



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

Fax:

Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

September 12, 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	1,105	1,701.70	1.54
2	ABCTRANS	1.02	1.02	1.02	1.02	1.02			15	130,242	119,822.64	0.92
3	ACADEMY	1.97	1.97	1.80	1.80	1.80	-0.17	-8.63	8	303,650	548,068.00	1.80
4	ACCESSCORP	16.00	16.00	16.00	14.45	15.35	-0.65	-4.06	916	69,448,221	1,052,115,382.55	15.15
5	AFRIPRUD	6.10	6.00	6.05	6.00	6.05	-0.05	-0.82	85	2,451,476	14,743,304.50	6.01
6	AIICO	0.67	0.67	0.70	0.65	0.70	0.03	4.48	84	8,425,993	5,689,366.63	0.68
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			17	927	1,150,220.70	1,240.80
8	ALEX	6.50	6.50	6.50	6.50	6.50			1	212	1,378.00	6.50
9	BERGER	11.00	11.00	11.00	11.00	11.00			24	214,101	2,291,474.00	10.70
10	BETAGLAS	51.85	51.85	51.85	51.85	51.85			10	4,129	192,824.30	46.70
11	BUACEMENT	96.15	96.15	96.15	96.15	96.15			43	44,933	3,931,672.25	87.50
12	BUAFOODS	185.00	185.00	185.00	185.00	185.00			47	29,550	5,207,288.50	176.22
13	CADBURY	16.50	16.50	16.20	15.70	15.70	-0.80	-4.85	86	1,819,981	28,790,974.40	15.82
14	CAP	20.50	20.50	20.55	20.55	20.55	0.05	0.24	9	140,073	2,878,121.50	20.55
15	CAPHOTEL	2.75	2.75	2.75	2.75	2.75			1	9,750	26,812.50	2.75
16	CAVERTON	1.29	1.29	1.30	1.30	1.30	0.01	0.78	40	1,318,224	1,724,833.58	1.31
17	CHAMPION	3.35	3.35	3.30	3.10	3.10	-0.25	-7.46	18	1,551,713	5,023,493.85	3.24
18	CHAMS	1.04	1.04	1.03	0.95	0.95	-0.09	-8.65	75	7,754,872	7,560,161.48	0.97
19	CHELLARAM	2.90	2.90	3.19	3.19	3.19	0.29	10.00	15	311,758	943,398.20	3.03
20	CHIPLC	0.94	0.94	0.94	0.85	0.85	-0.09	-9.57	60	17,490,098	14,991,961.42	0.86
21	CONOIL	99.00	99.00	99.00	99.00	99.00			31	184,958	16,479,757.80	89.10
22	CORNERST	1.23	1.23	1.12	1.11	1.11	-0.12	-9.76	28	1,356,565	1,508,566.15	1.11
23	COURTVILLE	0.60	0.60	0.60	0.60	0.60			16	79,754	47,784.70	0.60
24	CUSTODIAN	7.50	7.50	7.50	7.50	7.50			12	90,597	705,769.20	7.79
25	CUTIX	2.55	2.55	2.55	2.55	2.55			25	181,584	430,373.42	2.37
26	CWG	6.30	6.30	6.93	6.93	6.93	0.63	10.00	54	10,733,258	74,223,669.20	6.92
27	DAARCOMM	0.27	0.27	0.27	0.27	0.27			2	32,400	8,100.00	0.25
28	DANGCEM	365.00	365.00	365.00	365.00	365.00			111	337,725	114,638,617.60	339.44
29	DANGSUGAR	57.75	57.75	53.00	52.00	52.00	-5.75	-9.96	740	26,379,416	1,374,736,963.70	52.11
30	DEAPCAP	0.27	0.27	0.27	0.27	0.27			6	32,016	8,064.48	0.25
31	ELLAHLAKES	3.50	3.50	3.50	3.50	3.50			10	30,841	97,971.65	3.18
32	ETERNA	15.30	15.30	15.30	13.80	15.30			139	1,636,090	23,298,451.40	14.24
33	ETI	16.00	16.00	15.90	15.80	15.90	-0.10	-0.62	98	4,971,641	78,780,416.80	15.85
34	ETRANZACT	9.00	9.00	8.10	8.10	8.10	-0.90	-10.00	27	240,430	1,951,883.70	8.12
35	FBNH	18.05	18.05	18.00	17.10	18.00	-0.05	-0.28	208	4,887,958	86,209,339.85	17.64
36	FCMB	6.40	6.40	6.20	5.76	5.91	-0.49	-7.66	187	17,383,570	103,082,914.22	5.93
37	FIDELITYBK	8.50	8.15	8.50	7.65	8.00	-0.50	-5.88	477	48,322,631	387,343,344.85	8.02
38	FIDSON	15.22	15.22	15.22	15.22	15.22			21	148,337	2,072,011.41	13.97
39	FLOURMILL	32.70	32.70	32.70	32.70	32.70			101	704,478	22,595,932.75	32.07
40	FTNCOCOA	1.97	1.97	2.14	1.97	1.98	0.01	0.51	52	3,269,629	6,687,228.61	2.05
41	GEREGU	339.50	339.50	339.50	339.50	339.50			6	666	203,529.60	305.60
42	GLAXOSMITH	12.85	12.85	11.80	11.80	11.80	-1.05	-8.17	85	2,668,276	31,727,773.75	11.89
43	GTCO	35.50	35.50	35.85	31.95	35.00	-0.50	-1.41	647	39,708,684	1,326,269,915.50	33.40
44	GUINEAINS	0.35	0.35	0.32	0.32	0.32	-0.03	-8.57	9	501,945	161,918.38	0.32
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			45	204,388	12,514,583.75	61.23
46	HONYFLOUR	3.30	3.30	3.25	3.22	3.23	-0.07	-2.12	44	1,588,529	5,151,984.42	3.24
47	IKEJAHOTEL	3.05	3.05	3.05	3.05	3.05			12	46,750	129,362.50	2.77

