



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

August 18, 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			5	19,800	33,864.00	1.71
2	ACADEMY	2.12	2.12	2.00	2.00	2.00	-0.12	-5.66	14	220,339	443,114.08	2.01
3	ACCESSCORP	16.70	16.70	17.00	16.70	17.00	0.30	1.80	282	14,967,024	252,828,553.05	16.89
4	AFRIPRUD	5.90	5.90	5.90	5.90	5.90			22	36,204	225,222.25	6.22
5	AIICO	0.68	0.68	0.70	0.67	0.67	-0.01	-1.47	33	837,379	566,216.61	0.68
6	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			26	1,160	1,407,705.80	1,213.54
7	ALEX	6.50	6.50	6.50	6.50	6.50			1	2,325	15,112.50	6.50
8	BERGER	11.50	11.50	11.00	10.50	11.00	-0.50	-4.35	38	903,254	9,953,989.60	11.02
9	BETAGLAS	39.00	39.00	39.00	39.00	39.00			2	5,070	205,335.00	40.50
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			37	38,927	3,384,050.10	86.93
11	BUAFOODS	139.90	139.90	139.90	139.90	139.90			25	16,173	2,109,892.70	130.46
12	CADBURY	14.00	14.00	13.70	13.70	13.70	-0.30	-2.14	39	324,821	4,397,171.80	13.54
13	CAP	19.80	19.80	21.00	20.00	20.00	0.20	1.01	19	567,639	11,613,364.00	20.46
14	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			1	100	275.00	2.75
15	CAVERTON	1.29	1.29	1.30	1.29	1.29			14	2,481,820	3,213,587.80	1.29
16	CHAMPION	3.40	3.40	3.12	3.12	3.12	-0.28	-8.24	12	490,188	1,558,438.00	3.18
17	CHAMS	0.99	0.99	1.00	0.99	1.00	0.01	1.01	20	1,649,741	1,634,398.95	0.99
18	CHELLARAM	4.40	4.40	4.40	4.40	4.40			3	45,775	181,269.00	3.96
19	CHIPLC	0.85	0.85	0.92	0.85	0.92	0.07	8.24	26	8,236,041	7,286,769.71	0.88
20	CONOIL	110.00	110.00	110.00	110.00	110.00			16	140,097	13,876,749.00	99.05
21	CORNERST	1.31	1.31	1.32	1.30	1.30	-0.01	-0.76	22	2,456,057	3,241,454.73	1.32
22	COURTVILLE	0.60	0.60	0.60	0.60	0.60			6	186,700	112,020.00	0.60
23	CUSTODIAN	7.75	7.75	8.30	7.60	7.60	-0.15	-1.94	46	4,937,753	38,445,242.25	7.79
24	CUTIX	2.58	2.58	2.50	2.50	2.50	-0.08	-3.10	19	457,324	1,154,293.45	2.52
25	CWG	3.60	3.60	3.80	3.25	3.80	0.20	5.56	51	2,054,274	7,312,031.43	3.56
26	DAARCOMM	0.32	0.32	0.32	0.32	0.32			4	54,366	15,766.14	0.29
27	DANGCEM	349.90	349.90	360.00	360.00	360.00	10.10	2.89	188	2,589,454	871,165,566.50	336.43
28	DANGSUGAR	35.50	35.50	35.50	33.00	35.00	-0.50	-1.41	205	10,526,621	359,151,446.95	34.12
29	DEAPCAP	0.28	0.28	0.28	0.28	0.28			3	6,850	1,918.00	0.28
30	ELLAHLAKES	3.78	3.78	3.78	3.78	3.78			2	1,100	4,156.00	3.78
31	ENAMELWA	17.55	17.55	17.55	17.55	17.55			3	1,340	21,240.00	15.85
32	ETERNA	17.85	17.85	17.85	17.85	17.85			93	1,894,768	33,364,335.20	17.61
33	ETI	16.15	16.15	16.15	16.15	16.15			31	399,287	6,267,110.15	15.70
34	ETRANZACT	10.00	10.00	10.00	10.00	10.00			12	54,250	530,578.43	9.78
35	EUNISELL	3.20	3.20	3.20	3.20	3.20			1	10,000	30,000.00	3.00
36	FBNH	18.65	18.65	19.50	18.00	18.80	0.15	0.80	444	242,846,642	4,703,275,525.40	19.37
37	FCMB	5.90	5.90	6.00	5.90	6.00	0.10	1.69	104	8,876,512	53,194,770.20	5.99
38	FIDELITYBK	7.50	7.50	7.50	7.40	7.40	-0.10	-1.33	156	15,095,468	111,989,911.85	7.42
39	FIDSON	15.29	15.29	15.29	15.29	15.29			49	897,177	13,420,400.62	14.96
40	FLOURMILL	29.50	29.50	29.50	29.50	29.50			60	402,949	11,879,881.40	29.48
41	FTNCOCOA	2.24	2.24	2.36	2.02	2.06	-0.18	-8.04	139	18,775,885	38,534,544.64	2.05
42	GEREGU	339.50	339.50	339.50	339.50	339.50			14	36,876	11,338,279.90	307.47
43	GLAXOSMITH	10.00	10.00	10.00	9.70	9.70	-0.30	-3.00	30	3,020,409	29,876,286.75	9.89
44	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	600	2,064.00	3.44
45	GTCO	37.10	37.10	37.00	35.20	36.45	-0.65	-1.75	259	29,704,079	1,075,260,204.30	36.20
46	GUINEAINS	0.32	0.32	0.29	0.29	0.29	-0.03	-9.38	37	2,780,353	808,996.77	0.29
47	GUINNESS	60.50	60.50	60.50	60.50	60.50			78	386,939	24,378,184.45	63.00

