



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

August 25, 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			16	7,822	11,967.66	1.53
2	ABCTRANS	0.62	0.62	0.68	0.68	0.68	0.06	9.68	11	304,410	206,998.80	0.68
3	ACADEMY	1.92	1.92	1.92	1.92	1.92			13	78,544	150,720.72	1.92
4	ACCESSCORP	16.25	16.25	16.65	16.20	16.55	0.30	1.85	264	8,285,014	136,085,498.80	16.43
5	AFRIPRUD	5.95	5.95	5.95	5.95	5.95			27	22,659	139,421.65	6.15
6	AIICO	0.68	0.68	0.67	0.66	0.67	-0.01	-1.47	49	2,212,025	1,478,745.30	0.67
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			29	3,039	3,581,899.20	1,178.64
8	BERGER	11.00	11.00	11.00	11.00	11.00			18	32,483	360,563.55	11.10
9	BETAGLAS	39.00	39.00	39.00	39.00	39.00			4	22,500	879,285.00	39.08
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			31	152,662	13,215,895.70	86.57
11	BUAFOODS	165.00	165.00	165.00	165.00	165.00			60	43,502	7,127,385.80	163.84
12	CADBURY	13.80	13.80	13.80	13.80	13.80			13	15,034	207,514.80	13.80
13	CAP	20.95	20.95	20.95	20.95	20.95			6	13,200	271,066.25	20.54
14	CAVERTON	1.29	1.29	1.38	1.35	1.38	0.09	6.98	29	1,183,117	1,627,073.79	1.38
15	CHAMPION	3.12	3.12	3.12	3.12	3.12			6	53,131	175,709.14	3.31
16	CHAMS	0.93	0.93	0.96	0.94	0.96	0.03	3.23	44	2,126,081	2,008,753.33	0.94
17	CHELLARAM	3.96	3.96	3.96	3.96	3.96			7	165,000	589,050.00	3.57
18	CHIPLC	0.86	0.86	0.83	0.83	0.83	-0.03	-3.49	15	244,379	203,144.50	0.83
19	CONOIL	99.00	99.00	99.00	99.00	99.00			31	23,653	2,111,633.55	89.28
20	CORNERST	1.42	1.42	1.42	1.42	1.42			18	359,325	498,746.90	1.39
21	COURTVILLE	0.65	0.65	0.65	0.65	0.65			10	709,119	456,726.63	0.64
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			32	1,520,113	11,615,928.00	7.64
23	CUTIX	2.40	2.40	2.40	2.40	2.40			11	35,569	84,381.61	2.37
24	CWG	4.95	4.95	5.00	4.90	5.00	0.05	1.01	62	1,703,667	8,246,779.50	4.84
25	DAARCOMM	0.27	0.27	0.27	0.27	0.27			5	214,549	53,637.25	0.25
26	DANGCEM	360.00	360.00	360.00	360.00	360.00			46	64,196	20,847,028.30	324.74
27	DANGSUGAR	44.00	48.10	48.10	44.50	47.50	3.50	7.95	632	16,549,827	773,931,386.35	46.76
28	DEAPCAP	0.28	0.28	0.28	0.28	0.28			2	16,200	4,698.00	0.29
29	ELLAHLAKES	3.78	3.78	3.78	3.78	3.78			2	25,000	85,250.00	3.41
30	ETERNA	15.20	15.20	16.30	15.60	16.30	1.10	7.24	101	4,094,291	65,329,521.20	15.96
31	ETI	15.15	15.15	15.15	15.15	15.15			20	127,527	1,933,454.10	15.16
32	ETRANZACT	10.00	10.00	10.00	10.00	10.00			10	2,194	20,767.66	9.47
33	FBNH	17.05	17.05	17.00	16.50	16.55	-0.50	-2.93	267	14,148,495	235,387,916.95	16.64
34	FCMB	5.64	5.64	6.05	5.60	5.97	0.33	5.85	182	16,705,391	98,799,819.26	5.91
35	FIDELITYBK	7.00	7.00	7.20	7.00	7.15	0.15	2.14	180	52,973,860	376,919,840.10	7.12
36	FIDSON	14.89	14.89	14.89	14.89	14.89			26	276,900	3,878,419.86	14.01
37	FLOURMILL	29.20	29.20	29.50	29.50	29.50	0.30	1.03	83	2,278,322	67,241,897.60	29.51
38	FTNCOCOA	1.81	1.81	1.99	1.82	1.99	0.18	9.94	53	3,643,598	7,159,359.07	1.96
39	GEREGU	339.50	339.50	339.50	339.50	339.50			18	6,971	2,195,847.70	315.00
40	GLAXOSMITH	10.50	10.50	10.90	10.60	10.60	0.10	0.95	77	2,652,794	28,601,964.30	10.78
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	20,010	64,031.60	3.20
42	GTCO	36.00	36.00	36.10	35.85	36.10	0.10	0.28	208	4,224,501	151,778,149.05	35.93
