



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

August 30, 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			2	297	454.41	1.53
2	ABCTRANS	0.74	0.74	0.81	0.81	0.81	0.07	9.46	12	363,408	294,360.48	0.81
3	ACADEMY	2.06	2.06	2.06	2.06	2.06			6	20,427	41,276.14	2.02
4	ACCESSCORP	16.55	16.55	16.55	16.00	16.50	-0.05	-0.30	395	26,652,150	435,491,998.25	16.34
5	AFRIPRUD	6.20	6.20	6.00	5.90	5.95	-0.25	-4.03	80	1,750,073	10,471,152.45	5.98
6	AIICO	0.67	0.67	0.69	0.67	0.67			30	3,465,491	2,373,291.89	0.68
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			32	1,996	2,398,939.60	1,201.87
8	BERGER	11.00	11.00	11.00	11.00	11.00			24	737,652	8,131,998.75	11.02
9	BETAGLAS	39.00	39.00	39.00	39.00	39.00			6	17,141	671,189.25	39.16
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			28	50,257	4,558,926.50	90.71
11	BUAFOODS	180.00	180.00	180.00	180.00	180.00			51	48,771	9,343,412.20	191.58
12	CADBURY	13.80	13.80	13.80	13.80	13.80			54	439,100	6,069,284.00	13.82
13	CAP	20.95	20.95	20.95	20.95	20.95			17	26,184	533,564.20	20.38
14	CAPHOTEL	2.50	2.50	2.75	2.75	2.75	0.25	10.00	1	100,000	275,000.00	2.75
15	CAVERTON	1.30	1.30	1.41	1.30	1.34	0.04	3.08	39	1,757,364	2,414,921.16	1.37
16	CHAMPION	3.19	3.19	3.50	3.35	3.50	0.31	9.72	19	1,297,026	4,504,444.28	3.47
17	CHAMS	0.89	0.89	0.96	0.90	0.96	0.07	7.87	50	5,163,295	4,858,747.08	0.94
18	CHELLARAM	3.57	3.57	3.57	3.57	3.57			2	1,550	5,533.50	3.57
19	CHIPLC	1.00	1.00	1.10	1.00	1.10	0.10	10.00	118	10,196,592	10,791,692.47	1.06
20	CONOIL	99.00	99.00	99.00	99.00	99.00			20	3,812	341,338.00	89.54
21	CORNERST	1.32	1.32	1.40	1.24	1.40	0.08	6.06	16	827,708	1,109,341.26	1.34
22	COURTVILLE	0.65	0.65	0.65	0.65	0.65			1	500,000	325,000.00	0.65
23	CUSTODIAN	7.65	7.65	7.50	7.50	7.50	-0.15	-1.96	20	528,138	3,977,176.25	7.53
24	CUTIX	2.25	2.25	2.25	2.25	2.25			28	528,683	1,228,113.88	2.32
25	CWG	4.05	4.05	3.65	3.65	3.65	-0.40	-9.88	31	844,315	3,150,770.65	3.73
26	DAARCOMM	0.27	0.27	0.27	0.27	0.27			6	360,000	90,000.00	0.25
27	DANGCEM	360.00	360.00	360.00	360.00	360.00			46	3,433	1,112,292.00	324.00
28	DANGSUGAR	57.45	63.15	63.15	52.00	58.30	0.85	1.48	1,104	24,452,480	1,454,760,426.60	59.49
29	DEAPCAP	0.28	0.28	0.28	0.28	0.28			3	12,000	3,357.90	0.28
30	ELLAHLAKES	3.50	3.50	3.50	3.50	3.50			3	10,871	34,791.07	3.20
31	ETERNA	15.90	15.90	15.80	15.80	15.80	-0.10	-0.63	150	3,066,513	46,943,815.90	15.31
32	ETI	15.00	15.00	15.00	15.00	15.00			25	265,548	4,036,923.00	15.20
33	ETRANZACT	10.00	10.00	10.00	10.00	10.00			4	725	6,877.25	9.49
34	EUNISELL	3.20	3.20	3.20	3.20	3.20			1	10	35.20	3.52
35	FBNH	16.85	16.85	17.00	16.60	16.80	-0.05	-0.30	154	2,700,618	45,446,174.30	16.83
36	FCMB	5.80	5.80	5.85	5.51	5.70	-0.10	-1.72	163	7,319,661	41,100,606.89	5.62
37	FIDELITYBK	7.05	7.05	7.15	6.95	6.95	-0.10	-1.42	266	17,386,132	122,281,098.60	7.03
38	FIDSON	15.98	15.98	16.29	16.29	16.29	0.31	1.94	33	254,173	4,038,143.18	15.89
39	FLOURMILL	33.00	33.00	34.50	32.00	32.50	-0.50	-1.52	235	6,816,054	223,391,160.95	32.77
40	FTNCOCOA	2.22	2.22	2.22	2.00	2.04	-0.18	-8.11	75	6,461,776	13,215,966.56	2.05
41	GEREGU	339.50	339.50	339.50	339.50	339.50			17	10,537	3,243,043.50	307.78
42	GLAXOSMITH	12.80	12.80	13.95	13.00	13.90	1.10	8.59	187	10,600,852	143,400,027.90	13.53
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			4	19,295	65,989.00	3.42
44	GREENWETF	180.00	180.00	190.00	190.00	190.00	10.00	5.56	1	1,000	190,000.00	190.00
45	GTCO	36.65	36.65	36.30	36.15	36.30	-0.35	-0.95	218	12,519,123	453,345,490.40	36.21
46	GUINEAINS	0.26	0.26	0.28	0.27	0.28	0.02	7.69	15	1,597,941	437,463.48	0.27
47	GUINNESS	62.20	62.20	62.20	62.20	62.20			45	130,817	8,303,544.65	63.47

