



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

August 11, 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			3	886	1,506.20	1.70
2	ABCTRANS	0.48	0.48	0.48	0.48	0.48			1	1	0.48	0.48
3	ACADEMY	2.13	2.13	2.13	2.13	2.13			5	20,210	44,240.90	2.19
4	ACCESSCORP	17.50	17.50	17.50	17.35	17.35	-0.15	-0.86	296	16,297,649	283,599,114.85	17.40
5	AFRIPRUD	6.20	6.20	6.20	6.20	6.20			48	619,287	3,847,078.60	6.21
6	AIICO	0.67	0.67	0.70	0.69	0.69	0.02	2.99	40	1,580,133	1,097,686.22	0.69
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			25	63,389	78,843,929.50	1,243.81
8	BERGER	11.20	11.20	11.20	11.20	11.20			10	17,570	196,553.25	11.19
9	BETAGLAS	38.50	38.50	38.50	38.50	38.50			8	9,010	374,685.00	41.59
10	BUACEMENT	98.95	98.95	98.95	98.95	98.95			53	179,526	16,367,547.05	91.17
11	BUAFOODS	134.00	134.00	134.00	134.00	134.00			20	3,372	434,395.45	128.82
12	CADBURY	14.00	14.00	14.00	14.00	14.00			45	195,523	2,704,148.00	13.83
13	CAP	19.80	19.80	19.80	19.80	19.80			18	63,993	1,284,022.25	20.07
14	CAVERTON	1.44	1.44	1.44	1.40	1.42	-0.02	-1.39	25	738,526	1,046,735.80	1.42
15	CHAMPION	3.40	3.40	3.40	3.40	3.40			5	10,350	35,190.00	3.40
16	CHAMS	0.94	0.94	0.99	0.94	0.95	0.01	1.06	46	8,400,460	7,989,256.14	0.95
17	CHELLARAM	4.40	4.40	4.40	4.40	4.40			13	261,160	1,257,783.95	4.82
18	CHIPLC	0.98	0.98	1.00	0.97	1.00	0.02	2.04	8	1,350,883	1,317,283.29	0.98
19	CONOIL	110.00	110.00	110.00	110.00	110.00			37	28,074	2,807,152.35	99.99
20	CORNERST	1.08	1.18	1.18	1.18	1.18	0.10	9.26	25	3,159,356	3,728,040.08	1.18
21	COURTVILLE	0.60	0.60	0.60	0.60	0.60			10	251,222	149,428.20	0.59
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			39	251,028	1,918,195.90	7.64
23	CUTIX	2.50	2.50	2.50	2.50	2.50			18	352,117	888,590.03	2.52
24	CWG	2.75	2.75	3.02	2.48	3.02	0.27	9.82	38	3,505,850	9,640,064.72	2.75
25	DAARCOMM	0.31	0.31	0.31	0.31	0.31			8	122,000	34,160.00	0.28
26	DANGCEM	349.90	349.90	349.90	349.90	349.90			61	35,635	11,700,668.80	328.35
27	DANGSUGAR	32.40	32.40	33.10	33.00	33.00	0.60	1.85	266	14,309,516	472,071,201.10	32.99
28	ELLAHLAKES	3.78	3.78	3.78	3.78	3.78			1	3	11.28	3.76
29	ENAMELWA	19.50	19.50	17.55	17.55	17.55	-1.95	-10.00	7	231,026	4,054,642.80	17.55
30	ETERNA	19.70	19.70	19.70	19.70	19.70			148	2,344,717	42,673,817.25	18.20
31	ETI	15.50	15.50	15.80	15.20	15.80	0.30	1.94	57	2,179,852	32,852,535.30	15.07
32	ETRANZACT	10.00	10.00	10.00	10.00	10.00			4	10,550	103,225.00	9.78
33	FBNH	19.00	19.00	19.00	19.00	19.00			243	4,506,644	83,125,720.50	18.45
34	FCMB	6.11	6.11	6.19	6.09	6.15	0.04	0.65	81	7,167,793	44,126,092.94	6.16
35	FIDELITYBK	7.60	7.60	7.60	7.60	7.60			150	21,477,888	163,292,434.75	7.60
36	FIDSON	14.35	14.35	14.35	14.35	14.35			17	31,928	454,944.74	14.25
37	FLOURMILL	29.70	29.70	30.00	29.75	29.75	0.05	0.17	78	1,214,007	36,211,827.25	29.83
38	FTNCOCOA	2.27	2.27	2.27	2.20	2.25	-0.02	-0.88	28	1,667,314	3,753,745.58	2.25
39	GEREGU	339.50	339.50	339.50	339.50	339.50			42	220,136	69,404,586.10	315.28
40	GLAXOSMITH	9.20	9.20	10.10	9.20	10.10	0.90	9.78	165	10,742,151	106,138,239.00	9.88
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	3,000	10,380.00	3.46
42	GTCO	38.00	38.00	38.05	37.90	37.90	-0.10	-0.26	253	17,776,256	675,350,542.55	37.99
43	GUINEAINS	0.36	0.36	0.39	0.38	0.39	0.03	8.33	39	9,499,391	3,676,078.39	0.39
44	GUINNESS	60.50	60.50	60.50	60.50	60.50			61	326,687	21,740,149.20	66.55
45	HONYFLOUR	3.14	3.14	3.40	3.30	3.40	0.26	8.28	41	2,637,716	8,807,463.69	3.34
46	IKEJAHOTEL	2.85	2.85	2.85	2.85	2.85			25	512,997	1,365,730.06	2.66
47	IMG	8.50	8.50	8.50	8.50	8.50			14	54,584	486,480.20	8.91

