



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

August 10, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.59	1.59	1.59	1.59	1.59			8	125,200	210,592.95	1.68
2	ACADEMY	2.35	2.35	2.13	2.12	2.13	-0.22	-9.36	15	691,615	1,471,015.46	2.13
3	ACCESSCORP	17.45	17.45	17.50	17.35	17.50	0.05	0.29	253	12,304,129	214,896,552.65	17.47
4	AFRIPRUD	6.20	6.20	6.20	6.20	6.20			42	492,149	3,033,552.00	6.16
5	AIICO	0.70	0.70	0.70	0.67	0.67	-0.03	-4.29	48	4,193,633	2,901,621.84	0.69
6	AIRTELAfri	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			37	56,576	70,289,520.40	1,242.39
7	BERGER	11.20	11.20	11.20	11.20	11.20			36	460,595	5,184,101.20	11.26
8	BETAGLAS	38.50	38.50	38.50	38.50	38.50			5	2,232	90,082.00	40.36
9	BUACEMENT	98.95	98.95	98.95	98.95	98.95			66	176,241	16,187,888.10	91.85
10	BUAFOODS	134.00	134.00	134.00	134.00	134.00			31	17,737	2,200,957.35	124.09
11	CADBURY	13.70	13.70	14.00	14.00	14.00	0.30	2.19	45	577,060	8,049,926.10	13.95
12	CAP	22.00	22.00	19.80	19.80	19.80	-2.20	-10.00	25	342,265	6,805,685.65	19.88
13	CAVERTON	1.32	1.32	1.44	1.44	1.44	0.12	9.09	26	527,292	734,805.01	1.39
14	CHAMPION	3.40	3.40	3.40	3.40	3.40			11	114,706	401,817.73	3.50
15	CHAMS	0.99	0.99	0.97	0.94	0.94	-0.05	-5.05	40	1,995,926	1,911,557.07	0.96
16	CHELLARAM	4.00	4.00	4.40	4.40	4.40	0.40	10.00	16	253,150	1,113,660.00	4.40
17	CHIPLC	0.98	0.98	0.98	0.89	0.98			29	6,156,850	5,785,979.48	0.94
18	CONOIL	110.00	110.00	110.00	110.00	110.00			22	19,865	2,014,870.00	101.43
19	CORNERST	0.99	1.08	1.08	1.08	1.08	0.09	9.09	9	497,141	536,912.28	1.08
20	COURTVILLE	0.60	0.60	0.62	0.60	0.60			13	1,173,517	707,597.54	0.60
21	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			33	466,409	3,570,369.35	7.66
22	CUTIX	2.48	2.48	2.50	2.49	2.50	0.02	0.81	23	1,093,257	2,726,856.13	2.49
23	CWG	2.75	2.75	2.75	2.75	2.75			27	721,529	1,790,600.83	2.48
24	DAARCOMM	0.31	0.31	0.31	0.28	0.31			17	1,602,600	466,636.07	0.29
25	DANGCEM	320.00	320.00	349.90	349.90	349.90	29.90	9.34	125	565,966	190,537,611.30	336.66
26	DANGSUGAR	34.70	34.70	33.10	32.40	32.40	-2.30	-6.63	175	2,700,270	88,222,784.70	32.67
27	DEAPCAP	0.31	0.31	0.30	0.28	0.30	-0.01	-3.23	8	1,995,168	578,532.04	0.29
28	ELLAHLAKES	3.78	3.78	3.78	3.78	3.78			8	204,350	699,617.20	3.42
29	ENAMELWA	19.50	19.50	19.50	19.50	19.50			5	57,349	1,009,508.50	17.60
30	ETERNA	19.70	19.70	19.70	19.70	19.70			168	1,757,713	32,788,912.45	18.65
31	ETI	15.50	15.50	15.50	15.50	15.50			30	477,267	7,167,214.80	15.02
32	ETRANZACT	10.00	10.00	10.00	10.00	10.00			11	108,165	1,057,171.90	9.77
33	FBNH	17.70	17.70	19.00	17.05	19.00	1.30	7.34	280	140,179,582	2,608,577,049.55	18.61
34	FCMB	6.18	6.18	6.27	6.08	6.11	-0.07	-1.13	64	4,398,717	27,003,507.67	6.14
35	FIDELITYBK	7.60	7.60	7.70	7.60	7.60			170	21,559,288	165,186,525.80	7.66
36	FIDSON	14.35	14.35	14.35	14.35	14.35			18	164,251	2,348,875.78	14.30
37	FLOURMILL	29.50	29.50	29.70	29.70	29.70	0.20	0.68	64	218,548	6,493,799.75	29.71
38	FTNCOCOA	2.30	2.30	2.48	2.27	2.27	-0.03	-1.30	44	2,055,365	4,729,370.37	2.30
39	GEREGU	339.50	339.50	339.50	339.50	339.50			15	101,080	32,351,016.30	320.05
40	GLAXOSMITH	9.85	9.85	9.80	9.10	9.20	-0.65	-6.60	123	4,051,918	38,483,567.10	9.50
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			6	102,500	353,650.00	3.45
42	GTCO	37.50	37.50	38.00	37.45	38.00	0.50	1.33	215	5,509,937	208,071,062.85	37.76
43	GUINEAINS	0.33	0.33	0.36	0.33	0.36	0.03	9.09	64	10,196,022	3,532,572.04	0.35
44	GUINNESS	60.50	60.50	60.50	60.50	60.50			32	48,560	3,231,631.25	66.55
45	HONYFLOUR	3.13	3.13	3.14	3.14	3.14	0.01	0.32	35	411,073	1,298,541.66	3.16
46	IKEJAHOTEL	2.62	2.62	2.85	2.36	2.85	0.23	8.78	21	1,189,673	3,165,146.44	2.66
47	IMG	8.80	8.80	8.95	8.50	8.50	-0.30	-3.41	35	948,706	8,387,177.40	8.84

