



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

September 1, 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			4	12,915	19,760.32	1.53
2	ABCTRANS	0.88	0.88	0.95	0.95	0.95	0.07	7.95	34	569,549	541,185.76	0.95
3	ACADEMY	2.06	2.06	2.10	2.10	2.10	0.04	1.94	7	322,481	676,316.14	2.10
4	ACCESSCORP	16.60	16.60	17.40	16.70	17.20	0.60	3.61	424	34,545,018	588,163,505.00	17.03
5	AFRIPRUD	6.00	6.00	6.25	6.05	6.05	0.05	0.83	52	912,003	5,620,497.05	6.16
6	AIICO	0.67	0.67	0.70	0.66	0.67			56	7,681,950	5,180,278.20	0.67
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			30	3,048	3,650,922.50	1,197.81
8	BERGER	11.00	11.00	11.00	11.00	11.00			10	45,032	509,356.35	11.31
9	BETAGLAS	39.00	39.00	39.00	39.00	39.00			3	400	16,653.80	41.63
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			69	54,131	4,740,153.85	87.57
11	BUAFOODS	180.00	180.00	180.00	180.00	180.00			57	15,956	2,855,585.60	178.97
12	CADBURY	13.80	13.80	13.80	13.80	13.80			36	179,814	2,494,263.80	13.87
13	CAP	20.95	20.95	20.95	20.95	20.95			7	40,877	824,628.50	20.17
14	CAPHOTEL	2.75	2.75	2.75	2.75	2.75			2	5,354	16,062.00	3.00
15	CAVERTON	1.30	1.30	1.34	1.30	1.30			9	353,630	466,033.01	1.32
16	CHAMPION	3.50	3.50	3.50	3.30	3.30	-0.20	-5.71	18	518,895	1,758,999.00	3.39
17	CHAMS	0.96	0.96	1.05	0.99	1.05	0.09	9.38	60	11,718,827	12,166,365.97	1.04
18	CHELLARAM	3.57	3.57	3.57	3.57	3.57			3	11,000	38,550.00	3.50
19	CHIPLC	1.17	1.17	1.15	1.06	1.15	-0.02	-1.71	49	9,963,565	10,910,271.09	1.10
20	CONOIL	99.00	99.00	99.00	99.00	99.00			26	40,466	3,639,321.35	89.94
21	CORNERST	1.40	1.40	1.40	1.40	1.40			6	84,945	108,928.18	1.28
22	COURTVILLE	0.65	0.65	0.65	0.65	0.65			7	101,088	65,762.64	0.65
23	CUSTODIAN	7.50	7.50	7.50	7.50	7.50			27	404,380	3,220,827.35	7.96
24	CUTIX	2.25	2.25	2.45	2.30	2.30	0.05	2.22	51	1,967,716	4,637,780.43	2.36
25	CWG	3.65	3.65	4.01	3.30	4.01	0.36	9.86	55	16,960,402	56,457,564.44	3.33
26	DAARCOMM	0.27	0.27	0.27	0.27	0.27			8	195,236	48,809.00	0.25
27	DANGCEM	360.00	360.00	380.00	324.00	369.80	9.80	2.72	228	4,399,805	1,549,297,866.30	352.13
28	DANGSUGAR	55.00	55.00	60.50	58.00	60.50	5.50	10.00	458	9,014,566	542,261,257.95	60.15
29	DEAPCAP	0.28	0.28	0.28	0.28	0.28			5	146,361	40,921.08	0.28
30	ELLAHLAKES	3.50	3.50	3.50	3.50	3.50			13	74,701	237,728.57	3.18
31	ENAMELWA	17.55	17.55	17.55	17.55	17.55			1	1	18.95	18.95
32	ETERNA	16.00	16.00	16.30	16.30	16.30	0.30	1.88	52	1,083,800	17,407,683.10	16.06
33	ETI	15.00	15.00	15.00	15.00	15.00			25	87,335	1,334,985.05	15.29
34	ETRANZACT	10.00	10.00	10.00	10.00	10.00			7	5,637	53,424.49	9.48
35	EUNISELL	3.20	3.20	3.20	3.20	3.20			1	500	1,760.00	3.52
36	FBNH	16.80	16.80	18.40	17.30	18.40	1.60	9.52	213	5,309,202	94,513,071.40	17.80
37	FCMB	5.65	5.65	6.05	5.75	6.00	0.35	6.19	154	12,144,648	72,809,259.92	6.00
38	FIDELITYBK	7.05	7.50	7.75	7.50	7.75	0.70	9.93	461	58,332,590	449,245,523.00	7.70
39	FIDSON	16.29	16.29	16.29	16.29	16.29			37	438,216	6,555,509.38	14.96
40	FLOURMILL	32.60	32.60	32.60	32.15	32.60			97	1,877,542	60,751,335.20	32.36
41	FTNCOCOA	2.15	2.15	2.22	2.20	2.20	0.05	2.33	43	1,515,870	3,327,375.14	2.20
42	GEREGU	339.50	339.50	339.50	339.50	339.50			20	3,472	1,081,167.50	311.40
43	GLAXOSMITH	13.90	13.90	13.00	12.55	13.00	-0.90	-6.47	78	2,172,854	27,385,899.50	12.60
44	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	1	3.43	3.43
45	GREENWETF	190.00	190.00	250.00	250.00	250.00	60.00	31.58	1	1	250.00	250.00
46	GTCO	36.70	36.70	38.00	36.50	38.00	1.30	3.54	207	8,215,029	302,210,431.15	36.79
47	GUINEAINS	0.29	0.29	0.29	0.27	0.29			15	1,234,010	347,862.90	0.28

