



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

September 7, 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	100,001	170,001.71	1.70
2	ABCTRANS	1.23	1.23	1.35	1.23	1.23			71	4,173,453	5,414,611.98	1.30
3	ACADEMY	2.06	2.06	2.24	2.22	2.24	0.18	8.74	19	563,104	1,256,365.97	2.23
4	ACCESSCORP	17.25	17.25	17.50	17.35	17.40	0.15	0.87	306	20,803,660	361,865,493.35	17.39
5	AFRIPRUD	6.20	6.20	6.15	6.15	6.15	-0.05	-0.81	39	806,999	4,972,629.05	6.16
6	AIICO	0.69	0.69	0.69	0.68	0.68	-0.01	-1.45	42	1,644,649	1,133,577.57	0.69
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			28	2,390	2,901,289.00	1,213.93
8	ALEX	6.50	6.50	6.50	6.50	6.50			1	19	134.90	7.10
9	BERGER	11.00	11.00	11.00	11.00	11.00			17	209,744	2,442,582.85	11.65
10	BETAGLAS	47.15	47.15	51.85	51.85	51.85	4.70	9.97	38	166,935	8,421,760.10	50.45
11	BUACEMENT	96.15	96.15	96.15	96.15	96.15			65	295,601	26,105,609.45	88.31
12	BUAFOODS	185.00	185.00	185.00	185.00	185.00			33	13,028	2,458,063.00	188.68
13	CADBURY	14.20	14.20	15.60	15.55	15.60	1.40	9.86	97	4,178,620	65,123,676.90	15.58
14	CAP	20.50	20.50	20.50	20.50	20.50			23	289,024	5,919,286.60	20.48
15	CAVERTON	1.34	1.34	1.27	1.27	1.27	-0.07	-5.22	17	343,787	442,190.07	1.29
16	CHAMPION	3.30	3.30	3.30	3.30	3.30			7	54,896	185,481.80	3.38
17	CHAMS	1.01	1.01	1.04	0.96	1.00	-0.01	-0.99	38	2,673,266	2,674,397.48	1.00
18	CHIPLC	1.09	1.09	1.06	0.99	1.06	-0.03	-2.75	35	7,747,067	7,884,058.01	1.02
19	CONOIL	99.00	99.00	99.00	99.00	99.00			21	39,151	3,513,929.60	89.75
20	CORNERST	1.24	1.24	1.24	1.24	1.24			4	48,758	61,622.86	1.26
21	COURTVILLE	0.65	0.65	0.65	0.60	0.60	-0.05	-7.69	9	459,901	294,969.71	0.64
22	CUSTODIAN	7.50	7.50	7.55	7.50	7.55	0.05	0.67	33	603,083	4,537,131.00	7.52
23	CUTIX	2.37	2.37	2.44	2.36	2.36	-0.01	-0.42	23	1,164,574	2,814,965.15	2.42
24	CWG	4.79	4.79	5.26	5.26	5.26	0.47	9.81	12	798,179	4,198,143.44	5.26
25	DAARCOMM	0.27	0.27	0.27	0.27	0.27			13	464,921	116,230.25	0.25
26	DANGCEM	370.00	370.00	365.00	365.00	365.00	-5.00	-1.35	121	816,823	289,897,399.00	354.91
27	DANGSUGAR	66.65	66.65	67.80	60.00	64.00	-2.65	-3.98	760	23,393,964	1,483,941,398.25	63.43
28	DEAPCAP	0.28	0.28	0.27	0.27	0.27	-0.01	-3.57	6	300,411	80,333.56	0.27
29	ELLAHLAKES	3.50	3.50	3.50	3.50	3.50			4	11,399	36,897.31	3.24
30	ENAMELWA	17.55	17.55	17.55	17.55	17.55			2	11	207.40	18.85
31	ETERNA	16.30	16.30	15.75	15.00	15.75	-0.55	-3.37	115	2,296,991	34,629,821.80	15.08
32	ETI	16.00	16.00	16.00	16.00	16.00			53	1,405,800	22,487,320.65	16.00
33	ETRANZACT	10.00	10.00	10.00	10.00	10.00			25	764,003	7,418,013.00	9.71
34	FBNH	18.00	18.00	18.25	18.00	18.20	0.20	1.11	154	5,879,738	107,041,375.00	18.21
35	FCMB	6.55	6.55	6.53	6.50	6.51	-0.04	-0.61	112	15,191,587	98,752,464.07	6.50
36	FIDELITYBK	8.55	8.55	8.80	8.55	8.75	0.20	2.34	285	22,165,622	193,576,751.25	8.73
37	FIDSON	15.87	15.87	15.87	15.87	15.87			28	356,552	5,218,542.81	14.64
38	FLOURMILL	31.20	31.20	32.20	31.25	31.50	0.30	0.96	127	3,419,936	107,889,383.10	31.55
39	FTNCOCOA	2.00	2.00	2.00	2.00	2.00			32	495,539	997,368.38	2.01
40	GEREGU	339.50	339.50	339.50	339.50	339.50			23	25,751	7,869,505.60	305.60
41	GLAXOSMITH	12.95	12.95	12.95	12.95	12.95			36	337,062	4,049,473.05	12.01
42	GREENWETF	450.00	450.00	450.00	200.00	450.00			4	130	35,420.00	272.46
43	GTCO	38.80	38.80	39.00	38.85	39.00	0.20	0.52	311	4,837,460	188,638,191.10	39.00
44	GUINEAINS	0.33	0.33	0.36	0.36	0.36	0.03	9.09	29	4,176,990	1,503,716.40	0.36
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			55	176,572	11,469,067.55	64.95
46	HONYFLOUR	3.25	3.25	3.32	3.27	3.30	0.05	1.54	37	1,458,858	4,816,659.10	3.30
47	IKEJAHOTEL	2.80	2.80	2.80	2.80	2.80			24	302,707	899,337.55	2.97