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	4.60	4.60	4.70	4.70	4.70	0.10	2.17	21	319,339	1,488,654.15	4.66
49	JAIZBANK	1.80	1.80	1.83	1.80	1.80			50	1,420,294	2,578,031.65	1.82
50	JAPAUFGOLD	0.98	0.98	0.97	0.92	0.97	-0.01	-1.02	70	5,806,361	5,538,530.80	0.95
51	JBERGER	29.00	29.00	29.00	29.00	29.00			27	103,221	3,033,127.05	29.38
52	JOHNHOLT	1.20	1.20	1.20	1.20	1.20			2	20,000	24,600.00	1.23
53	LASACO	1.88	1.88	1.88	1.88	1.88			14	116,942	220,066.52	1.88
54	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			15	96,568	381,564.86	3.95
55	LINKASSURE	0.78	0.78	0.78	0.78	0.78			1	2,000	1,540.00	0.77
56	LIVESTOCK	1.90	1.90	1.90	1.87	1.90			34	834,245	1,569,165.21	1.88
57	LOTUSHAL15	22.89	22.89	20.62	20.62	20.62	-2.27	-9.92	1	1	20.62	20.62
58	MANSARD	4.00	4.00	3.95	3.91	3.95	-0.05	-1.25	78	2,780,861	10,937,899.24	3.93
59	MAYBAKER	5.50	5.50	5.50	5.50	5.50			15	8,870	48,304.10	5.45
60	MBENEFIT	0.51	0.51	0.51	0.51	0.51			19	576,990	288,552.16	0.50
61	MCNICHOLS	0.64	0.64	0.64	0.64	0.64			5	84,250	52,787.50	0.63
62	MEYER	2.66	2.66	2.66	2.66	2.66			2	406	1,079.96	2.66
63	MORISON	2.83	2.83	2.83	2.83	2.83			1	2,000	5,100.00	2.55
64	MRS	109.45	109.45	109.45	109.45	109.45			20	28,762	2,834,630.10	98.55
65	MTNN	276.00	276.00	277.00	277.00	277.00	1.00	0.36	271	1,871,909	520,880,593.70	278.26
66	MULTIVERSE	3.15	3.15	3.15	3.15	3.15			6	5,742	17,856.70	3.11
67	NAHCO	17.85	17.85	17.85	17.85	17.85			48	634,579	11,042,967.55	17.40
68	NASCON	36.90	36.90	36.90	36.90	36.90			56	466,578	15,756,193.40	33.77
69	NB	42.50	42.50	42.50	42.50	42.50			46	200,143	7,954,360.15	39.74
70	NCR	3.96	3.96	3.96	3.96	3.96			3	8,315	29,934.00	3.60
71	NEIMETH	1.56	1.56	1.60	1.56	1.56			36	1,598,000	2,475,037.85	1.55
72	NEM	6.00	6.00	6.00	6.00	6.00			10	115,200	644,594.23	5.60
73	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			24	4,394	4,745,758.50	1,080.05
74	NEWGOLD	15,499.99	15,499.99	15,399.99	14,000.00	14,000.00	-1,499.99	-9.68	8	32	450,799.98	14,087.50
75	NGXGROUP	24.40	24.40	24.40	24.40	24.40			3	5,445	133,225.00	24.47
76	NNFM	12.30	12.30	12.30	12.30	12.30			11	1,982	24,576.75	12.40
77	NOTORE	62.50	62.50	62.50	62.50	62.50			1	502	31,375.00	62.50
78	NPFMCRFBK	1.80	1.80	1.80	1.80	1.80			5	4,630	8,517.60	1.84
79	NSLTECH	0.27	0.27	0.27	0.27	0.27			7	41,344	11,989.76	0.29
80	OANDO	5.60	5.60	5.60	5.58	5.60			71	3,071,065	17,192,244.87	5.60
