



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

September 6, 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>			7	2,850	4,845.00	1.70
2	ABCTRANS	1.13	1.13	1.23	1.23	<b>1.23</b>	0.10	8.85	74	1,552,523	1,885,135.61	1.21
3	ACADEMY	2.06	2.06	2.06	2.06	<b>2.06</b>			7	161,110	332,677.70	2.06
4	ACCESSCORP	17.25	17.25	17.45	17.00	<b>17.25</b>			348	18,534,280	321,080,036.70	17.32
5	AFRIPRUD	6.30	6.30	6.40	6.15	<b>6.20</b>	-0.10	-1.59	54	1,047,353	6,549,416.25	6.25
6	AIICO	0.67	0.67	0.69	0.66	<b>0.69</b>	0.02	2.99	50	3,387,828	2,319,836.85	0.68
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	<b>1,250.00</b>			19	9,816	11,779,058.80	1,199.99
8	BERGER	11.00	11.00	11.00	11.00	<b>11.00</b>			19	92,120	1,065,426.00	11.57
9	BETAGLAS	42.90	42.90	47.15	42.00	<b>47.15</b>	4.25	9.91	59	876,294	38,646,853.90	44.10
10	BUACEMENT	96.15	96.15	96.15	96.15	<b>96.15</b>			50	51,816	4,574,373.25	88.28
11	BUAFOODS	185.00	185.00	185.00	185.00	<b>185.00</b>			41	10,554	1,925,500.00	182.44
12	CADBURY	13.80	13.80	14.20	14.20	<b>14.20</b>	0.40	2.90	68	768,609	10,862,022.40	14.13
13	CAP	20.50	20.50	20.50	20.50	<b>20.50</b>			19	123,687	2,574,045.35	20.81
14	CAVERTON	1.22	1.22	1.34	1.23	<b>1.34</b>	0.12	9.84	39	1,447,005	1,910,370.70	1.32
15	CHAMPION	3.45	3.45	3.30	3.30	<b>3.30</b>	-0.15	-4.35	21	978,218	3,240,992.40	3.31
16	CHAMS	1.03	1.03	1.03	1.00	<b>1.01</b>	-0.02	-1.94	55	5,685,423	5,772,623.03	1.02
17	CHELLARAM	3.22	3.22	3.22	3.22	<b>3.22</b>			4	18,900	54,810.00	2.90
18	CHIPLC	1.10	1.10	1.10	1.00	<b>1.09</b>	-0.01	-0.91	46	8,015,286	8,258,613.18	1.03
19	CONOIL	99.00	99.00	99.00	99.00	<b>99.00</b>			44	168,928	15,055,929.80	89.13
20	CORNERST	1.18	1.18	1.24	1.10	<b>1.24</b>	0.06	5.08	26	1,853,020	2,160,362.12	1.17
21	COURTVILLE	0.65	0.65	0.65	0.65	<b>0.65</b>			8	168,314	108,196.26	0.64
22	CUSTODIAN	7.50	7.50	7.50	7.50	<b>7.50</b>			25	216,125	1,624,686.05	7.52
23	CUTIX	2.37	2.37	2.37	2.37	<b>2.37</b>			27	315,080	744,763.42	2.36
24	CWG	4.39	4.39	4.79	4.70	<b>4.79</b>	0.40	9.11	59	1,751,225	7,972,675.59	4.55
25	DAARCOMM	0.27	0.27	0.27	0.27	<b>0.27</b>			8	48,222	12,055.50	0.25
26	DANGCEM	369.80	369.80	370.00	350.00	<b>370.00</b>	0.20	0.05	127	1,987,833	708,705,714.70	356.52
27	DANGSUGAR	70.00	70.00	70.00	66.55	<b>66.65</b>	-3.35	-4.79	600	6,386,561	432,507,316.30	67.72
28	DEAPCAP	0.28	0.28	0.28	0.28	<b>0.28</b>			4	6,412	1,795.36	0.28
29	ELLAHLAKES	3.50	3.50	3.50	3.50	<b>3.50</b>			7	36,590	122,945.00	3.36
30	ENAMELWA	17.55	17.55	17.55	17.55	<b>17.55</b>			1	2	37.80	18.90
31	ETERNA	16.30	16.30	16.30	16.30	<b>16.30</b>			78	1,147,117	17,264,482.95	15.05
32	ETI	16.00	16.00	16.00	16.00	<b>16.00</b>			47	798,572	12,781,987.95	16.01
33	ETRANZACT	10.00	10.00	10.00	10.00	<b>10.00</b>			6	81,102	781,031.78	9.63
34	EUNISELL	3.20	3.20	3.20	3.20	<b>3.20</b>			2	54,726	192,635.52	3.52
35	FBNH	17.85	17.85	18.10	17.85	<b>18.00</b>	0.15	0.84	153	4,315,210	77,598,407.75	17.98
36	FCMB	6.49	6.49	6.55	6.30	<b>6.55</b>	0.06	0.92	117	10,567,023	67,257,702.15	6.36
37	FIDELITYBK	8.45	8.45	8.70	8.10	<b>8.55</b>	0.10	1.18	245	12,103,555	102,937,809.10	8.50
38	FIDSON	15.87	15.87	15.87	15.87	<b>15.87</b>			29	247,237	3,697,045.94	14.95
39	FLOURMILL	31.00	31.00	31.20	31.00	<b>31.20</b>	0.20	0.65	138	6,232,058	193,499,739.50	31.05
40	FTNCOCOA	2.01	2.01	2.00	2.00	<b>2.00</b>	-0.01	-0.50	36	5,570,235	11,141,609.69	2.00
41	GEREGU	339.50	339.50	339.50	339.50	<b>339.50</b>			15	3,163	966,614.80	305.60
42	GLAXOSMITH	12.95	12.95	12.95	12.95	<b>12.95</b>			31	515,663	6,501,831.70	12.61
43	GOLDBREW	3.15	3.15	3.15	3.15	<b>3.15</b>			1	600	2,058.00	3.43
44	GREENWETF	480.50	480.50	490.00	450.00	<b>450.00</b>	-30.50	-6.35	4	552	255,040.00	462.03
45	GTCO	39.50	39.50	39.85	37.50	<b>38.80</b>	-0.70	-1.77	265	11,214,031	436,708,361.35	38.94
46	GUINEAINS	0.30	0.30	0.33	0.27	<b>0.33</b>	0.03	10.00	32	1,834,695	547,659.35	0.30
47	GUINNESS	65.00	65.00	65.00	65.00	<b>65.00</b>			72	88,846	5,787,188.15	65.14

