



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

August 2, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.10	1.10	1.21	1.21	1.21	0.11	10.00	6	324,366	392,482.86	1.21
2	ABCTRANS	0.49	0.49	0.48	0.48	0.48	-0.01	-2.04	13	351,140	168,607.20	0.48
3	ACADEMY	2.20	2.20	2.15	1.98	2.15	-0.05	-2.27	16	424,450	884,728.79	2.08
4	ACCESSCORP	16.60	16.60	16.60	16.40	16.55	-0.05	-0.30	379	20,697,356	341,783,894.60	16.51
5	AFRIPRUD	6.35	6.35	6.20	6.20	6.20	-0.15	-2.36	42	684,147	4,232,259.10	6.19
6	AIICO	0.70	0.70	0.70	0.67	0.69	-0.01	-1.43	51	8,710,901	6,048,331.46	0.69
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			20	3,613	4,311,374.00	1,193.29
8	BERGER	11.05	11.05	11.05	11.05	11.05			15	34,223	378,220.40	11.05
9	BETAGLAS	38.50	38.50	38.50	38.50	38.50			14	73,000	3,013,810.05	41.29
10	BUACEMENT	98.95	98.95	98.95	98.95	98.95			33	15,387	1,371,321.70	89.12
11	BUAFOODS	135.75	135.75	133.00	122.20	133.00	-2.75	-2.03	61	536,711	67,448,044.95	125.67
12	CADBURY	11.25	11.25	11.95	11.95	11.95	0.70	6.22	70	749,249	9,077,117.80	12.11
13	CAP	22.00	22.00	22.00	22.00	22.00			10	30,668	625,777.55	20.40
14	CAVERTON	1.25	1.25	1.25	1.20	1.20	-0.05	-4.00	28	847,449	1,049,288.73	1.24
15	CHAMPION	3.46	3.46	3.46	3.46	3.46			24	220,906	748,881.31	3.39
16	CHAMS	0.90	0.90	0.99	0.92	0.99	0.09	10.00	65	16,964,136	16,135,129.23	0.95
17	CHELLARAM	2.56	2.56	2.81	2.81	2.81	0.25	9.77	3	252,000	708,120.00	2.81
18	CHIPLC	0.87	0.87	0.95	0.79	0.95	0.08	9.20	55	10,593,689	9,026,006.55	0.85
19	CONOIL	110.00	110.00	110.00	110.00	110.00			40	78,955	7,829,402.10	99.16
20	CORNERST	0.86	0.86	0.86	0.86	0.86			11	197,675	169,577.33	0.86
21	COURTVILLE	0.66	0.66	0.66	0.66	0.66			5	132,000	80,360.00	0.61
22	CUSTODIAN	7.85	7.85	7.85	7.85	7.85			15	69,141	536,009.05	7.75
23	CUTIX	2.29	2.29	2.29	2.29	2.29			39	470,259	1,139,969.65	2.42
24	CWG	2.66	2.66	2.66	2.66	2.66			32	1,620,901	3,910,962.40	2.41
25	DAARCOMM	0.33	0.33	0.31	0.30	0.30	-0.03	-9.09	10	983,330	303,532.30	0.31
26	DANGCEM	352.00	352.00	352.00	352.00	352.00			134	443,929	150,737,814.40	339.55
27	DANGSUGAR	29.70	32.55	32.65	30.10	32.65	2.95	9.93	397	9,956,664	316,031,804.90	31.74
28	DEAPCAP	0.31	0.31	0.31	0.31	0.31			2	40,000	12,000.00	0.30
29	ELLAHLAKES	3.54	3.54	3.54	3.54	3.54			4	560	2,147.80	3.84
30	ETERNA	25.95	25.95	25.95	25.95	25.95			24	248,381	5,812,115.40	23.40
31	ETI	15.50	15.50	15.80	15.50	15.80	0.30	1.94	56	21,303,065	330,246,461.20	15.50
32	ETRANZACT	10.00	10.00	10.00	10.00	10.00			13	228,516	2,057,789.12	9.01
33	FBNH	17.80	17.80	18.15	17.90	18.00	0.20	1.12	243	27,951,304	502,759,737.20	17.99
34	FCMB	6.07	6.07	6.34	6.07	6.34	0.27	4.45	127	15,222,809	93,597,761.48	6.15
35	FIDELITYBK	7.75	7.75	7.75	7.30	7.40	-0.35	-4.52	199	8,015,433	60,980,556.90	7.61
36	FIDSON	14.60	14.60	14.60	14.60	14.60			32	354,034	4,963,265.42	14.02
37	FLOURMILL	28.50	28.50	28.50	28.50	28.50			83	496,493	14,020,592.25	28.24
38	FTNCOCOA	2.28	2.28	2.38	2.28	2.38	0.10	4.39	32	3,309,611	7,662,298.53	2.32
39	GEREGU	345.00	345.00	345.00	345.00	345.00			34	523,137	164,390,095.90	314.24
40	GLAXOSMITH	7.40	7.40	7.40	7.40	7.40			17	86,750	631,341.50	7.28
41	GOLDBREW	3.22	3.22	3.15	3.15	3.15	-0.07	-2.17	5	100,961	318,330.28	3.15
42	GREENWETF	200.00	200.00	200.00	200.00	200.00			2	34	6,800.00	200.00
43	GTCC	35.50	35.50	35.90	35.45	35.50			313	7,797,878	276,952,809.50	35.52
44	GUINEAINS	0.22	0.22	0.24	0.24	0.24	0.02	9.09	8	217,100	51,143.00	0.24
45	GUINNESS	55.00	55.00	55.00	55.00	55.00			124	471,846	26,786,659.80	56.77
46	HONYFLOUR	3.15	3.15	3.15	3.15	3.15			32	193,463	611,794.30	3.16
47	IKEJAHOTEL	2.68	2.68	2.68	2.68	2.68			11	37,206	92,656.65	2.49