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IMG	8.50	8.50	8.50	8.50	8.50			2	41	349.35	8.52
49	INTBREW	4.40	4.40	4.60	4.60	4.60	0.20	4.55	34	647,166	2,971,929.40	4.59
50	JAIZBANK	1.60	1.60	1.65	1.53	1.55	-0.05	-3.12	150	8,776,002	14,141,660.96	1.61
51	JAPAUFGOLD	0.85	0.85	0.90	0.85	0.90	0.05	5.88	69	8,994,434	7,881,806.18	0.88
52	JBERGER	29.10	29.10	29.10	29.10	29.10			11	35,077	1,051,037.10	29.96
53	JOHNHOLT	1.31	1.31	1.31	1.31	1.31			3	44,430	58,203.30	1.31
54	LASACO	2.17	2.17	2.16	2.16	2.16	-0.01	-0.46	22	702,332	1,506,945.28	2.15
55	LEARNAFRCA	3.90	3.90	3.90	3.90	3.90			14	139,801	539,689.05	3.86
56	LINKASSURE	0.85	0.85	0.83	0.83	0.83	-0.02	-2.35	11	436,910	364,030.88	0.83
57	LIVESTOCK	1.80	1.80	1.85	1.77	1.82	0.02	1.11	33	1,224,632	2,209,807.36	1.80
58	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			2	801	2,202.98	2.75
59	MANSARD	3.90	3.90	4.00	4.00	4.00	0.10	2.56	61	820,598	3,218,842.41	3.92
60	MAYBAKER	4.85	4.85	5.00	5.00	5.00	0.15	3.09	16	212,428	1,064,582.97	5.01
61	MBENEFIT	0.44	0.44	0.44	0.44	0.44			11	131,805	59,769.59	0.45
62	MCNICHOLS	0.64	0.64	0.66	0.64	0.66	0.02	3.12	8	547,590	357,457.60	0.65
63	MEYER	3.04	3.04	3.04	3.04	3.04			3	2,300	7,070.00	3.07
64	MORISON	2.83	2.83	2.55	2.55	2.55	-0.28	-9.89	9	594,077	1,514,965.15	2.55
65	MRS	109.45	109.45	109.45	109.45	109.45			20	154,692	15,245,911.10	98.56
66	MTNN	274.50	274.50	274.50	274.50	274.50			229	684,817	187,830,453.20	274.28
67	MULTIVERSE	3.02	3.02	3.02	3.02	3.02			10	124,521	394,067.20	3.16
68	NAHCO	25.45	25.45	25.45	25.45	25.45			105	1,446,777	35,223,867.40	24.35
69	NASCON	60.75	60.75	60.00	56.00	56.60	-4.15	-6.83	223	3,315,741	192,980,482.10	58.20
70	NB	38.25	38.25	38.50	38.00	38.10	-0.15	-0.39	83	6,371,406	242,786,788.75	38.11
71	NCR	3.96	3.96	3.96	3.96	3.96			3	1,701	6,735.96	3.96
72	NEIMETH	1.53	1.53	1.53	1.53	1.53			13	173,831	276,450.01	1.59
73	NEM	5.00	5.00	5.00	5.00	5.00			13	235,670	1,208,550.75	5.13
74	NESTLE	1,090.10	1,090.10	1,075.00	1,075.00	1,075.00	-15.10	-1.39	68	1,795,891	1,930,982,213.60	1,075.22
75	NGXGROUP	24.50	24.50	24.50	24.50	24.50			34	544,547	13,178,646.50	24.20
76	NNFM	12.05	12.05	12.05	12.05	12.05			9	4,255	48,313.70	11.35
77	NPFMCRFBK	1.95	1.95	1.89	1.89	1.89	-0.06	-3.08	18	383,097	717,629.53	1.87
78	NSLTECH	0.29	0.29	0.29	0.27	0.29			7	1,211,560	331,453.00	0.27
79	OANDO	7.35	7.10	7.95	6.65	7.00	-0.35	-4.76	1,238	91,635,279	678,965,552.45	7.41