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.35	3.35	3.20	3.20	3.20	-0.15	-4.48	23	436,960	1,404,642.90	3.21
49	IKEJAHOTEL	3.13	3.13	3.13	3.13	3.13			11	117,221	334,538.60	2.85
50	IMG	8.50	8.50	8.50	8.50	8.50			8	4,804	39,912.00	8.31
51	INTBREW	4.70	4.70	4.70	4.70	4.70			38	343,336	1,587,926.70	4.62
52	JAIZBANK	1.75	1.75	1.70	1.67	1.67	-0.08	-4.57	70	5,370,256	9,014,460.26	1.68
53	JAPAUFGOLD	0.96	0.96	0.94	0.93	0.93	-0.03	-3.12	77	3,780,844	3,537,047.51	0.94
54	JBERGER	29.00	29.00	29.00	29.00	29.00			14	53,796	1,563,697.10	29.07
55	JOHNHOLT	1.32	1.32	1.45	1.45	1.45	0.13	9.85	4	161,140	233,223.20	1.45
56	LASACO	1.92	1.92	1.85	1.77	1.77	-0.15	-7.81	23	1,177,580	2,121,229.85	1.80
57	LEARNAFRCA	4.05	4.05	4.05	4.05	4.05			6	13,817	57,065.47	4.13
58	LINKASSURE	0.98	0.98	0.98	0.98	0.98			7	263,200	258,201.00	0.98
59	LIVESTOCK	1.87	1.87	1.80	1.76	1.76	-0.11	-5.88	34	3,007,295	5,330,995.24	1.77
60	MANSARD	3.90	3.90	3.90	3.51	3.65	-0.25	-6.41	92	5,443,349	20,310,117.34	3.73
61	MAYBAKER	5.50	5.50	5.50	5.50	5.50			20	188,569	957,660.89	5.08
62	MBENEFIT	0.46	0.46	0.45	0.43	0.44	-0.02	-4.35	22	3,218,750	1,412,657.50	0.44
63	MCNICHOLS	0.64	0.64	0.64	0.64	0.64			3	39,000	24,650.00	0.63
64	MEYER	2.66	2.66	2.66	2.66	2.66			6	214,012	566,303.24	2.65
65	MRS	109.45	109.45	109.45	109.45	109.45			6	3,068	302,354.80	98.55
66	MTNN	274.40	274.40	275.00	273.00	275.00	0.60	0.22	248	1,076,075	294,830,331.40	273.99
67	MULTIVERSE	3.00	3.00	3.00	3.00	3.00			17	80,150	224,217.75	2.80
68	NAHCO	18.20	18.20	18.20	18.20	18.20			57	1,412,805	25,692,321.10	18.19
69	NASCON	35.00	35.00	35.00	35.00	35.00			25	322,281	11,406,762.85	35.39
70	NB	42.50	42.50	42.50	42.50	42.50			56	111,419	4,327,685.75	38.84
71	NCR	3.96	3.96	3.96	3.96	3.96			2	82,935	296,077.95	3.57
72	NEIMETH	1.51	1.51	1.51	1.51	1.51			18	554,376	837,801.26	1.51
73	NEM	5.40	5.40	5.40	5.40	5.40			4	111,175	600,411.00	5.40
74	NESTLE	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00			62	41,109	47,516,563.20	1,155.87
75	NGXGROUP	24.50	24.50	24.50	24.50	24.50			27	106,452	2,521,457.45	23.69
76	NNFM	12.30	12.30	12.40	12.40	12.40	0.10	0.81	2	101,000	1,252,800.00	12.40
77	NOTORE	62.50	62.50	62.50	62.50	62.50			1	50	3,125.00	62.50
78	NPFMCRFBK	1.89	1.89	1.89	1.89	1.89			6	109,570	205,814.40	1.88
79	NSLTECH	0.33	0.33	0.33	0.33	0.33			3	99,000	29,880.00	0.30
