



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

September 4, 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			3	40,233	61,595.93	1.53
2	ABCTrans	0.95	0.95	1.04	0.95	1.04	0.09	9.47	40	1,199,715	1,202,449.79	1.00
3	ACADEMY	2.10	2.10	2.16	2.10	2.15	0.05	2.38	14	884,241	1,897,269.75	2.15
4	ACCESSCORP	17.20	18.50	18.80	17.65	17.65	0.45	2.62	697	50,598,064	911,295,739.25	18.01
5	AFRIPRUD	6.05	6.05	6.30	6.00	6.05			82	1,767,818	10,827,579.80	6.12
6	AIICO	0.67	0.67	0.70	0.66	0.67			83	10,825,193	7,368,117.75	0.68
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			39	3,957	4,721,664.70	1,193.24
8	ALEX	6.50	6.50	6.50	6.50	6.50			1	200	1,420.00	7.10
9	BERGER	11.00	11.00	11.00	11.00	11.00			20	808,812	8,919,353.85	11.03
10	BETAGLAS	39.00	39.00	39.00	39.00	39.00			16	80,542	3,286,970.70	40.81
11	BUACEMENT	96.15	96.15	96.15	96.15	96.15			96	420,992	36,527,476.70	86.77
12	BUAFOODS	175.50	175.50	180.00	180.00	180.00	4.50	2.56	78	167,275	30,024,024.40	179.49
13	CADBURY	13.80	13.80	13.80	13.80	13.80			50	176,611	2,473,052.50	14.00
14	CAP	20.95	20.95	20.50	20.50	20.50	-0.45	-2.15	24	635,025	13,063,888.40	20.57
15	CAVERTON	1.30	1.30	1.30	1.30	1.30			23	1,990,984	2,585,842.15	1.30
16	CHAMPION	3.30	3.30	3.30	3.30	3.30			17	160,259	529,890.50	3.31
17	CHAMS	1.05	1.05	1.05	0.98	0.98	-0.07	-6.67	46	2,149,755	2,177,663.82	1.01
18	CHELLARAM	3.57	3.57	3.57	3.57	3.57			4	135,783	437,221.26	3.22
19	CHIPLC	1.15	1.15	1.10	1.04	1.04	-0.11	-9.57	57	8,655,243	9,076,467.09	1.05
20	CONOIL	99.00	99.00	99.00	99.00	99.00			46	87,340	7,795,915.40	89.26
21	CORNERST	1.40	1.40	1.28	1.27	1.27	-0.13	-9.29	29	1,882,716	2,401,265.32	1.28
22	COURTVILLE	0.65	0.65	0.65	0.65	0.65			4	228,500	148,525.00	0.65
23	CUSTODIAN	7.50	7.50	7.50	7.50	7.50			45	605,332	4,488,413.95	7.41
24	CUTIX	2.30	2.30	2.42	2.30	2.30			41	1,614,491	3,787,541.10	2.35
25	CWG	4.01	4.01	4.38	4.00	4.00	-0.01	-0.25	88	4,105,540	17,370,254.41	4.23
26	DAARCOMM	0.27	0.27	0.27	0.27	0.27			12	205,591	51,397.75	0.25
27	DANGCEM	369.80	369.80	369.80	369.80	369.80			107	165,507	57,285,229.90	346.12
28	DANGSUGAR	60.50	60.50	66.55	65.20	66.55	6.05	10.00	607	20,857,020	1,380,325,497.60	66.18
29	DEAPCAP	0.28	0.28	0.28	0.28	0.28			6	166,088	44,504.64	0.27
30	ELLAHLAKES	3.50	3.50	3.50	3.50	3.50			3	520	1,699.80	3.27
31	ENAMELWA	17.55	17.55	17.55	17.55	17.55			1	250	4,387.50	17.55
32	ETERNA	16.30	16.30	16.30	16.30	16.30			68	842,684	13,035,210.05	15.47
33	ETI	15.00	15.00	16.20	16.20	16.20	1.20	8.00	50	722,416	11,392,355.00	15.77
34	ETRANZACT	10.00	10.00	10.00	10.00	10.00			3	701	6,814.74	9.72
35	EUNISELL	3.20	3.20	3.20	3.20	3.20			2	460	1,619.20	3.52
36	FBNH	18.40	18.40	19.10	18.65	18.80	0.40	2.17	281	10,525,213	198,121,601.60	18.82
37	FCMB	6.00	6.09	6.60	6.09	6.49	0.49	8.17	241	30,449,634	197,164,139.60	6.48
38	FIDELITYBK	7.75	8.30	8.50	7.50	8.40	0.65	8.39	591	85,144,351	695,027,900.50	8.16
39	FIDSON	16.29	16.29	16.29	16.29	16.29			35	157,289	2,484,118.10	15.79
40	FLOURMILL	32.60	32.60	32.60	32.60	32.60			140	1,539,531	50,196,508.95	32.61
41	FTNCOCOA	2.20	2.20	2.20	2.09	2.09	-0.11	-5.00	55	7,652,487	16,539,642.34	2.16
42	GEREGU	339.50	339.50	339.50	339.50	339.50			40	5,317	1,635,579.20	307.61
43	GLAXOSMITH	13.00	13.00	13.00	13.00	13.00			91	3,547,323	45,802,064.05	12.91
44	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	1,587	5,419.05	3.41
45	GREENWETF	250.00	250.00	500.00	110.00	490.00	240.00	96.00	10	1,230	492,990.00	400.80
46	GTCO	38.00	41.80	41.80	38.30	40.50	2.50	6.58	835	54,801,946	2,208,206,325.65	40.29
47	GUINEAINS	0.29	0.29	0.30	0.30	0.30	0.01	3.45	21	840,007	251,351.33	0.30

