



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

September 11, 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	1,220	2,074.00	1.70
2	ABCTRANS	1.13	1.02	1.02	1.02	1.02	-0.11	-9.73	21	720,586	737,288.40	1.02
3	ACADEMY	2.24	2.24	2.08	2.07	2.07	-0.17	-7.59	25	1,216,140	2,535,459.29	2.08
4	ACCESSCORP	17.50	17.50	17.40	16.00	16.00	-1.50	-8.57	846	57,668,511	957,323,899.35	16.60
5	AFRIPRUD	6.15	6.15	6.15	6.10	6.10	-0.05	-0.81	53	1,063,972	6,536,420.00	6.14
6	AIICO	0.66	0.66	0.69	0.66	0.67	0.01	1.52	69	5,542,001	3,725,195.91	0.67
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			39	1,891	2,331,967.30	1,233.19
8	ALEX	6.50	6.50	6.50	6.50	6.50			2	893	5,892.00	6.60
9	BERGER	11.00	11.00	11.00	11.00	11.00			36	214,684	2,438,696.60	11.36
10	BETAGLAS	51.85	51.85	51.85	51.85	51.85			25	60,043	2,822,699.25	47.01
11	BUACEMENT	96.15	96.15	96.15	96.15	96.15			54	66,553	5,859,642.70	88.04
12	BUAFOODS	185.00	185.00	185.00	185.00	185.00			56	25,388	4,554,310.70	179.39
13	CADBURY	15.60	15.60	16.50	16.50	16.50	0.90	5.77	57	420,260	6,880,432.50	16.37
14	CAP	20.50	20.50	20.50	20.50	20.50			11	137,340	2,848,304.00	20.74
15	CAVERTON	1.29	1.29	1.29	1.29	1.29			19	479,006	649,243.73	1.36
16	CHAMPION	3.35	3.35	3.35	3.35	3.35			11	97,200	316,101.95	3.25
17	CHAMS	1.04	1.04	1.04	1.02	1.04			52	2,763,685	2,871,180.25	1.04
18	CHELLARAM	2.90	2.90	2.90	2.90	2.90			2	5,179	13,517.19	2.61
19	CHIPLC	1.02	0.94	0.99	0.92	0.94	-0.08	-7.84	68	8,485,961	7,894,394.88	0.93
20	CONOIL	99.00	99.00	99.00	99.00	99.00			34	95,665	8,538,924.60	89.26
21	CORNERST	1.24	1.24	1.23	1.23	1.23	-0.01	-0.81	15	502,855	624,079.20	1.24
22	COURTVILLE	0.60	0.60	0.60	0.60	0.60			10	264,010	158,576.50	0.60
23	CUSTODIAN	7.55	7.55	7.50	7.50	7.50	-0.05	-0.66	29	1,052,395	7,894,727.45	7.50
24	CUTIX	2.55	2.55	2.55	2.55	2.55			32	499,655	1,268,307.13	2.54
25	CWG	5.78	5.78	6.30	6.30	6.30	0.52	9.00	68	814,338	4,939,282.98	6.07
26	DAARCOMM	0.27	0.27	0.27	0.27	0.27			1	12,400	3,100.00	0.25
27	DANGCEM	365.00	365.00	365.00	365.00	365.00			104	137,466	46,264,808.10	336.55
28	DANGSUGAR	64.15	64.15	63.00	57.75	57.75	-6.40	-9.98	684	13,684,436	818,429,558.15	59.81
29	DEAPCAP	0.27	0.27	0.27	0.27	0.27			3	102,000	28,560.00	0.28
30	ELLAHLAKES	3.50	3.50	3.50	3.50	3.50			5	7,044	25,266.00	3.59
31	ETERNA	15.75	15.75	15.30	15.30	15.30	-0.45	-2.86	56	544,543	8,218,729.35	15.09
32	ETI	16.00	16.00	16.25	16.00	16.00			64	2,376,417	38,133,363.80	16.05
33	ETRANZACT	10.00	10.00	9.00	9.00	9.00	-1.00	-10.00	14	176,500	1,599,976.84	9.07
34	FBNH	18.50	18.50	18.50	18.05	18.05	-0.45	-2.43	266	26,573,598	480,793,073.05	18.09
35	FCMB	6.80	6.80	6.70	6.20	6.40	-0.40	-5.88	169	22,127,230	141,567,423.09	6.40
36	FIDELITYBK	8.75	8.75	8.75	8.30	8.50	-0.25	-2.86	238	18,786,338	160,243,419.30	8.53
37	FIDSON	15.22	15.22	15.22	15.22	15.22			28	125,745	1,849,581.93	14.71
38	FLOURMILL	32.50	32.50	32.70	32.70	32.70	0.20	0.62	109	1,146,631	37,378,349.85	32.60
39	FTNCOCOA	2.00	2.00	1.99	1.97	1.97	-0.03	-1.50	56	1,886,247	3,732,616.81	1.98
40	GEREGU	339.50	339.50	339.50	339.50	339.50			10	193	58,980.80	305.60
41	GLAXOSMITH	12.65	12.65	12.85	12.55	12.85	0.20	1.58	72	1,896,861	23,946,252.05	12.62
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	57	161.88	2.84
43	GTCO	38.85	38.85	38.85	35.50	35.50	-3.35	-8.62	433	23,934,059	868,765,043.15	36.30
44	GUINEAINS	0.36	0.36	0.35	0.33	0.35	-0.01	-2.78	21	817,924	279,334.01	0.34
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			59	86,002	5,388,540.50	62.66
46	HONYFLOUR	3.42	3.42	3.40	3.20	3.30	-0.12	-3.51	65	1,385,723	4,547,311.16	3.28
47	IKEJAHOTEL	3.05	3.05	3.05	3.05	3.05			8	9,062	26,408.89	2.91