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	GUINNESS	62.20	62.20	62.20	62.20	62.20			45	31,609	2,071,795.55	65.54
49	HONYFLOUR	3.40	3.40	3.35	3.20	3.20	-0.20	-5.88	54	1,334,117	4,366,942.52	3.27
50	IKEIAHOTEL	2.84	2.84	3.12	3.00	3.00	0.16	5.63	25	1,101,397	3,355,448.39	3.05
51	IMG	8.50	8.50	8.50	8.50	8.50			5	63,332	557,363.50	8.80
52	INTBREW	4.30	4.30	4.60	4.60	4.60	0.30	6.98	22	1,048,415	4,817,208.80	4.59
53	JAIZBANK	1.50	1.50	1.65	1.45	1.53	0.03	2.00	168	21,214,588	32,327,842.89	1.52
54	JAPAUFGOLD	0.90	0.90	0.90	0.88	0.88	-0.02	-2.22	89	9,899,665	8,821,649.10	0.89
55	JBERGER	29.00	29.00	29.00	29.00	29.00			29	76,990	2,272,711.10	29.52
56	JOHNHOLT	1.31	1.31	1.31	1.31	1.31			9	166,395	227,896.84	1.37
57	LASACO	1.80	1.80	1.98	1.89	1.98	0.18	10.00	70	5,839,626	11,369,110.88	1.95
58	LEARNAFRCA	3.65	3.65	3.65	3.65	3.65			18	114,965	452,066.04	3.93
59	LINKASSURE	0.90	0.90	0.90	0.90	0.90			9	354,054	316,781.25	0.89
60	LIVESTOCK	1.80	1.80	1.78	1.78	1.78	-0.02	-1.11	22	678,464	1,213,345.32	1.79
61	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	1	2.98	2.98
62	MANSARD	3.65	3.65	3.85	3.80	3.85	0.20	5.48	61	2,751,212	10,524,501.80	3.83
63	MAYBAKER	5.10	5.10	5.50	4.85	4.85	-0.25	-4.90	48	1,131,685	5,765,365.83	5.09
64	MBENEFIT	0.44	0.44	0.48	0.48	0.48	0.04	9.09	26	388,359	179,623.40	0.46
65	MCNICHOLS	0.59	0.59	0.57	0.57	0.57	-0.02	-3.39	10	968,221	553,605.99	0.57
66	MEYER	2.80	2.80	2.80	2.80	2.80			1	5,000	12,600.00	2.52
67	MORISON	2.83	2.83	2.83	2.83	2.83			1	1	2.99	2.99
68	MRS	109.45	109.45	109.45	109.45	109.45			21	26,129	2,580,731.05	98.77
69	MTNN	274.50	274.50	274.40	274.40	274.40	-0.10	-0.04	285	661,365	181,399,536.70	274.28
70	MULTIVERSE	2.70	2.70	2.70	2.70	2.70			13	96,533	283,763.68	2.94
71	NAHCO	23.60	23.60	25.95	23.95	25.95	2.35	9.96	188	4,166,936	104,064,072.55	24.97
72	NASCON	50.55	50.55	55.60	54.50	55.60	5.05	9.99	204	6,574,738	363,147,253.45	55.23
73	NB	39.00	39.00	39.00	39.00	39.00			75	1,021,741	39,377,245.20	38.54
74	NCR	3.96	3.96	3.96	3.96	3.96			2	201	717.57	3.57
75	NEIMETH	1.80	1.80	1.80	1.80	1.80			23	123,747	206,661.79	1.67
76	NEM	5.12	5.12	5.31	5.10	5.31	0.19	3.71	15	482,133	2,502,778.57	5.19
77	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			39	6,621	7,254,934.00	1,095.75
78	NEWGOLD	14,999.99	14,999.99	14,000.00	13,901.00	14,000.00	-999.99	-6.67	2	3	41,901.00	13,967.00
79	NGXGROUP	26.40	26.40	26.40	26.40	26.40			23	433,853	10,587,849.70	24.40