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	GUINNESS	62.20	62.20	65.00	65.00	65.00	2.80	4.50	76	251,111	16,337,429.60	65.06
49	HONYFLOUR	3.20	3.20	3.25	3.21	3.25	0.05	1.56	94	3,761,013	12,090,574.11	3.21
50	IKEIAHOTEL	3.00	3.00	3.10	2.75	3.10	0.10	3.33	22	1,332,239	3,975,349.76	2.98
51	IMG	8.50	8.50	8.50	8.50	8.50			11	31,573	284,199.50	9.00
52	INTBREW	4.60	4.60	4.50	4.30	4.30	-0.30	-6.52	77	2,573,796	11,269,096.90	4.38
53	JAIZBANK	1.53	1.53	1.64	1.50	1.56	0.03	1.96	121	13,984,770	22,320,006.00	1.60
54	JAPAUFGOLD	0.88	0.86	0.93	0.86	0.88			139	26,020,645	23,506,103.52	0.90
55	JBERGER	29.00	29.00	29.50	29.10	29.10	0.10	0.34	42	919,435	26,917,815.50	29.28
56	JOHNHOLT	1.31	1.31	1.44	1.41	1.44	0.13	9.92	15	1,869,290	2,639,124.75	1.41
57	LASACO	1.98	1.98	2.17	2.15	2.17	0.19	9.60	77	3,836,089	8,222,061.46	2.14
58	LEARNAFRCA	3.65	3.65	3.67	3.60	3.60	-0.05	-1.37	20	401,659	1,475,575.84	3.67
59	LINKASSURE	0.90	0.90	0.90	0.90	0.90			14	272,577	250,889.03	0.92
60	LIVESTOCK	1.78	1.78	1.82	1.79	1.82	0.04	2.25	32	1,183,833	2,153,248.69	1.82
61	MANSARD	3.85	3.85	3.99	3.85	3.89	0.04	1.04	131	7,079,335	27,578,571.15	3.90
62	MAYBAKER	4.85	4.85	5.20	4.80	5.20	0.35	7.22	60	1,740,246	8,561,285.85	4.92
63	MBENEFIT	0.48	0.48	0.48	0.45	0.45	-0.03	-6.25	31	2,383,528	1,128,048.61	0.47
64	MCNICHOLS	0.57	0.57	0.59	0.58	0.59	0.02	3.51	17	1,595,399	924,331.31	0.58
65	MEYER	2.80	2.80	2.80	2.80	2.80			7	61,915	176,457.75	2.85
66	MRS	109.45	109.45	109.45	109.45	109.45			12	29,010	2,863,807.70	98.72
67	MTNN	274.40	274.40	274.40	274.40	274.40			435	1,527,959	419,071,434.20	274.27
68	MULTIVERSE	2.70	2.70	2.70	2.70	2.70			7	84,325	250,116.85	2.97
69	NAHCO	25.95	25.95	26.95	25.25	25.95			175	4,204,325	108,548,279.75	25.82
70	NASCON	55.60	55.60	61.15	60.50	61.15	5.55	9.98	309	15,044,002	919,208,683.10	61.10
71	NB	39.00	39.00	40.00	39.00	39.00			122	1,849,756	72,697,307.60	39.30
72	NEIMETH	1.80	1.80	1.80	1.68	1.68	-0.12	-6.67	24	609,670	1,079,278.84	1.77
73	NEM	5.31	5.31	5.00	5.00	5.00	-0.31	-5.84	35	1,645,200	8,282,317.00	5.03
74	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			111	86,180	91,566,263.20	1,062.50
75	NEWGOLD	14,000.00	14,000.00	15,100.00	14,000.00	14,000.00			4	31	440,604.00	14,213.03
76	NGXGROUP	26.40	26.40	24.50	24.50	24.50	-1.90	-7.20	35	985,332	24,257,934.85	24.62
77	NNFM	12.05	12.05	12.05	12.05	12.05			14	30,174	357,143.05	11.84
78	NPFMCRFBK	1.81	1.81	1.81	1.81	1.81			10	162,146	305,081.30	1.88
79	NSLTECH	0.30	0.30	0.30	0.30	0.30			8	67,778	18,901.56	0.28
