



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

August 16, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.70	1.70	1.70	1.70	1.70			10	2,978	5,159.82	1.73
2	ABCTRANS	0.48	0.48	0.48	0.48	0.48			2	1,300	650.00	0.50
3	ACADEMY	2.13	2.13	2.15	2.12	2.12	-0.01	-0.47	16	448,446	944,300.42	2.11
4	ACCESSCORP	16.95	16.95	17.00	16.75	16.85	-0.10	-0.59	291	11,074,772	186,753,672.00	16.86
5	AFRIPRUD	5.90	5.90	6.00	5.90	5.90			63	2,297,531	13,677,075.95	5.95
6	AIICO	0.67	0.67	0.67	0.67	0.67			44	801,824	543,479.66	0.68
7	AIRTELAFRI	1,319.90	1,319.90	1,250.00	1,250.00	1,250.00	-69.90	-5.30	36	1,454,315	1,817,780,313.20	1,249.92
8	BERGER	11.50	11.50	11.50	11.50	11.50			16	47,476	523,273.30	11.02
9	BETAGLAS	38.50	38.50	39.00	39.00	39.00	0.50	1.30	50	380,695	15,040,739.05	39.51
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			40	80,273	7,032,638.05	87.61
11	BUAFOODS	134.00	134.00	139.85	139.85	139.85	5.85	4.37	73	335,234	45,147,253.00	134.67
12	CADBURY	14.00	14.00	14.00	14.00	14.00			20	37,095	505,397.95	13.62
13	CAP	19.80	19.80	19.80	19.80	19.80			2	10,000	198,082.60	19.81
14	CAVERTON	1.29	1.29	1.29	1.29	1.29			18	220,199	297,382.32	1.35
15	CHAMPION	3.40	3.40	3.40	3.40	3.40			13	123,910	412,193.50	3.33
16	CHAMS	1.00	1.00	1.00	1.00	1.00			17	1,233,966	1,233,322.31	1.00
17	CHIPLC	0.92	0.92	0.92	0.83	0.92			56	13,853,542	12,073,668.90	0.87
18	CONOIL	110.00	110.00	110.00	110.00	110.00			29	186,171	18,516,108.50	99.46
19	CORNERST	1.41	1.41	1.31	1.31	1.31	-0.10	-7.09	45	2,028,986	2,695,326.94	1.33
20	COURTVILLE	0.60	0.60	0.60	0.60	0.60			12	1,764,168	1,060,526.62	0.60
21	CUSTODIAN	7.65	7.65	7.75	7.75	7.75	0.10	1.31	21	455,399	3,566,501.00	7.83
22	CUTIX	2.52	2.52	2.50	2.50	2.50	-0.02	-0.79	28	817,917	2,087,323.87	2.55
23	CWG	3.02	3.02	3.28	2.72	3.28	0.26	8.61	49	2,748,290	7,965,829.52	2.90
24	DAARCOMM	0.32	0.32	0.32	0.32	0.32			1	8,000	2,320.00	0.29
25	DANGCEM	349.90	349.90	349.90	349.90	349.90			70	848,118	279,893,517.10	330.02
26	DANGSUGAR	33.00	33.00	34.00	33.95	34.00	1.00	3.03	168	3,658,645	124,102,159.50	33.92
27	DEAPCAP	0.30	0.30	0.30	0.30	0.30			1	15,000	4,050.00	0.27
28	ELLAHLAKES	3.78	3.78	3.78	3.78	3.78			1	631	2,378.87	3.77
29	ENAMELWA	17.55	17.55	17.55	17.55	17.55			1	10	192.00	19.20
30	ETERNA	16.00	16.00	17.60	16.00	17.60	1.60	10.00	343	7,668,893	133,335,981.95	17.39
31	ETI	16.15	16.15	16.15	16.15	16.15			25	160,272	2,497,221.80	15.58
32	ETTRANZACT	10.00	10.00	10.00	10.00	10.00			4	1,133	10,763.50	9.50
33	EUNISELL	3.20	3.20	3.20	3.20	3.20			1	1,200	3,840.00	3.20
34	FBNH	17.95	17.95	18.00	17.80	18.00	0.05	0.28	217	5,369,945	96,279,544.15	17.93
35	FCMB	6.05	6.05	6.00	5.71	5.88	-0.17	-2.81	153	11,087,298	64,802,861.28	5.84
36	FIDELITYBK	7.60	7.60	7.60	7.00	7.30	-0.30	-3.95	237	14,996,038	108,135,838.95	7.21
37	FIDSON	14.50	14.50	14.99	14.30	14.99	0.49	3.38	66	1,847,081	26,721,798.19	14.47
38	FLOURMILL	29.50	29.50	29.50	29.45	29.50			59	837,023	24,641,502.25	29.44
39	FTNCOCOA	2.01	2.01	2.15	2.10	2.15	0.14	6.97	33	2,151,059	4,570,190.56	2.12
40	GEREGU	339.50	339.50	339.50	339.50	339.50			22	16,205	5,044,050.10	311.27
41	GLAXOSMITH	10.10	10.10	10.10	10.00	10.00	-0.10	-0.99	64	3,165,818	31,820,982.25	10.05
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	5,000	17,300.00	3.46
43	GTCC	37.40	37.40	37.20	37.15	37.20	-0.20	-0.53	351	41,746,658	1,552,870,299.55	37.20
44	GUINEAINS	0.38	0.38	0.37	0.35	0.35	-0.03	-7.89	17	848,965	303,238.25	0.36
45	GUINNESS	60.50	60.50	60.50	60.50	60.50			48	79,787	5,274,265.90	66.10
46	HONYFLOUR	3.35	3.35	3.35	3.35	3.35			12	23,255	74,436.10	3.20
47	IKEJAHOTEL	3.13	3.13	3.13	3.13	3.13			9	67,020	201,875.50	3.01

