



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

August 29, 2023

Price List

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			5	4,485	6,862.05	1.53
2	ABCTRANS	0.68	0.68	0.74	0.74	0.74	0.06	8.82	9	178,995	132,416.50	0.74
3	ACADEMY	2.06	2.06	2.06	2.06	2.06			10	82,574	183,352.80	2.22
4	ACCESSCORP	16.00	16.00	16.80	16.00	16.55	0.55	3.44	452	25,354,347	414,374,493.90	16.34
5	AFRIPRUD	6.20	6.20	6.20	6.00	6.20			105	3,931,666	23,679,817.25	6.02
6	AIICO	0.66	0.66	0.69	0.67	0.67	0.01	1.52	39	2,300,391	1,547,919.67	0.67
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			20	2,266	2,720,144.20	1,200.42
8	BERGER	11.00	11.00	11.00	11.00	11.00			15	128,633	1,416,178.00	11.01
9	BETAGLAS	39.00	39.00	39.00	39.00	39.00			8	12,320	454,338.00	36.88
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			56	193,464	16,804,302.85	86.86
11	BUAFOODS	180.00	180.00	180.00	180.00	180.00			69	59,122	11,220,226.40	189.78
12	CADBURY	13.80	13.80	13.80	13.60	13.80			71	1,290,227	17,681,449.15	13.70
13	CAP	20.95	20.95	20.95	20.95	20.95			5	5,529	111,268.95	20.12
14	CAVERTON	1.32	1.32	1.35	1.30	1.30	-0.02	-1.52	31	1,570,681	2,045,836.85	1.30
15	CHAMPION	2.90	2.90	3.19	3.19	3.19	0.29	10.00	7	287,287	916,350.53	3.19
16	CHAMS	0.93	0.93	0.93	0.87	0.89	-0.04	-4.30	109	10,176,742	9,102,657.98	0.89
17	CHELLARAM	3.96	3.96	3.57	3.57	3.57	-0.39	-9.85	6	166,770	595,368.90	3.57
18	CHIPLC	0.91	0.90	1.00	0.90	1.00	0.09	9.89	101	10,261,183	9,776,967.96	0.95
19	CONOIL	99.00	99.00	99.00	99.00	99.00			20	131,317	11,749,713.65	89.48
20	CORNERST	1.42	1.42	1.32	1.32	1.32	-0.10	-7.04	18	1,517,303	2,002,868.90	1.32
21	COURTVILLE	0.65	0.65	0.65	0.65	0.65			2	12,000	7,740.00	0.64
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			16	103,592	778,959.95	7.52
23	CUTIX	2.20	2.20	2.26	2.25	2.25	0.05	2.27	24	535,224	1,222,683.11	2.28
24	CWG	4.50	4.50	4.05	4.05	4.05	-0.45	-10.00	43	1,108,441	4,493,001.05	4.05
25	DAARCOMM	0.27	0.27	0.27	0.27	0.27			13	800,050	200,012.50	0.25
26	DANGCEM	360.00	360.00	360.00	360.00	360.00			48	15,198	4,924,152.00	324.00
27	DANGSUGAR	52.25	52.25	57.45	57.35	57.45	5.20	9.95	322	5,895,378	338,213,280.60	57.37
28	DEAPCAP	0.28	0.28	0.28	0.28	0.28			3	4,462	1,283.98	0.29
29	ELLAHLAKES	3.78	3.78	3.50	3.50	3.50	-0.28	-7.41	10	229,598	804,125.74	3.50
30	ETERNA	16.30	16.30	16.65	15.20	15.90	-0.40	-2.45	172	4,230,247	65,989,844.75	15.60
31	ETI	14.40	14.40	15.00	15.00	15.00	0.60	4.17	43	1,778,803	26,635,857.35	14.97
32	ETRANZACT	10.00	10.00	10.00	10.00	10.00			18	154,266	1,410,027.00	9.14
33	FBNH	16.60	16.60	17.00	16.45	16.85	0.25	1.51	288	55,146,166	911,206,083.60	16.52
34	FCMB	5.97	5.97	5.90	5.80	5.80	-0.17	-2.85	120	6,184,870	36,217,289.94	5.86
35	FIDELITYBK	7.40	7.40	7.35	7.05	7.05	-0.35	-4.73	197	11,738,951	84,586,573.35	7.21
36	FIDSON	15.05	15.05	15.98	15.98	15.98	0.93	6.18	32	439,767	6,711,105.78	15.26
37	FLOURMILL	30.00	30.00	33.00	30.00	33.00	3.00	10.00	249	9,327,828	297,290,330.85	31.87
38	FTNCOCOA	2.17	2.17	2.22	2.18	2.22	0.05	2.30	84	4,090,160	8,998,728.50	2.20
39	GEREGU	339.50	339.50	339.50	339.50	339.50			18	53,149	16,300,080.80	306.69
40	GLAXOSMITH	11.65	11.65	12.80	12.50	12.80	1.15	9.87	78	6,435,221	82,187,174.35	12.77
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	510	1,744.20	3.42
42	GTCO	36.00	36.00	36.65	35.70	36.65	0.65	1.81	249	13,410,773	483,543,002.45	36.06
43	GUINEAINS	0.25	0.25	0.27	0.24	0.26	0.01	4.00	26	15,783,241	3,875,693.13	0.25
44	GUINNESS	62.20	62.20	62.20	62.20	62.20			49	168,805	10,587,653.25	62.72
45	HONYFLOUR	3.12	3.12	3.43	3.15	3.43	0.31	9.94	100	4,122,911	13,902,005.62	3.37
46	IKEJAHOTEL	3.34	3.34	3.15	3.01	3.15	-0.19	-5.69	27	744,424	2,278,584.43	3.06
47	IMG	8.50	8.50	8.50	8.50	8.50			13	141,936	1,320,377.75	9.30