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			8	61,891	526,276.50	8.50
49	INTBREW	4.45	4.45	4.45	4.45	4.45			36	237,936	1,053,434.80	4.43
50	JAIZBANK	1.60	1.60	1.61	1.50	1.52	-0.08	-5.00	108	5,111,185	7,976,407.88	1.56
51	JAPAUFGOLD	0.87	0.87	0.86	0.81	0.85	-0.02	-2.30	98	9,055,149	7,581,260.83	0.84
52	JBERGER	30.00	30.00	30.00	30.00	30.00			77	590,182	17,713,180.00	30.01
53	JOHNHOLT	1.31	1.31	1.31	1.31	1.31			10	211,684	301,496.18	1.42
54	LASACO	2.06	2.06	2.00	2.00	2.00	-0.06	-2.91	25	603,605	1,183,162.67	1.96
55	LEARNAFRCA	3.29	3.29	3.29	3.29	3.29			28	609,167	1,835,222.33	3.01
56	LINKASSURE	0.83	0.83	0.83	0.83	0.83			13	201,562	162,731.73	0.81
57	LIVESTOCK	1.80	1.80	1.80	1.67	1.71	-0.09	-5.00	40	1,755,545	3,081,770.17	1.76
58	MANSARD	3.78	3.78	3.79	3.60	3.64	-0.14	-3.70	126	7,953,320	29,157,553.32	3.67
59	MAYBAKER	5.00	5.00	5.25	5.25	5.25	0.25	5.00	46	437,041	2,182,920.11	4.99
60	MBENEFIT	0.45	0.45	0.44	0.43	0.43	-0.02	-4.44	14	936,928	410,444.42	0.44
61	MCNICHOLS	0.76	0.76	0.75	0.75	0.75	-0.01	-1.32	10	315,558	235,018.50	0.74
62	MEYER	3.04	3.04	3.04	3.04	3.04			2	25,888	70,933.12	2.74
63	MRS	109.45	109.45	109.45	109.45	109.45			22	8,937	900,384.50	100.75
64	MTNN	274.20	274.20	270.00	270.00	270.00	-4.20	-1.53	301	822,507	223,564,286.40	271.81
65	MULTIVERSE	3.02	3.02	3.02	3.02	3.02			7	32,802	101,555.00	3.10
66	NAHCO	23.00	23.00	21.50	20.80	21.50	-1.50	-6.52	179	3,121,768	65,594,900.85	21.01
67	NASCON	52.20	52.20	47.00	47.00	47.00	-5.20	-9.96	217	5,798,341	273,896,898.15	47.24
68	NB	38.75	38.75	38.75	38.75	38.75			99	924,892	35,224,040.35	38.08
69	NEIMETH	1.58	1.58	1.71	1.55	1.71	0.13	8.23	34	1,015,655	1,633,658.90	1.61
70	NEM	5.04	5.04	5.04	5.04	5.04			18	290,015	1,457,164.70	5.02
71	NESTLE	1,075.00	1,075.00	1,050.00	1,050.00	1,050.00	-25.00	-2.33	69	410,228	430,863,515.40	1,050.30
72	NEWGOLD	14,500.00	14,500.00	14,679.99	14,500.00	14,679.99	179.99	1.24	3	6	87,179.99	14,530.00
73	NGXGROUP	24.00	24.00	22.50	22.50	22.50	-1.50	-6.25	80	12,354,667	278,124,308.70	22.51
74	NNFM	13.25	13.25	13.60	13.30	13.60	0.35	2.64	88	1,020,473	14,135,583.15	13.85
75	NPFMCRFBK	1.98	1.98	1.98	1.98	1.98			17	173,096	321,376.37	1.86
76	NSLTECH	0.27	0.27	0.27	0.27	0.27			13	144,545	40,598.05	0.28
77	OANDO	8.45	9.25	9.25	9.25	9.25	0.80	9.47	211	19,006,461	175,809,764.25	9.25
78	OKOMUOIL	250.00	250.00	263.00	262.00	263.00	13.00	5.20	93	4,604,143	1,206,798,936.40	262.11
79	OMATEK	0.53	0.53	0.58	0.48	0.48	-0.05	-9.43	31	6,622,372	3,720,501.32	0.56