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			12	144,160	1,236,046.00	8.57
49	INTBREW	4.60	4.60	4.45	4.45	4.45	-0.15	-3.26	29	547,236	2,436,231.10	4.45
50	JAIZBANK	1.58	1.58	1.67	1.59	1.60	0.02	1.27	128	10,026,585	16,400,060.81	1.64
51	JAPAUFGOLD	0.89	0.89	0.90	0.86	0.87	-0.02	-2.25	94	8,101,543	7,079,702.79	0.87
52	JBERGER	30.00	30.00	30.00	30.00	30.00			62	310,816	9,805,603.00	31.55
53	JOHNHOLT	1.31	1.31	1.31	1.31	1.31			8	171,237	237,672.96	1.39
54	LASACO	2.16	2.16	2.08	2.06	2.06	-0.10	-4.63	29	939,597	1,962,632.06	2.09
55	LEARNAFRCA	3.65	3.65	3.30	3.29	3.29	-0.36	-9.86	18	553,160	1,829,905.60	3.31
56	LINKASSURE	0.83	0.83	0.83	0.83	0.83			9	2,458,220	2,040,852.60	0.83
57	LIVESTOCK	1.82	1.82	1.82	1.80	1.80	-0.02	-1.10	29	841,694	1,519,165.24	1.80
58	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	380	1,029.80	2.71
59	LOTUSHAL15	22.00	22.00	22.00	22.00	22.00			1	300	6,600.00	22.00
60	MANSARD	3.88	3.88	3.86	3.78	3.78	-0.10	-2.58	95	3,030,196	11,620,858.20	3.84
61	MAYBAKER	5.00	5.00	5.00	5.00	5.00			18	181,527	916,184.55	5.05
62	MBENEFIT	0.47	0.47	0.45	0.45	0.45	-0.02	-4.26	13	462,111	209,178.28	0.45
63	MCNICHOLS	0.71	0.71	0.76	0.75	0.76	0.05	7.04	16	672,216	502,885.81	0.75
64	MEYER	3.04	3.04	3.04	3.04	3.04			2	108	296.92	2.75
65	MORISON	2.55	2.55	2.55	2.55	2.55			4	4,000	10,906.80	2.73
66	MRS	109.45	109.45	109.45	109.45	109.45			30	66,892	6,804,094.80	101.72
67	MTNN	274.20	274.20	274.20	274.20	274.20			370	690,160	187,506,755.60	271.69
68	MULTIVERSE	3.02	3.02	3.02	3.02	3.02			8	45,609	142,474.90	3.12
69	NAHCO	25.45	25.45	23.50	23.00	23.00	-2.45	-9.63	125	3,107,206	72,555,004.35	23.35
70	NASCON	58.00	58.00	54.00	52.20	52.20	-5.80	-10.00	185	3,042,599	163,225,037.80	53.65
71	NB	38.10	38.10	38.80	38.75	38.75	0.65	1.71	134	8,507,133	329,726,928.05	38.76
72	NEIMETH	1.68	1.68	1.58	1.58	1.58	-0.10	-5.95	33	831,689	1,406,969.47	1.69
73	NEM	5.00	5.00	5.04	5.04	5.04	0.04	0.80	22	548,613	2,815,955.15	5.13
74	NESTLE	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00			83	39,352	42,320,364.30	1,075.43
75	NEWGOLD	13,000.00	13,000.00	14,800.00	14,500.00	14,500.00	1,500.00	11.54	2	2	29,300.00	14,650.00
76	NGXGROUP	24.50	24.50	24.50	24.00	24.00	-0.50	-2.04	58	1,592,203	37,724,669.95	23.69
77	NNFM	12.05	12.05	13.25	13.25	13.25	1.20	9.96	49	1,535,041	20,312,188.75	13.23
78	NPFMCRFBK	1.83	1.83	1.98	1.97	1.98	0.15	8.20	33	1,253,787	2,475,665.73	1.97
79	NSLTECH	0.30	0.30	0.29	0.27	0.27	-0.03	-10.00	8	1,110,000	309,920.00	0.28
80	OANDO	7.70	8.45	8.45	8.20	8.45	0.75	9.74	185	13,272,310	111,830,867.70	8.43
81	OKOMUOIL	250.00	250.00	250.00	250.00	250.00			36	43,506	10,883,125.10	250.15
82	OMATEK	0.58	0.58	0.57	0.53	0.53	-0.05	-8.62	42	7,098,006	3,775,727.68	0.53
83	PRESCO	208.00	208.00	208.00	208.00	208.00			47	333,983	69,635,047.80	208.50
84	PRESTIGE	0.46	0.46	0.44	0.43	0.43	-0.03	-6.52	5	411,898	179,004.41	0.43
85	PZ	20.00	20.00	19.75	19.60	19.70	-0.30	-1.50	130	3,616,055	71,752,964.70	19.84
86	REDSTAREX	2.87	2.87	3.01	3.00	3.00	0.13	4.53	23	448,583	1,337,185.17	2.98
87	REGALINS	0.40	0.40	0.40	0.40	0.40			5	11,136	4,542.71	0.41
88	RTBRISCOE	0.41	0.41	0.44	0.44	0.44	0.03	7.32	33	2,380,237	1,037,267.09	0.44
89	SCOA	1.40	1.40	1.40	1.40	1.40			3	3,800	5,320.00	1.40
90	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			84	59,623	105,358,637.30	1,767.08
91	SKYAVN	28.15	28.15	28.15	28.15	28.15			10	22,953	586,879.25	25.57
92	SOVRENINS	0.42	0.42	0.42	0.42	0.42			3	35,490	14,671.00	0.41
93	STANBIC	66.50	66.50	66.50	66.50	66.50			49	339,706	22,100,253.15	65.06
94	STANBICETF30	253.00	253.00	258.00	253.00	253.00			3	43	11,029.00	256.49
95	STERLINGNG	3.84	3.84	3.84	3.60	3.60	-0.24	-6.25	113	9,988,609	37,345,107.60	3.74
96	SUNUASSUR	0.88	0.88	0.88	0.81	0.81	-0.07	-7.95	32	2,557,233	2,143,370.66	0.84
97	TANTALIZER	0.46	0.46	0.48	0.42	0.46			28	1,351,438	596,773.29	0.44
98	THOMASWY	2.00	2.00	2.00	2.00	2.00			5	74,995	152,028.31	2.03
99	TOTAL	385.00	385.00	385.00	385.00	385.00			35	41,023	15,458,488.00	376.82
100	TRANSCOHOT	41.50	41.50	41.80	39.40	41.80	0.30	0.72	48	771,353	30,996,092.08	40.18
101	TRANSCORP	6.70	6.70	6.75	6.05	6.05	-0.65	-9.70	521	52,724,741	331,528,548.43	6.29
102	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			1	5,000	5,250.00	1.05
103	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			6	7,774	17,355.54	2.23
104	UACN	10.60	10.60	10.65	10.60	10.60			79	10,653,384	112,995,156.30	10.61
105	UBA	15.25	15.25	15.25	13.75	13.85	-1.40	-9.18	905	73,932,251	1,049,579,003.85	14.20
106	UBN	6.55	6.55	6.55	6.55	6.55			32	139,231	926,370.50	6.65
107	UCAP	15.90	15.90	15.95	15.35	15.35	-0.55	-3.46	151	3,307,875	51,509,471.55	15.57
108	UNILEVER	14.50	14.50	14.50	14.50	14.50			58	256,385	3,621,988.45	14.13
109	UNIONDICON	8.10	8.10	8.10	8.10	8.10			3	591	4,787.50	8.10
110	UNITYBNK	1.34	1.23	1.24	1.21	1.21	-0.13	-9.70	123	14,241,733	17,387,703.00	1.22
111	UNIVINSURE	0.22	0.22	0.23	0.21	0.22			18	3,630,610	797,351.95	0.22

