



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

August 17, 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			8	68,939	120,496.30	1.75
2	ABCTRANS	0.48	0.48	0.48	0.48	0.48			12	96,582	47,717.69	0.49
3	ACADEMY	2.12	2.12	2.12	2.12	2.12			14	365,132	735,649.54	2.01
4	ACCESSCORP	16.85	16.85	16.90	16.65	16.70	-0.15	-0.89	367	16,490,976	275,935,582.85	16.73
5	AFRIPRUD	5.90	5.90	5.90	5.90	5.90			42	276,153	1,712,964.90	6.20
6	AIICO	0.67	0.67	0.68	0.68	0.68	0.01	1.49	35	1,606,897	1,098,920.01	0.68
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			30	2,099	2,515,201.90	1,198.29
8	ALEX	6.50	6.50	6.50	6.50	6.50			4	7,021	43,560.30	6.20
9	BERGER	11.50	11.50	11.50	11.50	11.50			23	77,439	888,012.30	11.47
10	BETAGLAS	39.00	39.00	39.00	39.00	39.00			34	103,389	3,966,682.50	38.37
11	BUACEMENT	96.15	96.15	96.15	96.15	96.15			29	36,220	3,158,138.95	87.19
12	BUAFOODS	139.85	139.85	139.85	139.85	139.85			32	29,156	3,854,523.40	132.20
13	CADBURY	14.00	14.00	14.00	14.00	14.00			28	328,753	4,565,119.50	13.89
14	CAP	19.80	19.80	19.80	19.80	19.80			26	351,410	7,171,308.00	20.41
15	CAVERTON	1.29	1.29	1.29	1.29	1.29			7	61,748	83,127.66	1.35
16	CHAMPION	3.40	3.40	3.40	3.40	3.40			12	71,177	237,156.70	3.33
17	CHAMS	1.00	1.00	0.99	0.98	0.99	-0.01	-1.00	39	2,828,249	2,796,554.51	0.99
18	CHIPLC	0.92	0.92	0.90	0.83	0.85	-0.07	-7.61	39	11,370,820	9,613,157.30	0.85
19	CONOIL	110.00	110.00	110.00	110.00	110.00			29	149,467	15,011,127.00	100.43
20	CORNERST	1.31	1.31	1.31	1.31	1.31			17	186,499	259,689.81	1.39
21	COURTVILLE	0.60	0.60	0.60	0.60	0.60			6	34,879	20,432.62	0.59
22	CUSTODIAN	7.75	7.75	7.75	7.75	7.75			20	95,597	768,990.05	8.04
23	CUTIX	2.50	2.50	2.70	2.70	2.70	0.20	8.00	37	1,924,306	5,147,543.13	2.68
24	CWG	3.28	3.28	3.60	3.10	3.60	0.32	9.76	34	1,416,236	4,629,225.20	3.27
25	DAARCOMM	0.32	0.32	0.32	0.32	0.32			1	999	289.71	0.29
26	DANGCEM	349.90	349.90	349.90	349.90	349.90			83	238,007	75,998,348.50	319.31
27	DANGSUGAR	34.00	34.00	35.50	35.50	35.50	1.50	4.41	201	2,968,394	104,776,692.75	35.30
28	DEAPCAP	0.30	0.30	0.28	0.28	0.28	-0.02	-6.67	7	742,999	208,459.70	0.28
29	ELLAHLAKES	3.78	3.78	3.78	3.78	3.78			7	239,519	838,321.73	3.50
30	ENAMELWA	17.55	17.55	17.55	17.55	17.55			8	6,088	100,665.60	16.54
31	ETERNA	17.60	17.60	17.85	17.60	17.85	0.25	1.42	126	2,005,566	35,206,869.90	17.55
32	ETI	16.15	16.15	16.15	16.15	16.15			28	325,382	5,033,283.75	15.47
33	ETRANZACT	10.00	10.00	10.00	10.00	10.00			4	1,072	10,131.00	9.45
34	FBNH	18.00	18.00	18.70	18.15	18.65	0.65	3.61	218	19,096,589	353,481,428.70	18.51
35	FCMB	5.88	5.88	5.91	5.88	5.90	0.02	0.34	119	11,370,286	67,000,212.74	5.89
36	FIDELITYBK	7.30	7.30	7.50	7.30	7.50	0.20	2.74	140	80,045,827	595,543,955.95	7.44
37	FIDSON	14.99	14.99	15.29	15.29	15.29	0.30	2.00	39	577,940	8,720,982.70	15.09
38	FLOURMILL	29.50	29.50	29.50	29.50	29.50			63	2,596,670	76,595,065.15	29.50
39	FTNCOCOA	2.15	2.15	2.24	2.16	2.24	0.09	4.19	57	1,823,008	4,009,889.55	2.20
40	GEREGU	339.50	339.50	339.50	339.50	339.50			18	27,494	8,805,832.70	320.28
41	GLAXOSMITH	10.00	10.00	10.20	10.00	10.00			33	757,770	7,644,153.15	10.09
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	7,009	24,110.96	3.44
43	GTCC	37.20	37.20	37.20	36.90	37.10	-0.10	-0.27	240	12,860,712	476,157,833.30	37.02
44	GUINEAINS	0.35	0.35	0.32	0.32	0.32	-0.03	-8.57	18	505,585	164,392.20	0.33
45	GUINNESS	60.50	60.50	60.50	60.50	60.50			16	13,987	928,933.90	66.41
46	HONYFLOUR	3.35	3.35	3.35	3.35	3.35			30	262,867	858,598.36	3.27
47	IKEJAHOTEL	3.13	3.13	3.13	3.13	3.13			24	226,187	648,917.20	2.87