80	OANDO	5.60	5.60	5.40	5.40	5.40	-0.20	-3.57	71	1,355,886	7,368,316.10	5.43
81	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			26	29,125	7,022,326.00	241.11
82	OMATEK	0.33	0.33	0.34	0.33	0.33			24	2,576,673	857,546.77	0.33
83	PRESCO	220.00	220.00	220.00	220.00	220.00			33	253,492	53,007,028.40	209.11
84	PRESTIGE	0.52	0.52	0.55	0.54	0.54	0.02	3.85	12	2,045,291	1,115,755.02	0.55
85	PZ	17.00	17.00	17.45	17.45	17.45	0.45	2.65	39	303,677	5,301,313.30	17.46
86	REDSTAREX	3.50	3.50	3.50	3.50	3.50			17	75,471	264,371.68	3.50
87	REGALINS	0.40	0.40	0.40	0.40	0.40			1	61,500	23,370.00	0.38
88	RTBRISCOE	0.45	0.45	0.44	0.41	0.43	-0.02	-4.44	44	8,288,384	3,495,411.58	0.42
89	SCOA	1.17	1.17	1.17	1.17	1.17			5	10,432	12,411.09	1.19
90	SEPLAT	1,670.80	1,670.80	1,670.80	1,670.80	1,670.80			29	1,801	2,761,639.20	1,533.39
91	SKYAVN	28.15	28.15	28.15	28.15	28.15			11	4,991	128,219.50	25.69
92	SOVRENINS	0.48	0.48	0.47	0.47	0.47	-0.01	-2.08	10	215,990	101,275.20	0.47
93	STANBIC	63.40	63.40	63.40	63.40	63.40			27	36,527	2,274,955.85	62.28
94	STANBICETF30	241.57	241.57	244.99	217.42	244.99	3.42	1.42	6	282	64,335.14	228.14
95	STERLINGNG	3.64	3.64	3.60	3.57	3.60	-0.04	-1.10	60	1,097,369	3,931,216.51	3.58
96	SUNUASSUR	0.80	0.80	0.88	0.72	0.82	0.02	2.50	46	5,582,243	4,275,094.66	0.77
97	TANTALIZER	0.44	0.44	0.40	0.40	0.40	-0.04	-9.09	14	595,359	247,942.12	0.42
98	THOMASWY	1.29	1.29	1.29	1.29	1.29			1	991	1,387.40	1.40
99	TIP	1.16	1.16	1.16	1.16	1.16			5	36,800	41,913.00	1.14
100	TOTAL	385.00	385.00	385.00	385.00	385.00			23	18,750	6,539,370.30	348.77
101	TOURIST	2.84	2.84	2.84	2.84	2.84			1	1,000	2,560.00	2.56
102	TRANSCOHOT	36.70	36.70	36.70	36.70	36.70			20	119,350	3,948,364.93	33.08
103	TRANSCORP	4.01	4.04	4.30	4.04	4.16	0.15	3.74	451	49,532,766	205,996,178.74	4.16
104	TRANSEXPR	0.87	0.87	0.88	0.88	0.88	0.01	1.15	1	110,000	96,800.00	0.88
105	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			7	79,350	184,508.15	2.33
106	UACN	10.70	10.70	10.70	10.70	10.70			25	310,538	3,232,291.30	10.41
107	UBA	13.95	14.00	14.25	13.90	13.90	-0.05	-0.36	310	26,533,245	370,842,359.40	13.98
108	UBN	6.90	6.90	6.90	6.90	6.90			24	43,878	291,186.40	6.64
109	UCAP	14.50	14.50	14.35	14.30	14.30	-0.20	-1.38	156	3,056,392	43,763,230.00	14.32
110	UNILEVER	14.50	14.50	14.50	14.50	14.50			50	1,824,197	26,374,748.85	14.46
111	UNITYBNK	1.29	1.29	1.29	1.29	1.29			19	360,142	471,134.50	1.31

