



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

September 13, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABCTRANS	1.02	1.02	0.92	0.92	0.92	-0.10	-9.80	9	272,300	250,516.00	0.92
2	ACADEMY	1.80	1.80	1.71	1.71	1.71	-0.09	-5.00	15	324,957	577,252.42	1.78
3	ACCESSCORP	15.35	16.85	16.85	16.85	16.85	1.50	9.77	353	63,556,965	1,070,922,116.85	16.85
4	AFRIPRUD	6.05	6.05	6.20	6.05	6.20	0.15	2.48	54	1,279,842	7,846,893.45	6.13
5	AIICO	0.70	0.70	0.69	0.69	0.69	-0.01	-1.43	39	827,389	561,709.41	0.68
6	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			37	50,944	62,173,692.00	1,220.43
7	ALEX	6.50	6.50	6.50	6.50	6.50			2	9,398	66,913.35	7.12
8	BERGER	11.00	11.00	11.00	11.00	11.00			24	394,583	4,361,552.15	11.05
9	BETAGLAS	51.85	51.85	51.85	51.85	51.85			13	2,036	95,081.20	46.70
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			31	79,214	6,917,155.40	87.32
11	BUAFOODS	185.00	185.00	185.00	185.00	185.00			31	20,277	3,726,164.60	183.76
12	CADBURY	15.70	15.70	15.70	15.70	15.70			42	673,073	10,542,504.25	15.66
13	CAP	20.55	20.55	21.20	21.20	21.20	0.65	3.16	16	334,609	7,080,346.30	21.16
14	CAVERTON	1.30	1.30	1.30	1.30	1.30			12	70,254	92,542.92	1.32
15	CHAMPION	3.10	3.10	3.10	3.10	3.10			9	150,785	494,525.59	3.28
16	CHAMS	0.95	0.95	1.04	1.00	1.04	0.09	9.47	43	3,093,054	3,167,550.79	1.02
17	CHELLARAM	3.19	3.19	3.50	3.50	3.50	0.31	9.72	10	129,209	451,931.50	3.50
18	CHIPLC	0.85	0.85	0.89	0.78	0.84	-0.01	-1.18	57	26,014,481	22,160,409.07	0.85
19	CONOIL	99.00	99.00	99.00	99.00	99.00			9	4,261	404,040.70	94.82
20	CORNERST	1.11	1.11	1.22	1.00	1.22	0.11	9.91	25	2,350,833	2,802,225.76	1.19
21	COURTVILLE	0.60	0.60	0.60	0.54	0.54	-0.06	-10.00	26	1,904,110	1,087,151.45	0.57
22	CUSTODIAN	7.50	7.50	7.40	7.40	7.40	-0.10	-1.33	28	1,100,281	8,181,745.25	7.44
23	CUTIX	2.55	2.55	2.58	2.34	2.34	-0.21	-8.24	39	1,272,104	3,217,171.07	2.53
24	CWG	6.93	6.93	7.62	7.62	7.62	0.69	9.96	100	5,954,249	44,642,089.00	7.50
25	DANGCEM	365.00	365.00	365.00	365.00	365.00			47	57,412	19,206,781.80	334.54
26	DANGSUGAR	52.00	52.00	57.20	52.00	57.20	5.20	10.00	545	15,997,605	864,931,097.35	54.07
27	DEAPCAP	0.27	0.27	0.28	0.28	0.28	0.01	3.70	15	283,500	77,810.00	0.27
28	ELLAHLAKES	3.50	3.50	3.30	3.30	3.30	-0.20	-5.71	4	101,552	335,571.68	3.30
29	ENAMELWA	17.55	17.55	17.55	17.55	17.55			2	30	565.50	18.85
30	ETERNA	15.30	15.30	14.75	13.80	14.75	-0.55	-3.59	157	3,059,772	42,941,776.75	14.03
31	ETI	15.90	15.90	15.90	15.90	15.90			64	481,259	7,661,262.55	15.92
32	ETRANZACT	8.10	8.10	8.00	7.50	8.00	-0.10	-1.23	22	977,534	7,471,748.14	7.64
33	FBNH	18.00	18.00	18.10	17.95	18.00			207	12,534,384	225,367,817.60	17.98
34	FCMB	5.91	5.91	6.50	6.09	6.38	0.47	7.95	159	12,665,862	81,017,568.26	6.40
35	FIDELITYBK	8.00	8.10	8.40	7.50	8.35	0.35	4.38	332	39,553,434	313,782,020.05	7.93
36	FIDSON	15.22	15.22	15.22	15.22	15.22			22	76,824	1,120,154.62	14.58
37	FLOURMILL	32.70	32.70	32.70	32.70	32.70			76	410,951	13,208,181.40	32.14
38	FTNCOCOA	1.98	1.98	2.10	1.98	1.98			61	4,946,168	10,208,967.73	2.06
39	GEREGU	339.50	339.50	339.50	339.50	339.50			9	2,290	699,824.00	305.60
40	GLAXOSMITH	11.80	11.80	11.80	11.80	11.80			28	480,630	5,957,924.25	12.40
41	GREENWETF	450.00	450.00	499.44	100.00	499.44	49.44	10.99	2	3	1,098.88	366.29
42	GTCO	35.00	35.00	38.00	36.00	37.10	2.10	6.00	398	20,237,267	750,171,108.00	37.07
43	GUINEAINS	0.32	0.32	0.32	0.32	0.32			10	422,680	131,568.98	0.31
44	GUINNESS	65.00	65.00	65.00	65.00	65.00			50	183,640	11,723,141.20	63.84
45	HONYFLOUR	3.23	3.23	3.23	3.23	3.23			46	940,642	3,035,602.19	3.23
46	IKEJAHOTEL	3.05	3.05	3.05	3.05	3.05			30	769,810	2,119,479.50	2.75
47	IMG	8.50	8.50	8.50	8.50	8.50			13	61,556	558,065.45	9.07

