



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

August 8, 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			9	92,960	148,735.00	1.60
2	ABCTRANS	0.48	0.48	0.48	0.48	0.48			2	23,100	12,012.00	0.52
3	ACADEMY	2.35	2.35	2.35	2.35	2.35			5	27,088	58,330.50	2.15
4	ACCESSCORP	17.30	17.30	17.50	17.30	17.50	0.20	1.16	373	49,355,378	861,161,385.20	17.45
5	AFRIPRUD	6.20	6.20	6.20	6.20	6.20			49	363,656	2,246,722.80	6.18
6	AIICO	0.70	0.70	0.70	0.66	0.66	-0.04	-5.71	35	2,559,656	1,756,310.80	0.69
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			33	2,422	2,943,640.30	1,215.38
8	ALEX	6.50	6.50	6.50	6.50	6.50			1	1	6.40	6.40
9	BERGER	11.00	11.00	11.00	11.00	11.00			12	35,244	388,676.85	11.03
10	BETAGLAS	38.50	38.50	38.50	38.50	38.50			10	10,186	401,668.00	39.43
11	BUACEMENT	98.95	98.95	98.95	98.95	98.95			44	61,198	5,479,276.70	89.53
12	BUAFOODS	134.00	134.00	134.00	134.00	134.00			34	13,203	1,665,200.45	126.12
13	CADBURY	14.60	14.60	14.00	13.70	13.70	-0.90	-6.16	75	1,199,995	16,758,569.80	13.97
14	CAP	22.00	22.00	22.00	22.00	22.00			13	92,250	1,865,017.55	20.22
15	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	65	178.75	2.75
16	CAVERTON	1.29	1.29	1.29	1.29	1.29			19	249,808	323,905.60	1.30
17	CHAMPION	3.40	3.40	3.40	3.40	3.40			14	83,180	281,496.20	3.38
18	CHAMS	1.00	1.00	1.04	0.92	1.04	0.04	4.00	65	9,457,309	9,267,302.25	0.98
19	CHELLARAM	3.39	3.39	3.72	3.72	3.72	0.33	9.73	1	100,000	372,000.00	3.72
20	CHIPLC	1.00	1.00	1.01	0.95	1.01	0.01	1.00	29	1,677,509	1,658,455.07	0.99
21	CONOIL	110.00	110.00	110.00	110.00	110.00			31	32,560	3,262,783.35	100.21
22	CORNERST	0.90	0.90	0.94	0.87	0.94	0.04	4.44	21	641,702	573,711.62	0.89
23	COURTVILLE	0.60	0.60	0.62	0.62	0.62	0.02	3.33	12	610,826	374,586.97	0.61
24	CUSTODIAN	7.80	7.80	7.65	7.65	7.65	-0.15	-1.92	39	1,136,986	8,803,297.05	7.74
25	CUTIX	2.49	2.49	2.49	2.45	2.49			34	1,421,925	3,531,849.79	2.48
26	CWG	2.66	2.66	2.66	2.66	2.66			1	10	24.00	2.40
27	DANGCEM	352.00	352.00	352.00	352.00	352.00			115	848,654	275,922,710.20	325.13
28	DANGSUGAR	35.75	35.75	35.00	34.70	34.70	-1.05	-2.94	268	2,192,431	76,924,024.70	35.09
29	DEAPCAP	0.31	0.31	0.31	0.31	0.31			7	400,000	120,100.00	0.30
30	ELLAHLAKES	3.78	3.78	3.78	3.78	3.78			2	1,500	5,655.00	3.77
31	ENAMELWA	19.50	19.50	19.50	19.50	19.50			20	338,551	6,212,704.30	18.35
32	ETERNA	21.65	21.65	21.10	20.25	20.55	-1.10	-5.08	207	4,873,926	100,011,244.25	20.52
33	ETI	15.65	15.65	15.00	15.00	15.00	-0.65	-4.15	34	304,575	4,546,652.00	14.93
34	ETRANZACT	10.00	10.00	10.00	10.00	10.00			13	125,849	1,193,014.10	9.48
35	FBNH	18.00	18.00	18.40	18.00	18.40	0.40	2.22	195	14,301,522	261,734,399.15	18.30
36	FCMB	6.15	6.15	6.48	6.15	6.18	0.03	0.49	239	18,125,614	112,162,485.91	6.19
37	FIDELITYBK	8.15	8.15	8.00	7.90	7.90	-0.25	-3.07	135	9,398,151	75,103,916.35	7.99
38	FIDSON	14.47	14.47	14.47	14.47	14.47			25	220,658	3,170,138.01	14.37
39	FLOURMILL	29.50	29.50	29.50	29.50	29.50			92	558,938	16,582,212.10	29.67
40	FTNCOCOA	2.27	2.27	2.46	2.30	2.30	0.03	1.32	40	2,606,214	6,090,061.95	2.34
41	GEREGU	345.00	345.00	323.00	310.50	323.00	-22.00	-6.38	59	529,283	167,520,521.00	316.50
42	GLAXOSMITH	9.75	9.75	10.70	10.70	10.70	0.95	9.74	196	13,324,452	142,571,636.40	10.70
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			6	50,371	173,779.95	3.45
44	GTCO	37.00	37.00	37.50	37.00	37.50	0.50	1.35	297	8,889,749	331,909,740.60	37.34
45	GUINEAINS	0.28	0.28	0.30	0.30	0.30	0.02	7.14	15	9,104,330	2,731,299.00	0.30
46	GUINNESS	55.00	55.00	60.50	60.50	60.50	5.50	10.00	26	380,749	23,035,314.50	60.50
47	HONYFLOUR	3.13	3.13	3.13	3.13	3.13			68	1,498,728	4,791,720.86	3.20

