



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

August 7, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.46	1.46	1.46	1.46	1.46			13	20,013	31,738.60	1.59
2	ABCTRANS	0.48	0.48	0.48	0.48	0.48			5	4,000	1,940.00	0.48
3	ACADEMY	2.35	2.35	2.35	2.35	2.35			11	57,695	126,001.95	2.18
4	ACCESSCORP	17.10	17.10	17.50	17.25	17.30	0.20	1.17	343	17,100,798	296,635,667.15	17.35
5	AFRIPRUD	6.20	6.20	6.20	6.20	6.20			41	203,799	1,269,494.60	6.23
6	AIICO	0.68	0.68	0.72	0.66	0.70	0.02	2.94	73	8,322,506	5,698,170.84	0.68
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			37	3,819	4,652,586.40	1,218.27
8	BERGER	11.00	11.00	11.00	11.00	11.00			17	439,902	4,845,880.60	11.02
9	BETAGLAS	38.50	38.50	38.50	38.50	38.50			14	74,365	2,920,140.00	39.27
10	BUACEMENT	98.95	98.95	98.95	98.95	98.95			50	73,139	6,542,103.90	89.45
11	BUAFOODS	133.00	133.00	134.00	134.00	134.00	1.00	0.75	50	211,123	27,497,871.85	130.25
12	CADBURY	13.95	13.95	15.00	14.60	14.60	0.65	4.66	117	1,703,289	25,042,670.00	14.70
13	CAP	22.00	22.00	22.00	22.00	22.00			32	119,262	2,411,095.55	20.22
14	CAVERTON	1.29	1.29	1.29	1.29	1.29			3	53,890	73,553.10	1.36
15	CHAMPION	3.40	3.40	3.40	3.40	3.40			14	118,184	403,319.40	3.41
16	CHAMS	1.00	1.00	1.04	0.98	1.00			55	3,487,225	3,494,943.48	1.00
17	CHELLARAM	3.39	3.39	3.39	3.39	3.39			1	319	1,186.68	3.72
18	CHIPLC	0.94	0.94	1.00	0.89	1.00	0.06	6.38	37	5,111,249	5,041,439.28	0.99
19	CONOIL	110.00	110.00	110.00	110.00	110.00			55	113,527	11,257,755.45	99.16
20	CORNERST	0.97	0.97	0.91	0.90	0.90	-0.07	-7.22	13	942,550	858,123.42	0.91
21	COURTVILLE	0.62	0.62	0.60	0.60	0.60	-0.02	-3.23	10	256,706	155,482.40	0.61
22	CUSTODIAN	7.80	7.80	7.80	7.80	7.80			31	129,142	1,006,694.35	7.80
23	CUTIX	2.49	2.49	2.50	2.49	2.49			43	1,189,647	2,963,237.92	2.49
24	DAARCOMM	0.31	0.31	0.31	0.31	0.31			2	69,200	20,780.00	0.30
25	DANGCEM	352.00	352.00	352.00	352.00	352.00			100	282,935	90,744,543.30	320.73
26	DANGSUGAR	37.50	37.50	37.60	35.75	35.75	-1.75	-4.67	373	5,100,987	186,435,795.60	36.55
27	ELLAHLAKES	3.78	3.78	3.78	3.78	3.78			10	112,240	409,660.20	3.65
28	ENAMELWA	17.75	17.75	19.50	19.50	19.50	1.75	9.86	11	175,435	3,406,523.95	19.42
29	ETERNA	21.10	19.05	22.25	19.05	21.65	0.55	2.61	356	11,443,008	235,159,631.20	20.55
30	ETI	15.65	15.65	15.65	15.65	15.65			36	106,048	1,600,843.10	15.10
31	ETRANZACT	10.00	10.00	10.00	10.00	10.00			13	24,220	229,471.25	9.47
32	FBNH	18.30	18.30	18.25	18.00	18.00	-0.30	-1.64	232	7,109,996	128,338,903.95	18.05
33	FCMB	6.07	6.05	6.44	6.05	6.15	0.08	1.32	165	28,249,477	173,843,930.44	6.15
34	FIDELITYBK	7.95	7.95	8.20	7.50	8.15	0.20	2.52	202	18,842,475	150,847,460.50	8.01
35	FIDSON	14.00	14.00	14.47	14.00	14.47	0.47	3.36	59	2,000,933	28,116,851.01	14.05
36	FLOURMILL	29.50	29.50	29.50	29.50	29.50			82	1,106,342	32,644,916.70	29.51
37	FTNCOCOA	2.40	2.40	2.27	2.27	2.27	-0.13	-5.42	35	596,283	1,362,945.32	2.29
38	GEREGU	345.00	345.00	345.00	345.00	345.00			54	208,523	64,787,971.80	310.70
39	GLAXOSMITH	8.90	8.90	9.75	9.75	9.75	0.85	9.55	104	2,885,001	28,128,759.75	9.75
40	GOLDBREW	3.15	3.15	3.15	3.15	3.15			4	14,550	49,772.00	3.42
41	GTCO	36.40	36.40	37.00	36.35	37.00	0.60	1.65	235	5,054,504	184,724,623.55	36.55
42	GUINEAINS	0.26	0.26	0.28	0.27	0.28	0.02	7.69	17	3,966,184	1,107,731.52	0.28
43	GUINNESS	55.00	55.00	55.00	55.00	55.00			12	25,972	1,571,306.00	60.50
44	HONYFLOUR	3.18	3.18	3.13	3.13	3.13	-0.05	-1.57	38	473,845	1,503,551.61	3.17
45	IKEJAHOTEL	2.42	2.42	2.62	2.62	2.62	0.20	8.26	26	325,764	859,291.93	2.64
46	IMG	8.80	8.80	8.80	8.80	8.80			17	181,451	1,446,214.20	7.97
47	INTBREW	4.70	4.70	4.70	4.70	4.70			35	568,920	2,545,098.00	4.47

