



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

Fax:

Phone:

E-mail:

+2348186669780, +2347025005058

info@atlassportfolios.com

**Daily Price List & Market Summary Report**

September 5, 2023

**Price List**

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
1	ABBEYBDS	1.70	1.70	1.70	1.70	<b>1.70</b>			1	100	170.00	1.70
2	ABCTRANS	1.04	1.04	1.14	0.97	<b>1.13</b>	0.09	8.65	100	4,464,294	4,690,400.80	1.05
3	ACADEMY	2.15	2.15	2.10	2.06	<b>2.06</b>	-0.09	-4.19	17	1,472,712	3,077,534.02	2.09
4	ACCESSCORP	17.65	17.65	17.55	17.15	<b>17.25</b>	-0.40	-2.27	502	42,110,310	728,417,876.75	17.30
5	AFRIPRUD	6.05	6.05	6.45	6.15	<b>6.30</b>	0.25	4.13	77	2,583,319	16,344,433.15	6.33
6	AIICO	0.67	0.67	0.70	0.66	<b>0.67</b>			66	8,628,151	5,732,208.75	0.66
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	<b>1,250.00</b>			33	2,209	2,613,202.00	1,182.98
8	BERGER	11.00	11.00	11.00	11.00	<b>11.00</b>			9	122,883	1,398,811.10	11.38
9	BETAGLAS	39.00	39.00	42.90	42.90	<b>42.90</b>	3.90	10.00	49	354,656	14,857,667.25	41.89
10	BUACEMENT	96.15	96.15	96.15	96.15	<b>96.15</b>			81	146,796	12,873,810.45	87.70
11	BUAFOODS	180.00	180.00	185.00	180.00	<b>185.00</b>	5.00	2.78	59	733,085	132,914,924.60	181.31
12	CADBURY	13.80	13.80	13.80	13.80	<b>13.80</b>			41	212,127	2,953,798.80	13.92
13	CAP	20.50	20.50	20.50	20.50	<b>20.50</b>			20	232,241	4,895,601.70	21.08
14	CAVERTON	1.30	1.30	1.30	1.22	<b>1.22</b>	-0.08	-6.15	47	2,341,000	2,953,299.03	1.26
15	CHAMPION	3.30	3.30	3.45	3.45	<b>3.45</b>	0.15	4.55	17	398,330	1,344,179.00	3.37
16	CHAMS	0.98	0.98	1.03	1.00	<b>1.03</b>	0.05	5.10	37	4,560,316	4,621,906.55	1.01
17	CHELLARAM	3.57	3.57	3.22	3.22	<b>3.22</b>	-0.35	-9.80	3	105,200	338,744.00	3.22
18	CHIPLC	1.04	1.04	1.10	1.00	<b>1.10</b>	0.06	5.77	41	1,446,349	1,501,923.61	1.04
19	CONOIL	99.00	99.00	99.00	99.00	<b>99.00</b>			28	21,546	1,925,119.20	89.35
20	CORNERST	1.27	1.27	1.18	1.18	<b>1.18</b>	-0.09	-7.09	11	420,833	529,067.92	1.26
21	COURTVILLE	0.65	0.65	0.65	0.65	<b>0.65</b>			9	204,335	137,467.65	0.67
22	CUSTODIAN	7.50	7.50	7.50	7.50	<b>7.50</b>			26	291,982	2,165,083.70	7.42
23	CUTIX	2.30	2.30	2.37	2.37	<b>2.37</b>	0.07	3.04	30	783,892	1,853,574.82	2.36
24	CWG	4.00	4.00	4.39	4.30	<b>4.39</b>	0.39	9.75	74	1,619,961	6,857,208.24	4.23
25	DAARCOMM	0.27	0.27	0.27	0.27	<b>0.27</b>			24	1,648,233	412,058.25	0.25
26	DANGCEM	369.80	369.80	369.80	369.80	<b>369.80</b>			103	574,742	206,604,035.70	359.47
27	DANGSUGAR	66.55	71.50	71.50	67.80	<b>70.00</b>	3.45	5.18	865	16,243,600	1,134,237,384.70	69.83
28	DEAPCAP	0.28	0.28	0.28	0.28	<b>0.28</b>			2	65,500	17,030.00	0.26
29	ELLAHLAKES	3.50	3.50	3.50	3.50	<b>3.50</b>			10	9,442	32,634.68	3.46
30	ENAMELWA	17.55	17.55	17.55	17.55	<b>17.55</b>			5	7,775	136,451.25	17.55
31	ETERNA	16.30	16.30	16.30	16.30	<b>16.30</b>			87	1,293,849	20,009,074.20	15.46
32	ETI	16.20	16.20	16.00	15.80	<b>16.00</b>	-0.20	-1.23	85	5,318,524	84,907,486.20	15.96
33	ETRANZACT	10.00	10.00	10.00	10.00	<b>10.00</b>			4	739	7,131.72	9.65
34	FBNH	18.80	18.80	18.70	17.80	<b>17.85</b>	-0.95	-5.05	162	3,806,138	68,577,655.35	18.02
35	FCMB	6.49	6.49	6.50	6.31	<b>6.49</b>			133	9,608,850	61,607,711.14	6.41
36	FIDELITYBK	8.40	8.40	8.85	8.20	<b>8.45</b>	0.05	0.60	449	58,141,935	486,483,724.75	8.37
37	FIDSON	16.29	16.29	15.87	14.70	<b>15.87</b>	-0.42	-2.58	35	374,100	5,679,477.25	15.18
38	FLOURMILL	32.60	32.60	32.50	31.00	<b>31.00</b>	-1.60	-4.91	181	2,269,969	71,490,742.80	31.49
39	FTNCOCOA	2.09	2.09	2.19	2.01	<b>2.01</b>	-0.08	-3.83	45	8,140,520	16,931,008.70	2.08
40	GEREGU	339.50	339.50	339.50	339.50	<b>339.50</b>			37	144,772	44,293,637.00	305.95
41	GLAXOSMITH	13.00	13.00	12.95	12.50	<b>12.95</b>	-0.05	-0.38	42	1,920,986	24,616,565.30	12.81
42	GREENWETF	490.00	490.00	490.00	480.50	<b>480.50</b>	-9.50	-1.94	6	539	260,861.00	483.97
43	GTCC	40.50	40.50	40.50	39.00	<b>39.50</b>	-1.00	-2.47	481	38,648,564	1,528,376,693.50	39.55
44	GUINEAINS	0.30	0.30	0.30	0.30	<b>0.30</b>			5	49,180	14,621.60	0.30
45	GUINNESS	65.00	65.00	65.00	65.00	<b>65.00</b>			79	189,940	12,199,262.70	64.23
46	HONYFLOUR	3.25	3.25	3.25	3.25	<b>3.25</b>			47	873,092	2,842,016.62	3.26
47	IKEJAHOTEL	3.10	3.10	3.00	2.80	<b>2.80</b>	-0.30	-9.68	17	536,200	1,531,124.00	2.86