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								%				
NIGERIAN EXCHANGE												
112	UPDC	1.20	1.20	1.20	1.20	1.20			16	2,010,591	2,413,764.90	1.20
113	UPL	2.56	2.56	2.56	2.56	2.56			41	1,646,989	3,830,410.05	2.33
114	VERITASKAP	0.27	0.27	0.26	0.25	0.25	-0.02	-7.41	43	8,085,281	2,034,800.25	0.25
115	VETBANK	7.09	7.09	7.09	6.69	6.69	-0.40	-5.64	3	161	1,128.04	7.01
116	VETGOODS	11.03	11.03	10.87	10.87	10.87	-0.16	-1.45	1	10	108.70	10.87
117	VITAFOAM	22.50	22.50	22.50	22.50	22.50			17	121,847	2,674,251.95	21.95
118	WAPCO	30.50	30.50	30.50	29.00	29.00	-1.50	-4.92	150	3,399,386	100,808,018.60	29.65
119	WAPIC	0.63	0.63	0.60	0.60	0.60	-0.03	-4.76	39	923,906	553,556.19	0.60
120	WEMABANK	5.19	5.19	5.19	4.70	4.70	-0.49	-9.44	137	6,458,839	31,608,394.64	4.89
121	ZENITHBANK	36.95	36.95	36.90	34.50	34.80	-2.15	-5.82	796	43,128,984	1,523,372,011.95	35.32