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	JAIZBANK	1.84	1.84	1.90	1.82	1.82	-0.02	-1.09	66	1,771,799	3,262,760.84	1.84
49	JAPAUFGOLD	1.00	1.00	1.03	0.95	1.00			116	17,355,964	17,018,701.35	0.98
50	JBERGER	29.00	29.00	29.00	29.00	29.00			24	82,854	2,449,975.20	29.57
51	JOHNHOLT	1.47	1.47	1.47	1.47	1.47			16	211,462	334,058.71	1.58
52	LASACO	1.88	1.88	1.88	1.88	1.88			17	238,931	449,633.77	1.88
53	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			11	245,097	1,080,014.20	4.41
54	LINKASSURE	0.84	0.84	0.80	0.80	0.80	-0.04	-4.76	11	426,323	341,794.32	0.80
55	LIVESTOCK	1.95	1.95	1.95	1.95	1.95			32	317,231	597,835.92	1.88
56	LOTUSHAL15	20.88	20.88	22.89	22.89	22.89	2.01	9.63	4	1,195	27,353.55	22.89
57	MANSARD	3.98	3.98	4.11	3.90	3.91	-0.07	-1.76	88	7,792,786	31,563,425.80	4.05
58	MAYBAKER	4.90	4.90	5.35	5.35	5.35	0.45	9.18	29	343,610	1,812,763.50	5.28
59	MBENEFIT	0.52	0.52	0.52	0.49	0.52			40	3,556,600	1,767,791.33	0.50
60	MCNICHOLS	0.68	0.68	0.63	0.63	0.63	-0.05	-7.35	8	273,454	179,577.66	0.66
61	MEYER	2.66	2.66	2.66	2.66	2.66			4	10,760	31,419.20	2.92
62	MORISON	2.83	2.83	2.83	2.83	2.83			4	6,850	20,267.50	2.96
63	MRS	109.45	109.45	109.45	109.45	109.45			21	145,727	14,434,227.75	99.05
64	MTNN	277.00	277.00	280.00	279.00	280.00	3.00	1.08	393	2,010,275	559,393,971.80	278.27
65	MULTIVERSE	3.50	3.50	3.50	3.50	3.50			8	108,150	342,748.50	3.17
66	NAHCO	18.25	18.25	18.00	17.25	18.00	-0.25	-1.37	129	3,337,589	58,872,377.95	17.64
67	NASCON	41.00	41.00	41.00	41.00	41.00			46	199,338	7,800,251.35	39.13
68	NB	42.50	42.50	42.50	42.50	42.50			127	594,991	24,017,777.45	40.37
69	NEIMETH	1.56	1.56	1.56	1.56	1.56			10	24,772	40,641.50	1.64
70	NEM	6.00	6.00	6.00	6.00	6.00			6	13,098	71,426.27	5.45
71	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			89	21,877	23,319,607.80	1,065.94
72	NGXGROUP	24.50	24.50	24.40	24.40	24.40	-0.10	-0.41	34	928,507	22,567,460.10	24.31
73	NNFM	13.65	13.65	13.65	13.65	13.65			6	56,012	690,034.00	12.32
74	NPFMCRCFBK	1.98	1.98	1.89	1.84	1.89	-0.09	-4.55	36	1,581,363	2,938,444.80	1.86
75	NSLTECH	0.30	0.30	0.30	0.30	0.30			5	42,350	12,337.50	0.29
76	OANDO	5.18	5.18	5.35	5.19	5.35	0.17	3.28	81	2,170,946	11,367,977.23	5.24
77	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			77	578,015	139,731,288.50	241.74
78	OMATEK	0.34	0.34	0.36	0.31	0.31	-0.03	-8.82	29	5,051,327	1,688,823.72	0.33
79	PRESCO	220.00	220.00	220.00	220.00	220.00			66	310,490	62,745,464.10	202.09
