



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

August 15, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.59	1.59	1.70	1.69	1.70	0.11	6.92	7	275,420	466,509.20	1.69
2	ABCTRANS	0.48	0.48	0.48	0.48	0.48			3	9,250	4,580.00	0.50
3	ACADEMY	2.13	2.13	2.13	2.13	2.13			9	36,595	81,610.75	2.23
4	ACCESSCORP	17.15	17.15	17.05	16.90	16.95	-0.20	-1.17	375	17,667,416	299,366,061.65	16.94
5	AFRIPRUD	5.90	5.90	5.90	5.90	5.90			44	208,658	1,302,542.10	6.24
6	AIICO	0.71	0.71	0.72	0.67	0.67	-0.04	-5.63	78	8,194,521	5,675,284.90	0.69
7	AIRTELAFRI	1,319.90	1,319.90	1,319.90	1,319.90	1,319.90			30	5,057	6,240,213.00	1,233.98
8	BERGER	11.20	11.20	11.50	11.50	11.50	0.30	2.68	7	160,390	1,844,282.00	11.50
9	BETAGLAS	38.50	38.50	38.50	38.50	38.50			5	11,390	420,227.25	36.89
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			61	117,272	10,264,448.15	87.53
11	BUAFOODS	134.00	134.00	134.00	134.00	134.00			56	2,027,887	251,720,488.45	124.13
12	CADBURY	14.00	14.00	14.00	14.00	14.00			39	545,860	7,601,821.05	13.93
13	CAP	19.80	19.80	19.80	19.80	19.80			13	117,159	2,420,959.95	20.66
14	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	900	2,475.00	2.75
15	CAVERTON	1.36	1.36	1.45	1.28	1.29	-0.07	-5.15	31	3,591,232	4,741,343.41	1.32
16	CHAMPION	3.40	3.40	3.40	3.40	3.40			13	113,965	381,410.50	3.35
17	CHAMS	1.02	1.02	1.02	0.99	1.00	-0.02	-1.96	35	2,776,323	2,777,529.66	1.00
18	CHIPLC	0.95	0.95	0.92	0.86	0.92	-0.03	-3.16	48	10,217,326	9,023,907.44	0.88
19	CONOIL	110.00	110.00	110.00	110.00	110.00			39	68,632	6,843,640.65	99.72
20	CORNERST	1.29	1.41	1.41	1.39	1.41	0.12	9.30	99	8,603,546	12,106,581.20	1.41
21	COURTVILLE	0.60	0.60	0.60	0.60	0.60			15	934,339	560,953.40	0.60
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			14	209,652	1,604,619.05	7.65
23	CUTIX	2.50	2.50	2.52	2.52	2.52	0.02	0.80	21	1,433,008	3,614,294.56	2.52
24	CWG	3.02	3.02	3.02	2.72	3.02			48	4,254,318	11,972,952.50	2.81
25	DAARCOMM	0.31	0.31	0.32	0.28	0.32	0.01	3.23	10	735,650	221,990.00	0.30
26	DANGCEM	349.90	349.90	349.90	349.90	349.90			72	185,978	59,938,096.40	322.29
27	DANGSUGAR	34.50	34.50	33.00	33.00	33.00	-1.50	-4.35	207	1,890,288	63,599,404.90	33.65
28	DEAPCAP	0.30	0.30	0.30	0.30	0.30			3	2,000	600.00	0.30
29	ELLAHLAKES	3.78	3.78	3.78	3.78	3.78			2	631	2,378.87	3.77
30	ENAMELWA	17.55	17.55	17.55	17.55	17.55			4	1,584	27,077.55	17.09
31	ETERNA	17.75	17.75	16.00	16.00	16.00	-1.75	-9.86	204	3,848,483	61,735,881.70	16.04
32	ETI	16.15	16.15	16.15	16.15	16.15			44	811,850	12,316,883.35	15.17
33	ETRANZACT	10.00	10.00	10.00	10.00	10.00			9	10,165	94,046.00	9.25
34	FBNH	18.30	18.30	18.10	17.80	17.95	-0.35	-1.91	180	2,405,051	42,950,650.60	17.86
35	FCMB	6.09	6.09	6.09	6.05	6.05	-0.04	-0.66	102	2,998,901	18,193,644.88	6.07
36	FIDELITYBK	7.65	7.65	7.65	7.55	7.60	-0.05	-0.65	175	10,195,082	77,553,547.10	7.61
37	FIDSON	14.35	14.35	14.50	14.45	14.50	0.15	1.05	64	893,574	12,819,574.05	14.35
38	FLOURMILL	29.75	29.75	29.50	29.50	29.50	-0.25	-0.84	101	2,445,283	72,025,781.90	29.45
39	FTNCOCOA	2.06	2.06	2.26	2.00	2.01	-0.05	-2.43	104	8,634,338	18,293,724.99	2.12
40	GEREGU	339.50	339.50	339.50	339.50	339.50			12	2,789	886,398.50	317.82
41	GLAXOSMITH	10.20	10.20	10.30	10.10	10.10	-0.10	-0.98	69	1,361,329	13,805,079.90	10.14
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	2,730	7,815.20	2.86
43	GTCC	37.60	37.60	37.40	36.50	37.40	-0.20	-0.53	273	7,791,743	288,331,936.45	37.00
44	GUINEAINS	0.40	0.40	0.40	0.38	0.38	-0.02	-5.00	34	3,939,575	1,530,142.23	0.39
45	GUINNESS	60.50	60.50	60.50	60.50	60.50			43	91,681	6,040,425.80	65.89
46	HONYFLOUR	3.35	3.35	3.35	3.35	3.35			30	246,642	795,486.90	3.23
47	IKEJAHOTEL	2.85	2.85	3.13	2.62	3.13	0.28	9.82	38	2,075,630	5,944,511.07	2.86