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IMG	8.80	8.80	8.80	8.80	8.80			4	15,011	119,337.45	7.95
49	INTBREW	4.35	4.35	4.35	4.35	4.35			26	243,866	1,101,056.45	4.52
50	JAIZBANK	1.79	1.79	1.85	1.65	1.83	0.04	2.23	82	3,603,396	6,415,373.17	1.78
51	JAPAUFGOLD	0.93	0.93	1.00	0.92	1.00	0.07	7.53	98	7,690,078	7,591,722.52	0.99
52	JBERGER	29.00	29.00	29.00	29.00	29.00			31	337,967	9,784,941.70	28.95
53	JOHNHOLT	1.80	1.80	1.63	1.63	1.63	-0.17	-9.44	24	366,774	610,957.88	1.67
54	LASACO	1.95	1.95	1.95	1.84	1.86	-0.09	-4.62	31	1,062,088	2,013,940.58	1.90
55	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			10	24,695	96,810.52	3.92
56	LINKASSURE	0.83	0.83	0.85	0.75	0.85	0.02	2.41	20	877,376	725,537.00	0.83
57	LIVESTOCK	1.80	1.80	1.92	1.84	1.84	0.04	2.22	30	1,496,572	2,810,329.56	1.88
58	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	3,000	8,100.00	2.70
59	MANSARD	3.97	3.97	3.99	3.96	3.99	0.02	0.50	84	4,325,502	17,208,289.82	3.98
60	MAYBAKER	4.90	4.90	4.90	4.90	4.90			24	261,822	1,286,478.30	4.91
61	MBENEFIT	0.53	0.53	0.48	0.48	0.48	-0.05	-9.43	22	906,915	440,956.10	0.49
62	MCNICHOLS	0.75	0.75	0.75	0.75	0.75			2	5,000	3,710.00	0.74
63	MEYER	2.95	2.95	2.95	2.95	2.95			1	1,500	4,425.00	2.95
64	MRS	109.45	109.45	109.45	109.45	109.45			23	15,936	1,573,138.05	98.72
65	MTNN	263.00	263.00	263.00	263.00	263.00			246	416,272	114,646,464.60	275.41
66	MULTIVERSE	3.24	3.24	3.24	3.24	3.24			13	26,631	81,992.46	3.08
67	NAHCO	17.80	17.80	17.80	17.00	17.75	-0.05	-0.28	147	3,681,368	63,718,529.35	17.31
68	NASCON	32.50	32.50	35.75	35.75	35.75	3.25	10.00	78	2,407,903	85,623,614.80	35.56
69	NB	37.00	37.00	38.00	38.00	38.00	1.00	2.70	117	1,048,220	40,806,849.20	38.93
70	NCR	3.96	3.96	3.96	3.96	3.96			1	5,500	19,800.00	3.60
71	NEIMETH	1.56	1.56	1.56	1.56	1.56			4	2,005	3,133.75	1.56
72	NEM	6.00	6.00	6.00	6.00	6.00			5	144,648	781,099.20	5.40
73	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			38	3,941	4,167,607.50	1,057.50
74	NGXGROUP	24.50	24.50	24.50	24.35	24.35	-0.15	-0.61	61	3,146,317	77,046,186.85	24.49
75	NNFM	13.65	13.65	13.65	13.65	13.65			2	3,210	42,282.50	13.17
76	NPFMCRFBK	1.80	1.80	1.98	1.90	1.90	0.10	5.56	14	862,317	1,656,652.30	1.92
77	NSLTECH	0.32	0.32	0.30	0.30	0.30	-0.02	-6.25	9	1,490,847	447,412.20	0.30
78	OANDO	5.12	5.12	5.13	5.12	5.12			88	3,313,045	17,018,934.66	5.14
79	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			30	312,680	74,577,180.00	238.51