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
48	HONYFLOUR	3.25	3.25	3.25	3.25	3.25			36	325,188	1,062,617.60	3.27
49	IKEJAHOTEL	2.80	2.80	2.80	2.80	2.80			11	127,600	366,950.00	2.88
50	IMG	8.50	8.50	8.50	8.50	8.50			6	22,092	200,634.35	9.08
51	INTBREW	4.60	4.60	4.55	4.35	4.40	-0.20	-4.35	45	1,194,014	5,287,058.40	4.43
52	JAIZBANK	1.57	1.57	1.63	1.47	1.60	0.03	1.91	146	7,379,706	11,663,533.78	1.58
53	JAPAUFGOLD	0.88	0.88	0.89	0.85	0.85	-0.03	-3.41	127	10,910,871	9,526,879.75	0.87
54	JBERGER	29.10	29.10	29.10	29.10	29.10			22	89,241	2,692,580.15	30.17
55	JOHNHOLT	1.31	1.31	1.31	1.31	1.31			5	52,200	67,532.00	1.29
56	LASACO	2.17	2.17	2.17	2.17	2.17			41	275,908	586,339.54	2.13
57	LEARNAFRCA	3.90	3.90	3.90	3.90	3.90			13	37,349	144,022.40	3.86
58	LINKASSURE	0.90	0.90	0.85	0.81	0.85	-0.05	-5.56	33	9,035,922	7,383,112.56	0.82
59	LIVESTOCK	1.80	1.80	1.80	1.80	1.80			17	581,564	1,045,440.52	1.80
60	MANSARD	3.90	3.90	3.90	3.90	3.90			47	961,035	3,749,475.35	3.90
61	MAYBAKER	4.85	4.85	4.85	4.85	4.85			25	252,080	1,293,008.95	5.13
62	MBENEFIT	0.45	0.45	0.44	0.44	0.44	-0.01	-2.22	23	820,401	365,900.78	0.45
63	MCNICHOLS	0.60	0.60	0.64	0.55	0.64	0.04	6.67	17	1,228,952	742,807.60	0.60
64	MEYER	2.80	2.80	3.04	3.04	3.04	0.24	8.57	12	373,616	1,109,996.35	2.97
65	MORISON	2.83	2.83	2.83	2.83	2.83			7	2,842	7,247.10	2.55
66	MRS	109.45	109.45	109.45	109.45	109.45			18	37,694	3,714,743.70	98.55
67	MTNN	274.50	274.50	274.50	274.50	274.50			217	370,851	101,670,277.20	274.15
68	MULTIVERSE	2.97	2.97	3.02	3.02	3.02	0.05	1.68	35	554,222	1,694,705.66	3.06
69	NAHCO	25.45	25.45	25.45	25.45	25.45			90	1,584,725	38,608,520.05	24.36
70	NASCON	61.00	61.00	63.30	60.00	60.75	-0.25	-0.41	214	2,421,117	147,975,902.20	61.12
71	NB	38.50	38.50	38.25	38.00	38.25	-0.25	-0.65	112	4,041,433	154,242,902.15	38.17
72	NCR	3.96	3.96	3.96	3.96	3.96			4	35,000	129,250.00	3.69
73	NEIMETH	1.53	1.53	1.53	1.53	1.53			22	193,670	314,915.21	1.63
74	NEM	5.00	5.00	5.00	5.00	5.00			17	461,330	2,350,912.05	5.10
75	NESTLE	1,090.00	1,090.00	1,090.10	1,090.10	1,090.10	0.10	0.01	72	234,290	255,379,682.00	1,090.02
76	NEWGOLD	14,000.00	14,000.00	14,250.00	12,510.01	13,930.58	-69.42	-0.50	15	53	738,320.61	13,930.58
77	NGXGROUP	24.50	24.50	24.50	24.50	24.50			23	142,199	3,484,208.85	24.50
78	NNFM	12.05	12.05	12.05	12.05	12.05			12	9,742	112,765.75	11.58
79	NPFMCRFBK	1.81	1.81	1.95	1.95	1.95	0.14	7.73	20	363,176	693,118.88	1.91
80	NSLTECH	0.27	0.27	0.29	0.27	0.29	0.02	7.41	16	1,612,690	451,380.10	0.28
81	OANDO	6.70	7.30	7.35	6.90	7.35	0.65	9.70	539	83,526,008	609,377,249.15	7.30
82	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			33	34,681	8,627,628.00	248.77
83	OMATEK	0.55	0.55	0.60	0.60	0.60	0.05	9.09	30	15,729,121	9,437,472.60	0.60
84	PRESCO	208.00	208.00	208.00	208.00	208.00			37	248,753	51,009,838.50	205.06
85	PRESTIGE	0.46	0.46	0.46	0.46	0.46			12	1,010,617	464,389.70	0.46
86	PZ	19.15	19.15	19.05	19.05	19.05	-0.10	-0.52	176	5,092,572	99,960,169.25	19.63
87	REDSTAREX	3.10	3.10	3.10	3.10	3.10			15	197,370	568,947.19	2.88
88	REGALINS	0.40	0.40	0.40	0.40	0.40			9	125,800	50,963.00	0.41
89	RTBRISCOE	0.43	0.43	0.44	0.44	0.44	0.01	2.33	12	434,096	190,391.28	0.44
90	SCOA	1.40	1.40	1.40	1.40	1.40			2	15,100	22,640.00	1.50
91	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			32	26,067	43,490,280.60	1,668.40
92	SIAMLETF40	193.33	193.33	212.66	193.33	212.66	19.33	10.00	5	362	72,092.43	199.15
93	SKYAVN	28.15	28.15	28.15	28.15	28.15			1	75	1,901.25	25.35
94	SOVRENINS	0.42	0.42	0.42	0.42	0.42			9	256,883	107,203.36	0.42
95	STANBIC	67.80	67.80	67.80	67.80	67.80			39	41,883	2,804,689.35	66.96
96	STANBICETF30	253.00	253.00	258.00	227.70	230.00	-23.00	-9.09	4	215	50,091.50	232.98
97	STERLINGNG	3.80	3.80	3.99	3.50	3.95	0.15	3.95	185	13,373,415	51,738,839.33	3.87
98	SUNUASSUR	0.88	0.88	0.88	0.88	0.88			20	1,337,043	1,176,111.84	0.88
99	TANTALIZER	0.39	0.39	0.42	0.42	0.42	0.03	7.69	3	125,000	52,500.00	0.42
100	THOMASWY	2.17	2.17	2.17	2.17	2.17			4	100,266	217,545.86	2.17
101	TIP	1.14	1.14	1.14	1.14	1.14			2	200,000	228,000.00	1.14
102	TOTAL	385.00	385.00	385.00	385.00	385.00			40	120,206	43,543,484.50	362.24
103	TRANSCOHOT	41.50	41.50	41.50	41.50	41.50			29	101,869	4,017,057.46	39.43
104	TRANSCORP	6.59	6.59	6.89	6.50	6.70	0.11	1.67	473	26,657,318	177,694,051.49	6.67
105	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			13	61,519	149,920.82	2.44
106	UACN	10.60	10.60	10.60	10.60	10.60			38	548,008	5,853,478.65	10.68
107	UBA	15.30	15.30	15.25	14.55	15.25	-0.05	-0.33	299	35,627,188	533,748,886.45	14.98
108	UBN	6.55	6.55	6.55	6.55	6.55			19	141,170	932,298.75	6.60
109	UCAP	15.40	15.40	15.45	15.30	15.30	-0.10	-0.65	85	1,845,595	28,391,038.95	15.38
110	UNILEVER	13.80	13.80	14.00	14.00	14.00	0.20	1.45	51	1,681,619	23,532,830.65	13.99
111	UNITYBNK	1.30	1.30	1.34	1.28	1.28	-0.02	-1.54	81	2,880,992	3,797,622.17	1.32