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IMG	8.50	8.50	8.50	8.50	8.50			8	8,758	75,830.50	8.66
49	INTBREW	4.70	4.70	4.55	4.50	4.55	-0.15	-3.19	47	1,004,465	4,605,476.50	4.59
50	JAIZBANK	1.79	1.79	1.80	1.77	1.77	-0.02	-1.12	69	1,561,001	2,791,355.11	1.79
51	JAPAUFGOLD	0.96	0.96	1.03	0.94	0.94	-0.02	-2.08	93	11,398,811	11,015,447.37	0.97
52	JBERGER	29.00	29.00	29.00	29.00	29.00			20	32,020	932,716.60	29.13
53	JOHNHOLT	1.20	1.20	1.20	1.20	1.20			4	6,048	7,688.36	1.27
54	LASACO	1.90	1.90	1.96	1.92	1.92	0.02	1.05	22	1,737,445	3,346,674.93	1.93
55	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			9	65,100	251,826.90	3.87
56	LINKASSURE	0.84	0.85	0.91	0.85	0.91	0.07	8.33	23	680,125	605,440.67	0.89
57	LIVESTOCK	1.83	1.83	1.84	1.80	1.80	-0.03	-1.64	30	1,372,557	2,489,314.94	1.81
58	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	70,000	170,800.00	2.44
59	MANSARD	3.80	3.80	3.94	3.90	3.90	0.10	2.63	42	1,029,902	4,008,013.60	3.89
60	MAYBAKER	5.50	5.50	5.50	5.50	5.50			22	252,500	1,304,872.90	5.17
61	MBENEFIT	0.47	0.47	0.47	0.46	0.46	-0.01	-2.13	18	1,738,359	805,456.38	0.46
62	MCNICHOLS	0.64	0.64	0.64	0.64	0.64			6	93,012	57,953.92	0.62
63	MEYER	2.66	2.66	2.66	2.66	2.66			1	500	1,335.00	2.67
64	MRS	109.45	109.45	109.45	109.45	109.45			19	18,181	1,791,968.40	98.56
65	MTNN	279.90	279.90	280.00	280.00	280.00	0.10	0.04	300	3,475,267	972,337,571.10	279.79
66	MULTIVERSE	3.15	3.15	3.15	3.15	3.15			1	999	3,096.90	3.10
67	NAHCO	18.20	18.15	18.30	18.05	18.15	-0.05	-0.27	124	2,966,067	53,993,430.50	18.20
68	NASCON	36.90	36.90	36.90	36.90	36.90			41	250,837	8,786,389.55	35.03
69	NB	42.50	42.50	42.50	42.50	42.50			51	137,299	5,474,619.30	39.87
70	NEIMETH	1.58	1.58	1.60	1.50	1.58			52	1,499,495	2,313,338.87	1.54
71	NEM	6.00	6.00	6.00	6.00	6.00			11	134,068	731,462.72	5.46
72	NESTLE	1,175.00	1,175.00	1,170.00	1,170.00	1,170.00	-5.00	-0.43	43	388,849	454,834,602.00	1,169.69
73	NEWGOLD	15,390.00	15,390.00	15,500.00	14,000.00	14,000.00	-1,390.00	-9.03	15	42	631,381.77	15,032.90
74	NGXGROUP	24.40	24.40	24.40	24.40	24.40			16	30,488	738,056.50	24.21
75	NNFM	12.30	12.30	12.30	12.30	12.30			7	101,377	1,246,826.30	12.30
76	NPFMCRFBK	1.89	1.89	1.89	1.89	1.89			8	142,455	261,871.89	1.84
77	NSLTECH	0.31	0.31	0.33	0.32	0.33	0.02	6.45	10	2,727,341	893,582.53	0.33
78	OANDO	5.50	5.50	5.58	5.50	5.58	0.08	1.45	60	2,000,763	11,038,208.43	5.52
79	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			36	17,701	4,294,501.30	242.61