80	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			41	4,336,132	1,083,980,993.70	249.99
81	OMATEK	0.60	0.60	0.66	0.60	0.64	0.04	6.67	180	29,972,966	19,207,264.32	0.64
82	PRESCO	208.00	208.00	208.00	208.00	208.00			25	52,498	10,708,273.20	203.97
83	PRESTIGE	0.46	0.46	0.46	0.46	0.46			4	100,076	50,038.00	0.50
84	PZ	19.05	19.05	20.00	20.00	20.00	0.95	4.99	113	2,729,343	53,968,203.45	19.77
85	REDSTAREX	3.10	3.10	3.10	3.10	3.10			12	181,376	541,244.21	2.98
86	REGALINS	0.40	0.40	0.40	0.40	0.40			8	64,201	24,552.44	0.38
87	RTBRISCOE	0.44	0.44	0.41	0.41	0.41	-0.03	-6.82	15	449,692	185,391.66	0.41
88	SCOA	1.40	1.40	1.40	1.40	1.40			1	3	4.20	1.40
89	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			19	2,911	5,000,127.40	1,717.67
90	SIAMLETF40	212.66	212.66	212.66	212.66	212.66			3	175	37,215.50	212.66
91	SKYAVN	28.15	28.15	28.15	28.15	28.15			3	721	18,282.00	25.36
92	SOVRENINS	0.42	0.42	0.42	0.42	0.42			5	126,801	54,192.44	0.43
93	STANBIC	67.80	67.80	67.80	67.80	67.80			41	325,371	21,309,088.20	65.49
94	STANBICETF30	230.00	230.00	253.00	230.00	230.00			2	52	12,466.00	239.73
95	STERLINGNG	3.95	3.95	3.95	3.77	3.85	-0.10	-2.53	144	7,342,777	28,231,532.94	3.84
96	SUNUASSUR	0.88	0.88	0.88	0.88	0.88			13	387,978	338,734.69	0.87
97	TANTALIZER	0.42	0.42	0.46	0.46	0.46	0.04	9.52	30	2,238,524	1,029,721.04	0.46
98	THOMASWY	2.17	2.17	2.17	2.17	2.17			2	905	1,963.85	2.17
99	TIP	1.14	1.14	1.14	1.14	1.14			4	93,051	112,591.74	1.21
100	TOTAL	385.00	385.00	385.00	385.00	385.00			36	31,195	11,420,989.50	366.12
101	TRANSCOHOT	41.50	41.50	41.50	41.50	41.50			20	106,460	4,015,030.58	37.71
102	TRANSCORP	6.70	6.70	6.89	6.64	6.68	-0.02	-0.30	359	14,464,614	97,273,356.19	6.72
103	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			12	124,286	326,227.35	2.62
104	UACN	10.60	10.60	10.60	10.60	10.60			36	361,355	3,900,595.20	10.79
105	UBA	15.25	15.25	15.40	15.20	15.30	0.05	0.33	272	14,742,053	224,930,733.00	15.26
106	UBN	6.55	6.55	6.55	6.55	6.55			14	16,817	111,066.20	6.60
107	UCAP	15.30	15.30	15.25	15.25	15.25	-0.05	-0.33	66	542,642	8,259,830.85	15.22
108	UNILEVER	14.00	14.00	14.50	14.00	14.50	0.50	3.57	45	1,570,843	22,230,861.30	14.15
109	UNIONDICON	8.10	8.10	8.10	8.10	8.10			5	65,466	490,995.00	7.50
110	UNITYBNK	1.28	1.28	1.33	1.30	1.30	0.02	1.56	48	1,484,762	1,938,760.08	1.31
111	UNIVINSURE	0.22	0.22	0.22	0.21	0.21	-0.01	-4.55	28	2,664,511	578,031.39	0.22