Market Summary

Top Gainers

Stock	Closed	Gained	Change %
NEWGOLD	14,500.00	1,500.00	11.54
NNFM	13.25	1.20	9.96
OANDO	8.45	0.75	9.74
CWG	6.30	0.52	9.00
NPFMCRFBK	1.98	0.15	8.20

Top Losers

Stock	Closed	Lost	Change %
ETRANZACT	9.00	-1.00	-10.00
NSLTECH	0.27	-0.03	-10.00
NASCON	52.20	-5.80	-10.00
DANGSUGAR	57.75	-6.40	-9.98
LEARNAFRCA	3.29	-0.36	-9.86

Most Traded (By Volume)

Stock	Deals	Volume
UBA	905	73,932,251
ACCESSCORP	846	57,668,511
TRANSCORP	521	52,724,741
ZENITHBANK	796	43,128,984
FBNH	266	26,573,598

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	796	1,523,372,011.95
UBA	905	1,049,579,003.85
ACCESSCORP	846	957,323,899.35
GTCO	433	868,765,043.15
DANGSUGAR	684	818,429,558.15

Total

Date	Volume	Value ()
08 Sep 2023	483,274,804	8,341,341,721.14
11 Sep 2023	516,368,828	8,321,095,432.28
Change (%)	6.85	-0.24