



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

August 31, 2023

**Price List**

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
1	ABBEYBDS	1.70	1.70	1.70	1.70	<b>1.70</b>			1	290	443.70	1.53
2	ABCTRANS	0.81	0.81	0.89	0.88	<b>0.88</b>	0.07	8.64	35	1,855,096	1,637,401.54	0.88
3	ACADEMY	2.06	2.06	2.06	2.06	<b>2.06</b>			13	281,071	591,225.55	2.10
4	ACCESSCORP	16.50	16.50	16.60	16.35	<b>16.60</b>	0.10	0.61	271	11,889,576	196,109,409.50	16.49
5	AFRIPRUD	5.95	5.95	6.20	5.95	<b>6.00</b>	0.05	0.84	65	4,092,843	24,679,479.65	6.03
6	AIICO	0.67	0.67	0.68	0.65	<b>0.67</b>			68	7,464,418	4,957,578.57	0.66
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	<b>1,250.00</b>			19	1,923	2,297,755.60	1,194.88
8	BERGER	11.00	11.00	11.00	11.00	<b>11.00</b>			8	12,112	134,850.80	11.13
9	BETAGLAS	39.00	39.00	39.00	39.00	<b>39.00</b>			5	2,733	109,561.00	40.09
10	BUACEMENT	96.15	96.15	96.15	96.15	<b>96.15</b>			41	48,856	4,268,504.40	87.37
11	BUAFOODS	180.00	180.00	180.00	180.00	<b>180.00</b>			47	55,710	9,783,441.00	175.61
12	CADBURY	13.80	13.80	13.80	13.80	<b>13.80</b>			44	511,175	6,909,851.70	13.52
13	CAP	20.95	20.95	20.95	20.95	<b>20.95</b>			33	1,064,061	22,271,816.95	20.93
14	CAVERTON	1.34	1.34	1.30	1.30	<b>1.30</b>	-0.04	-2.99	19	720,919	944,870.82	1.31
15	CHAMPION	3.50	3.50	3.65	3.50	<b>3.50</b>			38	2,869,451	10,209,563.10	3.56
16	CHAMS	0.96	0.96	0.96	0.96	<b>0.96</b>			23	297,085	287,942.40	0.97
17	CHELLARAM	3.57	3.57	3.57	3.57	<b>3.57</b>			1	974	3,409.00	3.50
18	CHIPLC	1.10	1.10	1.21	0.99	<b>1.17</b>	0.07	6.36	114	14,334,070	15,570,697.10	1.09
19	CONOIL	99.00	99.00	99.00	99.00	<b>99.00</b>			14	2,679	245,135.85	91.50
20	CORNERST	1.40	1.40	1.40	1.40	<b>1.40</b>			5	90,008	114,350.29	1.27
21	COURTVILLE	0.65	0.65	0.65	0.65	<b>0.65</b>			5	67,428	43,864.68	0.65
22	CUSTODIAN	7.50	7.50	7.50	7.50	<b>7.50</b>			8	7,659	56,767.50	7.41
23	CUTIX	2.25	2.25	2.25	2.25	<b>2.25</b>			22	284,254	661,464.69	2.33
24	CWG	3.65	3.65	3.98	3.29	<b>3.65</b>			35	1,573,432	5,666,205.38	3.60
25	DAARCOMM	0.27	0.27	0.27	0.27	<b>0.27</b>			2	9,501	2,375.25	0.25
26	DANGCEM	360.00	360.00	360.00	360.00	<b>360.00</b>			56	19,685	6,377,940.00	324.00
27	DANGSUGAR	58.30	59.00	59.00	52.50	<b>55.00</b>	-3.30	-5.66	1,167	28,858,481	1,600,514,591.75	55.46
28	DEAPCAP	0.28	0.28	0.28	0.28	<b>0.28</b>			1	35,000	9,800.00	0.28
29	ELLAHLAKES	3.50	3.50	3.50	3.50	<b>3.50</b>			2	360	1,338.00	3.72
30	ENAMELWA	17.55	17.55	17.55	17.55	<b>17.55</b>			7	6,257	109,820.15	17.55
31	ETERNA	15.80	15.80	16.00	14.70	<b>16.00</b>	0.20	1.27	82	8,328,090	125,584,535.05	15.08
32	ETI	15.00	15.00	15.00	15.00	<b>15.00</b>			28	375,536	5,701,071.50	15.18
33	ETRANZACT	10.00	10.00	10.00	10.00	<b>10.00</b>			1	110	1,034.00	9.40
34	FBNH	16.80	16.80	16.80	16.80	<b>16.80</b>			139	2,784,965	46,826,883.95	16.81
35	FCMB	5.70	5.70	5.93	5.65	<b>5.65</b>	-0.05	-0.88	102	5,535,971	31,527,748.27	5.70
36	FIDELITYBK	6.95	6.95	7.05	6.95	<b>7.05</b>	0.10	1.44	247	57,622,514	403,333,718.60	7.00
37	FIDSON	16.29	16.29	16.29	16.29	<b>16.29</b>			25	70,971	1,103,671.92	15.55
38	FLOURMILL	32.50	32.50	33.50	32.50	<b>32.60</b>	0.10	0.31	134	1,300,862	42,507,902.85	32.68
39	FTNCOCOA	2.04	2.04	2.22	2.02	<b>2.15</b>	0.11	5.39	61	47,177,223	97,395,437.36	2.06
40	GEREGU	339.50	339.50	339.50	339.50	<b>339.50</b>			20	6,445	1,992,946.60	309.22
41	GLAXOSMITH	13.90	13.90	13.90	13.90	<b>13.90</b>			83	1,122,565	14,104,421.25	12.56
42	GOLDBREW	3.15	3.15	3.15	3.15	<b>3.15</b>			1	30	102.90	3.43
43	GREENWETF	190.00	190.00	190.00	190.00	<b>190.00</b>			2	700	133,000.00	190.00
44	GTCO	36.30	36.30	36.70	36.10	<b>36.70</b>	0.40	1.10	192	5,672,050	205,798,726.20	36.28
45	GUINEAINS	0.28	0.28	0.29	0.29	<b>0.29</b>	0.01	3.57	10	635,401	184,266.29	0.29
46	GUINNESS	62.20	62.20	62.20	62.20	<b>62.20</b>			55	148,397	9,517,759.10	64.14
47	HONYFLOUR	3.70	3.70	3.40	3.35	<b>3.40</b>	-0.30	-8.11	82	1,541,195	5,282,926.70	3.43