80	OMATEK	0.37	0.37	0.35	0.34	0.34	-0.03	-8.11	15	948,490	329,681.54	0.35
81	PRESCO	220.00	220.00	220.00	220.00	220.00			47	165,129	33,404,533.50	202.29
82	PRESTIGE	0.48	0.48	0.48	0.48	0.48			6	447,395	214,451.12	0.48
83	PZ	17.00	17.00	17.00	17.00	17.00			37	189,021	3,169,458.30	16.77
84	REDSTAREX	3.50	3.50	3.50	3.50	3.50			5	6,916	23,508.36	3.40
85	REGALINS	0.40	0.40	0.40	0.40	0.40			5	61,486	23,418.80	0.38
86	RTBRISCOE	0.46	0.48	0.49	0.46	0.49	0.03	6.52	24	1,215,341	580,123.11	0.48
87	SCOA	1.17	1.17	1.17	1.17	1.17			4	4,260	4,775.28	1.12
88	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			41	14,759	24,665,619.00	1,671.23
89	SIAMLETF40	93.50	93.50	102.85	102.85	102.85	9.35	10.00	1	20	2,057.00	102.85
90	SKYAVN	28.15	28.15	28.15	28.15	28.15			16	119,778	3,061,305.30	25.56
91	SOVRENINS	0.48	0.48	0.48	0.48	0.48			10	364,539	160,970.50	0.44
92	STANBIC	63.50	63.50	63.40	63.40	63.40	-0.10	-0.16	35	7,537,601	477,924,830.40	63.41
93	STANBICETF30	244.00	244.00	239.00	219.60	219.61	-24.39	-10.00	5	628	147,446.61	234.79
94	STERLINGNG	3.60	3.60	3.65	3.55	3.60			190	15,973,621	57,498,886.40	3.60
95	SUNUASSUR	1.04	1.04	0.94	0.94	0.94	-0.10	-9.62	28	1,549,765	1,457,624.10	0.94
96	TANTALIZER	0.40	0.40	0.44	0.44	0.44	0.04	10.00	7	239,000	104,800.00	0.44
97	THOMASWY	1.29	1.29	1.29	1.29	1.29			2	2,310	2,846.70	1.23
98	TIP	1.02	1.02	1.11	1.11	1.11	0.09	8.82	18	182,287	191,577.81	1.05
99	TOTAL	385.00	385.00	385.00	385.00	385.00			47	40,524	14,183,466.60	350.00
100	TRANSCOHOT	36.90	36.90	36.90	36.90	36.90			20	50,663	1,721,800.25	33.99
101	TRANSCORP	4.00	4.00	4.14	3.91	4.00			244	36,469,318	147,502,046.53	4.04
102	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			4	6,397	14,118.40	2.21
103	UACN	10.80	10.80	10.80	10.30	10.30	-0.50	-4.63	64	4,376,636	46,185,338.55	10.55
104	UBA	14.20	14.20	14.10	13.95	14.00	-0.20	-1.41	367	23,242,322	325,416,640.55	14.00
105	UBN	7.00	7.00	7.00	7.00	7.00			28	429,852	2,819,383.40	6.56
106	UCAP	14.70	14.70	14.60	14.60	14.60	-0.10	-0.68	82	830,741	12,135,150.40	14.61
107	UNILEVER	15.60	15.60	14.50	14.50	14.50	-1.10	-7.05	44	901,798	12,791,420.55	14.18
108	UNITYBNK	1.40	1.40	1.38	1.29	1.38	-0.02	-1.43	50	7,769,137	10,088,171.06	1.30
109	UNIVINSURE	0.22	0.22	0.24	0.22	0.22			30	4,056,733	933,565.59	0.23
110	UPDC	1.12	1.12	1.12	1.12	1.12			17	152,661	163,270.18	1.07
111	UPL	2.26	2.26	2.26	2.26	2.26			55	118,023	270,209.91	2.29