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	4.45	4.45	4.45	4.45	4.45			31	763,293	3,383,640.30	4.43
49	JAIZBANK	1.52	1.52	1.67	1.60	1.67	0.15	9.87	87	6,289,333	10,453,718.42	1.66
50	JAPAUFGOLD	0.85	0.85	0.92	0.83	0.88	0.03	3.53	75	5,984,982	5,180,026.81	0.87
51	JBERGER	30.00	30.00	30.00	30.00	30.00			33	51,899	1,578,624.80	30.42
52	JOHNHOLT	1.31	1.31	1.43	1.43	1.43	0.12	9.16	7	504,256	720,777.31	1.43
53	LASACO	2.00	2.00	2.05	1.81	2.05	0.05	2.50	26	670,845	1,281,365.09	1.91
54	LEARNAFRCA	3.29	3.29	3.01	2.98	3.01	-0.28	-8.51	17	526,850	1,587,027.80	3.01
55	LINKASSURE	0.83	0.83	0.81	0.81	0.81	-0.02	-2.41	2	100,400	81,348.00	0.81
56	LIVESTOCK	1.71	1.71	1.74	1.74	1.74	0.03	1.75	31	731,634	1,277,969.19	1.75
57	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	2,050	5,002.00	2.44
58	LOTUSHAL15	22.00	22.00	22.00	22.00	22.00			1	1,500	33,000.00	22.00
59	MANSARD	3.64	3.64	3.98	3.65	3.97	0.33	9.07	80	3,941,302	15,167,757.01	3.85
60	MAYBAKER	5.25	5.25	4.90	4.90	4.90	-0.35	-6.67	31	322,560	1,607,339.75	4.98
61	MBENEFIT	0.43	0.43	0.41	0.41	0.41	-0.02	-4.65	11	716,182	294,896.10	0.41
62	MCNICHOLS	0.75	0.75	0.75	0.75	0.75			6	701,200	525,474.63	0.75
63	MEYER	3.04	3.04	3.04	3.04	3.04			2	19,550	58,246.50	2.98
64	MORISON	2.55	2.55	2.55	2.55	2.55			1	270	753.30	2.79
65	MRS	109.45	109.45	109.45	109.45	109.45			12	11,991	1,195,356.35	99.69
66	MTNN	270.00	270.00	270.00	270.00	270.00			295	3,192,703	861,956,001.20	269.98
67	MULTIVERSE	3.02	3.02	3.02	3.02	3.02			2	1,100	3,560.00	3.24
68	NAHCO	21.50	21.50	23.65	21.75	23.65	2.15	10.00	62	929,353	21,161,670.95	22.77
69	NASCON	47.00	47.00	51.70	47.20	51.70	4.70	10.00	215	7,559,119	384,195,202.95	50.83
70	NB	38.75	38.75	38.75	38.75	38.75			78	221,939	8,369,208.95	37.71
71	NCR	3.96	3.96	3.96	3.96	3.96			1	1,000	3,960.00	3.96
72	NEIMETH	1.71	1.71	1.71	1.71	1.71			15	121,278	202,182.04	1.67
73	NEM	5.04	5.04	5.04	5.04	5.04			12	143,000	727,815.00	5.09
74	NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			112	19,688	20,268,327.40	1,029.48
75	NEWGOLD	14,679.99	14,679.99	14,680.00	13,000.00	14,600.00	-79.99	-0.54	7	18	241,384.00	13,410.22
76	NGXGROUP	22.50	22.50	23.00	23.00	23.00	0.50	2.22	54	966,340	22,216,652.95	22.99
77	NNFM	13.60	13.60	14.75	14.55	14.75	1.15	8.46	32	941,998	13,855,823.60	14.71
78	NPFMCRFBK	1.98	1.98	1.85	1.82	1.82	-0.16	-8.08	24	1,666,266	3,050,604.24	1.83
79	NSLTECH	0.27	0.27	0.26	0.25	0.26	-0.01	-3.70	8	256,971	66,971.59	0.26