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	4.60	4.60	4.50	4.40	4.50	-0.10	-2.17	56	1,794,848	8,038,872.35	4.48
49	JAIZBANK	1.43	1.43	1.48	1.39	1.48	0.05	3.50	106	9,307,223	13,274,614.72	1.43
50	JAPAUFGOLD	0.94	0.94	0.93	0.89	0.90	-0.04	-4.26	127	33,110,724	29,922,507.57	0.90
51	JBERGER	29.00	29.00	29.00	29.00	29.00			24	63,367	1,854,732.90	29.27
52	JOHNHOLT	1.38	1.38	1.31	1.31	1.31	-0.07	-5.07	15	321,325	423,533.55	1.32
53	LASACO	1.72	1.72	1.79	1.65	1.65	-0.07	-4.07	62	3,391,958	5,820,433.91	1.72
54	LEARNAFRCA	3.65	3.65	3.65	3.65	3.65			19	147,467	538,816.57	3.65
55	LINKASSURE	1.00	1.00	0.98	0.90	0.90	-0.10	-10.00	13	2,071,900	1,945,643.00	0.94
56	LIVESTOCK	1.84	1.84	1.79	1.77	1.79	-0.05	-2.72	38	1,086,171	1,947,936.98	1.79
57	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			62	1,869,137	5,039,276.57	2.70
58	MANSARD	3.88	3.88	3.90	3.85	3.85	-0.03	-0.77	90	2,039,325	7,879,022.52	3.86
59	MAYBAKER	5.50	5.50	5.50	5.50	5.50			23	381,820	1,939,847.92	5.08
60	MBENEFIT	0.42	0.42	0.46	0.42	0.46	0.04	9.52	27	2,925,767	1,284,185.27	0.44
61	MCNICHOLS	0.62	0.62	0.58	0.57	0.57	-0.05	-8.06	41	2,707,681	1,538,032.85	0.57
62	MORISON	2.83	2.83	2.83	2.83	2.83			3	1,010	3,141.10	3.11
63	MRS	109.45	109.45	109.45	109.45	109.45			16	80,047	7,924,471.05	99.00
64	MTNN	274.50	274.50	274.50	274.50	274.50			295	712,328	195,290,310.90	274.16
65	MULTIVERSE	3.00	3.00	3.00	3.00	3.00			11	107,947	295,531.60	2.74
66	NAHCO	20.10	20.10	22.10	21.50	22.10	2.00	9.95	202	6,125,741	134,887,836.35	22.02
67	NASCON	49.20	49.20	54.10	54.00	54.10	4.90	9.96	154	5,094,180	275,522,566.00	54.09
68	NB	37.10	37.10	39.00	37.00	39.00	1.90	5.12	130	1,830,197	70,304,053.40	38.41
69	NCR	3.96	3.96	3.96	3.96	3.96			1	100	357.00	3.57
70	NEIMETH	1.82	1.82	1.68	1.68	1.68	-0.14	-7.69	36	870,050	1,557,072.71	1.79
71	NEM	5.12	5.12	5.12	5.12	5.12			15	263,500	1,335,178.20	5.07
72	NESTLE	1,170.00	1,170.00	1,100.00	1,100.00	1,100.00	-70.00	-5.98	127	1,203,396	1,323,870,268.10	1,100.11
73	NGXGROUP	23.00	23.00	23.00	23.00	23.00			53	921,920	21,246,550.50	23.05
74	NNFM	11.05	11.05	12.05	12.05	12.05	1.00	9.05	25	499,690	6,037,965.20	12.08
75	NOTORE	62.50	62.50	62.50	62.50	62.50			1	100	6,250.00	62.50
76	NPFMCRFBK	1.81	1.81	1.81	1.80	1.80	-0.01	-0.55	14	2,256,686	4,072,709.56	1.80
77	NSLTECH	0.30	0.30	0.30	0.30	0.30			6	80,350	22,655.00	0.28
78	OANDO	5.30	5.30	5.55	5.25	5.55	0.25	4.72	103	3,353,079	18,114,514.35	5.40
79	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			42	386,957	93,885,222.60	242.62