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INFINITY	1.22	1.22	1.22	1.22	1.22			3	750	885.00	1.18
49	INTBREW	4.70	4.70	4.50	4.35	4.50	-0.20	-4.26	56	2,573,690	11,523,533.45	4.48
50	JAIZBANK	1.80	1.80	1.85	1.81	1.81	0.01	0.56	42	793,446	1,440,964.18	1.82
51	JAPAUFGOLD	0.97	0.97	0.95	0.91	0.95	-0.02	-2.06	51	6,350,995	5,931,299.58	0.93
52	JBERGER	29.00	29.00	29.00	29.00	29.00			35	619,567	18,158,056.15	29.31
53	LASACO	1.88	1.88	1.90	1.90	1.90	0.02	1.06	17	541,414	1,034,500.08	1.91
54	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			5	21,720	92,751.00	4.27
55	LINKASSURE	0.78	0.78	0.83	0.75	0.83	0.05	6.41	14	767,439	592,208.30	0.77
56	LIVESTOCK	1.90	1.90	1.90	1.87	1.87	-0.03	-1.58	26	2,052,103	3,868,112.59	1.88
57	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			4	24,802,500	67,214,665.00	2.71
58	LOTUSHAL15	20.62	20.62	22.50	20.74	20.74	0.12	0.58	7	5,165	116,194.90	22.50
59	MANSARD	3.95	3.95	3.85	3.85	3.85	-0.10	-2.53	55	785,655	3,059,226.41	3.89
60	MAYBAKER	5.50	5.50	5.50	5.50	5.50			20	71,574	379,239.74	5.30
61	MBENEFIT	0.51	0.51	0.50	0.46	0.47	-0.04	-7.84	16	2,394,500	1,127,101.50	0.47
62	MCNICHOLS	0.64	0.64	0.64	0.64	0.64			12	116,000	73,810.00	0.64
63	MEYER	2.66	2.66	2.66	2.66	2.66			2	14,007	40,900.44	2.92
64	MORISON	2.83	2.83	2.83	2.83	2.83			1	538	1,673.18	3.11
65	MRS	109.45	109.45	109.45	109.45	109.45			15	56,643	5,665,189.20	100.02
66	MTNN	277.00	277.00	279.90	279.90	279.90	2.90	1.05	281	658,577	183,515,796.60	278.66
67	MULTIVERSE	3.15	3.15	3.15	3.15	3.15			4	12,484	35,840.40	2.87
68	NAHCO	17.85	17.85	17.80	17.55	17.70	-0.15	-0.84	41	951,661	16,800,000.25	17.65
69	NASCON	36.90	36.90	36.90	36.90	36.90			63	458,501	15,459,305.35	33.72
70	NB	42.50	42.50	42.50	42.50	42.50			88	386,865	15,205,852.35	39.31
71	NEIMETH	1.56	1.56	1.51	1.51	1.51	-0.05	-3.21	33	1,336,896	2,034,267.43	1.52
72	NEM	6.00	6.00	6.00	6.00	6.00			17	318,238	1,722,791.42	5.41
73	NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00			55	24,248	26,051,855.50	1,074.39
74	NEWGOLD	14,000.00	14,000.00	15,999.90	14,000.00	14,000.00			4	18	256,999.90	14,277.77
75	NGXGROUP	24.15	24.15	24.40	24.40	24.40	0.25	1.04	18	460,182	11,280,030.20	24.51
76	NNFM	12.30	12.30	12.30	12.30	12.30			5	57,372	712,010.00	12.41
77	NPFMCRFBK	1.80	1.80	1.89	1.89	1.89	0.09	5.00	13	420,556	792,167.14	1.88
78	NSLTECH	0.27	0.27	0.29	0.28	0.29	0.02	7.41	12	2,934,340	849,928.60	0.29
79	OANDO	5.60	5.60	5.58	5.50	5.50	-0.10	-1.79	59	1,484,689	8,224,889.52	5.54
