



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

August 1, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.00	1.00	1.10	1.10	1.10	0.10	10.00	13	650,100	714,870.00	1.10
2	ABCTRANS	0.49	0.49	0.49	0.49	0.49			15	138,392	66,474.76	0.48
3	ACADEMY	2.20	2.20	2.20	2.20	2.20			12	56,983	117,213.79	2.06
4	ACCESSCORP	17.00	17.00	17.00	16.25	16.60	-0.40	-2.35	432	21,482,707	354,306,481.35	16.49
5	AFRIPRUD	6.40	6.40	6.35	6.35	6.35	-0.05	-0.78	41	795,021	5,011,938.70	6.30
6	AIICO	0.66	0.66	0.71	0.67	0.70	0.04	6.06	82	314,640,993	220,211,054.68	0.70
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			37	223,402	279,267,120.50	1,250.07
8	ALEX	6.50	6.50	6.50	6.50	6.50			2	6,432	38,592.00	6.00
9	BERGER	11.05	11.05	11.05	11.05	11.05			14	155,332	1,724,265.75	11.10
10	BETAGLAS	38.50	38.50	38.50	38.50	38.50			21	116,027	4,903,696.80	42.26
11	BUACEMENT	98.95	98.95	98.95	98.95	98.95			47	37,980	3,410,232.10	89.79
12	BUAFOODS	135.75	135.75	135.75	135.75	135.75			26	17,042	2,214,984.30	129.97
13	CADBURY	11.25	11.25	11.25	11.25	11.25			83	628,452	7,137,123.40	11.36
14	CAP	22.00	22.00	22.00	22.00	22.00			25	162,618	3,481,864.05	21.41
15	CAVERTON	1.17	1.17	1.25	1.25	1.25	0.08	6.84	7	282,238	353,529.88	1.25
16	CHAMPION	3.40	3.40	3.46	3.46	3.46	0.06	1.76	30	314,717	1,074,280.71	3.41
17	CHAMS	0.90	0.90	0.97	0.90	0.90			57	8,770,194	8,409,514.98	0.96
18	CHELLARAM	2.33	2.33	2.56	2.56	2.56	0.23	9.87	7	527,206	1,349,647.36	2.56
19	CHIPLC	0.96	0.96	0.90	0.87	0.87	-0.09	-9.38	26	2,893,843	2,530,899.51	0.87
20	CONOIL	110.00	110.00	110.00	110.00	110.00			45	103,013	10,268,921.90	99.69
21	CORNERST	0.88	0.88	0.93	0.86	0.86	-0.02	-2.27	8	514,740	465,715.10	0.90
22	COURTVILLE	0.66	0.66	0.66	0.66	0.66			11	676,680	436,988.80	0.65
23	CUSTODIAN	7.85	7.85	7.85	7.85	7.85			22	442,788	3,498,222.05	7.90
24	CUTIX	2.49	2.49	2.30	2.25	2.29	-0.20	-8.03	48	2,240,778	5,088,578.72	2.27
25	CWG	2.66	2.66	2.66	2.66	2.66			11	500,000	1,322,163.00	2.64
26	DAARCOMM	0.32	0.32	0.33	0.33	0.33	0.01	3.12	8	233,433	75,036.19	0.32
27	DANGCEM	352.00	352.00	352.00	352.00	352.00			109	353,471	114,715,468.10	324.54
28	DANGSUGAR	27.00	26.90	29.70	24.40	29.70	2.70	10.00	355	7,642,795	203,208,777.40	26.59
29	DEAPCAP	0.34	0.34	0.31	0.31	0.31	-0.03	-8.82	6	417,431	129,403.61	0.31
30	ELLAHLAKES	3.93	3.93	3.54	3.54	3.54	-0.39	-9.92	10	1,006,780	3,564,288.70	3.54
31	ETERNA	25.95	25.95	25.95	25.95	25.95			32	173,849	4,068,066.60	23.40
32	ETI	15.30	15.30	15.70	15.25	15.50	0.20	1.31	121	41,872,147	640,260,347.70	15.29
33	ETRANZACT	10.00	10.00	10.00	10.00	10.00			12	30,131	272,256.00	9.04
34	FBNH	18.00	18.00	18.00	17.80	17.80	-0.20	-1.11	257	16,976,138	304,783,341.20	17.95
35	FCMB	6.55	6.55	6.30	6.07	6.07	-0.48	-7.33	228	28,556,260	175,717,172.87	6.15
36	FIDELITYBK	8.60	8.60	8.25	7.75	7.75	-0.85	-9.88	228	10,721,387	83,966,087.45	7.83
37	FIDSON	14.60	14.60	14.60	14.60	14.60			36	499,225	7,205,720.25	14.43
38	FLOURMILL	28.50	28.50	28.50	28.50	28.50			102	789,665	21,870,451.85	27.70
39	FTNCOCOA	2.24	2.24	2.28	2.13	2.28	0.04	1.79	45	4,161,486	9,386,141.47	2.26
40	GEREGU	345.00	345.00	345.00	345.00	345.00			74	2,502,661	786,084,505.90	314.10
41	GLAXOSMITH	7.40	7.40	7.40	7.40	7.40			10	36,619	252,121.35	6.88
42	GTCO	36.65	36.65	36.10	35.40	35.50	-1.15	-3.14	411	17,145,913	613,596,123.60	35.79
43	GUINEAINS	0.24	0.24	0.22	0.22	0.22	-0.02	-8.33	13	1,045,301	232,026.10	0.22
44	GUINNESS	59.95	59.95	55.00	55.00	55.00	-4.95	-8.26	158	843,825	46,868,511.45	55.54
45	HONYFLOUR	3.39	3.39	3.16	3.15	3.15	-0.24	-7.08	44	929,738	2,931,798.26	3.15
46	IKEJAHOTEL	2.68	2.68	2.68	2.68	2.68			37	384,233	942,893.22	2.45
47	IMG	8.80	8.80	8.80	8.80	8.80			10	40,813	326,322.20	8.00