43	GUINEAINS	0.27	0.27	0.25	0.25	0.25	-0.02	-7.41	29	3,308,850	831,892.50	0.25
44	GUINNESS	62.20	62.20	62.20	62.20	62.20			66	292,613	18,146,090.30	62.01
45	HONYFLOUR	3.05	3.05	3.15	3.01	3.01	-0.04	-1.31	37	2,234,674	6,951,081.97	3.11
46	IKEJAHOTEL	3.13	3.13	3.40	2.82	3.40	0.27	8.63	41	1,665,672	5,282,079.58	3.17
47	IMG	8.50	8.50	8.50	8.50	8.50			8	169,036	1,537,882.75	9.10
48	INTBREW	4.45	4.45	4.70	4.35	4.70	0.25	5.62	43	1,185,724	5,333,088.10	4.50
49	JAIZBANK	1.46	1.46	1.52	1.44	1.44	-0.02	-1.37	113	7,978,301	11,741,011.47	1.47
50	JAPPAULGOLD	0.96	0.96	0.96	0.90	0.94	-0.02	-2.08	85	8,327,904	7,728,937.72	0.93

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								%				
NIGERIAN EXCHANGE												
51	JBERGER	29.00	29.00	29.00	29.00	29.00			18	24,076	721,712.55	29.98
52	JOHNHOLT	1.53	1.53	1.53	1.53	1.53			8	2,317	3,350.35	1.45
53	LASACO	1.83	1.83	1.75	1.70	1.75	-0.08	-4.37	15	655,530	1,134,506.30	1.73
54	LEARNAFRCA	3.65	3.65	3.65	3.65	3.65			13	68,132	266,826.09	3.92
55	LINKASSURE	0.98	0.98	1.00	0.94	1.00	0.02	2.04	15	1,545,719	1,523,856.01	0.99
56	LIVESTOCK	1.85	1.85	1.85	1.85	1.85			12	258,822	473,812.90	1.83
57	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	1,000	2,440.00	2.44
58	LOTUSHAL15	21.00	21.00	22.30	22.30	22.30	1.30	6.19	2	402	8,964.60	22.30
59	MANSARD	3.89	3.89	3.86	3.86	3.86	-0.03	-0.77	41	770,605	2,966,014.19	3.85
60	MAYBAKER	5.50	5.50	5.50	5.50	5.50			20	177,885	905,499.54	5.09
61	MBENEFIT	0.45	0.45	0.42	0.41	0.41	-0.04	-8.89	44	6,612,764	2,764,625.30	0.42
62	MCNICHOLS	0.64	0.64	0.64	0.64	0.64			9	191,750	115,693.30	0.60
63	MEYER	2.80	2.80	2.80	2.80	2.80			3	34,000	95,200.00	2.80
64	MORISON	2.83	2.83	2.83	2.83	2.83			1	800	2,480.00	3.10
65	MRS	109.45	109.45	109.45	109.45	109.45			9	42,533	4,220,048.80	99.22
66	MTNN	274.50	274.50	274.50	274.50	274.50			392	395,604	108,051,966.00	273.13
67	MULTIVERSE	3.00	3.00	3.00	3.00	3.00			11	162,066	456,928.00	2.82
68	NAHCO	18.10	18.10	18.50	18.10	18.30	0.20	1.10	72	2,623,178	47,734,869.00	18.20
69	NASCON	40.70	40.70	44.75	44.00	44.75	4.05	9.95	305	10,482,944	465,011,860.15	44.36
70	NB	38.00	38.00	37.90	37.90	37.90	-0.10	-0.26	86	1,017,385	38,486,457.20	37.83
71	NCR	3.96	3.96	3.96	3.96	3.96			4	75,000	282,500.00	3.77
72	NEIMETH	1.63	1.63	1.66	1.63	1.66	0.03	1.84	26	1,169,354	1,927,698.73	1.65
73	NEM	5.15	5.15	5.66	5.10	5.66	0.51	9.90	26	4,433,046	24,836,088.95	5.60
74	NESTLE	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00			47	24,570	26,946,431.50	1,096.72
75	NEWGOLD	14,999.99	14,999.99	15,500.00	14,000.00	14,000.00	-999.99	-6.67	10	81	1,204,990.00	14,876.42
76	NGXGROUP	22.90	22.90	23.00	22.50	22.95	0.05	0.22	49	1,634,704	37,493,113.35	22.94
77	NNFM	11.05	11.05	11.05	11.05	11.05			21	287,892	2,903,636.15	10.09
78	NPFMCRFBK	1.81	1.81	1.81	1.81	1.81			9	807,858	1,462,234.98	1.81
79	NSLTECH	0.33	0.33	0.33	0.33	0.33			2	9,702	2,910.60	0.30
80	OANDO	5.20	5.20	5.40	5.30	5.40	0.20	3.85	75	1,650,195	8,858,549.45	5.37
81	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			25	113,020	26,783,444.50	236.98
82	OMATEK	0.33	0.33	0.36	0.30	0.30	-0.03	-9.09	39	3,996,809	1,276,896.44	0.32
