



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

August 9, 2023

**Price List**

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
1	ABBEYBDS	1.46	1.46	1.59	1.59	<b>1.59</b>	0.13	8.90	6	143,954	228,631.58	1.59
2	ABCTRANS	0.48	0.48	0.48	0.48	<b>0.48</b>			4	22,750	11,819.50	0.52
3	ACADEMY	2.35	2.35	2.35	2.35	<b>2.35</b>			14	127,859	277,314.10	2.17
4	ACCESSCORP	17.50	17.50	17.50	17.35	<b>17.45</b>	-0.05	-0.29	248	6,024,679	105,164,641.80	17.46
5	AFRIPRUD	6.20	6.20	6.20	6.20	<b>6.20</b>			44	211,863	1,320,710.15	6.23
6	AIICO	0.66	0.66	0.70	0.66	<b>0.70</b>	0.04	6.06	41	1,107,156	760,567.57	0.69
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	<b>1,319.90</b>			23	2,092	2,534,320.60	1,211.43
8	ARBICO	1.03	1.03	1.03	1.03	<b>1.03</b>			3	13,750	15,537.50	1.13
9	BERGER	11.00	11.00	11.20	11.20	<b>11.20</b>	0.20	1.82	17	133,534	1,493,592.25	11.19
10	BETAGLAS	38.50	38.50	38.50	38.50	<b>38.50</b>			3	415	16,195.75	39.03
11	BUACEMENT	98.95	98.95	98.95	98.95	<b>98.95</b>			35	41,564	3,716,824.90	89.42
12	BUAFOODS	134.00	134.00	134.00	134.00	<b>134.00</b>			24	7,098	893,058.50	125.82
13	CADBURY	13.70	13.70	13.70	13.70	<b>13.70</b>			40	120,170	1,653,050.90	13.76
14	CAP	22.00	22.00	22.00	22.00	<b>22.00</b>			23	123,146	2,507,158.65	20.36
15	CAPHOTEL	2.50	2.50	2.50	2.50	<b>2.50</b>			1	1,500	4,125.00	2.75
16	CAVERTON	1.29	1.29	1.32	1.32	<b>1.32</b>	0.03	2.33	16	217,288	287,883.82	1.32
17	CHAMPION	3.40	3.40	3.40	3.40	<b>3.40</b>			9	59,521	202,041.36	3.39
18	CHAMS	1.04	1.04	1.00	0.96	<b>0.99</b>	-0.05	-4.81	46	9,387,122	9,067,034.93	0.97
19	CHELLARAM	3.72	3.72	4.09	4.00	<b>4.00</b>	0.28	7.53	12	324,350	1,315,431.50	4.06
20	CHIPLC	1.01	1.01	1.00	0.91	<b>0.98</b>	-0.03	-2.97	34	6,102,129	5,711,581.82	0.94
21	CONOIL	110.00	110.00	110.00	110.00	<b>110.00</b>			24	10,783	1,079,485.00	100.11
22	CORNERST	0.94	0.94	0.99	0.97	<b>0.99</b>	0.05	5.32	18	1,503,201	1,498,150.61	1.00
23	COURTVILLE	0.62	0.62	0.60	0.60	<b>0.60</b>	-0.02	-3.23	11	151,180	90,949.18	0.60
24	CUSTODIAN	7.65	7.65	7.65	7.65	<b>7.65</b>			37	344,860	2,639,350.40	7.65
25	CUTIX	2.49	2.49	2.48	2.48	<b>2.48</b>	-0.01	-0.40	37	934,931	2,298,330.96	2.46
26	CWG	2.66	2.66	2.75	2.52	<b>2.75</b>	0.09	3.38	18	800,105	2,099,504.27	2.62
27	DAARCOMM	0.31	0.31	0.31	0.31	<b>0.31</b>			4	45,049	12,613.72	0.28
28	DANGCEM	352.00	352.00	320.00	320.00	<b>320.00</b>	-32.00	-9.09	73	174,229	55,806,505.30	320.31
29	DANGSUGAR	34.70	34.70	34.70	34.70	<b>34.70</b>			210	1,999,962	65,309,811.20	32.66
30	DEAPCAP	0.31	0.31	0.31	0.31	<b>0.31</b>			1	25,000	7,500.00	0.30
31	ELLAHLAKES	3.78	3.78	3.78	3.78	<b>3.78</b>			5	3,571	13,463.12	3.77
32	ENAMELWA	19.50	19.50	19.50	19.50	<b>19.50</b>			20	35,049	619,086.55	17.66
33	ETERNA	20.55	20.55	20.00	19.00	<b>19.70</b>	-0.85	-4.14	192	3,622,002	70,357,521.55	19.43
34	ETI	15.00	15.00	15.75	15.50	<b>15.50</b>	0.50	3.33	43	5,546,334	85,921,425.85	15.49
35	ETRANZACT	10.00	10.00	10.00	10.00	<b>10.00</b>			2	2,525	23,530.00	9.32
36	FBNH	17.90	17.90	17.90	17.70	<b>17.70</b>	-0.20	-1.12	182	1,759,752	31,430,394.30	17.86
37	FCMB	6.18	6.18	6.29	6.08	<b>6.18</b>			167	6,041,919	37,215,447.40	6.16
38	FIDELITYBK	7.90	7.90	7.95	7.55	<b>7.60</b>	-0.30	-3.80	168	21,124,117	161,326,931.35	7.64
39	FIDSON	14.47	14.47	14.35	13.65	<b>14.35</b>	-0.12	-0.83	36	464,596	6,561,689.00	14.12
40	FLOURMILL	29.50	29.50	29.50	29.50	<b>29.50</b>			75	485,134	14,362,866.20	29.61
41	FTNCOCOA	2.30	2.30	2.49	2.27	<b>2.30</b>			35	2,998,046	7,004,043.37	2.34
42	GEREGU	323.00	323.00	339.50	339.50	<b>339.50</b>	16.50	5.11	48	381,850	128,020,334.80	335.26
43	GLAXOSMITH	10.70	10.70	10.70	9.85	<b>9.85</b>	-0.85	-7.94	294	7,037,261	71,715,432.70	10.19
44	GOLDBREW	3.15	3.15	3.15	3.15	<b>3.15</b>			1	200	690.00	3.45
45	GTCO	37.50	37.50	37.50	37.20	<b>37.50</b>			294	3,909,258	146,669,927.40	37.52
46	GUINEAINS	0.30	0.33	0.33	0.33	<b>0.33</b>	0.03	10.00	47	9,197,174	3,035,067.42	0.33
47	GUINNESS	60.50	60.50	60.50	60.50	<b>60.50</b>			95	392,611	26,010,542.30	66.25