80	PRESCO	208.00	208.00	208.00	208.00	208.00			81	632,307	130,627,145.30	206.59
81	PRESTIGE	0.43	0.43	0.43	0.43	0.43			1	2,970	1,277.10	0.43
82	PZ	19.70	19.70	19.60	19.60	19.60	-0.10	-0.51	106	2,035,593	41,257,974.30	20.27
83	REDSTAREX	3.00	3.00	3.00	3.00	3.00			16	203,931	613,069.30	3.01
84	REGALINS	0.40	0.40	0.36	0.36	0.36	-0.04	-10.00	7	2,394,035	862,402.60	0.36
85	RTBRISCOE	0.44	0.44	0.42	0.42	0.42	-0.02	-4.55	15	994,812	417,490.73	0.42
86	SCOA	1.40	1.40	1.40	1.40	1.40			2	25,000	33,958.50	1.36
87	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			62	41,177	70,757,258.60	1,718.37
88	SKYAVN	28.15	28.15	28.15	28.15	28.15			3	6,870	204,612.00	29.78
89	SOVRENINS	0.42	0.42	0.41	0.41	0.41	-0.01	-2.38	4	782,475	320,814.75	0.41
90	STANBIC	66.50	66.50	66.50	66.50	66.50			59	171,088	10,688,189.20	62.47
91	STANBICETF30	253.00	253.00	278.30	253.00	253.00			9	1,035	273,373.83	264.13
92	STERLINGNG	3.60	3.50	3.71	3.35	3.70	0.10	2.78	133	8,848,717	31,016,332.21	3.51
93	SUNUASSUR	0.81	0.81	0.80	0.80	0.80	-0.01	-1.23	12	432,498	346,939.10	0.80
94	TANTALIZER	0.46	0.46	0.43	0.43	0.43	-0.03	-6.52	6	153,995	65,721.95	0.43
95	THOMASWY	2.00	2.00	2.00	2.00	2.00			1	100,000	200,000.00	2.00
96	TOTAL	385.00	385.00	385.00	385.00	385.00			36	53,930	19,887,060.80	368.76
97	TRANSCOHOT	41.80	41.80	41.80	41.80	41.80			15	126,087	4,766,707.88	37.80
98	TRANSCORP	6.05	6.05	6.09	5.45	6.01	-0.04	-0.66	694	87,823,730	491,690,222.82	5.60
99	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			1	10,000	10,500.00	1.05
100	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			5	20,495	46,076.15	2.25
101	UACN	10.60	10.60	10.60	10.60	10.60			24	227,070	2,385,074.55	10.50
102	UBA	13.85	13.55	14.50	12.90	13.80	-0.05	-0.36	738	75,849,122	1,035,979,111.55	13.66
103	UBN	6.55	6.55	6.55	6.55	6.55			23	91,827	594,034.25	6.47
104	UCAP	15.35	15.35	15.10	14.80	15.00	-0.35	-2.28	158	3,924,730	58,555,310.40	14.92
105	UNILEVER	14.50	14.50	14.50	14.50	14.50			35	161,225	2,219,666.10	13.77
106	UNITYBNK	1.21	1.09	1.09	1.09	1.09	-0.12	-9.92	61	2,366,191	2,579,148.19	1.09
107	UNIVINSURE	0.22	0.22	0.22	0.21	0.21	-0.01	-4.55	33	24,693,914	5,206,445.44	0.21
108	UPDC	1.20	1.20	1.20	1.20	1.20			19	312,777	370,933.55	1.19
109	UPL	2.56	2.56	2.31	2.31	2.31	-0.25	-9.77	17	1,522,100	3,516,314.00	2.31
110	VERITASKAP	0.25	0.25	0.26	0.24	0.26	0.01	4.00	22	9,925,941	2,395,230.86	0.24
111	VITAFIAM	22.50	22.00	24.70	22.00	24.70	2.20	9.78	55	1,882,626	42,481,718.15	22.57