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNIVINSURE	0.22	0.22	0.24	0.23	0.24	0.02	9.09	50	28,863,703	6,897,198.72	0.24
113	UPDC	1.07	1.07	1.07	1.07	1.07			14	30,028	31,779.93	1.06
114	UPL	2.48	2.48	2.49	2.48	2.49	0.01	0.40	14	322,343	799,858.91	2.48
115	VERITASKAP	0.27	0.27	0.28	0.26	0.27			25	3,749,485	983,841.45	0.26
116	VETBANK	7.37	7.37	7.37	6.75	6.75	-0.62	-8.41	3	29,810	219,693.50	7.37
117	VETGRIF30	23.29	23.29	23.24	22.00	23.24	-0.05	-0.21	3	24,660	542,532.40	22.00
118	VITAFOAM	20.90	20.90	20.90	20.90	20.90			21	14,661	310,107.10	21.15
119	VSPBONDETF	148.50	148.50	148.60	148.50	148.50			3	59	8,762.10	148.51
120	WAPCO	27.95	27.95	27.70	27.70	27.70	-0.25	-0.89	144	2,183,754	60,693,701.20	27.79
121	WAPIC	0.63	0.63	0.63	0.63	0.63			23	337,562	212,309.03	0.63
122	WEMABANK	4.72	4.72	4.72	4.67	4.67	-0.05	-1.06	63	1,025,539	4,797,069.54	4.68
123	ZENITHBANK	34.20	34.20	35.00	34.30	35.00	0.80	2.34	283	6,999,375	242,830,957.45	34.69

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GUINNESS	60.50	5.50	10.00
GLAXOSMITH	10.70	0.95	9.74
CHELLARAM	3.72	0.33	9.73
TIP	0.79	0.07	9.72
UNIVINSURE	0.24	0.02	9.09

Top Losers

Stock	Closed	Lost	Change
			%
NSLTECH	0.27	-0.03	-10.00
NNFM	12.30	-1.35	-9.89
JOHNHOLT	1.33	-0.14	-9.52
VETBANK	6.75	-0.62	-8.41
TANTALIZER	0.33	-0.03	-8.33

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	373	49,355,378
STERLINGNG	72	43,823,163
UNIVINSURE	50	28,863,703
FCMB	239	18,125,614
FBNH	195	14,301,522

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	373	861,161,385.20
MTNN	360	338,952,809.60
GTCO	297	331,909,740.60
DANGCEM	115	275,922,710.20
FBNH	195	261,734,399.15

Total

Date	Volume	Value ()
07 Aug 2023	334,162,665	3,891,419,391.52
08 Aug 2023	317,374,375	4,470,941,236.39
Change (%)	-5.02	14.89