



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

August 3, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.21	1.21	1.33	1.33	1.33	0.12	9.92	12	541,220	719,783.00	1.33
2	ABCTRANS	0.48	0.48	0.48	0.48	0.48			4	15,594	7,563.09	0.48
3	ACADEMY	2.15	2.15	2.15	2.15	2.15			5	13,915	29,834.20	2.14
4	ACCESSCORP	16.55	16.55	17.95	16.65	17.45	0.90	5.44	349	32,985,003	568,981,699.75	17.25
5	AFRIPRUD	6.20	6.20	6.25	6.25	6.25	0.05	0.81	49	697,990	4,294,498.25	6.15
6	AIICO	0.69	0.69	0.70	0.69	0.70	0.01	1.45	35	4,102,125	2,869,027.50	0.70
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			23	3,586	4,309,896.30	1,201.87
8	ALEX	6.50	6.50	6.50	6.50	6.50			1	97	630.50	6.50
9	ARBICO	1.03	1.03	1.03	1.03	1.03			1	99,999	112,998.87	1.13
10	BERGER	11.05	11.05	11.05	11.05	11.05			23	183,566	2,051,677.25	11.18
11	BETAGLAS	38.50	38.50	38.50	38.50	38.50			9	10,725	454,168.75	42.35
12	BUACEMENT	98.95	98.95	98.95	98.95	98.95			36	81,535	7,433,005.60	91.16
13	BUAFOODS	133.00	133.00	133.00	133.00	133.00			18	18,129	2,333,910.50	128.74
14	CADBURY	11.95	11.95	12.70	12.70	12.70	0.75	6.28	96	1,040,032	13,524,686.15	13.00
15	CAP	22.00	22.00	22.00	22.00	22.00			33	406,094	8,812,526.45	21.70
16	CAPHOTEL	2.50	2.50	2.75	2.50	2.50			17	4,585,741	12,433,189.50	2.71
17	CAVERTON	1.20	1.20	1.29	1.28	1.29	0.09	7.50	26	1,369,453	1,755,726.58	1.28
18	CHAMPION	3.46	3.46	3.40	3.40	3.40	-0.06	-1.73	24	405,398	1,359,935.55	3.35
19	CHAMS	0.99	0.99	1.08	1.00	1.00	0.01	1.01	74	8,722,459	9,231,510.22	1.06
20	CHELLARAM	2.81	2.81	3.09	3.09	3.09	0.28	9.96	4	225,156	695,732.04	3.09
21	CHIPLC	0.95	0.95	1.00	0.91	0.95			34	3,387,061	3,167,900.71	0.94
22	CONOIL	110.00	110.00	110.00	110.00	110.00			44	50,686	5,064,008.70	99.91
23	CORNERST	0.86	0.86	0.94	0.90	0.94	0.08	9.30	11	6,285,073	5,687,864.72	0.90
24	COURTVILLE	0.66	0.66	0.60	0.60	0.60	-0.06	-9.09	7	884,399	530,639.40	0.60
25	CUSTODIAN	7.85	7.85	7.50	7.50	7.50	-0.35	-4.46	19	4,851,280	36,394,931.40	7.50
26	CUTIX	2.29	2.29	2.49	2.31	2.49	0.20	8.73	34	980,099	2,406,894.38	2.46
27	CWG	2.66	2.66	2.66	2.66	2.66			2	2	4.80	2.40
28	DAARCOMM	0.30	0.30	0.31	0.31	0.31	0.01	3.33	11	188,130	58,342.32	0.31
29	DANGCEM	352.00	352.00	352.00	352.00	352.00			103	335,079	107,556,373.60	320.99
30	DANGSUGAR	32.65	32.65	35.90	35.00	35.90	3.25	9.95	479	13,200,579	471,652,542.40	35.73
31	DEAPCAP	0.31	0.31	0.31	0.31	0.31			3	101,001	31,310.31	0.31
32	ELLAHLAKES	3.54	3.54	3.78	3.19	3.78	0.24	6.78	24	1,867,951	6,057,572.56	3.24
33	ETERNA	25.95	25.95	23.40	23.40	23.40	-2.55	-9.83	62	260,320	6,091,488.00	23.40
34	ETI	15.80	15.80	15.80	15.80	15.80			48	300,139	4,646,759.65	15.48
35	ETRANZACT	10.00	10.00	10.00	10.00	10.00			3	5,770	51,930.00	9.00
36	FBNH	18.00	18.00	18.95	17.80	18.25	0.25	1.39	290	21,033,675	386,344,779.55	18.37
37	FCMB	6.34	6.18	6.68	6.16	6.49	0.15	2.37	244	33,332,507	217,816,381.95	6.53
38	FIDELITYBK	7.40	7.40	8.10	7.50	8.10	0.70	9.46	222	27,551,123	219,595,187.25	7.97
39	FIDSON	14.60	14.60	14.00	13.14	14.00	-0.60	-4.11	80	3,140,961	42,810,937.20	13.63
40	FLOURMILL	28.50	28.50	28.50	28.50	28.50			105	909,486	26,066,651.85	28.66
41	FTNCOCOA	2.38	2.38	2.60	2.35	2.40	0.02	0.84	59	3,105,053	7,517,143.47	2.42
42	GEREGU	345.00	345.00	345.00	345.00	345.00			29	502,570	158,326,272.00	315.03
43	GLAXOSMITH	7.40	7.40	8.10	8.10	8.10	0.70	9.46	58	1,928,198	15,397,606.70	7.99
44	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	150	517.50	3.45
45	GTCO	35.50	35.50	36.50	35.50	36.30	0.80	2.25	251	11,761,743	421,976,426.75	35.88
46	GUINEAINS	0.24	0.24	0.26	0.24	0.26	0.02	8.33	25	2,486,810	634,711.48	0.26
47	GUINNESS	55.00	55.00	55.00	55.00	55.00			58	188,698	11,349,269.80	60.15