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.43	3.77	3.77	3.55	3.70	0.27	7.87	195	14,518,664	53,635,417.44	3.69
49	IKEJAHOTEL	3.15	3.15	2.84	2.84	2.84	-0.31	-9.84	28	1,062,350	3,029,676.15	2.85
50	IMG	8.50	8.50	8.50	8.50	8.50			5	2,166	19,984.20	9.23
51	INTBREW	4.50	4.50	4.60	4.20	4.60	0.10	2.22	54	2,695,015	11,682,990.10	4.34
52	JAIZBANK	1.48	1.48	1.61	1.40	1.61	0.13	8.78	188	18,662,017	27,723,612.94	1.49
53	JAPAUFGOLD	0.90	0.90	0.95	0.89	0.90			109	13,620,177	12,379,585.94	0.91
54	JBERGER	29.00	29.00	29.00	29.00	29.00			26	57,778	1,713,893.00	29.66
55	JOHNHOLT	1.31	1.31	1.31	1.31	1.31			11	1,754,297	2,295,684.31	1.31
56	LASACO	1.65	1.65	1.76	1.76	1.76	0.11	6.67	24	788,533	1,385,868.27	1.76
57	LEARNAFRCA	3.65	3.65	3.65	3.65	3.65			15	222,406	858,900.15	3.86
58	LINKASSURE	0.90	0.90	0.90	0.90	0.90			4	108,729	97,856.10	0.90
59	LIVESTOCK	1.79	1.79	1.82	1.79	1.80	0.01	0.56	34	1,796,621	3,249,262.18	1.81
60	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	250	745.00	2.98
61	LOTUSHAL15	22.30	22.30	22.30	22.00	22.30			3	195	4,333.50	22.22
62	MANSARD	3.85	3.85	3.90	3.56	3.85			116	9,619,776	35,609,027.76	3.70
63	MAYBAKER	5.50	5.50	5.50	5.50	5.50			22	200,196	1,017,066.55	5.08
64	MBENEFIT	0.46	0.46	0.46	0.46	0.46			8	340,941	154,494.48	0.45
65	MCNICHOLS	0.57	0.57	0.57	0.57	0.57			17	416,206	232,829.48	0.56
66	MORISON	2.83	2.83	2.83	2.83	2.83			2	46,750	145,392.50	3.11
67	MRS	109.45	109.45	109.45	109.45	109.45			12	36,162	3,566,120.40	98.62
68	MTNN	274.50	274.50	274.50	274.50	274.50			296	506,109	138,819,492.50	274.29
69	MULTIVERSE	3.00	3.00	3.00	3.00	3.00			1	250	747.50	2.99
70	NAHCO	22.10	24.20	24.20	21.65	23.00	0.90	4.07	311	7,585,925	173,842,478.00	22.92
71	NASCON	54.10	54.10	59.50	53.00	56.05	1.95	3.60	383	6,871,691	391,595,554.10	56.99
72	NB	39.00	39.00	39.00	38.90	39.00			98	1,215,817	47,303,800.55	38.91
73	NCR	3.96	3.96	3.96	3.96	3.96			1	2,000	7,140.00	3.57
74	NEIMETH	1.68	1.68	1.80	1.72	1.80	0.12	7.14	33	1,597,442	2,818,275.03	1.76
75	NEM	5.12	5.12	5.12	5.12	5.12			13	135,032	688,760.72	5.10
76	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			84	316,404	348,377,306.00	1,101.05
77	NEWGOLD	13,900.00	13,900.00	14,000.00	14,000.00	14,000.00	100.00	0.72	3	12	168,000.00	14,000.00
78	NGXGROUP	23.00	23.00	24.00	22.95	24.00	1.00	4.35	125	4,700,959	108,308,666.00	23.04
79	NNFM	12.05	12.05	12.05	12.05	12.05			19	129,150	1,690,012.00	13.09