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			5	2,500	22,065.00	8.83
49	INTBREW	4.55	4.55	4.55	4.55	4.55			21	361,652	1,664,141.30	4.60
50	JAIZBANK	1.77	1.77	1.78	1.75	1.75	-0.02	-1.13	82	4,104,647	7,176,486.54	1.75
51	JAPAUFGOLD	0.94	0.94	0.97	0.94	0.94			81	8,187,268	7,780,563.52	0.95
52	JBERGER	29.00	29.00	29.00	29.00	29.00			13	11,430	334,906.80	29.30
53	JOHNHOLT	1.20	1.20	1.20	1.20	1.20			3	3,100	3,836.40	1.24
54	LASACO	1.92	1.92	1.92	1.92	1.92			8	14,963	28,870.15	1.93
55	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			7	20,725	87,026.89	4.20
56	LINKASSURE	0.91	0.91	0.91	0.91	0.91			20	433,148	397,230.88	0.92
57	LIVESTOCK	1.80	1.80	1.90	1.84	1.90	0.10	5.56	40	1,519,312	2,855,467.13	1.88
58	MANSARD	3.90	3.90	3.90	3.90	3.90			33	268,977	1,061,336.40	3.95
59	MAYBAKER	5.50	5.50	5.50	5.50	5.50			31	505,504	2,570,237.72	5.08
60	MBENEFIT	0.46	0.46	0.46	0.46	0.46			7	1,026,300	473,150.00	0.46
61	MCNICHOLS	0.64	0.64	0.64	0.64	0.64			2	25,010	15,006.60	0.60
62	MEYER	2.66	2.66	2.66	2.66	2.66			2	35,000	94,420.00	2.70
63	MORISON	2.83	2.83	2.83	2.83	2.83			2	7,067	21,978.37	3.11
64	MRS	109.45	109.45	109.45	109.45	109.45			18	3,905	384,913.70	98.57
65	MTNN	280.00	280.00	280.00	280.00	280.00			327	3,948,103	1,106,054,202.30	280.15
66	MULTIVERSE	3.15	3.15	3.00	3.00	3.00	-0.15	-4.76	8	233,554	698,511.70	2.99
67	NAHCO	18.15	18.15	18.20	18.20	18.20	0.05	0.28	121	3,155,975	57,425,750.65	18.20
68	NASCON	36.90	36.90	36.90	36.90	36.90			62	1,498,832	54,089,819.70	36.09
69	NB	42.50	42.50	42.50	42.50	42.50			62	325,530	12,771,781.85	39.23
70	NEIMETH	1.58	1.58	1.56	1.51	1.51	-0.07	-4.43	26	1,036,981	1,597,573.22	1.54
71	NEM	6.00	6.00	5.40	5.40	5.40	-0.60	-10.00	36	4,385,135	23,717,094.53	5.41
72	NESTLE	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00			60	42,723	49,101,008.00	1,149.29
73	NEWGOLD	14,000.00	14,000.00	15,800.00	15,589.99	15,800.00	1,800.00	12.86	3	10	156,579.98	15,658.00
74	NGXGROUP	24.40	24.40	24.40	24.40	24.40			20	123,710	3,000,926.55	24.26
75	NNFM	12.30	12.30	12.30	12.30	12.30			5	711	9,078.80	12.77
76	NOTORE	62.50	62.50	62.50	62.50	62.50			2	144	9,000.00	62.50
77	NPFMCRFBK	1.89	1.89	1.89	1.89	1.89			5	39,600	73,547.80	1.86
78	NSLTECH	0.33	0.33	0.33	0.33	0.33			4	7,310	2,412.30	0.33
79	OANDO	5.58	5.58	5.58	5.58	5.58			43	533,034	2,965,718.52	5.56