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.15	3.15	3.20	3.20	3.20	0.05	1.59	41	873,078	2,813,285.58	3.22
49	IKEJAHOTEL	2.68	2.68	2.68	2.68	2.68			31	163,524	396,221.77	2.42
50	IMG	8.80	8.80	8.80	8.80	8.80			6	56,470	448,936.50	7.95
51	INTBREW	4.35	4.35	4.65	4.65	4.65	0.30	6.90	25	319,524	1,465,278.95	4.59
52	JAIZBANK	1.83	1.83	1.90	1.78	1.85	0.02	1.09	84	3,655,487	6,788,120.40	1.86
53	JAPAUFGOLD	1.00	1.00	1.09	0.96	1.00			163	28,366,268	28,846,880.35	1.02
54	JBERGER	29.00	29.00	29.00	29.00	29.00			41	760,945	22,261,067.25	29.25
55	JOHNHOLT	1.63	1.63	1.47	1.47	1.47	-0.16	-9.82	21	658,402	979,521.84	1.49
56	LASACO	1.86	1.86	1.86	1.86	1.86			30	404,934	780,366.65	1.93
57	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			12	381,586	1,533,712.60	4.02
58	LINKASSURE	0.85	0.85	0.85	0.85	0.85			7	136,009	108,087.02	0.79
59	LIVESTOCK	1.84	1.84	2.02	1.89	2.00	0.16	8.70	74	8,058,740	15,893,181.89	1.97
60	LOTUSHAL15	20.85	20.85	20.87	20.85	20.87	0.02	0.10	4	5,346	111,471.02	20.85
61	MANSARD	3.99	3.99	4.02	4.00	4.00	0.01	0.25	103	4,418,538	17,734,167.61	4.01
62	MAYBAKER	4.90	4.90	4.90	4.90	4.90			30	320,985	1,606,159.61	5.00
63	MBENEFIT	0.48	0.48	0.50	0.49	0.49	0.01	2.08	16	458,283	226,340.01	0.49
64	MCNICHOLS	0.75	0.75	0.68	0.68	0.68	-0.07	-9.33	3	200,138	136,100.79	0.68
65	MRS	109.45	109.45	109.45	109.45	109.45			20	21,377	2,107,309.55	98.58
66	MTNN	263.00	263.00	280.00	272.00	280.00	17.00	6.46	368	1,129,443	310,481,382.00	274.90
67	MULTIVERSE	3.24	3.24	3.50	2.92	3.50	0.26	8.02	20	504,879	1,585,009.10	3.14
68	NAHCO	17.75	17.75	18.25	17.30	18.25	0.50	2.82	77	1,653,788	29,280,685.20	17.71
69	NASCON	35.75	35.75	39.30	38.00	39.30	3.55	9.93	148	4,732,138	184,468,767.75	38.98
70	NB	38.00	38.00	41.80	40.60	41.80	3.80	10.00	111	1,373,368	55,724,288.15	40.57
71	NCR	3.96	3.96	3.96	3.96	3.96			4	37,000	132,090.00	3.57
72	NEIMETH	1.56	1.56	1.56	1.56	1.56			11	134,462	229,205.10	1.70
73	NEM	6.00	6.00	6.00	6.00	6.00			23	420,916	2,307,471.69	5.48
74	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			78	86,177	91,162,759.50	1,057.85
75	NEWGOLD	14,050.00	14,050.00	15,682.70	15,600.00	15,682.70	1,632.70	11.62	2	3	46,882.70	15,627.57
76	NGXGROUP	24.35	24.35	24.50	24.45	24.45	0.10	0.41	58	1,281,921	31,382,441.85	24.48
77	NNFM	13.65	13.65	13.65	13.65	13.65			3	6,996	87,454.20	12.50
78	NOTORE	62.50	62.50	62.50	62.50	62.50			1	5	312.50	62.50
79	NPFMCRFBK	1.90	1.90	2.05	1.80	2.02	0.12	6.32	25	1,521,234	2,976,803.89	1.96