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	8,033	72,272.00	9.00
49	INTBREW	4.55	4.55	4.70	4.70	4.70	0.15	3.30	33	524,422	2,446,775.55	4.67
50	JAIZBANK	1.75	1.75	1.75	1.68	1.75			73	2,534,506	4,346,274.43	1.71
51	JAPAUFGOLD	0.94	0.94	0.96	0.94	0.96	0.02	2.13	75	6,193,515	5,860,688.69	0.95
52	JBERGER	29.00	29.00	29.00	29.00	29.00			19	48,441	1,444,409.50	29.82
53	JOHNHOLT	1.20	1.20	1.32	1.32	1.32	0.12	10.00	8	160,545	211,919.40	1.32
54	LASACO	1.92	1.92	1.92	1.92	1.92			14	152,152	272,901.08	1.79
55	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			14	110,241	442,967.55	4.02
56	LINKASSURE	0.91	0.91	1.00	0.98	0.98	0.07	7.69	49	3,753,595	3,715,968.00	0.99
57	LIVESTOCK	1.90	1.90	1.90	1.87	1.87	-0.03	-1.58	24	683,503	1,292,523.58	1.89
58	MANSARD	3.90	3.90	3.90	3.90	3.90			36	161,085	630,433.28	3.91
59	MAYBAKER	5.50	5.50	5.50	5.50	5.50			18	68,381	362,601.28	5.30
60	MBENEFIT	0.46	0.46	0.47	0.46	0.46			14	980,486	452,544.62	0.46
61	MCNICHOLS	0.64	0.64	0.65	0.64	0.64			8	603,900	390,384.00	0.65
62	MRS	109.45	109.45	109.45	109.45	109.45			8	5,971	588,444.10	98.55
63	MTNN	274.40	274.40	274.40	274.40	274.40			327	889,813	244,283,707.50	274.53
64	MULTIVERSE	3.00	3.00	3.00	3.00	3.00			26	142,281	417,880.00	2.94
65	NAHCO	18.20	18.20	18.20	18.20	18.20			44	482,609	8,789,420.10	18.21
66	NASCON	36.90	36.90	35.00	35.00	35.00	-1.90	-5.15	30	263,231	9,275,094.15	35.24
67	NB	42.50	42.50	42.50	42.50	42.50			64	179,655	7,007,276.95	39.00
68	NCR	3.96	3.96	3.96	3.96	3.96			1	9	32.13	3.57
69	NEIMETH	1.51	1.51	1.51	1.51	1.51			27	2,121,011	3,209,569.70	1.51
70	NEM	5.40	5.40	5.40	5.40	5.40			10	42,714	227,199.85	5.32
71	NESTLE	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00			32	3,926	4,448,987.10	1,133.21
72	NEWGOLD	15,800.00	15,800.00	15,499.99	14,200.00	14,200.01	-1,599.99	-10.13	4	10	143,306.00	14,330.60
73	NGXGROUP	24.40	24.40	24.50	24.50	24.50	0.10	0.41	14	247,120	6,048,867.50	24.48
74	NNFM	12.30	12.30	12.30	12.30	12.30			2	5,020	60,237.00	12.00
75	NPFMCRFBK	1.89	1.89	1.89	1.89	1.89			13	296,874	563,646.70	1.90
76	NSLTECH	0.33	0.33	0.33	0.33	0.33			2	30,000	9,900.00	0.33
77	OANDO	5.60	5.60	5.60	5.50	5.60			58	2,749,813	15,254,708.45	5.55
78	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			26	57,770	14,013,505.30	242.57
79	OMATEK	0.32	0.32	0.33	0.29	0.33	0.01	3.12	26	3,977,986	1,191,798.07	0.30
80	PRESCO	220.00	220.00	220.00	220.00	220.00			52	345,503	72,149,978.70	208.83
81	PRESTIGE	0.48	0.48	0.52	0.48	0.52	0.04	8.33	11	1,003,597	510,392.65	0.51
82	PZ	17.00	17.00	17.00	17.00	17.00			26	130,147	2,245,118.60	17.25
83	REDSTAREX	3.50	3.50	3.50	3.50	3.50			6	46,500	163,101.00	3.51
84	REGALINS	0.40	0.40	0.40	0.40	0.40			3	39,300	14,954.00	0.38
85	RTBRISCOE	0.49	0.49	0.47	0.45	0.45	-0.04	-8.16	18	1,038,063	473,731.79	0.46
86	SCOA	1.17	1.17	1.17	1.17	1.17			3	8,228	9,866.76	1.20
87	SEPLAT	1,693.60	1,693.60	1,693.60	1,693.60	1,693.60			39	41,038	64,497,979.40	1,571.66
88	SKYAVN	28.15	28.15	28.15	28.15	28.15			7	6,715	179,820.00	26.78
89	SOVRENINS	0.48	0.48	0.50	0.48	0.48			10	1,195,500	575,800.00	0.48
90	STANBIC	63.40	63.40	63.40	57.60	63.40			46	3,624,113	215,004,741.00	59.33
91	STERLINGNG	3.59	3.59	3.64	3.60	3.64	0.05	1.39	124	8,088,776	29,187,993.09	3.61
92	SUNUASSUR	0.86	0.86	0.85	0.80	0.80	-0.06	-6.98	28	1,885,049	1,580,501.27	0.84
93	TANTALIZER	0.44	0.44	0.44	0.44	0.44			10	365,181	169,826.48	0.47
94	THOMASWY	1.29	1.29	1.29	1.29	1.29			1	9	12.60	1.40
95	TIP	1.16	1.16	1.16	1.16	1.16			11	315,000	350,132.00	1.11
96	TOTAL	385.00	385.00	385.00	385.00	385.00			27	44,403	15,416,523.10	347.20
97	TRANSCOHOT	36.70	36.70	36.70	36.70	36.70			21	343,905	11,563,998.92	33.63
98	TRANSCORP	4.00	4.00	4.03	4.00	4.01	0.01	0.25	231	34,268,919	137,206,848.55	4.00
99	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			5	11,699	26,383.30	2.26
100	UACN	10.70	10.70	10.70	10.70	10.70			26	131,282	1,361,160.95	10.37
101	UBA	14.00	14.00	14.00	13.90	13.95	-0.05	-0.36	230	24,398,284	340,020,059.90	13.94
102	UBN	7.00	7.00	7.00	6.90	6.90	-0.10	-1.43	24	623,335	4,311,339.15	6.92
103	UCAP	14.70	14.70	14.50	14.50	14.50	-0.20	-1.36	65	1,185,447	17,186,473.30	14.50
104	UNILEVER	14.50	14.50	14.50	14.50	14.50			29	108,693	1,528,230.60	14.06
105	UNITYBNK	1.34	1.34	1.29	1.29	1.29	-0.05	-3.73	40	1,072,235	1,383,043.34	1.29
106	UNIVINSURE	0.23	0.23	0.23	0.22	0.23			48	22,429,631	5,062,453.04	0.23
107	UPDC	1.06	1.06	1.06	1.06	1.06			13	129,709	137,595.73	1.06
108	UPL	2.25	2.25	2.25	2.25	2.25			12	47,796	108,211.90	2.26
109	VERITASKAP	0.26	0.26	0.27	0.26	0.27	0.01	3.85	12	1,263,748	335,811.48	0.27
110	VITAFOAM	21.90	21.90	21.90	21.90	21.90			11	10,576	219,688.40	20.77
111	WAPCO	27.50	27.50	27.50	27.30	27.30	-0.20	-0.73	107	1,474,545	40,289,366.40	27.32