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
48	IKEJAHOTEL	2.84	2.84	2.84	2.84	<b>2.84</b>			15	135,603	356,853.49	2.63
49	IMG	8.50	8.50	8.50	8.50	<b>8.50</b>			5	2,098	19,511.40	9.30
50	INTBREW	4.60	4.60	4.30	4.30	<b>4.30</b>	-0.30	-6.52	36	626,509	2,704,145.10	4.32
51	JAIZBANK	1.61	1.61	1.58	1.45	<b>1.50</b>	-0.11	-6.83	86	4,420,326	6,551,672.62	1.48
52	JAPAUFGOLD	0.90	0.90	0.91	0.88	<b>0.90</b>			63	6,930,212	6,264,215.18	0.90
53	JBERGER	29.00	29.00	29.00	29.00	<b>29.00</b>			27	134,417	3,941,471.40	29.32
54	JOHNHOLT	1.31	1.31	1.31	1.31	<b>1.31</b>			6	6,065	8,626.35	1.42
55	LASACO	1.76	1.76	1.92	1.80	<b>1.80</b>	0.04	2.27	69	1,636,890	3,003,732.97	1.84
56	LEARNAFRCA	3.65	3.65	3.65	3.65	<b>3.65</b>			21	38,669	154,427.90	3.99
57	LINKASSURE	0.90	0.90	0.90	0.90	<b>0.90</b>			10	80,801	72,707.14	0.90
58	LIVESTOCK	1.80	1.80	1.80	1.80	<b>1.80</b>			24	843,761	1,520,995.50	1.80
59	LOTUSHAL15	22.30	22.30	22.30	21.48	<b>21.48</b>	-0.82	-3.68	3	2,692	60,023.40	22.30
60	MANSARD	3.85	3.85	3.85	3.65	<b>3.65</b>	-0.20	-5.19	60	1,208,890	4,579,970.85	3.79
61	MAYBAKER	5.50	5.50	5.10	5.10	<b>5.10</b>	-0.40	-7.27	26	1,012,081	5,192,733.55	5.13
62	MBENEFIT	0.46	0.46	0.44	0.44	<b>0.44</b>	-0.02	-4.35	14	1,307,850	577,586.00	0.44
63	MCNICHOLS	0.57	0.60	0.60	0.59	<b>0.59</b>	0.02	3.51	22	1,506,001	896,772.59	0.60
64	MEYER	2.80	2.80	2.80	2.80	<b>2.80</b>			3	20,792	58,216.20	2.80
65	MORISON	2.83	2.83	2.83	2.83	<b>2.83</b>			1	3,000	8,100.00	2.70
66	MRS	109.45	109.45	109.45	109.45	<b>109.45</b>			25	37,906	3,740,623.80	98.68
67	MTNN	274.50	274.50	274.50	274.50	<b>274.50</b>			311	1,222,937	335,066,114.70	273.98
68	MULTIVERSE	3.00	3.00	2.70	2.70	<b>2.70</b>	-0.30	-10.00	24	634,964	1,732,856.55	2.73
69	NAHCO	23.00	23.00	23.95	22.20	<b>23.60</b>	0.60	2.61	245	8,028,846	187,442,040.60	23.35
70	NASCON	56.05	56.05	54.00	50.55	<b>50.55</b>	-5.50	-9.81	383	5,531,940	290,239,827.95	52.47
71	NB	39.00	39.00	39.00	39.00	<b>39.00</b>			68	406,330	15,552,778.40	38.28
72	NEIMETH	1.80	1.80	1.80	1.80	<b>1.80</b>			18	223,798	393,403.65	1.76
73	NEM	5.12	5.12	5.12	5.12	<b>5.12</b>			9	304,620	1,559,750.60	5.12
74	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	<b>1,100.00</b>			86	621,363	681,444,452.60	1,096.69
75	NEWGOLD	14,000.00	14,000.00	14,999.99	14,900.00	<b>14,999.99</b>	999.99	7.14	3	4	59,899.97	14,974.99
76	NGXGROUP	24.00	24.00	26.40	26.40	<b>26.40</b>	2.40	10.00	52	1,083,718	28,244,628.30	26.06
77	NNFM	12.05	12.05	12.05	12.05	<b>12.05</b>			18	234,268	2,823,379.30	12.05
78	NPFMCRFBK	1.80	1.80	1.86	1.80	<b>1.86</b>	0.06	3.33	15	786,985	1,433,745.05	1.82
79	NSLTECH	0.30	0.30	0.30	0.27	<b>0.30</b>			10	1,469,630	403,389.00	0.27
80	OANDO	5.50	5.50	5.65	5.35	<b>5.60</b>	0.10	1.82	98	4,863,533	26,886,703.60	5.53
81	OKOMUOIL	250.00	250.00	250.00	250.00	<b>250.00</b>			20	28,754	6,953,762.00	241.84
82	OMATEK	0.39	0.39	0.42	0.39	<b>0.42</b>	0.03	7.69	52	7,965,745	3,315,367.90	0.42
83	PRESCO	208.00	208.00	208.00	208.00	<b>208.00</b>			24	55,373	11,147,823.30	201.32
84	PRESTIGE	0.46	0.46	0.46	0.46	<b>0.46</b>			3	30,000	13,800.00	0.46
85	PZ	17.50	17.50	18.00	17.50	<b>17.50</b>			48	500,569	8,815,401.90	17.61
86	REDSTAREX	3.10	3.10	3.10	3.10	<b>3.10</b>			20	273,515	795,401.66	2.91
87	REGALINS	0.36	0.36	0.35	0.35	<b>0.35</b>	-0.01	-2.78	4	1,005,601	351,904.39	0.35
88	RR22MCNICHOL	0.03	0.03	0.10	0.02	<b>0.10</b>	0.07	233.33	9	15,651,327	322,046.54	0.02
89	RTBRISCOE	0.42	0.42	0.45	0.45	<b>0.45</b>	0.03	7.14	9	247,718	109,380.16	0.44
90	SCOA	1.40	1.40	1.40	1.40	<b>1.40</b>			4	15,491	20,279.50	1.31
91	SEPLAT	1,670.80	1,670.80	1,837.00	1,837.00	<b>1,837.00</b>	166.20	9.95	26	132,997	243,171,948.60	1,828.40
92	SIAMLETF40	132.08	132.08	145.28	145.28	<b>145.28</b>	13.20	9.99	2	5	726.40	145.28
93	SKYAVN	28.15	28.15	28.15	28.15	<b>28.15</b>			6	3,790	98,328.00	25.94
94	SOVRENINS	0.45	0.45	0.44	0.41	<b>0.43</b>	-0.02	-4.44	21	6,766,800	2,836,602.85	0.42
95	STANBIC	62.70	62.70	65.00	62.90	<b>65.00</b>	2.30	3.67	103	3,741,616	238,074,961.70	63.63
96	STANBICETF30	260.00	260.00	260.00	259.00	<b>260.00</b>			8	735	190,896.37	259.72
97	STERLINGNG	3.32	3.32	3.35	3.30	<b>3.34</b>	0.02	0.60	93	160,995,784	531,392,159.42	3.30
98	SUNUASSUR	0.80	0.80	0.86	0.86	<b>0.86</b>	0.06	7.50	9	770,001	654,764.59	0.85
99	TANTALIZER	0.28	0.27	0.30	0.27	<b>0.30</b>	0.02	7.14	8	766,945	214,408.50	0.28
100	THOMASWY	2.17	2.17	2.17	2.17	<b>2.17</b>			14	280,563	611,714.13	2.18
101	TIP	1.16	1.16	1.16	1.16	<b>1.16</b>			1	950	997.50	1.05
102	TOTAL	385.00	385.00	385.00	385.00	<b>385.00</b>			60	258,905	93,111,534.40	359.64
103	TRANSCOHOT	41.80	41.80	39.99	39.99	<b>39.99</b>	-1.81	-4.33	19	107,961	4,302,314.71	39.85
104	TRANSCORP	6.31	6.30	6.83	5.68	<b>6.07</b>	-0.24	-3.80	1,040	135,695,682	847,536,093.32	6.25
105	TRANSEXPR	0.96	0.96	1.05	1.05	<b>1.05</b>	0.09	9.38	1	100,000	105,000.00	1.05
106	TRIPPLEG	2.41	2.41	2.41	2.41	<b>2.41</b>			2	4,039	9,922.15	2.46
107	UACN	10.35	10.35	10.60	10.35	<b>10.60</b>	0.25	2.42	53	3,288,442	34,554,321.40	10.51
108	UBA	13.80	13.80	14.00	13.75	<b>14.00</b>	0.20	1.45	184	7,037,476	97,849,066.05	13.90
109	UBN	6.50	6.50	6.50	6.50	<b>6.50</b>			20	420,904	2,880,835.85	6.84
110	UCAP	14.55	14.55	14.80	14.40	<b>14.80</b>	0.25	1.72	110	4,513,955	66,067,273.70	14.64
111	UNILEVER	14.00	14.00	13.40	13.25	<b>13.35</b>	-0.65	-4.64	60	4,366,786	58,258,991.10	13.34