80	OANDO	9.25	10.15	10.15	8.40	10.15	0.90	9.73	1,373	143,445,074	1,395,205,336.50	9.73
81	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			31	8,052	1,999,556.00	248.33
82	OMATEK	0.48	0.48	0.44	0.44	0.44	-0.04	-8.33	13	225,780	101,363.20	0.45
83	PRESCO	208.00	208.00	208.00	208.00	208.00			51	127,823	26,115,719.90	204.31
84	PRESTIGE	0.43	0.43	0.47	0.47	0.47	0.04	9.30	3	101,440	47,671.20	0.47
85	PZ	19.60	19.60	19.60	19.60	19.60			40	401,803	8,091,927.75	20.14
86	REDSTAREX	3.00	3.00	3.00	3.00	3.00			8	15,320	45,139.70	2.95
87	REGALINS	0.36	0.36	0.36	0.33	0.33	-0.03	-8.33	24	9,595,533	3,197,808.67	0.33
88	ROYALEX	0.60	0.60	0.59	0.54	0.55	-0.05	-8.33	55	5,851,232	3,221,228.39	0.55
89	RTBRISCOE	0.42	0.42	0.44	0.44	0.44	0.02	4.76	12	279,350	120,993.16	0.43
90	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			27	23,206	39,252,904.00	1,691.50
91	SKYAVN	28.15	28.15	28.15	28.15	28.15			1	1	25.35	25.35
92	SOVRENINS	0.41	0.41	0.41	0.41	0.41			3	213,100	87,372.00	0.41
93	STANBIC	65.00	65.00	65.00	65.00	65.00			52	142,839	8,932,303.35	62.53
94	STANBICETF30	253.00	253.00	278.30	227.70	278.30	25.30	10.00	12	5,881	1,634,768.24	277.97
95	STERLINGNG	3.70	3.70	3.85	3.80	3.84	0.14	3.78	99	7,306,831	27,931,850.91	3.82
96	SUNUASSUR	0.80	0.80	0.80	0.80	0.80			8	95,616	79,071.70	0.83
97	TANTALIZER	0.43	0.43	0.39	0.39	0.39	-0.04	-9.30	3	104,500	40,755.00	0.39
98	TOTAL	385.00	385.00	385.00	385.00	385.00			23	24,080	8,882,432.80	368.87
99	TRANSCOHOT	41.80	41.80	44.90	41.80	44.90	3.10	7.42	36	642,124	27,349,113.02	42.59
100	TRANSCORP	6.01	6.01	6.61	6.00	6.61	0.60	9.98	475	32,610,829	209,175,769.24	6.41
101	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			8	55,620	129,146.44	2.32
102	UACN	10.60	10.60	10.60	10.60	10.60			36	1,500,735	15,880,371.80	10.58
103	UBA	13.80	15.15	15.15	15.15	15.15	1.35	9.78	119	30,676,948	464,755,762.20	15.15
104	UBN	6.55	6.55	6.55	6.55	6.55			19	97,324	629,142.40	6.46
105	UCAP	15.00	15.00	16.50	15.90	16.50	1.50	10.00	223	16,275,672	266,862,286.15	16.40
106	UNILEVER	14.50	14.50	14.50	14.50	14.50			28	177,283	2,471,071.05	13.94
107	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	591	4,728.00	8.00
108	UNITYBNK	1.09	0.99	1.17	0.99	1.17	0.08	7.34	114	10,925,596	11,739,397.81	1.07
109	UNIVINSURE	0.21	0.21	0.22	0.21	0.21			22	5,469,364	1,161,010.96	0.21
110	UPDC	1.20	1.20	1.17	1.17	1.17	-0.03	-2.50	10	429,399	501,051.49	1.17
111	UPL	2.31	2.31	2.31	2.31	2.31			5	58,673	126,607.63	2.16