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	VERITASKAP	0.27	0.27	0.27	0.27	0.27			17	273,322	74,684.44	0.27
113	VETBANK	6.70	6.70	7.37	6.68	6.68	-0.02	-0.30	5	13,907	93,344.38	6.71
114	VETGRIF30	23.24	23.24	23.14	23.14	23.14	-0.10	-0.43	1	10	231.40	23.14
115	VETINDETF	28.41	28.41	28.41	28.08	28.08	-0.33	-1.16	3	10,536	299,324.46	28.41
116	VITAFOAM	20.90	20.90	20.90	20.90	20.90			21	71,762	1,493,243.00	20.81
117	VSPBONDETF	148.50	148.50	148.50	148.50	148.50			1	1,310	194,535.00	148.50
118	WAPCO	27.80	27.80	27.50	27.50	27.50	-0.30	-1.08	178	2,997,130	82,461,672.70	27.51
119	WAPIC	0.61	0.61	0.65	0.64	0.65	0.04	6.56	26	651,106	413,681.07	0.64
120	WEMABANK	4.64	4.64	5.10	4.60	5.00	0.36	7.76	126	10,378,377	49,275,091.78	4.75
121	ZENITHBANK	34.10	34.10	34.40	33.50	34.40	0.30	0.88	301	11,302,105	383,569,203.35	33.94

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
TANTALIZER	0.44	0.04	10.00
SIAMLETF40	102.85	9.35	10.00
IKEJAHOTEL	3.13	0.28	9.82
CORNERST	1.41	0.12	9.30
TIP	1.11	0.09	8.82

Top Losers

Stock	Closed	Lost	Change
			%
STANBICETF30	219.61	-24.39	-10.00
ETERNA	16.00	-1.75	-9.86
SUNUASSUR	0.94	-0.10	-9.62
NEWGOLD	14,000.00	-1,390.00	-9.03
OMATEK	0.34	-0.03	-8.11

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	244	36,469,318
UBA	367	23,242,322
ACCESSCORP	375	17,667,416
STERLINGNG	190	15,973,621
JAPAULGOLD	93	11,398,811

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	300	972,337,571.10
STANBIC	35	477,924,830.40
NESTLE	43	454,834,602.00
ZENITHBANK	301	383,569,203.35
UBA	367	325,416,640.55

Total

Date	Volume	Value ()
14 Aug 2023	259,009,260	4,204,840,169.39
15 Aug 2023	280,259,641	4,645,062,433.28
Change (%)	8.20	10.47