80	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			30	22,196	5,429,586.30	244.62
81	OMATEK	0.35	0.35	0.34	0.32	0.34	-0.01	-2.86	32	10,350,126	3,454,917.06	0.33
82	PRESCO	220.00	220.00	220.00	220.00	220.00			22	21,796	4,416,906.60	202.65
83	PRESTIGE	0.51	0.51	0.46	0.46	0.46	-0.05	-9.80	9	268,989	124,290.61	0.46
84	PZ	18.00	18.00	17.00	17.00	17.00	-1.00	-5.56	37	579,639	9,884,432.80	17.05
85	REDSTAREX	3.54	3.54	3.54	3.54	3.54			8	29,793	104,091.60	3.49
86	REGALINS	0.42	0.42	0.40	0.40	0.40	-0.02	-4.76	9	511,407	204,610.00	0.40
87	RTBRISCOE	0.47	0.47	0.43	0.43	0.43	-0.04	-8.51	16	1,109,339	481,489.87	0.43
88	SCOA	1.17	1.17	1.17	1.17	1.17			3	900	1,152.00	1.28
89	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			72	2,106,108	3,535,513,557.90	1,678.70
90	SKYAVN	28.15	28.15	28.15	28.15	28.15			5	2,502	65,735.70	26.27
91	SOVRENINS	0.47	0.47	0.48	0.48	0.48	0.01	2.13	6	388,160	186,468.40	0.48
92	STANBIC	64.00	64.00	64.00	63.90	63.90	-0.10	-0.16	45	5,819,599	371,941,954.00	63.91
93	STANBICETF30	244.99	244.99	244.98	244.98	244.98	-0.01	-0.00	1	10	2,449.80	244.98
94	STERLINGNG	3.44	3.45	3.55	3.31	3.55	0.11	3.20	112	86,114,651	298,877,062.61	3.47
95	SUNUASSUR	1.11	1.06	1.18	1.00	1.15	0.04	3.60	50	3,305,450	3,388,645.28	1.03
96	TANTALIZER	0.36	0.36	0.39	0.36	0.39	0.03	8.33	9	1,271,523	471,121.50	0.37
97	THOMASWY	1.29	1.29	1.29	1.29	1.29			1	115	161.00	1.40
98	TIP	0.86	0.86	0.94	0.90	0.94	0.08	9.30	7	706,063	643,923.22	0.91
99	TOTAL	385.00	385.00	385.00	385.00	385.00			49	219,634	76,111,516.00	346.54
100	TRANSCOHOT	36.90	36.90	36.90	36.90	36.90			18	35,001	1,170,838.45	33.45
101	TRANSCORP	3.59	3.59	3.94	3.57	3.89	0.30	8.36	299	66,579,642	250,994,911.42	3.77
102	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			2	6,000	15,780.00	2.63
103	UACN	11.00	11.00	10.80	10.80	10.80	-0.20	-1.82	25	3,099,025	33,476,837.25	10.80
104	UBA	14.60	14.60	14.55	14.40	14.40	-0.20	-1.37	241	13,446,048	194,753,453.90	14.48
105	UBN	7.00	7.00	7.00	7.00	7.00			19	289,101	1,941,831.00	6.72
106	UCAP	14.85	14.85	15.00	14.95	15.00	0.15	1.01	106	3,438,532	51,446,517.30	14.96
107	UNILEVER	15.60	15.60	15.60	15.60	15.60			81	1,607,548	23,019,484.60	14.32
108	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	2,100	17,010.00	8.10
109	UNITYBNK	1.35	1.35	1.43	1.35	1.43	0.08	5.93	29	1,325,060	1,840,102.60	1.39
110	UNIVINSURE	0.24	0.24	0.24	0.22	0.23	-0.01	-4.17	94	54,847,256	12,125,086.75	0.22
111	UPDC	1.12	1.12	1.12	1.12	1.12			14	224,233	246,198.80	1.10