80	OANDO	5.55	5.55	6.10	5.60	6.10	0.55	9.91	397	41,856,824	252,536,030.55	6.03
81	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			81	139,077	35,112,180.00	252.47
82	OMATEK	0.46	0.46	0.50	0.48	0.50	0.04	8.70	42	8,490,186	4,224,818.60	0.50
83	PRESCO	208.00	208.00	208.00	208.00	208.00			57	337,214	69,144,447.10	205.05
84	PRESTIGE	0.42	0.42	0.46	0.46	0.46	0.04	9.52	11	956,000	439,760.00	0.46
85	PZ	17.50	17.50	19.25	17.50	19.10	1.60	9.14	121	2,719,335	50,489,929.70	18.57
86	REDSTAREX	3.10	3.10	3.10	3.10	3.10			15	138,259	417,166.72	3.02
87	REGALINS	0.38	0.38	0.38	0.38	0.38			4	61,415	22,761.85	0.37
88	RTBRISCOE	0.45	0.45	0.44	0.41	0.44	-0.01	-2.22	11	434,639	186,236.99	0.43
89	SCOA	1.40	1.40	1.40	1.40	1.40			1	7,246	9,999.48	1.38
90	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			39	30,430	54,300,692.70	1,784.45
91	SIAMLEFT40	159.80	159.80	175.78	175.78	175.78	15.98	10.00	1	5	878.90	175.78
92	SKYAVN	28.15	28.15	28.15	28.15	28.15			7	7,400	190,323.00	25.72
93	SOVRENINS	0.44	0.44	0.43	0.41	0.41	-0.03	-6.82	16	1,356,017	570,096.97	0.42
94	STANBIC	64.00	64.00	67.80	59.50	67.80	3.80	5.94	87	1,542,159	98,651,637.95	63.97
95	STANBICETF30	260.00	260.00	259.99	234.00	259.97	-0.03	-0.01	14	2,659	682,979.07	256.86
96	STERLINGNG	3.52	3.52	3.86	3.64	3.81	0.29	8.24	319	34,958,225	131,070,757.60	3.75
97	SUNUASSUR	0.88	0.88	0.88	0.80	0.80	-0.08	-9.09	28	2,141,061	1,827,446.54	0.85
98	TANTALIZER	0.33	0.33	0.36	0.33	0.36	0.03	9.09	20	2,703,047	898,405.51	0.33
99	THOMASWY	2.17	2.17	2.17	2.17	2.17			1	1,000	2,170.00	2.17
100	TIP	1.16	1.16	1.16	1.16	1.16			3	2,447	3,055.29	1.25
101	TOTAL	385.00	385.00	385.00	385.00	385.00			65	146,557	52,815,754.50	360.38
102	TRANSCOHOT	41.50	41.50	41.50	41.50	41.50			36	145,127	5,462,588.44	37.64
103	TRANSCORP	6.67	7.33	7.33	6.91	7.05	0.38	5.70	750	56,813,868	407,418,516.21	7.17
104	TRANSEXP	1.05	1.05	1.05	1.05	1.05			1	175	183.75	1.05
105	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			5	6,047	15,964.08	2.64
106	UACN	10.60	10.60	10.65	10.55	10.55	-0.05	-0.47	68	3,493,542	37,093,522.45	10.62
107	UBA	14.90	15.30	16.00	15.00	15.20	0.30	2.01	816	60,214,864	930,201,181.30	15.45
108	UBN	6.50	6.50	6.55	6.40	6.55	0.05	0.77	21	452,512	2,940,645.75	6.50
109	UCAP	15.00	15.00	16.00	15.00	15.35	0.35	2.33	140	5,123,574	79,260,144.80	15.47
110	UNILEVER	13.50	13.50	13.75	13.65	13.75	0.25	1.85	83	2,053,265	28,377,078.75	13.82
111	UNITYBNK	1.22	1.22	1.33	1.29	1.33	0.11	9.02	93	10,824,926	14,196,991.48	1.31