80	NSLTECH	0.30	0.30	0.30	0.30	0.30			2	4,900	1,470.00	0.30
81	OANDO	5.12	5.12	5.16	5.14	5.14	0.02	0.39	78	1,723,505	8,891,738.32	5.16
82	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			21	101,604	24,232,554.00	238.50
83	OMATEK	0.37	0.37	0.37	0.34	0.37			32	4,192,525	1,471,088.70	0.35
84	PRESCO	220.00	220.00	220.00	220.00	220.00			103	506,071	100,626,994.50	198.84
85	PRESTIGE	0.43	0.43	0.47	0.47	0.47	0.04	9.30	7	411,196	186,026.28	0.45
86	PZ	16.50	16.50	18.15	18.00	18.15	1.65	10.00	68	838,684	15,032,028.10	17.92
87	REDSTAREX	3.54	3.54	3.54	3.54	3.54			25	288,090	1,006,322.79	3.49
88	REGALINS	0.36	0.36	0.39	0.39	0.39	0.03	8.33	6	8,372,520	3,265,282.80	0.39
89	RTBRISCOE	0.51	0.51	0.48	0.48	0.48	-0.03	-5.88	18	483,340	234,679.41	0.49
90	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			35	62,703	95,612,801.40	1,524.85
91	SKYAVN	28.15	28.15	28.15	28.15	28.15			23	106,961	3,116,604.50	29.14
92	SOVRENINS	0.55	0.55	0.55	0.51	0.55			29	5,869,731	3,113,952.25	0.53
93	STANBIC	69.50	69.50	65.00	65.00	65.00	-4.50	-6.47	63	1,138,439	73,331,347.05	64.41
94	STANBICETF30	216.00	216.00	216.00	216.00	216.00			4	760	164,160.00	216.00
95	STERLINGNG	3.30	3.30	3.63	3.36	3.63	0.33	10.00	170	69,452,283	238,093,537.60	3.43
96	SUNUASSUR	0.79	0.79	0.86	0.86	0.86	0.07	8.86	17	1,106,411	951,411.46	0.86
97	TANTALIZER	0.33	0.33	0.33	0.33	0.33			8	28,619	9,956.27	0.35
98	THOMASWY	1.17	1.17	1.06	1.06	1.06	-0.11	-9.40	3	250,999	266,058.94	1.06
99	TIP	0.72	0.72	0.72	0.72	0.72			1	2,000	1,300.00	0.65
100	TOTAL	385.00	385.00	385.00	385.00	385.00			41	29,878	10,352,727.00	346.50
101	TOURIST	2.84	2.84	2.84	2.84	2.84			2	92,134	287,458.08	3.12
102	TRANSCOHOT	36.40	36.40	36.90	33.00	36.90	0.50	1.37	48	610,761	21,602,300.33	35.37
103	TRANSCORP	3.61	3.61	3.90	3.80	3.80	0.19	5.26	216	11,372,390	43,734,836.45	3.85
104	TRANSEXPR	0.87	0.87	0.87	0.87	0.87			2	131,520	114,422.40	0.87
105	TRIPPLEG	2.51	2.51	2.51	2.51	2.51			4	1,279	3,236.08	2.53
106	UACN	11.00	11.00	11.00	11.00	11.00			33	304,552	3,285,715.40	10.79
107	UBA	13.65	13.65	14.65	13.75	14.35	0.70	5.13	350	21,759,162	310,507,900.35	14.27
108	UBN	7.00	7.00	7.00	7.00	7.00			25	60,637	406,517.95	6.70
109	UCAP	13.90	13.90	14.35	14.35	14.35	0.45	3.24	96	1,121,066	16,110,356.25	14.37
110	UNILEVER	15.50	15.50	16.20	16.20	16.20	0.70	4.52	52	461,049	7,295,532.00	15.82
111	UNITYBNK	1.39	1.39	1.52	1.44	1.46	0.07	5.04	55	2,833,371	4,206,236.03	1.48