80	PRESTIGE	0.51	0.51	0.47	0.46	0.47	-0.04	-7.84	9	612,306	283,072.46	0.46
81	PZ	18.00	18.00	18.00	18.00	18.00			52	283,597	4,961,183.85	17.49
82	REDSTAREX	3.54	3.54	3.54	3.54	3.54			16	282,018	1,006,575.67	3.57
83	REGALINS	0.42	0.42	0.42	0.40	0.42			14	1,557,210	633,664.50	0.41
84	RTBRISCOE	0.48	0.48	0.47	0.47	0.47	-0.01	-2.08	15	533,382	251,461.99	0.47
85	SCOA	1.07	1.07	1.07	1.07	1.07			2	11,676	13,592.92	1.16
86	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			44	39,194	60,479,234.50	1,543.07
87	SKYAVN	28.15	28.15	28.15	28.15	28.15			19	41,488	1,077,549.55	25.97
88	SOVRENINS	0.50	0.50	0.54	0.47	0.49	-0.01	-2.00	14	3,173,740	1,686,554.90	0.53
89	STANBIC	65.00	65.00	64.00	64.00	64.00	-1.00	-1.54	50	4,319,073	276,435,003.15	64.00
90	STANBICETF30	237.60	237.60	237.60	213.84	230.00	-7.60	-3.20	17	1,644	353,971.20	215.31
91	STERLINGNG	3.65	3.65	3.69	3.50	3.65			140	55,141,484	197,266,128.80	3.58
92	SUNUASSUR	0.93	0.93	1.02	0.95	1.02	0.09	9.68	13	1,421,404	1,410,250.20	0.99
93	TANTALIZER	0.33	0.33	0.36	0.36	0.36	0.03	9.09	6	345,780	124,480.80	0.36
94	THOMASWY	1.07	1.07	1.16	1.16	1.16	0.09	8.41	7	210,193	243,680.30	1.16
95	TOTAL	385.00	385.00	385.00	385.00	385.00			67	93,045	32,240,397.50	346.50
96	TRANSCOHOT	36.90	36.90	36.90	36.90	36.90			24	19,889	683,936.47	34.39
97	TRANSCORP	3.75	3.75	3.84	3.51	3.70	-0.05	-1.33	212	15,736,631	57,508,247.83	3.65
98	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			3	13,619	34,319.88	2.52
99	UACN	10.95	10.95	10.35	10.00	10.35	-0.60	-5.48	69	2,104,547	21,556,910.50	10.24
100	UBA	14.20	14.20	14.35	14.10	14.30	0.10	0.70	277	10,802,736	153,852,832.45	14.24
101	UBN	7.00	7.00	7.00	7.00	7.00			20	43,566	292,420.15	6.71
102	UCAP	14.40	14.40	14.50	14.30	14.30	-0.10	-0.69	102	1,657,000	23,860,679.05	14.40
103	UNILEVER	16.20	16.20	16.20	16.20	16.20			30	145,327	2,279,423.90	15.68
104	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	100	810.00	8.10
105	UNITYBNK	1.45	1.45	1.41	1.41	1.41	-0.04	-2.76	50	600,222	862,742.62	1.44
106	UNIVINSURE	0.23	0.23	0.24	0.22	0.22	-0.01	-4.35	39	12,012,809	2,730,712.12	0.23
107	UPDC	1.05	1.05	1.07	1.07	1.07	0.02	1.90	16	415,790	440,035.54	1.06
108	UPL	2.26	2.26	2.48	2.48	2.48	0.22	9.73	16	468,073	1,133,090.34	2.42
109	VERITASKAP	0.27	0.27	0.29	0.26	0.27			27	6,586,478	1,752,597.60	0.27
110	VETBANK	6.70	6.70	7.37	7.37	7.37	0.67	10.00	1	200	1,474.00	7.37
111	VETGRIF30	23.26	23.26	23.29	22.00	23.29	0.03	0.13	2	4,010	88,232.90	22.00