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	4.35	4.35	4.35	4.35	4.35			33	415,178	1,813,507.50	4.37
49	JAIZBANK	1.87	1.87	1.80	1.76	1.79	-0.08	-4.28	83	6,030,626	10,756,865.19	1.78
50	JAPAUFGOLD	1.03	1.03	1.01	0.93	0.93	-0.10	-9.71	185	24,057,489	23,278,633.80	0.97
51	JBERGER	28.00	28.00	29.00	29.00	29.00	1.00	3.57	62	1,357,975	39,345,907.10	28.97
52	JOHNHOLT	2.00	2.00	1.82	1.80	1.80	-0.20	-10.00	14	500,520	903,616.00	1.81
53	LASACO	2.01	2.01	2.17	1.95	1.95	-0.06	-2.99	59	1,603,705	3,271,208.93	2.04
54	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			17	62,638	244,548.97	3.90
55	LINKASSURE	0.77	0.77	0.83	0.80	0.83	0.06	7.79	32	1,261,230	1,033,312.99	0.82
56	LIVESTOCK	1.89	1.89	2.05	1.72	1.80	-0.09	-4.76	78	6,059,193	11,162,973.07	1.84
57	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	1,000	2,710.00	2.71
58	LOTUSHAL15	18.98	18.98	20.87	18.95	20.85	1.87	9.85	7	636	13,224.58	20.79
59	MANSARD	3.74	4.11	4.11	3.97	3.97	0.23	6.15	326	48,838,165	197,998,529.32	4.05
60	MAYBAKER	4.90	4.90	4.90	4.90	4.90			35	812,017	3,976,183.30	4.90
61	MBENEFIT	0.52	0.52	0.53	0.53	0.53	0.01	1.92	8	353,300	180,929.00	0.51
62	MCNICHOLS	0.75	0.75	0.75	0.75	0.75			2	7,000	5,060.00	0.72
63	MERVALUE	27.77	27.77	27.80	27.77	27.80	0.03	0.11	2	76	2,110.70	27.77
64	MEYER	2.95	2.95	2.95	2.95	2.95			2	2,010	5,349.50	2.66
65	MRS	109.45	109.45	109.45	109.45	109.45			18	43,302	4,272,103.05	98.66
66	MTNN	262.00	262.00	263.00	263.00	263.00	1.00	0.38	462	3,609,594	947,297,641.60	262.44
67	MULTIVERSE	2.98	2.98	3.27	3.24	3.24	0.26	8.72	21	759,300	2,400,589.36	3.16
68	NAHCO	17.95	17.95	17.80	16.95	17.80	-0.15	-0.84	131	4,325,845	74,477,764.65	17.22
69	NASCON	32.50	32.50	32.50	32.10	32.50			82	974,504	31,513,162.15	32.34
70	NB	36.50	36.50	37.00	37.00	37.00	0.50	1.37	112	781,998	28,673,454.90	36.67
71	NCR	3.96	3.96	3.96	3.96	3.96			4	9,920	35,712.00	3.60
72	NEIMETH	1.55	1.55	1.56	1.56	1.56	0.01	0.65	8	203,100	330,777.36	1.63
73	NEM	6.00	6.00	6.00	6.00	6.00			16	325,534	1,763,505.71	5.42
74	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			74	190,120	201,051,900.00	1,057.50
75	NEWGOLD	15,840.00	15,840.00	15,799.99	14,050.00	14,050.00	-1,790.00	-11.30	5	13	184,949.99	14,226.92
76	NGXGROUP	25.50	25.50	25.50	24.50	24.50	-1.00	-3.92	63	3,413,554	84,907,020.15	24.87
77	NNFM	13.65	13.65	13.65	13.65	13.65			10	13,119	166,596.00	12.70
78	NOTORE	62.50	62.50	62.50	62.50	62.50			1	10	625.00	62.50
79	NPFMCRFBK	1.80	1.80	1.80	1.80	1.80			14	118,466	214,616.80	1.81