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
48	HONYFLOUR	3.13	3.13	3.13	3.13	<b>3.13</b>			30	533,573	1,676,434.47	3.14
49	IKEJAHOTEL	2.62	2.62	2.62	2.62	<b>2.62</b>			23	394,500	1,039,661.13	2.64
50	IMG	8.80	8.80	8.80	8.80	<b>8.80</b>			6	25,005	207,641.50	8.30
51	INTBREW	4.70	4.70	4.60	4.50	<b>4.60</b>	-0.10	-2.13	37	737,600	3,356,012.60	4.55
52	JAIZBANK	1.90	1.90	1.89	1.80	<b>1.80</b>	-0.10	-5.26	57	1,322,466	2,441,785.31	1.85
53	JAPAUFGOLD	0.97	0.97	0.98	0.94	<b>0.98</b>	0.01	1.03	62	2,888,520	2,759,368.85	0.96
54	JBERGER	29.00	29.00	29.00	29.00	<b>29.00</b>			14	29,235	862,997.70	29.52
55	JOHNHOLT	1.33	1.33	1.22	1.20	<b>1.20</b>	-0.13	-9.77	9	263,650	323,292.50	1.23
56	LASACO	1.88	1.88	1.88	1.88	<b>1.88</b>			40	646,649	1,235,628.70	1.91
57	LEARNAFRCA	4.05	4.05	4.05	4.05	<b>4.05</b>			9	12,494	54,071.15	4.33
58	LINKASSURE	0.80	0.80	0.78	0.78	<b>0.78</b>	-0.02	-2.50	10	445,050	347,400.00	0.78
59	LIVESTOCK	1.87	1.87	1.91	1.90	<b>1.90</b>	0.03	1.60	24	1,166,104	2,219,933.95	1.90
60	LOTUSHAL15	22.00	22.00	22.89	22.89	<b>22.89</b>	0.89	4.05	3	1,345	30,787.05	22.89
61	MANSARD	4.00	4.00	4.00	3.95	<b>4.00</b>			56	1,067,490	4,263,241.29	3.99
62	MAYBAKER	5.80	5.80	5.50	5.50	<b>5.50</b>	-0.30	-5.17	38	574,364	3,168,224.42	5.52
63	MBENEFIT	0.48	0.48	0.51	0.51	<b>0.51</b>	0.03	6.25	14	294,133	148,311.20	0.50
64	MCNICHOLS	0.64	0.64	0.64	0.62	<b>0.64</b>			15	1,510,521	944,404.22	0.63
65	MORISON	2.83	2.83	2.83	2.83	<b>2.83</b>			6	17,191	49,395.19	2.87
66	MRS	109.45	109.45	109.45	109.45	<b>109.45</b>			18	26,064	2,595,410.20	99.58
67	MTNN	280.00	280.00	276.00	276.00	<b>276.00</b>	-4.00	-1.43	342	1,690,525	468,154,941.70	276.93
68	MULTIVERSE	3.50	3.50	3.15	3.15	<b>3.15</b>	-0.35	-10.00	15	141,522	445,819.30	3.15
69	NAHCO	17.65	17.65	17.85	17.25	<b>17.85</b>	0.20	1.13	68	1,566,448	27,355,083.10	17.46
70	NASCON	41.00	41.00	36.90	36.90	<b>36.90</b>	-4.10	-10.00	24	456,476	16,844,564.40	36.90
71	NB	42.50	42.50	42.50	42.50	<b>42.50</b>			99	447,722	18,008,556.90	40.22
72	NCR	3.96	3.96	3.96	3.96	<b>3.96</b>			2	30,000	107,700.00	3.59
73	NEIMETH	1.56	1.56	1.58	1.51	<b>1.56</b>			55	3,780,569	5,819,205.80	1.54
74	NEM	6.00	6.00	6.00	6.00	<b>6.00</b>			9	128,616	713,711.56	5.55
75	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	<b>1,175.00</b>			65	11,364	12,082,553.50	1,063.23
76	NEWGOLD	15,490.00	15,490.00	16,800.01	15,480.00	<b>15,499.99</b>	9.99	0.06	6	26	412,958.07	15,883.00
77	NGXGROUP	24.40	24.40	24.40	24.40	<b>24.40</b>			25	109,184	2,681,699.25	24.56
78	NNFM	12.30	12.30	12.30	12.30	<b>12.30</b>			37	409,603	4,778,590.40	11.67
79	NPFMCRFBK	1.80	1.80	1.80	1.80	<b>1.80</b>			5	61,950	117,295.00	1.89
80	NSLTECH	0.27	0.27	0.29	0.27	<b>0.27</b>			8	1,212,605	333,587.35	0.28
81	OANDO	5.40	5.40	5.60	5.48	<b>5.60</b>	0.20	3.70	80	2,752,796	15,191,568.80	5.52
82	OKOMUOIL	265.00	265.00	265.00	265.00	<b>265.00</b>			50	329,991	78,742,870.10	238.62
83	OMATEK	0.30	0.30	0.33	0.27	<b>0.33</b>	0.03	10.00	36	9,256,405	2,851,503.20	0.31
84	PRESCO	220.00	220.00	220.00	220.00	<b>220.00</b>			48	190,984	39,357,293.20	206.08
85	PRESTIGE	0.49	0.49	0.51	0.51	<b>0.51</b>	0.02	4.08	7	211,225	105,607.35	0.50
86	PZ	18.00	18.00	18.00	18.00	<b>18.00</b>			30	107,868	1,836,916.70	17.03
87	REDSTAREX	3.54	3.54	3.54	3.54	<b>3.54</b>			8	155,919	554,192.81	3.55
88	REGALINS	0.44	0.44	0.42	0.40	<b>0.42</b>	-0.02	-4.55	14	2,471,050	1,008,693.80	0.41
89	RTBRISCOE	0.47	0.47	0.47	0.47	<b>0.47</b>			19	253,233	118,649.04	0.47
90	SCOA	1.07	1.07	1.07	1.07	<b>1.07</b>			1	575	644.00	1.12
91	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	<b>1,693.60</b>			22	2,042	3,126,236.80	1,530.97
92	SKYAVN	28.15	28.15	28.15	28.15	<b>28.15</b>			2	450	12,090.00	26.87
93	SOVRENINS	0.48	0.48	0.52	0.47	<b>0.47</b>	-0.01	-2.08	17	2,196,199	1,048,676.51	0.48
94	STANBIC	64.00	64.00	64.00	64.00	<b>64.00</b>			28	90,148	5,767,550.20	63.98
95	STERLINGNG	3.51	3.51	3.50	3.44	<b>3.44</b>	-0.07	-1.99	91	32,673,904	113,802,050.86	3.48
96	SUNUASSUR	1.02	1.02	1.02	1.02	<b>1.02</b>			8	129,932	145,523.84	1.12
97	TANTALIZER	0.33	0.33	0.36	0.30	<b>0.36</b>	0.03	9.09	6	997,942	320,620.86	0.32
98	THOMASWY	1.18	1.18	1.18	1.18	<b>1.18</b>			2	6,252	6,745.08	1.08
99	TIP	0.79	0.79	0.86	0.72	<b>0.86</b>	0.07	8.86	9	1,118,600	859,496.00	0.77
100	TOTAL	385.00	385.00	385.00	385.00	<b>385.00</b>			35	12,263	4,255,034.00	346.98
101	TRANSCOHOT	36.90	36.90	36.90	36.90	<b>36.90</b>			29	206,450	6,936,187.50	33.60
102	TRANSCORP	3.63	3.63	3.73	3.64	<b>3.65</b>	0.02	0.55	194	9,773,456	35,953,112.11	3.68
103	TRIPPLEG	2.41	2.41	2.41	2.41	<b>2.41</b>			4	133,999	290,777.83	2.17
104	UACN	11.00	11.00	11.00	11.00	<b>11.00</b>			35	432,909	4,700,552.15	10.86
105	UBA	14.50	14.50	14.60	14.30	<b>14.40</b>	-0.10	-0.69	251	12,278,519	176,557,850.30	14.38
106	UBN	7.00	7.00	7.00	7.00	<b>7.00</b>			30	430,427	2,998,662.55	6.97
107	UCAP	14.50	14.50	15.00	14.70	<b>15.00</b>	0.50	3.45	157	6,616,339	98,054,557.15	14.82
108	UNILEVER	16.20	16.20	16.20	16.20	<b>16.20</b>			18	217,230	3,408,765.25	15.69
109	UNIONDICON	8.10	8.10	8.10	8.10	<b>8.10</b>			1	100	810.00	8.10
110	UNITYBNK	1.40	1.40	1.38	1.35	<b>1.38</b>	-0.02	-1.43	35	2,326,886	3,189,915.04	1.37
111	UNIVINSURE	0.24	0.24	0.24	0.22	<b>0.22</b>	-0.02	-8.33	31	15,915,190	3,763,918.80	0.24