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VERITASKAP	0.26	0.26	0.26	0.24	0.24	-0.02	-7.69	17	1,273,209	325,658.82	0.26
113	VITAFOAM	24.70	24.70	24.70	24.70	24.70			33	397,365	9,034,702.70	22.74
114	WAPCO	29.15	29.15	29.15	29.00	29.00	-0.15	-0.51	133	4,868,506	141,403,085.20	29.04
115	WAPIC	0.60	0.60	0.60	0.60	0.60			22	146,693	89,253.95	0.61
116	WEMABANK	5.12	5.20	5.30	5.06	5.30	0.18	3.52	92	4,155,513	21,421,111.26	5.15
117	ZENITHBANK	33.60	33.60	34.90	32.00	33.85	0.25	0.74	474	29,801,688	994,402,636.30	33.37

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GREENWETF	499.44	49.44	10.99
NASCON	51.70	4.70	10.00
NAHCO	23.65	2.15	10.00
STANBICETF30	278.30	25.30	10.00
UCAP	16.50	1.50	10.00

Top Losers

Stock	Closed	Lost	Change
			%
COURTVILLE	0.54	-0.06	-10.00
ABCTRANS	0.92	-0.10	-9.80
TANTALIZER	0.39	-0.04	-9.30
LEARNAFRCA	3.01	-0.28	-8.51
ROYALEX	0.55	-0.05	-8.33

Most Traded (By Volume)

Stock	Deals	Volume
OANDO	1,373	143,445,074
ACCESSCORP	353	63,556,965
FIDELITYBK	332	39,553,434
TRANSCORP	475	32,610,829
UBA	119	30,676,948

Most Traded (By Value)

Stock	Deals	Value ()
OANDO	1,373	1,395,205,336.50
ACCESSCORP	353	1,070,922,116.85
ZENITHBANK	474	994,402,636.30
DANGSUGAR	545	864,931,097.35
MTNN	295	861,956,001.20

Total

Date	Volume	Value ()
12 Sep 2023	641,743,008	11,002,174,234.60
13 Sep 2023	569,005,476	8,696,754,238.83
Change (%)	-11.33	-20.95