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112	UNIONDICON	8.10	8.10	8.10	8.10	<b>8.10</b>			1	100	890.00	8.90
113	UNITYBNK	1.25	1.25	1.23	1.20	<b>1.22</b>	-0.03	-2.40	51	3,499,488	4,262,574.08	1.22
114	UNIVINSURE	0.21	0.21	0.22	0.21	<b>0.21</b>			22	2,511,081	536,924.17	0.21
115	UPDC	1.20	1.20	1.22	1.22	<b>1.22</b>	0.02	1.67	34	1,376,494	1,679,653.23	1.22
116	UPL	2.36	2.36	2.58	2.58	<b>2.58</b>	0.22	9.32	15	607,286	1,562,764.87	2.57
117	VERITASKAP	0.25	0.25	0.26	0.25	<b>0.26</b>	0.01	4.00	9	3,482,746	901,178.18	0.26
118	VETGRIF30	23.76	23.76	26.00	26.00	<b>26.00</b>	2.24	9.43	1	484	12,584.00	26.00
119	VITAFOAM	24.00	24.00	24.00	24.00	<b>24.00</b>			68	2,333,574	55,951,765.30	23.98
120	WAPCO	29.10	29.10	29.10	29.05	<b>29.05</b>	-0.05	-0.17	137	1,410,262	41,058,339.05	29.11
121	WAPIC	0.60	0.60	0.62	0.61	<b>0.62</b>	0.02	3.33	41	1,634,643	1,003,383.55	0.61
122	WEMABANK	4.96	4.96	4.93	4.90	<b>4.90</b>	-0.06	-1.21	44	1,258,799	6,169,311.40	4.90
123	ZENITHBANK	32.90	32.90	33.00	32.90	<b>32.90</b>			226	8,940,693	294,452,373.75	32.93