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
48	IMG	8.50	8.50	8.50	8.50	<b>8.50</b>			9	51,037	449,888.50	8.81
49	INTBREW	4.30	4.30	4.60	4.60	<b>4.60</b>	0.30	6.98	47	421,350	1,922,737.05	4.56
50	JAIZBANK	1.56	1.56	1.63	1.57	<b>1.57</b>	0.01	0.64	124	5,022,291	7,982,061.06	1.59
51	JAPAULGOLD	0.88	0.88	0.90	0.88	<b>0.88</b>			86	8,056,091	7,149,917.97	0.89
52	JBERGER	29.10	29.10	29.10	29.10	<b>29.10</b>			30	203,072	5,980,743.45	29.45
53	JOHNHOLT	1.44	1.44	1.31	1.31	<b>1.31</b>	-0.13	-9.03	14	916,085	1,218,492.20	1.33
54	LASACO	2.17	2.17	2.17	2.17	<b>2.17</b>			59	885,035	1,915,212.90	2.16
55	LEARNAFRCA	3.60	3.60	3.90	3.90	<b>3.90</b>	0.30	8.33	21	181,442	704,084.00	3.88
56	LINKASSURE	0.90	0.90	0.90	0.90	<b>0.90</b>			9	156,880	146,843.20	0.94
57	LIVESTOCK	1.82	1.82	1.85	1.80	<b>1.80</b>	-0.02	-1.10	33	2,433,509	4,432,472.60	1.82
58	LIVINGTRUST	2.71	2.71	2.71	2.71	<b>2.71</b>			1	500	1,490.00	2.98
59	MANSARD	3.89	3.89	4.00	3.90	<b>3.90</b>	0.01	0.26	90	3,028,651	11,899,021.30	3.93
60	MAYBAKER	5.20	5.20	5.30	4.85	<b>4.85</b>	-0.35	-6.73	45	835,193	4,203,698.60	5.03
61	MBENEFIT	0.45	0.45	0.45	0.45	<b>0.45</b>			12	387,309	176,158.32	0.45
62	MCNICHOLS	0.59	0.59	0.60	0.56	<b>0.60</b>	0.01	1.69	12	2,866,966	1,676,531.52	0.58
63	MEYER	2.80	2.80	2.80	2.80	<b>2.80</b>			5	49,214	132,974.41	2.70
64	MRS	109.45	109.45	109.45	109.45	<b>109.45</b>			25	52,935	5,220,058.45	98.61
65	MTNN	274.40	274.40	274.50	274.50	<b>274.50</b>	0.10	0.04	319	1,440,580	395,217,992.30	274.35
66	MULTIVERSE	2.70	2.70	2.97	2.97	<b>2.97</b>	0.27	10.00	19	594,001	1,764,068.97	2.97
67	NAHCO	25.95	25.95	25.45	25.45	<b>25.45</b>	-0.50	-1.93	140	2,379,719	59,369,449.75	24.95
68	NASCON	61.15	61.15	66.80	61.00	<b>61.00</b>	-0.15	-0.25	366	8,370,211	522,174,471.85	62.38
69	NB	39.00	39.00	38.50	38.50	<b>38.50</b>	-0.50	-1.28	104	10,778,188	414,771,067.25	38.48
70	NCR	3.96	3.96	3.96	3.96	<b>3.96</b>			1	9,699	34,625.43	3.57
71	NEIMETH	1.68	1.68	1.53	1.53	<b>1.53</b>	-0.15	-8.93	23	1,024,104	1,581,104.56	1.54
72	NEM	5.00	5.00	5.00	5.00	<b>5.00</b>			19	1,347,496	6,733,006.10	5.00
73	NESTLE	1,100.00	1,100.00	1,090.00	1,090.00	<b>1,090.00</b>	-10.00	-0.91	68	288,921	314,781,822.60	1,089.51
74	NGXGROUP	24.50	24.50	24.50	24.50	<b>24.50</b>			29	240,035	5,952,562.90	24.80
75	NNFM	12.05	12.05	12.05	12.05	<b>12.05</b>			8	43,324	544,395.50	12.57
76	NPFMCRFBK	1.81	1.81	1.81	1.81	<b>1.81</b>			4	43,050	81,092.50	1.88
77	NSLTECH	0.30	0.30	0.30	0.27	<b>0.27</b>	-0.03	-10.00	10	1,173,405	349,001.50	0.30
78	OANDO	6.10	6.70	6.70	6.30	<b>6.70</b>	0.60	9.84	379	61,258,964	409,752,014.05	6.69
79	OKOMUOIL	250.00	250.00	250.00	250.00	<b>250.00</b>			40	108,240	27,098,806.20	250.36
80	OMATEK	0.50	0.55	0.55	0.55	<b>0.55</b>	0.05	10.00	32	3,906,195	2,148,407.25	0.55
81	PRESCO	208.00	208.00	208.00	208.00	<b>208.00</b>			36	220,642	45,629,760.60	206.80
82	PRESTIGE	0.46	0.46	0.46	0.46	<b>0.46</b>			9	155,914	71,257.00	0.46
83	PZ	19.10	19.30	19.50	19.10	<b>19.15</b>	0.05	0.26	222	4,842,437	93,223,144.35	19.25
84	REDSTAREX	3.10	3.10	3.10	3.10	<b>3.10</b>			18	194,747	583,140.08	2.99
85	REGALINS	0.38	0.38	0.41	0.40	<b>0.40</b>	0.02	5.26	14	2,035,538	816,568.20	0.40
86	RTBRISCOE	0.44	0.44	0.43	0.40	<b>0.43</b>	-0.01	-2.27	32	3,295,835	1,330,688.05	0.40
87	SCOA	1.40	1.40	1.40	1.40	<b>1.40</b>			2	50,000	63,061.32	1.26
88	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	<b>1,837.00</b>			45	101,801	184,762,621.40	1,814.94
89	SIAMLETF40	175.78	175.78	193.33	193.33	<b>193.33</b>	17.55	9.98	1	2	386.66	193.33
90	SKYAVN	28.15	28.15	28.15	28.15	<b>28.15</b>			4	590	16,608.50	28.15
91	SOVRENINS	0.41	0.41	0.42	0.42	<b>0.42</b>	0.01	2.44	16	388,888	162,166.13	0.42
92	STANBIC	67.80	67.80	67.80	67.80	<b>67.80</b>			41	160,970	10,326,655.85	64.15
93	STANBICETF30	259.97	259.97	265.00	253.00	<b>253.00</b>	-6.97	-2.68	3	17	4,431.85	260.70
94	STERLINGNG	3.81	3.81	3.90	3.70	<b>3.80</b>	-0.01	-0.26	231	24,831,442	93,493,003.49	3.77
95	SUNUASSUR	0.80	0.80	0.88	0.88	<b>0.88</b>	0.08	10.00	10	552,192	485,928.96	0.88
96	TANTALIZER	0.36	0.36	0.39	0.38	<b>0.39</b>	0.03	8.33	11	907,913	351,651.07	0.39
97	THOMASWY	2.17	2.17	2.17	2.17	<b>2.17</b>			2	32,000	63,000.00	1.97
98	TIP	1.16	1.16	1.14	1.14	<b>1.14</b>	-0.02	-1.72	4	800,200	912,236.00	1.14
99	TOTAL	385.00	385.00	385.00	385.00	<b>385.00</b>			40	29,487	10,671,801.20	361.92
100	TOURIST	2.84	2.84	2.84	2.84	<b>2.84</b>			2	10,000	25,604.00	2.56
101	TRANSCOHOT	41.50	41.50	41.50	41.50	<b>41.50</b>			21	21,499	831,160.91	38.66
102	TRANSCORP	7.05	7.05	7.15	6.51	<b>6.59</b>	-0.46	-6.52	656	40,699,403	272,158,218.62	6.69
103	TRANSEXPR	1.05	1.05	1.05	1.05	<b>1.05</b>			20	364,692	410,252.77	1.12
104	TRIPPLEG	2.41	2.41	2.41	2.41	<b>2.41</b>			8	13,888	36,366.20	2.62
105	UACN	10.55	10.55	10.65	10.60	<b>10.60</b>	0.05	0.47	38	771,249	8,224,236.75	10.66
106	UBA	15.20	15.20	15.35	14.10	<b>15.30</b>	0.10	0.66	537	63,322,010	951,178,412.95	15.02
107	UBN	6.55	6.55	6.55	6.55	<b>6.55</b>			26	181,600	1,230,719.20	6.78
108	UCAP	15.35	15.35	16.00	15.35	<b>15.40</b>	0.05	0.33	99	2,290,611	35,475,195.80	15.49
109	UNILEVER	13.75	13.75	13.80	13.75	<b>13.80</b>	0.05	0.36	80	1,153,136	15,916,650.75	13.80
110	UNIONDICON	8.10	8.10	8.10	8.10	<b>8.10</b>			4	22,349	196,746.10	8.80
111	UNITYBNK	1.33	1.33	1.36	1.30	<b>1.30</b>	-0.03	-2.26	69	3,481,391	4,616,320.10	1.33