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								%				
<b>NIGERIAN EXCHANGE</b>												
112	UNIVINSURE	0.21	0.21	0.22	0.21	<b>0.22</b>	0.01	4.76	15	814,342	177,203.82	0.22
113	UPDC	1.20	1.20	1.20	1.10	<b>1.15</b>	-0.05	-4.17	29	2,216,718	2,557,344.16	1.15
114	UPL	2.40	2.40	2.60	2.50	<b>2.60</b>	0.20	8.33	41	1,372,580	3,484,824.03	2.54
115	VERITASKAP	0.26	0.26	0.26	0.24	<b>0.24</b>	-0.02	-7.69	26	6,665,100	1,642,698.00	0.25
116	VETBANK	7.06	7.06	7.09	7.09	<b>7.09</b>	0.03	0.42	1	4,615,385	32,723,079.65	7.09
117	VETGRIF30	23.76	23.76	24.90	24.90	<b>24.90</b>	1.14	4.80	1	1,153,846	28,730,765.40	24.90
118	VITAFOAM	25.00	25.00	22.50	22.50	<b>22.50</b>	-2.50	-10.00	24	1,297,446	29,296,804.30	22.58
119	WAPCO	29.00	29.00	29.60	29.10	<b>29.60</b>	0.60	2.07	110	1,956,706	57,311,949.80	29.29
120	WAPIC	0.60	0.60	0.63	0.61	<b>0.61</b>	0.01	1.67	28	1,349,218	828,058.98	0.61
121	WEMABANK	5.31	5.31	5.45	5.20	<b>5.45</b>	0.14	2.64	91	4,991,689	26,846,967.81	5.38
122	ZENITHBANK	37.00	37.00	37.00	36.95	<b>37.00</b>			303	10,008,188	370,169,783.25	36.99