80	OMATEK	0.41	0.41	0.37	0.37	0.37	-0.04	-9.76	20	994,000	373,352.00	0.38
81	PRESTIGE	0.43	0.43	0.43	0.43	0.43			3	11,100	5,217.00	0.47
82	PZ	16.35	16.35	16.50	16.50	16.50	0.15	0.92	56	629,736	10,393,549.60	16.50
83	REDSTAREX	3.54	3.54	3.54	3.54	3.54			9	176,195	575,479.55	3.27
84	REGALINS	0.38	0.38	0.36	0.36	0.36	-0.02	-5.26	4	688,000	247,680.00	0.36
85	RTBRISCOE	0.56	0.56	0.51	0.51	0.51	-0.05	-8.93	16	899,350	458,668.50	0.51
86	SCOA	1.07	1.07	1.07	1.07	1.07			3	3,302	3,263.30	0.99
87	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			19	2,668	4,099,236.10	1,536.45
88	SKYAVN	25.60	25.60	28.15	28.15	28.15	2.55	9.96	23	460,400	12,919,535.00	28.06
89	SOVRENINS	0.57	0.57	0.55	0.52	0.55	-0.02	-3.51	15	3,288,930	1,756,636.50	0.53
90	STANBIC	69.50	69.50	69.50	69.50	69.50			74	2,268,321	145,088,383.10	63.96
91	STANBICETF30	216.00	216.00	216.00	216.00	216.00			3	50	10,800.00	216.00
92	STERLINGNG	3.22	3.22	3.30	3.07	3.30	0.08	2.48	75	3,541,562	11,368,353.12	3.21
93	SUNUASSUR	0.72	0.72	0.79	0.77	0.79	0.07	9.72	11	1,591,584	1,245,947.36	0.78
94	TANTALIZER	0.34	0.34	0.33	0.33	0.33	-0.01	-2.94	11	150,370	50,436.90	0.34
95	THOMASWY	1.30	1.30	1.17	1.17	1.17	-0.13	-10.00	2	105,000	122,850.00	1.17
96	TIP	0.80	0.80	0.72	0.72	0.72	-0.08	-10.00	3	155,000	112,000.00	0.72
97	TOTAL	385.00	385.00	385.00	385.00	385.00			13	11,047	3,827,785.50	346.50
98	TRANSCOHOT	36.40	36.40	36.40	36.40	36.40			59	442,726	15,144,772.56	34.21
99	TRANSCORP	3.50	3.50	3.80	3.20	3.61	0.11	3.14	310	58,829,257	209,186,750.99	3.56
100	TRIPPLEG	2.51	2.51	2.51	2.51	2.51			9	8,074	19,351.80	2.40
101	UACN	11.00	11.00	11.00	11.00	11.00			25	87,955	958,206.20	10.89
102	UBA	13.95	13.95	13.95	13.50	13.65	-0.30	-2.15	265	14,446,773	197,598,168.90	13.68
103	UBN	7.00	7.00	7.00	7.00	7.00			15	41,811	282,723.05	6.76
104	UCAP	13.50	13.50	14.15	13.05	13.90	0.40	2.96	158	10,163,407	135,525,069.00	13.33
105	UNILEVER	15.50	15.50	15.50	15.50	15.50			22	179,694	2,696,116.00	15.00
106	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	220	1,782.00	8.10
107	UNITYBNK	1.31	1.31	1.44	1.34	1.39	0.08	6.11	46	1,779,120	2,480,966.20	1.39
108	UNIVINSURE	0.23	0.23	0.23	0.22	0.22	-0.01	-4.35	18	2,575,129	574,189.17	0.22
109	UPDC	1.03	1.03	1.07	1.07	1.07	0.04	3.88	9	130,479	139,339.03	1.07
110	UPL	2.76	2.76	2.49	2.49	2.49	-0.27	-9.78	5	106,148	264,308.52	2.49
111	VERITASKAP	0.25	0.25	0.27	0.25	0.25			25	6,845,221	1,819,396.07	0.27

