	VERITASKAP	0.25	0.25	0.26	0.25	0.26	0.01	4.00	14	3,523,226	892,999.44	0.25
111	VITAFOAM	21.90	21.90	22.05	21.00	22.05	0.15	0.68	28	1,268,931	27,523,604.15	21.69
112	WAPCO	27.50	27.50	27.50	27.50	27.50			122	3,175,272	87,310,760.25	27.50
113	WAPIC	0.61	0.61	0.65	0.62	0.63	0.02	3.28	38	1,437,010	904,553.02	0.63
114	WEMABANK	5.00	5.00	4.97	4.61	4.97	-0.03	-0.60	69	1,394,956	6,764,814.10	4.85

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
115	ZENITHBANK	33.80	33.80	33.90	33.40	33.40	-0.40	-1.18	290	7,961,127	268,355,100.80	33.71