80	NSLTECH	0.30	0.30	0.32	0.32	0.32	0.02	6.67	16	264,475	80,228.96	0.30
81	OANDO	5.13	5.13	5.30	5.12	5.12	-0.01	-0.19	78	3,566,804	18,332,751.42	5.14
82	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			46	204,923	48,880,989.70	238.53
83	OMATEK	0.45	0.45	0.41	0.41	0.41	-0.04	-8.89	16	752,030	309,221.30	0.41
84	PRESTIGE	0.47	0.47	0.45	0.43	0.43	-0.04	-8.51	12	3,127,917	1,366,208.31	0.44
85	PZ	16.35	16.35	16.35	16.35	16.35			84	620,481	9,824,188.75	15.83
86	REDSTAREX	3.54	3.54	3.54	3.54	3.54			11	31,681	106,781.62	3.37
87	REGALINS	0.39	0.39	0.38	0.36	0.38	-0.01	-2.56	5	1,513,000	549,680.00	0.36
88	RTBRISCOE	0.56	0.56	0.56	0.56	0.56			5	39,350	20,298.50	0.52
89	SCOA	1.07	1.07	1.07	1.07	1.07			3	3,080	3,014.30	0.98
90	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			40	84,805	129,592,141.10	1,528.12
91	SKYAVN	25.60	25.60	25.60	25.60	25.60			14	102,030	2,753,963.50	26.99
92	SOVRENINS	0.63	0.63	0.69	0.57	0.57	-0.06	-9.52	10	735,328	438,240.32	0.60
93	STANBIC	69.50	69.50	69.50	69.50	69.50			69	1,092,108	69,854,448.40	63.96
94	STANBICETF30	239.99	239.99	242.50	216.00	216.00	-23.99	-10.00	12	804	187,552.93	233.27
95	STERLINGNG	3.30	3.30	3.22	3.00	3.22	-0.08	-2.42	164	9,669,498	30,050,236.96	3.11
96	SUNUASSUR	0.66	0.66	0.72	0.63	0.72	0.06	9.09	22	1,956,391	1,335,368.93	0.68
97	TANTALIZER	0.31	0.31	0.34	0.33	0.34	0.03	9.68	12	607,277	201,709.28	0.33
98	THOMASWY	1.30	1.30	1.30	1.30	1.30			2	15,150	19,710.00	1.30
99	TIP	0.80	0.80	0.80	0.80	0.80			8	439,568	360,854.40	0.82
100	TOTAL	385.00	385.00	385.00	385.00	385.00			25	3,589	1,243,588.50	346.50
101	TOURIST	2.84	2.84	2.84	2.84	2.84			1	10	28.40	2.84
102	TRANSCOHOT	37.95	37.95	36.40	34.16	36.40	-1.55	-4.08	60	1,018,839	35,774,720.84	35.11
103	TRANSCORP	3.53	3.53	3.55	3.45	3.50	-0.03	-0.85	207	17,124,588	59,808,509.44	3.49
104	TRIPPLEG	2.51	2.51	2.51	2.51	2.51			1	45,000	112,950.00	2.51
105	UACN	11.05	11.05	11.00	11.00	11.00	-0.05	-0.45	29	353,466	3,895,790.50	11.02
106	UBA	14.00	14.00	14.00	13.40	13.95	-0.05	-0.36	532	54,493,023	742,992,386.60	13.63
107	UBN	7.00	7.00	7.00	7.00	7.00			13	22,430	147,429.30	6.57
108	UCAP	13.80	13.80	13.65	13.25	13.50	-0.30	-2.17	198	5,490,573	73,724,233.55	13.43
109	UNILEVER	15.50	15.50	15.50	15.50	15.50			38	50,126	750,012.85	14.96
110	UNITYBNK	1.30	1.30	1.38	1.31	1.31	0.01	0.77	38	1,872,912	2,540,050.43	1.36
111	UNIVINSURE	0.24	0.24	0.24	0.23	0.23	-0.01	-4.17	27	12,502,230	2,906,750.20	0.23