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	WAPIC	0.65	0.65	0.65	0.65	0.65			23	2,604,422	1,690,359.40	0.65
113	WEMABANK	5.00	5.00	5.00	5.00	5.00			70	1,377,554	6,741,051.48	4.89
114	ZENITHBANK	34.45	34.45	34.45	33.95	34.00	-0.45	-1.31	249	7,279,380	248,116,495.90	34.08

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
JOHNHOLT	1.32	0.12	10.00
CWG	3.60	0.32	9.76
PRESTIGE	0.52	0.04	8.33
CUTIX	2.70	0.20	8.00
LINKASSURE	0.98	0.07	7.69

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	14,200.01	-1,599.99	-10.13
GUINEAINS	0.32	-0.03	-8.57
RTBRISCOE	0.45	-0.04	-8.16
CHIPLC	0.85	-0.07	-7.61
SUNUASSUR	0.80	-0.06	-6.98

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	140	80,045,827
TRANSCORP	231	34,268,919
UBA	230	24,398,284
UNIVINSURE	48	22,429,631
FBNH	218	19,096,589

Most Traded (By Value)

Stock	Deals	Value ()
FIDELITYBK	140	595,543,955.95
GTCO	240	476,157,833.30
FBNH	218	353,481,428.70
UBA	230	340,020,059.90
ACCESSCORP	367	275,935,582.85

Total

Date	Volume	Value ()
16 Aug 2023	291,346,708	7,418,893,807.05
17 Aug 2023	319,096,001	3,724,433,539.06
Change (%)	9.52	-49.80