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
GUINEAINS	0.33	0.03	10.00
SIAMLETF40	212.66	19.33	10.00
BETAGLAS	47.15	4.25	9.91
CAVERTON	1.34	0.12	9.84
OANDO	7.35	0.65	9.70

### Top Losers

Stock	Closed	Lost	Change
			%
VITAFOAM	22.50	-2.50	-10.00
STANBICETF30	230.00	-23.00	-9.09
VERITASKAP	0.24	-0.02	-7.69
GREENWETF	450.00	-30.50	-6.35
LINKASSURE	0.85	-0.05	-5.56

### Most Traded (By Volume)

Stock	Deals	Volume
OANDO	539	83,526,008
UBA	299	35,627,188
TRANSCORP	473	26,657,318
ACCESSCORP	348	18,534,280
OMATEK	30	15,729,121

### Most Traded (By Value)

Stock	Deals	Value ()
DANGCEM	127	708,705,714.70
OANDO	539	609,377,249.15
UBA	299	533,748,886.45
GTCO	265	436,708,361.35
DANGSUGAR	600	432,507,316.30

### Total

Date	Volume	Value ()
05 Sep 2023	556,589,223	10,205,095,001.21
06 Sep 2023	384,191,171	5,543,710,155.57
<b>Change (%)</b>	<b>-30.97</b>	<b>-45.68</b>