80	NNFM	12.05	12.05	12.05	12.05	12.05			7	4,693	54,282.25	11.57
81	NPFMCFRBK	1.86	1.86	1.81	1.81	1.81	-0.05	-2.69	10	655,000	1,189,450.00	1.82
82	NSLTECH	0.30	0.30	0.30	0.30	0.30			7	304,001	83,280.30	0.27
83	OANDO	5.60	5.60	5.55	5.50	5.55	-0.05	-0.89	63	1,508,600	8,370,424.20	5.55
84	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			37	59,208	14,108,990.60	238.30
85	OMATEK	0.42	0.42	0.46	0.42	0.46	0.04	9.52	87	20,952,657	9,555,297.23	0.46
86	PRESCO	208.00	208.00	208.00	208.00	208.00			39	59,854	12,177,087.80	203.45
87	PRESTIGE	0.46	0.46	0.42	0.42	0.42	-0.04	-8.70	7	742,551	313,695.55	0.42
88	PZ	17.50	17.50	17.50	17.50	17.50			85	1,398,576	24,612,470.00	17.60
89	REDSTAREX	3.10	3.10	3.10	3.10	3.10			15	72,050	206,903.36	2.87
90	REGALINS	0.35	0.35	0.38	0.38	0.38	0.03	8.57	1	1,942,720	738,233.60	0.38
91	RTBRISCOE	0.45	0.45	0.45	0.45	0.45			15	3,781,131	1,700,458.97	0.45
92	SCOA	1.40	1.40	1.40	1.40	1.40			5	11,443	14,876.10	1.30
93	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			36	19,752	33,479,504.00	1,694.99
94	SIAMLETF40	145.28	145.28	159.80	159.80	159.80	14.52	9.99	1	6	958.80	159.80
95	SKYAVN	28.15	28.15	28.15	28.15	28.15			7	401	10,951.70	27.31
96	SOVRENINS	0.43	0.43	0.44	0.41	0.44	0.01	2.33	4	702,885	303,280.55	0.43
97	STANBIC	65.00	65.00	64.00	64.00	64.00	-1.00	-1.54	47	1,138,870	72,912,498.00	64.02
98	STANBICETF30	260.00	260.00	286.00	234.00	260.00			7	254	66,245.00	260.81
99	STERLINGNG	3.34	3.34	3.53	3.25	3.52	0.18	5.39	188	31,434,004	106,536,032.13	3.39
100	SUNUASSUR	0.86	0.86	0.88	0.88	0.88	0.02	2.33	7	148,201	130,199.90	0.88
101	TANTALIZER	0.30	0.30	0.33	0.33	0.33	0.03	10.00	40	2,922,606	962,959.54	0.33
102	THOMASWY	2.17	2.17	2.17	2.17	2.17			8	1,210,930	2,632,487.53	2.17
103	TIP	1.16	1.16	1.16	1.16	1.16			3	1,647	1,877.58	1.14
104	TOTAL	385.00	385.00	385.00	385.00	385.00			34	24,614	8,833,406.90	358.88
105	TOURIST	2.84	2.84	2.84	2.84	2.84			3	2,002	5,126.24	2.56
106	TRANSCOHOT	39.99	39.99	41.50	41.50	41.50	1.51	3.78	25	319,943	12,788,880.72	39.97
107	TRANSCORP	6.07	6.07	6.67	6.21	6.67	0.60	9.88	636	83,312,484	541,814,954.82	6.50
108	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			2	64,450	67,672.50	1.05
109	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			1	1	2.64	2.64
110	UACN	10.60	10.60	10.60	10.50	10.60			38	5,110,221	54,155,469.20	10.60
111	UBA	14.00	14.00	14.95	14.00	14.90	0.90	6.43	316	17,263,093	251,543,431.90	14.57