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								%				
<b>NIGERIAN EXCHANGE</b>												
112	UNIVINSURE	0.22	0.22	0.22	0.21	<b>0.21</b>	-0.01	-4.55	23	5,699,424	1,213,499.82	0.21
113	UPDC	1.19	1.19	1.20	1.20	<b>1.20</b>	0.01	0.84	29	422,682	517,168.65	1.22
114	UPL	2.58	2.58	2.50	2.50	<b>2.50</b>	-0.08	-3.10	39	670,987	1,715,431.24	2.56
115	VERITASKAP	0.26	0.26	0.26	0.25	<b>0.26</b>			22	4,770,712	1,206,285.44	0.25
116	VETBANK	7.12	7.12	7.06	7.06	<b>7.06</b>	-0.06	-0.84	1	10	70.60	7.06
117	VETGOODS	10.96	10.96	11.18	11.18	<b>11.18</b>	0.22	2.01	1	10	111.80	11.18
118	VITAFOAM	25.00	25.00	25.00	25.00	<b>25.00</b>			38	615,553	14,800,643.30	24.04
119	WAPCO	29.00	29.00	29.50	29.00	<b>29.00</b>			193	7,243,259	210,492,182.45	29.06
120	WAPIC	0.60	0.60	0.60	0.60	<b>0.60</b>			37	5,941,305	3,565,947.36	0.60
121	WEMABANK	5.49	5.49	5.31	5.30	<b>5.31</b>	-0.18	-3.28	112	4,256,020	22,153,439.75	5.21
122	ZENITHBANK	37.10	37.10	37.75	36.00	<b>37.00</b>	-0.10	-0.27	510	34,359,310	1,272,329,550.20	37.03