80	NPFMCRFBK	1.80	1.80	1.80	1.71	1.80			27	1,414,927	2,494,518.60	1.76
81	NSLTECH	0.30	0.30	0.30	0.30	0.30			5	30,370	9,111.00	0.30
82	OANDO	5.55	5.55	5.60	5.30	5.50	-0.05	-0.90	94	5,835,147	32,139,360.45	5.51
83	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			45	77,723	18,611,548.30	239.46
84	OMATEK	0.36	0.36	0.39	0.37	0.39	0.03	8.33	41	8,697,710	3,368,786.90	0.39
85	PRESCO	208.00	208.00	208.00	208.00	208.00			40	102,749	20,786,429.60	202.30
86	PZ	17.80	17.80	17.50	17.40	17.50	-0.30	-1.69	67	2,084,265	36,492,786.55	17.51
87	REDSTAREX	3.10	3.10	3.10	3.10	3.10			6	26,105	78,764.35	3.02
88	REGALINS	0.36	0.36	0.36	0.36	0.36			8	210,210	78,381.90	0.37
89	RTBRISCOE	0.45	0.45	0.45	0.41	0.42	-0.03	-6.67	11	1,716,152	748,972.32	0.44
90	SCOA	1.40	1.40	1.40	1.40	1.40			8	175,343	229,719.62	1.31
91	SEPLAT	1,670.80	1,670.80	1,670.80	1,670.80	1,670.80			21	5,969	9,580,932.80	1,605.12
92	SIAMLETF40	120.08	120.08	132.08	132.08	132.08	12.00	9.99	1	7	924.56	132.08
93	SKYAVN	28.15	28.15	28.15	28.15	28.15			3	610	17,200.00	28.20
94	SOVRENINS	0.46	0.46	0.50	0.42	0.45	-0.01	-2.17	20	4,194,958	1,939,623.11	0.46
95	STANBIC	62.80	62.80	62.80	62.70	62.70	-0.10	-0.16	72	2,801,166	175,309,434.70	62.58
96	STANBICETF30	256.52	256.52	260.00	260.00	260.00	3.48	1.36	6	213	55,380.00	260.00
97	STERLINGNG	3.40	3.40	3.32	3.31	3.32	-0.08	-2.35	119	3,667,917	12,259,067.26	3.34
98	SUNUASSUR	0.75	0.75	0.80	0.80	0.80	0.05	6.67	25	1,403,345	1,119,984.00	0.80
99	TANTALIZER	0.29	0.29	0.29	0.28	0.28	-0.01	-3.45	6	1,815,445	522,984.05	0.29
100	THOMASWY	1.98	1.98	2.17	2.16	2.17	0.19	9.60	11	610,742	1,297,583.22	2.12
101	TIP	1.16	1.16	1.16	1.16	1.16			2	950	1,038.00	1.09
102	TOTAL	385.00	385.00	385.00	385.00	385.00			42	95,239	34,243,382.50	359.55
103	TRANSCOHOT	41.80	41.80	41.80	41.80	41.80			19	18,021	690,372.72	38.31
104	TRANSCORP	7.01	7.71	7.71	6.31	6.31	-0.70	-9.99	1,834	292,409,554	2,146,930,697.56	7.34
105	TRANSEXPR	0.96	0.96	0.96	0.96	0.96			4	80,000	80,000.00	1.00
106	UACN	10.60	10.60	10.50	10.35	10.35	-0.25	-2.36	35	1,191,060	12,488,976.45	10.49
107	UBA	13.70	13.70	14.00	13.70	13.80	0.10	0.73	307	10,908,999	150,355,278.90	13.78
108	UBN	6.50	6.50	6.50	6.50	6.50			18	122,441	817,404.10	6.68
109	UCAP	14.55	14.55	14.55	14.55	14.55			102	1,660,270	24,126,354.50	14.53
110	UNILEVER	14.05	14.05	14.75	13.30	14.00	-0.05	-0.36	101	7,513,494	103,229,320.65	13.74
111	UNITYBNK	1.25	1.25	1.36	1.23	1.25			49	6,170,664	7,764,353.23	1.26