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
<b>NIGERIAN EXCHANGE</b>												
112	UPDC	1.07	1.07	1.12	1.12	<b>1.12</b>	0.05	4.67	13	335,922	365,219.64	1.09
113	UPL	2.49	2.49	2.49	2.49	<b>2.49</b>			43	251,582	614,541.86	2.44
114	VERITASKAP	0.27	0.27	0.28	0.27	<b>0.28</b>	0.01	3.70	33	6,998,813	1,902,143.01	0.27
115	VETBANK	6.75	6.75	6.75	6.75	<b>6.75</b>			4	81	546.75	6.75
116	VITAFOAM	20.90	20.90	20.90	20.90	<b>20.90</b>			23	219,528	4,477,062.90	20.39
117	VSPBONDETF	148.50	148.50	148.50	148.50	<b>148.50</b>			1	1	148.50	148.50
118	WAPCO	27.70	27.70	28.00	27.80	<b>28.00</b>	0.30	1.08	176	5,070,481	141,914,382.35	27.99
119	WAPIC	0.63	0.63	0.66	0.61	<b>0.61</b>	-0.02	-3.17	29	1,524,125	954,629.56	0.63
120	WEMABANK	4.67	4.67	4.65	4.60	<b>4.65</b>	-0.02	-0.43	52	985,803	4,554,712.01	4.62
121	ZENITHBANK	35.00	35.00	35.00	34.65	<b>35.00</b>			316	6,119,522	213,342,178.05	34.86