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	UPDC	1.15	1.15	1.15	1.15	1.15			13	205,346	255,401.56	1.24
113	UPL	2.60	2.60	2.50	2.50	2.50	-0.10	-3.85	24	902,421	2,208,488.35	2.45
114	VERITASKAP	0.24	0.24	0.26	0.26	0.26	0.02	8.33	23	3,159,500	821,270.00	0.26
115	VETGOODS	11.18	11.18	11.03	11.03	11.03	-0.15	-1.34	1	10	110.30	11.03
116	VITAFOAM	22.50	22.50	24.00	22.50	22.50			51	1,963,110	44,552,769.10	22.69
117	WAPCO	29.60	29.60	29.65	29.50	29.65	0.05	0.17	91	3,159,154	93,425,166.95	29.57
118	WAPIC	0.61	0.61	0.61	0.58	0.60	-0.01	-1.64	49	7,145,133	4,268,945.62	0.60
119	WEMABANK	5.45	5.45	5.15	5.00	5.10	-0.35	-6.42	81	5,064,135	25,767,952.55	5.09
120	ZENITHBANK	37.00	37.00	37.00	36.85	36.95	-0.05	-0.14	274	4,699,964	173,716,725.90	36.96

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
BETAGLAS	51.85	4.70	9.97
CADBURY	15.60	1.40	9.86
CWG	5.26	0.47	9.81
TANTALIZER	0.46	0.04	9.52
GUINEAINS	0.36	0.03	9.09

Top Losers

Stock	Closed	Lost	Change
			%
MORISON	2.55	-0.28	-9.89
COURTVILLE	0.60	-0.05	-7.69
NASCON	56.60	-4.15	-6.83
RTBRISCOE	0.41	-0.03	-6.82
WEMABANK	5.10	-0.35	-6.42

Most Traded (By Volume)

Stock	Deals	Volume
OANDO	1,238	91,635,279
OMATEK	180	29,972,966
DANGSUGAR	760	23,393,964
FIDELITYBK	285	22,165,622
ACCESSCORP	306	20,803,660

Most Traded (By Value)

Stock	Deals	Value ()
NESTLE	68	1,930,982,213.60
DANGSUGAR	760	1,483,941,398.25
OKOMUOIL	41	1,083,980,993.70
OANDO	1,238	678,965,552.45
ACCESSCORP	306	361,865,493.35

Total

Date	Volume	Value ()
06 Sep 2023	384,191,171	5,543,710,155.57
07 Sep 2023	377,732,255	8,368,589,500.49
Change (%)	-1.68	50.96