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPDC	1.03	1.03	1.03	1.03	1.03			16	260,299	266,657.72	1.02
113	UPL	2.76	2.76	2.76	2.76	2.76			5	22,936	57,110.64	2.49
114	VERITASKAP	0.27	0.27	0.27	0.25	0.25	-0.02	-7.41	26	14,756,800	3,853,364.42	0.26
115	VETBANK	6.66	6.66	6.53	6.53	6.53	-0.13	-1.95	1	10	65.30	6.53
116	VETGOODS	8.66	8.66	8.60	8.60	8.60	-0.06	-0.69	2	236	2,029.60	8.60
117	VETGRIF30	23.33	23.33	22.80	22.80	22.80	-0.53	-2.27	1	1,600	36,480.00	22.80
118	VITAFOAM	20.55	20.55	20.55	20.55	20.55			25	225,987	4,404,552.55	19.49
119	WAPCO	26.60	26.60	26.70	26.65	26.65	0.05	0.19	124	1,629,101	43,340,864.65	26.60
120	WAPIC	0.60	0.60	0.61	0.59	0.59	-0.01	-1.67	30	2,601,086	1,558,153.57	0.60
121	WEMABANK	4.50	4.50	4.35	4.20	4.35	-0.15	-3.33	76	1,304,950	5,713,171.22	4.38
122	ZENITHBANK	33.90	33.90	33.50	32.85	33.50	-0.40	-1.18	440	24,304,434	802,756,445.45	33.03

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
DANGSUGAR	29.70	2.70	10.00
ABBEYBDS	1.10	0.10	10.00
CHELLARAM	2.56	0.23	9.87
LOTUSHAL15	20.85	1.87	9.85
TANTALIZER	0.34	0.03	9.68

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	14,050.00	-1,790.00	-11.30
JOHNHOLT	1.80	-0.20	-10.00
STANBICETF30	216.00	-23.99	-10.00
ELLAHLAKES	3.54	-0.39	-9.92
FIDELITYBK	7.75	-0.85	-9.88

Most Traded (By Volume)

Stock	Deals	Volume
AIICO	82	314,640,993
UBA	532	54,493,023
MANSARD	326	48,838,165
ETI	121	41,872,147
FCMB	228	28,556,260

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	462	947,297,641.60
ZENITHBANK	440	802,756,445.45
GEREGU	74	786,084,505.90
UBA	532	742,992,386.60
ETI	121	640,260,347.70

Total

Date	Volume	Value ()
31 Jul 2023	673,179,443	6,471,870,577.71
01 Aug 2023	761,783,041	7,709,299,258.74
Change (%)	13.16	19.12