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
GUINEAINS	0.33	0.03	10.00
OMATEK	0.33	0.03	10.00
TANTALIZER	0.36	0.03	9.09
ABBEYBDS	1.59	0.13	8.90
TIP	0.86	0.07	8.86

### Top Losers

Stock	Closed	Lost	Change
			%
MULTIVERSE	3.15	-0.35	-10.00
NASCON	36.90	-4.10	-10.00
JOHNHOLT	1.20	-0.13	-9.77
DANGCEM	320.00	-32.00	-9.09
UNIVINSURE	0.22	-0.02	-8.33

### Most Traded (By Volume)

Stock	Deals	Volume
STERLINGNG	91	32,673,904
FIDELITYBK	168	21,124,117
UNIVINSURE	31	15,915,190
UBA	251	12,278,519
TRANSCORP	194	9,773,456

### Most Traded (By Value)

Stock	Deals	Value ()
MTNN	342	468,154,941.70
ZENITHBANK	316	213,342,178.05
UBA	251	176,557,850.30
FIDELITYBK	168	161,326,931.35
GTCO	294	146,669,927.40

### Total

Date	Volume	Value ()
08 Aug 2023	317,374,375	4,470,941,236.39
09 Aug 2023	237,960,344	2,616,985,020.35
Change (%)	-25.02	-41.47