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNIVINSURE	0.22	0.24	0.24	0.23	0.23	0.01	4.55	34	17,697,194	4,203,046.56	0.24
113	UPDC	1.07	1.07	1.07	1.07	1.07			12	36,234	40,176.14	1.11
114	UPL	2.49	2.49	2.49	2.49	2.49			24	631,310	1,560,337.27	2.47
115	VERITASKAP	0.25	0.25	0.27	0.26	0.27	0.02	8.00	28	14,328,231	3,866,567.37	0.27
116	VETBANK	6.53	6.53	6.70	6.70	6.70	0.17	2.60	1	10	67.00	6.70
117	VETGOODS	8.60	8.60	8.79	8.79	8.79	0.19	2.21	1	10	87.90	8.79
118	VETGRIF30	22.91	22.91	23.26	23.26	23.26	0.35	1.53	1	10	232.60	23.26
119	VITAFOAM	20.90	20.90	20.90	20.90	20.90			30	164,533	3,350,060.85	20.36
120	WAPCO	27.80	27.80	27.90	27.80	27.80			132	1,681,462	46,810,314.10	27.84
121	WAPIC	0.60	0.60	0.64	0.60	0.64	0.04	6.67	43	6,107,892	3,844,229.19	0.63
122	WEMABANK	4.50	4.50	4.60	4.50	4.52	0.02	0.44	64	2,350,587	10,619,165.16	4.52
123	ZENITHBANK	33.50	33.50	34.60	33.60	33.60	0.10	0.30	304	12,091,023	411,624,075.00	34.04

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	15,682.70	1,632.70	11.62
PZ	18.15	1.65	10.00
STERLINGNG	3.63	0.33	10.00
NB	41.80	3.80	10.00
CHELLARAM	3.09	0.28	9.96

Top Losers

Stock	Closed	Lost	Change
			%
ETERNA	23.40	-2.55	-9.83
JOHNHOLT	1.47	-0.16	-9.82
THOMASWY	1.06	-0.11	-9.40
MCNICHOLS	0.68	-0.07	-9.33
COURTVILLE	0.60	-0.06	-9.09

Most Traded (By Volume)

Stock	Deals	Volume
STERLINGNG	170	69,452,283
FCMB	244	33,332,507
ACCESSCORP	349	32,985,003
JAPAUFGOLD	163	28,366,268
FIDELITYBK	222	27,551,123

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	349	568,981,699.75
DANGSUGAR	479	471,652,542.40
GTCO	251	421,976,426.75
ZENITHBANK	304	411,624,075.00
FBNH	290	386,344,779.55

Total

Date	Volume	Value ()
02 Aug 2023	330,661,062	4,269,271,840.31
03 Aug 2023	445,095,960	5,086,183,123.35
Change (%)	34.61	19.13