80	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			37	136,931	32,590,456.60	238.01
81	OMATEK	0.34	0.34	0.36	0.31	0.32	-0.02	-5.88	35	3,178,284	1,034,641.54	0.33
82	PRESCO	220.00	220.00	220.00	220.00	220.00			84	585,471	122,305,852.40	208.90
83	PRESTIGE	0.48	0.48	0.48	0.48	0.48			4	15,158	7,550.94	0.50
84	PZ	17.00	17.00	17.00	17.00	17.00			42	560,655	9,495,051.05	16.94
85	REDSTAREX	3.50	3.50	3.50	3.50	3.50			5	15,891	55,854.85	3.51
86	REGALINS	0.40	0.40	0.40	0.40	0.40			4	238,607	91,398.52	0.38
87	RTBRISCOE	0.49	0.49	0.53	0.49	0.49			28	1,308,945	688,494.65	0.53
88	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			52	128,358	215,547,049.00	1,679.26
89	SIAMLETF40	102.85	102.85	102.80	102.80	102.80	-0.05	-0.05	1	2	205.60	102.80
90	SKYAVN	28.15	28.15	28.15	28.15	28.15			8	21,810	594,266.60	27.25
91	SOVRENINS	0.48	0.48	0.48	0.48	0.48			6	313,997	141,378.65	0.45
92	STANBIC	63.40	63.40	63.40	63.40	63.40			43	1,038,895	65,743,089.75	63.28
93	STANBICETF30	219.61	219.61	241.57	241.57	241.57	21.96	10.00	4	135	32,611.95	241.57
94	STERLINGNG	3.60	3.60	3.60	3.55	3.59	-0.01	-0.28	339	21,642,813	76,981,425.93	3.56
95	SUNUASSUR	0.94	0.94	0.91	0.85	0.86	-0.08	-8.51	46	1,698,385	1,479,540.19	0.87
96	TANTALIZER	0.44	0.44	0.44	0.44	0.44			21	256,279	117,918.34	0.46
97	THOMASWY	1.29	1.29	1.29	1.29	1.29			2	4,254	4,987.18	1.17
98	TIP	1.11	1.11	1.20	1.00	1.16	0.05	4.50	16	649,280	717,448.80	1.10
99	TOTAL	385.00	385.00	385.00	385.00	385.00			47	31,524	11,065,228.20	351.01
100	TOURIST	2.84	2.84	2.84	2.84	2.84			1	970	2,483.20	2.56
101	TRANSCOHOT	36.90	36.90	36.70	35.00	36.70	-0.20	-0.54	21	423,351	15,294,482.64	36.13
102	TRANSCORP	4.00	4.00	4.01	3.93	4.00			173	15,703,369	62,652,929.91	3.99
103	UACN	10.30	10.30	10.70	10.70	10.70	0.40	3.88	29	2,135,280	22,804,456.50	10.68
104	UBA	14.00	14.00	14.00	13.95	14.00			251	22,553,279	315,379,218.25	13.98
105	UBN	7.00	7.00	7.00	7.00	7.00			33	158,198	1,030,570.50	6.51
106	UCAP	14.60	14.60	14.70	14.55	14.70	0.10	0.68	84	983,402	14,338,258.50	14.58
107	UNILEVER	14.50	14.50	14.50	14.50	14.50			61	461,467	6,596,575.50	14.29
108	UNITYBNK	1.38	1.38	1.34	1.29	1.34	-0.04	-2.90	53	3,295,552	4,306,294.68	1.31
109	UNIVINSURE	0.22	0.22	0.23	0.22	0.23	0.01	4.55	58	22,841,131	5,169,193.72	0.23
110	UPDC	1.12	1.12	1.06	1.06	1.06	-0.06	-5.36	9	233,077	247,349.03	1.06
111	UPL	2.26	2.26	2.25	2.25	2.25	-0.01	-0.44	15	330,600	748,231.20	2.26