81	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			60	314,143	75,041,105.70	238.88
82	OMATEK	0.33	0.33	0.35	0.33	0.35	0.02	6.06	22	6,439,108	2,183,042.23	0.34
83	PRESCO	220.00	220.00	220.00	220.00	220.00			55	401,689	81,739,107.60	203.49
84	PRESTIGE	0.51	0.51	0.51	0.51	0.51			5	35,190	16,488.00	0.47
85	PZ	18.00	18.00	18.00	18.00	18.00			34	71,743	1,224,542.15	17.07
86	REDSTAREX	3.54	3.54	3.54	3.54	3.54			9	60,603	213,999.17	3.53
87	REGALINS	0.42	0.42	0.42	0.40	0.42			5	453,200	185,356.00	0.41
88	SCOA	1.07	1.07	1.17	1.17	1.17	0.10	9.35	1	153,735	179,869.95	1.17
89	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			25	108,771	167,470,246.40	1,539.66
90	SKYAVN	28.15	28.15	28.15	28.15	28.15			4	1,315	34,639.50	26.34
91	SOVRENINS	0.47	0.47	0.47	0.47	0.47			5	500,007	235,055.59	0.47
92	STANBIC	64.00	64.00	64.00	64.00	64.00			54	340,192	21,733,966.45	63.89
93	STANBICETF30	245.00	245.00	244.99	221.00	244.99	-0.01	-0.00	3	46	10,189.99	221.52
94	STERLINGNG	3.44	3.44	3.50	3.40	3.44			78	2,891,135	9,880,307.46	3.42
95	SUNUASSUR	1.02	1.02	1.12	1.06	1.11	0.09	8.82	44	2,838,793	3,161,797.05	1.11
96	TANTALIZER	0.36	0.36	0.39	0.33	0.36			26	1,799,671	634,251.35	0.35
97	THOMASWY	1.18	1.18	1.29	1.29	1.29	0.11	9.32	2	119,758	154,485.62	1.29
98	TIP	0.86	0.86	0.86	0.86	0.86			7	72,600	67,684.08	0.93
99	TOTAL	385.00	385.00	385.00	385.00	385.00			42	62,696	21,728,275.50	346.57
100	TRANSCOHOT	36.90	36.90	36.90	36.90	36.90			19	61,584	2,075,288.80	33.70
101	TRANSCORP	3.65	3.65	3.70	3.59	3.59	-0.06	-1.64	176	17,307,291	62,606,884.24	3.62
102	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			3	739	1,694.35	2.29
103	UACN	11.00	11.00	11.00	11.00	11.00			65	3,345,404	36,650,410.95	10.96
104	UBA	14.40	14.40	14.60	14.30	14.60	0.20	1.39	249	13,081,534	188,990,918.40	14.45
105	UBN	7.00	7.00	7.00	7.00	7.00			26	172,082	1,194,777.35	6.94
106	UCAP	15.00	15.00	15.00	14.85	14.85	-0.15	-1.00	104	2,771,204	41,365,225.80	14.93
107	UNILEVER	16.20	16.20	15.60	14.75	15.60	-0.60	-3.70	52	941,376	14,057,668.70	14.93
108	UNITYBNK	1.38	1.38	1.45	1.35	1.35	-0.03	-2.17	38	1,228,510	1,703,067.47	1.39
109	UNIVINSURE	0.22	0.22	0.24	0.22	0.24	0.02	9.09	62	18,706,503	4,211,372.70	0.23
110	UPDC	1.12	1.12	1.12	1.12	1.12			28	291,786	310,243.63	1.06
111	UPL	2.49	2.49	2.49	2.49	2.49			17	112,215	280,177.80	2.50