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNIVINSURE	0.22	0.22	0.22	0.22	0.22			37	5,536,908	1,218,118.53	0.22
113	UPDC	1.25	1.25	1.25	1.19	1.19	-0.06	-4.80	26	1,266,450	1,576,460.48	1.24
114	UPL	2.58	2.58	2.58	2.58	2.58			14	85,008	203,311.52	2.39
115	VERITASKAP	0.26	0.26	0.27	0.26	0.26			21	4,608,432	1,237,276.64	0.27
116	VETBANK	6.72	6.72	7.12	7.12	7.12	0.40	5.95	1	10	71.20	7.12
117	VETGOODS	10.79	10.79	10.96	10.96	10.96	0.17	1.58	1	10	109.60	10.96
118	VITAFOAM	24.80	24.80	25.00	25.00	25.00	0.20	0.81	41	619,892	15,334,248.45	24.74
119	WAPCO	29.75	29.75	29.80	29.00	29.00	-0.75	-2.52	209	3,164,018	93,553,460.45	29.57
120	WAPIC	0.60	0.60	0.61	0.60	0.60			48	4,841,139	2,935,691.74	0.61
121	WEMABANK	5.28	5.28	5.49	5.15	5.49	0.21	3.98	185	8,282,637	44,057,100.95	5.32
122	ZENITHBANK	34.40	37.80	37.80	35.35	37.10	2.70	7.85	844	75,411,494	2,798,256,483.45	37.11

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GREENWETF	490.00	240.00	96.00
SIAMLET40	175.78	15.98	10.00
DANGSUGAR	66.55	6.05	10.00
NASCON	61.15	5.55	9.98
JOHNHOLT	1.44	0.13	9.92

Top Losers

Stock	Closed	Lost	Change
			%
CHIPLC	1.04	-0.11	-9.57
CORNERST	1.27	-0.13	-9.29
SUNUASSUR	0.80	-0.08	-9.09
NGXGROUP	24.50	-1.90	-7.20
SOVRENINS	0.41	-0.03	-6.82

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	591	85,144,351
ZENITHBANK	844	75,411,494
UBA	816	60,214,864
TRANSCORP	750	56,813,868
GTCO	835	54,801,946

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	844	2,798,256,483.45
GTCO	835	2,208,206,325.65
DANGSUGAR	607	1,380,325,497.60
UBA	816	930,201,181.30
NASCON	309	919,208,683.10

Total

Date	Volume	Value ()
01 Sep 2023	503,195,197	6,912,291,756.30
04 Sep 2023	743,451,214	12,996,239,961.44
Change (%)	47.75	88.02