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VERITASKAP	0.27	0.27	0.27	0.25	0.26	-0.01	-3.70	25	3,266,357	848,344.66	0.26
113	VETGOODS	8.78	8.78	8.97	8.97	8.97	0.19	2.16	1	10	89.70	8.97
114	VETGRIF30	23.14	23.14	23.02	23.02	23.02	-0.12	-0.52	1	10	230.20	23.02
115	VITAFOAM	20.90	20.90	21.90	21.85	21.90	1.00	4.78	35	508,284	10,955,013.35	21.55
116	WAPCO	27.50	27.50	27.50	27.50	27.50			103	3,423,401	94,128,930.95	27.50
117	WAPIC	0.65	0.65	0.65	0.65	0.65			21	1,626,607	1,053,145.70	0.65
118	WEMABANK	5.00	5.00	5.00	4.84	5.00			84	3,956,113	19,571,815.49	4.95
119	ZENITHBANK	34.40	34.40	34.65	34.30	34.45	0.05	0.15	309	10,751,175	369,756,273.10	34.39

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	15,800.00	1,800.00	12.86
ETERNA	17.60	1.60	10.00
STANBICETF30	241.57	21.96	10.00
CWG	3.28	0.26	8.61
FTNCOCOA	2.15	0.14	6.97

Top Losers

Stock	Closed	Lost	Change
			%
NEM	5.40	-0.60	-10.00
SUNUASSUR	0.86	-0.08	-8.51
GUINEAINS	0.35	-0.03	-7.89
CORNERST	1.31	-0.10	-7.09
OMATEK	0.32	-0.02	-5.88

Most Traded (By Volume)

Stock	Deals	Volume
GTCO	351	41,746,658
UNIVINSURE	58	22,841,131
UBA	251	22,553,279
STERLINGNG	339	21,642,813
TRANSCORP	173	15,703,369

Most Traded (By Value)

Stock	Deals	Value ()
AIRTELAFRI	36	1,817,780,313.20
GTCO	351	1,552,870,299.55
MTNN	327	1,106,054,202.30
ZENITHBANK	309	369,756,273.10
UBA	251	315,379,218.25

Total

Date	Volume	Value ()
15 Aug 2023	280,259,641	4,645,062,433.28
16 Aug 2023	291,346,708	7,418,893,807.05
Change (%)	3.96	59.72