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VITAFOAM	20.90	20.90	20.90	20.90	20.90			27	393,001	8,238,880.00	20.96
113	WAPCO	28.00	28.00	27.95	27.90	27.95	-0.05	-0.18	155	1,671,059	46,620,616.00	27.90
114	WAPIC	0.67	0.67	0.69	0.61	0.63	-0.04	-5.97	61	14,177,569	9,141,814.97	0.64
115	WEMABANK	4.30	4.55	4.73	4.55	4.72	0.42	9.77	123	14,975,154	70,145,602.84	4.68
116	ZENITHBANK	34.10	34.10	34.35	34.00	34.20	0.10	0.29	294	5,797,466	197,937,303.10	34.14

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VETBANK	7.37	0.67	10.00
ENAMELWA	19.50	1.75	9.86
WEMABANK	4.72	0.42	9.77
UPL	2.48	0.22	9.73
SUNUASSUR	1.02	0.09	9.68

Top Losers

Stock	Closed	Lost	Change
			%
OMATEK	0.31	-0.03	-8.82
PRESTIGE	0.47	-0.04	-7.84
MCNICHOLS	0.63	-0.05	-7.35
CORNERST	0.90	-0.07	-7.22
WAPIC	0.63	-0.04	-5.97

Most Traded (By Volume)

Stock	Deals	Volume
STERLINGNG	140	55,141,484
FCMB	165	28,249,477
FIDELITYBK	202	18,842,475
JAPAULGOLD	116	17,355,964
ACCESSCORP	343	17,100,798

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	393	559,393,971.80
ACCESSCORP	343	296,635,667.15
STANBIC	50	276,435,003.15
ETERNA	356	235,159,631.20
ZENITHBANK	294	197,937,303.10

Total

Date	Volume	Value ()
04 Aug 2023	362,983,049	6,073,100,875.66
07 Aug 2023	334,162,665	3,891,419,391.52
Change (%)	-7.94	-35.92