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	WAPCO	29.00	29.00	29.50	28.00	29.15	0.15	0.52	176	5,002,145	143,685,210.25	28.72
113	WAPIC	0.60	0.60	0.60	0.60	0.60			30	1,858,944	1,113,036.02	0.60
114	WEMABANK	4.70	4.70	5.12	4.45	5.12	0.42	8.94	149	9,108,481	42,423,979.04	4.66
115	ZENITHBANK	34.80	33.30	33.95	31.35	33.60	-1.20	-3.45	800	38,323,497	1,249,836,940.00	32.61

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CHELLARAM	3.19	0.29	10.00
CWG	6.93	0.63	10.00
VITAFOAM	24.70	2.20	9.78
OANDO	9.25	0.80	9.47
WEMABANK	5.12	0.42	8.94

Top Losers

Stock	Closed	Lost	Change
			%
ETRANZACT	8.10	-0.90	-10.00
REGALINS	0.36	-0.04	-10.00
NASCON	47.00	-5.20	-9.96
DANGSUGAR	52.00	-5.75	-9.96
UNITYBNK	1.09	-0.12	-9.92

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	694	87,823,730
UBA	738	75,849,122
ACCESSCORP	916	69,448,221
FIDELITYBK	477	48,322,631
GTCO	647	39,708,684

Most Traded (By Value)

Stock	Deals	Value ()
DANGSUGAR	740	1,374,736,963.70
GTCO	647	1,326,269,915.50
ZENITHBANK	800	1,249,836,940.00
OKOMUOIL	93	1,206,798,936.40
ACCESSCORP	916	1,052,115,382.55

Total

Date	Volume	Value ()
11 Sep 2023	516,368,828	8,321,095,432.28
12 Sep 2023	641,743,008	11,002,174,234.60
Change (%)	24.28	32.22