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	UNIVINSURE	0.23	0.23	0.23	0.21	0.21	-0.02	-8.70	17	2,007,567	447,352.76	0.22
113	UPDC	1.06	1.06	1.06	1.02	1.02	-0.04	-3.77	16	596,573	623,669.66	1.05
114	UPL	2.25	2.25	2.40	2.27	2.40	0.15	6.67	17	435,000	1,006,288.00	2.31
115	VERITASKAP	0.27	0.27	0.27	0.26	0.26	-0.01	-3.70	10	1,407,701	368,167.29	0.26
116	VETINDETF	28.08	28.08	28.52	28.00	28.52	0.44	1.57	2	110	3,085.20	28.05
117	VITAFOAM	21.90	21.90	21.90	21.90	21.90			28	197,309	4,190,806.70	21.24
118	VSPBONDETF	148.50	148.50	300.00	300.00	300.00	151.50	102.02	2	15	4,500.00	300.00
119	WAPCO	27.30	27.30	27.40	27.25	27.30			162	5,943,436	162,222,472.35	27.29
120	WAPIC	0.65	0.65	0.63	0.61	0.61	-0.04	-6.15	31	1,388,758	860,054.71	0.62
121	WEMABANK	5.00	5.00	5.00	4.95	5.00			58	2,496,911	12,403,612.45	4.97
122	ZENITHBANK	34.00	34.00	34.00	33.95	34.00			247	8,835,736	300,334,739.70	33.99

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	300.00	151.50	102.02
JOHNHOLT	1.45	0.13	9.85
CHIPLC	0.92	0.07	8.24
UPL	2.40	0.15	6.67
CWG	3.80	0.20	5.56

Top Losers

Stock	Closed	Lost	Change
			%
GUINEAINS	0.29	-0.03	-9.38
TANTALIZER	0.40	-0.04	-9.09
UNIVINSURE	0.21	-0.02	-8.70
CHAMPION	3.12	-0.28	-8.24
FTNCOCOA	2.06	-0.18	-8.04

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	444	242,846,642
TRANSCORP	451	49,532,766
GTCO	259	29,704,079
UBA	310	26,533,245
FTNCOCOA	139	18,775,885

Most Traded (By Value)

Stock	Deals	Value ()
FBNH	444	4,703,275,525.40
GTCO	259	1,075,260,204.30
DANGCEM	188	871,165,566.50
UBA	310	370,842,359.40
DANGSUGAR	205	359,151,446.95

Total

Date	Volume	Value ()
17 Aug 2023	319,096,001	3,724,433,539.06
18 Aug 2023	535,354,312	9,385,016,531.08
Change (%)	67.77	151.99