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VETGRIF30	22.80	22.80	22.91	22.91	22.91	0.11	0.48	1	10	229.10	22.91
113	VITAFOAM	20.55	20.55	20.90	19.00	20.90	0.35	1.70	67	1,683,723	33,031,402.55	19.62
114	WAPCO	26.65	26.65	27.80	26.70	27.80	1.15	4.32	140	3,336,282	90,105,654.90	27.01
115	WAPIC	0.59	0.59	0.60	0.60	0.60	0.01	1.69	30	690,483	417,319.90	0.60
116	WEMABANK	4.35	4.35	4.50	4.40	4.50	0.15	3.45	59	2,096,413	9,286,201.98	4.43
117	ZENITHBANK	33.50	33.50	34.00	33.15	33.50			308	12,074,294	404,548,690.75	33.50

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CHAMS	0.99	0.09	10.00
ABBEYBDS	1.21	0.11	10.00
NASCON	35.75	3.25	10.00
SKYAVN	28.15	2.55	9.96
DANGSUGAR	32.65	2.95	9.93

Top Losers

Stock	Closed	Lost	Change
			%
THOMASWY	1.17	-0.13	-10.00
TIP	0.72	-0.08	-10.00
UPL	2.49	-0.27	-9.78
OMATEK	0.37	-0.04	-9.76
JOHNHOLT	1.63	-0.17	-9.44

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	310	58,829,257
FBNH	243	27,951,304
ETI	56	21,303,065
ACCESSCORP	379	20,697,356
CHAMS	65	16,964,136

Most Traded (By Value)

Stock	Deals	Value ()
FBNH	243	502,759,737.20
ZENITHBANK	308	404,548,690.75
ACCESSCORP	379	341,783,894.60
ETI	56	330,246,461.20
DANGSUGAR	397	316,031,804.90

Total

Date	Volume	Value ()
01 Aug 2023	761,783,041	7,709,299,258.74
02 Aug 2023	330,661,062	4,269,271,840.31
Change (%)	-56.59	-44.62