80	OMATEK	0.33	0.33	0.36	0.32	0.36	0.03	9.09	28	6,927,750	2,431,590.00	0.35
81	PRESCO	208.00	208.00	208.00	208.00	208.00			50	223,184	46,044,601.00	206.31
82	PRESTIGE	0.51	0.51	0.46	0.46	0.46	-0.05	-9.80	5	577,337	265,665.82	0.46
83	PZ	17.00	17.00	17.80	17.40	17.80	0.80	4.71	83	1,030,393	18,346,171.10	17.81
84	REDSTAREX	3.10	3.10	3.10	3.10	3.10			21	251,470	724,699.66	2.88
85	REGALINS	0.36	0.36	0.36	0.36	0.36			2	22,171	8,581.56	0.39
86	RR22MCNICHOL	0.10	0.10	0.03	0.03	0.03	-0.07	-70.00	1	5,303,131	159,093.93	0.03
87	RTBRISCOE	0.49	0.49	0.46	0.45	0.45	-0.04	-8.16	15	961,279	433,855.55	0.45
88	SCOA	1.40	1.40	1.40	1.40	1.40			1	3,200	4,928.00	1.54
89	SEPLAT	1,670.80	1,670.80	1,670.80	1,670.80	1,670.80			27	85,483	136,814,257.80	1,600.48
90	SIAMLETF40	113.08	113.08	120.08	120.08	120.08	7.00	6.19	1	5	600.40	120.08
91	SKYAVN	28.15	28.15	28.15	28.15	28.15			6	2,450	63,834.30	26.05
92	SOVRENINS	0.46	0.46	0.46	0.46	0.46			25	430,330	203,854.15	0.47
93	STANBIC	64.50	64.50	62.80	61.95	62.80	-1.70	-2.64	57	1,458,637	89,765,276.55	61.54
94	STANBICETF30	233.20	233.20	256.52	238.00	256.52	23.32	10.00	17	3,073	783,115.22	254.84
95	STERLINGNG	3.31	3.31	3.47	3.40	3.40	0.09	2.72	191	13,740,794	47,267,243.27	3.44
96	SUNUASSUR	0.79	0.79	0.78	0.75	0.75	-0.04	-5.06	10	671,040	521,779.20	0.78
97	TANTALIZER	0.29	0.29	0.29	0.29	0.29			10	277,931	81,431.89	0.29
98	THOMASWY	1.87	1.87	2.00	1.77	1.98	0.11	5.88	19	1,168,816	2,182,028.70	1.87
99	TIP	1.16	1.16	1.16	1.16	1.16			8	240,600	256,195.00	1.06
100	TOTAL	385.00	385.00	385.00	385.00	385.00			49	342,145	121,379,090.20	354.76
101	TOURIST	2.84	2.84	2.84	2.84	2.84			2	16,500	42,250.00	2.56
102	TRANSCOHOT	39.00	39.00	41.80	41.80	41.80	2.80	7.18	61	505,074	19,906,950.75	39.41
103	TRANSCORP	6.38	7.01	7.01	7.01	7.01	0.63	9.87	181	18,219,281	127,717,159.81	7.01
104	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			5	42,438	111,870.58	2.64
105	UACN	10.70	10.70	10.60	10.60	10.60	-0.10	-0.93	29	439,201	4,654,366.45	10.60
106	UBA	13.75	13.75	13.85	13.55	13.70	-0.05	-0.36	506	30,176,555	412,171,747.65	13.66
107	UBN	6.50	6.50	6.50	6.50	6.50			13	62,635	403,005.75	6.43
108	UCAP	14.30	14.30	14.55	14.50	14.55	0.25	1.75	105	1,286,393	18,744,203.15	14.57
109	UNILEVER	14.10	14.10	14.05	14.05	14.05	-0.05	-0.35	51	1,049,092	14,720,277.50	14.03
110	UNITYBNK	1.25	1.25	1.35	1.24	1.25			75	6,769,926	8,690,795.80	1.28
111	UNIVINSURE	0.21	0.21	0.22	0.21	0.21			41	17,824,090	3,772,363.48	0.21