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UBN	6.50	6.50	6.50	6.50	6.50			29	356,723	2,444,078.75	6.85
113	UCAP	14.80	14.80	15.00	15.00	15.00	0.20	1.35	105	2,102,342	31,491,001.80	14.98
114	UNILEVER	13.35	13.35	13.50	13.35	13.50	0.15	1.12	95	8,851,268	118,872,201.95	13.43
115	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	1	8.90	8.90
116	UNITYBNK	1.22	1.22	1.27	1.22	1.22			51	12,891,705	15,928,556.69	1.24
117	UNIVINSURE	0.21	0.21	0.22	0.21	0.22	0.01	4.76	15	1,339,161	288,815.42	0.22
118	UPDC	1.22	1.22	1.25	1.20	1.25	0.03	2.46	18	858,424	1,058,892.80	1.23
119	UPL	2.58	2.58	2.58	2.58	2.58			9	115,407	295,407.16	2.56
120	VERITASKAP	0.26	0.26	0.27	0.26	0.26			28	9,098,954	2,400,327.08	0.26
121	VETBANK	6.39	6.39	6.72	6.72	6.72	0.33	5.16	1	10	67.20	6.72
122	VETGOODS	10.33	10.33	10.79	10.79	10.79	0.46	4.45	1	10	107.90	10.79
123	VETGRIF30	26.00	26.00	23.76	23.76	23.76	-2.24	-8.62	1	10	237.60	23.76
124	VETINDEF	28.52	28.52	29.07	29.07	29.07	0.55	1.93	1	10	290.70	29.07
125	VITAFOAM	24.00	24.00	24.80	24.00	24.80	0.80	3.33	48	8,243,728	204,082,451.10	24.76
126	WAPCO	29.05	29.05	29.75	29.70	29.75	0.70	2.41	93	1,353,923	39,983,275.60	29.53
127	WAPIC	0.62	0.62	0.64	0.60	0.60	-0.02	-3.23	30	2,657,007	1,635,079.52	0.62
128	WEMABANK	4.90	4.90	5.28	4.90	5.28	0.38	7.76	66	6,890,197	35,876,059.50	5.21
129	ZENITHBANK	32.90	32.90	34.40	33.00	34.40	1.50	4.56	376	19,740,554	660,218,481.25	33.44

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GREENWETF	250.00	60.00	31.58
DANGSUGAR	60.50	5.50	10.00
LASACO	1.98	0.18	10.00
TANTALIZER	0.33	0.03	10.00
SIAMLET40	159.80	14.52	9.99

Top Losers

Stock	Closed	Lost	Change
			%
PRESTIGE	0.42	-0.04	-8.70
VETGRIF30	23.76	-2.24	-8.62
NEWGOLD	14,000.00	-999.99	-6.67
GLAXOSMITH	13.00	-0.90	-6.47
HONYFLOUR	3.20	-0.20	-5.88

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	636	83,312,484
FIDELITYBK	461	58,332,590
ACCESSCORP	424	34,545,018
STERLINGNG	188	31,434,004
JAIZBANK	168	21,214,588

Most Traded (By Value)

Stock	Deals	Value ()
DANGCEM	228	1,549,297,866.30
ZENITHBANK	376	660,218,481.25
ACCESSCORP	424	588,163,505.00
DANGSUGAR	458	542,261,257.95
TRANSCORP	636	541,814,954.82

Total

Date	Volume	Value ()
31 Aug 2023	636,231,710	7,179,922,733.84
01 Sep 2023	503,195,197	6,912,291,756.30
Change (%)	-20.91	-3.73