



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

September 14, 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			2	31	49.13	1.58
2	ABCTRANS	0.92	0.92	0.83	0.83	0.83	-0.09	-9.78	20	419,052	347,813.16	0.83
3	ACADEMY	1.71	1.71	1.88	1.88	1.88	0.17	9.94	9	244,175	458,216.50	1.88
4	ACCESSCORP	16.85	16.85	17.00	16.50	17.00	0.15	0.89	437	28,667,483	482,340,887.25	16.83
5	AFRIPRUD	6.20	6.20	6.20	6.20	6.20			66	820,712	5,087,075.15	6.20
6	AIICO	0.69	0.69	0.69	0.67	0.69			36	2,645,123	1,788,333.66	0.68
7	AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			33	100,303	120,371,891.00	1,200.08
8	BERGER	11.00	11.00	11.00	11.00	11.00			8	4,145	48,495.75	11.70
9	BETAGLAS	51.85	51.85	51.85	51.85	51.85			2	5,000	233,500.00	46.70
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			35	68,186	5,950,197.10	87.26
11	BUAFOODS	185.00	185.00	185.00	185.00	185.00			29	5,183	949,796.00	183.25
12	CADBURY	15.70	15.70	16.10	16.10	16.10	0.40	2.55	41	935,275	15,011,200.70	16.05
13	CAP	21.20	21.20	21.20	21.20	21.20			3	5,500	116,500.00	21.18
14	CAPHOTEL	2.75	2.75	2.75	2.75	2.75			4	10,375	28,710.00	2.77
15	CAVERTON	1.30	1.30	1.30	1.30	1.30			6	21,950	28,497.99	1.30
16	CHAMPION	3.10	3.10	3.25	3.25	3.25	0.15	4.84	5	372,015	1,221,549.25	3.28
17	CHAMS	1.04	1.10	1.10	1.00	1.00	-0.04	-3.85	106	26,292,288	28,247,483.86	1.07
18	CHELLARAM	3.50	3.50	3.85	3.50	3.85	0.35	10.00	10	420,740	1,522,323.50	3.62
19	CHIPLC	0.84	0.84	0.92	0.81	0.92	0.08	9.52	71	46,031,120	37,801,896.17	0.82
20	CONOIL	99.00	99.00	99.00	99.00	99.00			15	6,996	623,494.40	89.12
21	CORNERST	1.22	1.22	1.34	1.28	1.28	0.06	4.92	14	882,620	1,139,957.31	1.29
22	COURTVILLE	0.54	0.54	0.59	0.59	0.59	0.05	9.26	6	220,440	129,059.60	0.59
23	CUSTODIAN	7.40	7.40	7.40	7.40	7.40			21	267,423	2,103,864.00	7.87
24	CUTIX	2.34	2.34	2.34	2.11	2.21	-0.13	-5.56	85	6,863,680	15,433,654.12	2.25
25	CWG	7.62	7.62	8.00	6.86	7.50	-0.12	-1.57	151	2,572,401	18,685,586.01	7.26
26	DAARCOMM	0.27	0.27	0.27	0.27	0.27			4	78,475	19,618.75	0.25
27	DANGCEM	365.00	365.00	365.00	365.00	365.00			67	1,063,224	371,958,441.80	349.84
28	DANGSUGAR	57.20	57.75	57.80	54.00	57.20			479	12,305,279	694,779,927.40	56.46
29	DEAPCAP	0.28	0.28	0.28	0.28	0.28			5	37,500	10,100.00	0.27
30	ENAMELWA	17.55	17.55	17.55	17.55	17.55			2	20,000	318,000.00	15.90
31	ETERNA	14.75	14.75	14.75	14.75	14.75			62	951,775	13,505,003.75	14.19
32	ETI	15.90	15.90	16.00	16.00	16.00	0.10	0.63	42	1,230,157	19,691,129.20	16.01
33	ETRANZACT	8.00	8.00	8.15	7.20	7.20	-0.80	-10.00	31	1,676,408	12,598,572.30	7.52
34	FBNH	18.00	18.00	17.95	17.70	17.70	-0.30	-1.67	146	4,302,613	76,533,364.50	17.79
35	FCMB	6.38	6.38	6.39	6.02	6.03	-0.35	-5.49	115	3,585,610	21,933,533.63	6.12
36	FIDELITYBK	8.35	8.05	8.40	8.05	8.35			316	31,399,953	261,255,024.00	8.32
37	FIDSON	15.22	15.22	15.22	15.22	15.22			30	277,451	3,937,225.95	14.19
38	FLOURMILL	32.70	32.70	32.70	32.70	32.70			78	380,033	12,125,024.40	31.91
39	FTNCOCOA	1.98	1.98	2.11	2.08	2.11	0.13	6.57	41	2,847,711	5,917,160.65	2.08
40	GEREGU	339.50	339.50	339.50	339.50	339.50			9	568	173,580.80	305.60
41	GLAXOSMITH	11.80	11.80	12.45	12.00	12.05	0.25	2.12	43	988,544	11,920,051.85	12.06
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			3	6,200	18,600.00	3.00
43	GTCC	37.10	37.10	36.25	36.00	36.00	-1.10	-2.96	292	11,640,006	419,977,427.50	36.08
44	GUINEAINS	0.32	0.32	0.29	0.29	0.29	-0.03	-9.38	11	2,196,648	637,027.92	0.29
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			43	92,037	5,951,879.80	64.67
46	HONYFLOUR	3.23	3.23	3.23	3.22	3.22	-0.01	-0.31	43	1,181,000	3,835,732.80	3.25
47	IKEJAHOTEL	3.05	3.05	2.75	2.75	2.75	-0.30	-9.84	10	281,000	784,736.00	2.79