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPDC	1.12	1.12	1.23	1.10	1.20	0.08	7.14	62	4,889,247	5,727,745.92	1.17
113	UPL	2.38	2.38	2.45	2.15	2.15	-0.23	-9.66	25	2,679,382	6,090,745.91	2.27
114	VERITASKAP	0.27	0.27	0.27	0.25	0.25	-0.02	-7.41	22	5,647,529	1,508,114.06	0.27
115	VITAFOAM	22.90	22.90	24.00	23.50	24.00	1.10	4.80	41	839,524	19,767,102.20	23.55
116	WAPCO	27.40	27.40	28.50	27.80	28.50	1.10	4.01	215	7,122,409	199,896,689.95	28.07
117	WAPIC	0.62	0.62	0.62	0.61	0.61	-0.01	-1.61	32	936,557	578,202.09	0.62
118	WEMABANK	4.96	4.96	4.96	4.77	4.96			123	9,169,347	45,004,142.84	4.91
119	ZENITHBANK	32.75	32.75	33.75	32.70	33.50	0.75	2.29	365	14,660,688	487,816,468.80	33.27

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
STANBICETF30	256.52	23.32	10.00
CHAMPION	3.19	0.29	10.00
FLOURMILL	33.00	3.00	10.00
NASCON	54.10	4.90	9.96
DANGSUGAR	57.45	5.20	9.95

Top Losers

Stock	Closed	Lost	Change
			%
RR22MCNICHOL	0.03	-0.07	-70.00
CWG	4.05	-0.45	-10.00
LINKASSURE	0.90	-0.10	-10.00
CHELLARAM	3.57	-0.39	-9.85
PRESTIGE	0.46	-0.05	-9.80

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	288	55,146,166
JAPAUFGOLD	127	33,110,724
UBA	506	30,176,555
ACCESSCORP	452	25,354,347
TRANSCORP	181	18,219,281

Most Traded (By Value)

Stock	Deals	Value ()
NESTLE	127	1,323,870,268.10
FBNH	288	911,206,083.60
ZENITHBANK	365	487,816,468.80
GTCO	249	483,543,002.45
ACCESSCORP	452	414,374,493.90

Total

Date	Volume	Value ()
28 Aug 2023	310,429,124	3,903,651,019.93
29 Aug 2023	441,374,351	7,011,096,136.81
Change (%)	42.18	79.60