83	PRESCO	208.00	208.00	208.00	208.00	208.00			78	604,715	121,819,050.30	201.45
84	PRESTIGE	0.53	0.53	0.52	0.48	0.48	-0.05	-9.43	2	581,477	290,368.04	0.50
85	PZ	17.40	17.40	17.40	17.40	17.40			28	93,823	1,597,358.30	17.03
86	REDSTAREX	2.63	2.63	2.89	2.89	2.89	0.26	9.89	20	244,380	672,559.58	2.75
87	REGALINS	0.38	0.38	0.40	0.36	0.36	-0.02	-5.26	8	917,233	343,333.20	0.37
88	RTBRISCOE	0.47	0.47	0.49	0.48	0.49	0.02	4.26	9	1,257,605	612,367.05	0.49
89	SCOA	1.40	1.40	1.40	1.40	1.40			1	100	154.00	1.54
90	SEPLAT	1,670.80	1,670.80	1,670.80	1,670.80	1,670.80			25	11,505	17,694,100.20	1,537.95
91	SIAMLETF40	102.80	102.80	113.08	113.08	113.08	10.28	10.00	1	20	2,261.60	113.08
92	SKYAVN	28.15	28.15	28.15	28.15	28.15			6	3,500	91,980.00	26.28
93	SOVRENINS	0.43	0.43	0.42	0.42	0.42	-0.01	-2.33	7	372,288	158,060.96	0.42
94	STANBIC	64.50	64.50	64.50	64.50	64.50			32	40,637	2,396,473.55	58.97
95	STANBICETF30	220.00	220.00	219.00	212.00	212.00	-8.00	-3.64	9	7,059	1,497,593.00	212.15
96	STERLINGNG	3.40	3.40	3.50	3.26	3.37	-0.03	-0.88	112	8,540,018	28,924,766.31	3.39
97	SUNUASSUR	0.72	0.72	0.79	0.76	0.79	0.07	9.72	17	2,141,566	1,661,044.12	0.78
98	TANTALIZER	0.32	0.32	0.29	0.29	0.29	-0.03	-9.38	9	235,364	69,320.55	0.29
99	THOMASWY	1.55	1.55	1.70	1.70	1.70	0.15	9.68	6	545,805	927,788.60	1.70
100	TIP	1.16	1.16	1.16	1.16	1.16			2	40,112	44,526.56	1.11
101	TOTAL	385.00	385.00	385.00	385.00	385.00			42	215,349	76,707,804.00	356.20
102	TRANSCOHOT	40.00	40.00	40.00	40.00	40.00			16	14,976	540,947.30	36.12
103	TRANSCORP	5.28	5.30	5.80	5.30	5.80	0.52	9.85	466	76,715,210	442,059,595.32	5.76
104	TRANSEXPR	0.88	0.88	0.88	0.88	0.88			1	17	14.96	0.88
105	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			3	127,334	277,846.62	2.18
106	UACN	10.70	10.70	10.70	10.70	10.70			40	410,403	4,331,717.70	10.55
107	UBA	13.75	13.75	13.75	13.60	13.70	-0.05	-0.36	201	6,393,828	87,159,170.45	13.63
108	UBN	6.50	6.50	6.50	6.50	6.50			14	40,870	268,550.80	6.57
109	UCAP	14.10	14.10	14.50	14.10	14.30	0.20	1.42	98	2,444,311	34,945,853.25	14.30
110	UNILEVER	14.10	14.10	14.10	14.10	14.10			37	208,049	2,923,934.30	14.05
111	UNITYBNK	1.25	1.25	1.36	1.21	1.21	-0.04	-3.20	88	8,246,810	10,556,689.14	1.28
112	UNIVINSURE	0.21	0.21	0.22	0.20	0.20	-0.01	-4.76	25	17,839,530	3,673,200.35	0.21
113	UPDC	1.02	1.02	1.02	1.02	1.02			9	186,269	194,594.76	1.04
114	UPL	2.39	2.39	2.38	2.38	2.38	-0.01	-0.42	14	420,278	1,000,426.68	2.38

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								%				
NIGERIAN EXCHANGE												
115	VERITASKAP	0.24	0.24	0.26	0.25	0.26	0.02	8.33	23	4,198,455	1,071,732.10	0.26
116	VETBANK	6.68	6.68	6.39	6.39	6.39	-0.29	-4.34	1	10	63.90	6.39
117	VETGOODS	9.92	9.92	10.03	10.03	10.03	0.11	1.11	1	10	100.30	10.03
118	VETGRIF30	23.42	23.42	23.61	23.61	23.61	0.19	0.81	1	10	236.10	23.61
119	VITAFOAM	22.20	22.20	22.20	22.20	22.20			43	547,252	11,727,291.60	21.43
120	WAPCO	27.10	27.10	27.35	27.10	27.20	0.10	0.37	89	1,676,731	45,692,174.55	27.25
121	WAPIC	0.63	0.63	0.61	0.61	0.61	-0.02	-3.17	16	604,164	370,696.04	0.61
122	WEMABANK	4.97	4.97	4.97	4.63	4.97			87	4,710,105	23,028,675.66	4.89
123	ZENITHBANK	33.00	33.00	33.00	32.60	32.75	-0.25	-0.76	313	12,318,137	403,623,994.60	32.77