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VERITASKAP	0.28	0.28	0.30	0.27	0.30	0.02	7.14	21	11,636,948	3,356,061.94	0.29
113	VETBANK	6.75	6.75	6.75	6.75	6.75			1	600	4,050.00	6.75
114	VETGOODS	8.86	8.86	8.78	8.78	8.78	-0.08	-0.90	1	10	87.80	8.78
115	VITAFOAM	20.90	20.90	20.90	20.90	20.90			25	215,973	4,416,668.35	20.45
116	VSPBONDEF	148.50	148.50	148.50	148.50	148.50			1	130	19,305.00	148.50
117	WAPCO	28.00	28.00	28.00	28.00	28.00			163	5,334,446	149,502,947.40	28.03
118	WAPIC	0.61	0.61	0.62	0.61	0.62	0.01	1.64	25	1,200,732	738,665.75	0.62
119	WEMABANK	4.65	4.65	4.45	4.40	4.45	-0.20	-4.30	65	2,001,606	8,986,569.02	4.49
120	ZENITHBANK	35.00	35.00	35.25	35.00	35.00			331	12,486,195	437,651,448.35	35.05

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CHELLARAM	4.40	0.40	10.00
SCOA	1.17	0.10	9.35
DANGCEM	349.90	29.90	9.34
THOMASWY	1.29	0.11	9.32
UNIVINSURE	0.24	0.02	9.09

Top Losers

Stock	Closed	Lost	Change
			%
CAP	19.80	-2.20	-10.00
LOTUSHAL15	20.62	-2.27	-9.92
NEWGOLD	14,000.00	-1,499.99	-9.68
ACADEMY	2.13	-0.22	-9.36
DANGSUGAR	32.40	-2.30	-6.63

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	280	140,179,582
FIDELITYBK	170	21,559,288
UNIVINSURE	62	18,706,503
TRANSCORP	176	17,307,291
UBA	249	13,081,534

Most Traded (By Value)

Stock	Deals	Value ()
FBNH	280	2,608,577,049.55
MTNN	271	520,880,593.70
ZENITHBANK	331	437,651,448.35
ACCESSCORP	253	214,896,552.65
GTCO	215	208,071,062.85

Total

Date	Volume	Value ()
09 Aug 2023	237,960,344	2,616,985,020.35
10 Aug 2023	360,855,375	5,742,779,626.59
Change (%)	51.65	119.44