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPL	2.49	2.49	2.49	2.49	2.49			56	47,990	117,936.00	2.46
113	VERITASKAP	0.30	0.30	0.33	0.27	0.27	-0.03	-10.00	61	16,369,412	4,842,979.52	0.30
114	VETINDEF	28.55	28.55	28.25	28.25	28.25	-0.30	-1.05	1	10	282.50	28.25
115	VITAFOAM	20.90	20.90	20.90	20.90	20.90			14	82,332	1,718,771.50	20.88
116	WAPCO	28.00	28.00	28.00	27.75	27.75	-0.25	-0.89	135	4,235,847	117,892,363.75	27.83
117	WAPIC	0.62	0.62	0.61	0.61	0.61	-0.01	-1.61	26	210,001	129,735.27	0.62
118	WEMABANK	4.45	4.45	4.65	4.50	4.64	0.19	4.27	68	5,624,843	25,845,468.61	4.59
119	ZENITHBANK	35.00	35.00	35.00	34.85	35.00			279	18,352,845	642,101,340.50	34.99

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CWG	3.02	0.27	9.82
GLAXOSMITH	10.10	0.90	9.78
TIP	0.94	0.08	9.30
CORNERST	1.18	0.10	9.26
TRANSCORP	3.89	0.30	8.36

Top Losers

Stock	Closed	Lost	Change
			%
VERITASKAP	0.27	-0.03	-10.00
ENAMELWA	17.55	-1.95	-10.00
PRESTIGE	0.46	-0.05	-9.80
RTBRISCOE	0.43	-0.04	-8.51
MBENEFIT	0.47	-0.04	-7.84

Most Traded (By Volume)

Stock	Deals	Volume
STERLINGNG	112	86,114,651
TRANSCORP	299	66,579,642
UNIVINSURE	94	54,847,256
LIVINGTRUST	4	24,802,500
FIDELITYBK	150	21,477,888

Most Traded (By Value)

Stock	Deals	Value ()
SEPLAT	72	3,535,513,557.90
GTCO	253	675,350,542.55
ZENITHBANK	279	642,101,340.50
DANGSUGAR	266	472,071,201.10
STANBIC	45	371,941,954.00

Total

Date	Volume	Value ()
10 Aug 2023	360,855,375	5,742,779,626.59
11 Aug 2023	488,554,525	8,279,270,352.02
Change (%)	35.39	44.17