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
OMATEK	0.55	0.05	10.00
BETAGLAS	42.90	3.90	10.00
MULTIVERSE	2.97	0.27	10.00
SUNUASSUR	0.88	0.08	10.00
SIAMLET40	193.33	17.55	9.98

### Top Losers

Stock	Closed	Lost	Change
			%
NSLTECH	0.27	-0.03	-10.00
CHELLARAM	3.22	-0.35	-9.80
IKEJAHOTEL	2.80	-0.30	-9.68
JOHNHOLT	1.31	-0.13	-9.03
NEIMETH	1.53	-0.15	-8.93

### Most Traded (By Volume)

Stock	Deals	Volume
UBA	537	63,322,010
OANDO	379	61,258,964
FIDELITYBK	449	58,141,935
ACCESSCORP	502	42,110,310
TRANSCORP	656	40,699,403

### Most Traded (By Value)

Stock	Deals	Value ()
GTCO	481	1,528,376,693.50
ZENITHBANK	510	1,272,329,550.20
DANGSUGAR	865	1,134,237,384.70
UBA	537	951,178,412.95
ACCESSCORP	502	728,417,876.75

### Total

Date	Volume	Value ()
04 Sep 2023	743,451,214	12,996,239,961.44
05 Sep 2023	556,589,223	10,205,095,001.21
Change (%)	-25.13	-21.48