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
RR22MCNICHOL	0.10	0.07	233.33
NGXGROUP	26.40	2.40	10.00
SIAMLETF40	145.28	13.20	9.99
SEPLAT	1,837.00	166.20	9.95
VETGRIF30	26.00	2.24	9.43

### Top Losers

Stock	Closed	Lost	Change
			%
MULTIVERSE	2.70	-0.30	-10.00
NASCON	50.55	-5.50	-9.81
HONYFLOUR	3.40	-0.30	-8.11
MAYBAKER	5.10	-0.40	-7.27
JAIZBANK	1.50	-0.11	-6.83

### Most Traded (By Volume)

Stock	Deals	Volume
STERLINGNG	93	160,995,784
TRANSCORP	1,040	135,695,682
FIDELITYBK	247	57,622,514
FTNCOCOA	61	47,177,223
DANGSUGAR	1,167	28,858,481

### Most Traded (By Value)

Stock	Deals	Value ()
DANGSUGAR	1,167	1,600,514,591.75
TRANSCORP	1,040	847,536,093.32
NESTLE	86	681,444,452.60
STERLINGNG	93	531,392,159.42
FIDELITYBK	247	403,333,718.60

### Total

Date	Volume	Value ()
30 Aug 2023	633,905,958	7,779,801,858.90
31 Aug 2023	636,231,710	7,179,922,733.84
Change (%)	0.37	-7.71