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	UNIVINSURE	0.21	0.21	0.21	0.20	0.21			34	8,860,629	1,848,731.61	0.21
113	UPDC	1.20	1.20	1.31	1.20	1.20			35	3,892,038	5,002,429.40	1.29
114	UPL	2.15	2.15	2.36	2.36	2.36	0.21	9.77	19	470,647	1,109,772.38	2.36
115	VERITASKAP	0.25	0.25	0.27	0.24	0.25			24	6,565,740	1,676,670.39	0.26
116	VITAFOAM	24.00	24.00	24.00	24.00	24.00			37	338,073	8,025,038.30	23.74
117	WAPCO	28.50	28.50	29.10	28.60	29.10	0.60	2.11	169	4,502,460	130,284,789.85	28.94
118	WAPIC	0.61	0.61	0.63	0.60	0.60	-0.01	-1.64	28	2,559,545	1,541,273.96	0.60
119	WEMABANK	4.96	4.96	4.96	4.96	4.96			84	2,118,162	10,136,477.13	4.79
120	ZENITHBANK	33.50	33.50	33.65	32.70	32.90	-0.60	-1.79	312	11,235,890	371,075,876.15	33.03

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CHIPLC	1.10	0.10	10.00
CAPHOTEL	2.75	0.25	10.00
SIAMLETF40	132.08	12.00	9.99
UPL	2.36	0.21	9.77
CHAMPION	3.50	0.31	9.72

Top Losers

Stock	Closed	Lost	Change
			%
TRANSCORP	6.31	-0.70	-9.99
CWG	3.65	-0.40	-9.88
IKEJAHOTEL	2.84	-0.31	-9.84
FTNCOCOA	2.04	-0.18	-8.11
RTBRISCOE	0.42	-0.03	-6.67

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	1,834	292,409,554
ACCESSCORP	395	26,652,150
DANGSUGAR	1,104	24,452,480
JAIZBANK	188	18,662,017
FIDELITYBK	266	17,386,132

Most Traded (By Value)

Stock	Deals	Value ()
TRANSCORP	1,834	2,146,930,697.56
DANGSUGAR	1,104	1,454,760,426.60
GTCO	218	453,345,490.40
ACCESSCORP	395	435,491,998.25
NASCON	383	391,595,554.10

Total

Date	Volume	Value ()
29 Aug 2023	441,374,351	7,011,096,136.81
30 Aug 2023	633,905,958	7,779,801,858.90
Change (%)	43.62	10.96