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			15	121,200	1,033,590.50	8.53
49	INTBREW	4.45	4.45	4.45	4.45	4.45			40	176,525	789,999.30	4.48
50	JAIZBANK	1.67	1.67	1.66	1.62	1.62	-0.05	-2.99	74	1,548,687	2,551,057.22	1.65
51	JAPAUFGOLD	0.88	0.88	0.89	0.85	0.86	-0.02	-2.27	52	6,523,124	5,652,788.96	0.87
52	JBERGER	30.00	30.00	31.00	31.00	31.00	1.00	3.33	50	468,773	14,258,167.80	30.42
53	JOHNHOLT	1.43	1.43	1.43	1.43	1.43			6	53,600	71,343.00	1.33
54	LASACO	2.05	2.05	1.95	1.90	1.95	-0.10	-4.88	28	506,631	978,622.18	1.93
55	LEARNAFRCA	3.01	3.01	3.31	3.31	3.31	0.30	9.97	16	283,242	936,090.36	3.30
56	LINKASSURE	0.81	0.81	0.80	0.80	0.80	-0.01	-1.23	8	2,006,050	1,604,888.00	0.80
57	LIVESTOCK	1.74	1.74	1.76	1.74	1.74			26	467,090	819,225.14	1.75
58	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	10	24.40	2.44
59	LOTUSHAL15	22.00	22.00	21.99	21.50	21.50	-0.50	-2.27	5	6,811	147,700.50	21.69
60	MANSARD	3.97	3.97	3.97	3.80	3.85	-0.12	-3.02	69	11,043,120	42,425,455.55	3.84
61	MAYBAKER	4.90	4.90	4.90	4.90	4.90			17	140,100	730,138.50	5.21
62	MBENEFIT	0.41	0.41	0.42	0.40	0.41			34	22,537,985	9,196,744.00	0.41
63	MCNICHOLS	0.75	0.75	0.75	0.75	0.75			1	39,280	29,460.00	0.75
64	MORISON	2.55	2.55	2.55	2.55	2.55			1	300	837.00	2.79
65	MRS	109.45	109.45	109.45	109.45	109.45			5	6,921	687,970.55	99.40
66	MTNN	270.00	270.00	270.00	270.00	270.00			196	2,495,340	673,548,318.80	269.92
67	MULTIVERSE	3.02	3.02	3.02	3.02	3.02			9	51,050	161,772.50	3.17
68	NAHCO	23.65	23.65	25.00	23.20	23.85	0.20	0.85	97	1,701,958	39,916,270.25	23.45
69	NASCON	51.70	51.70	52.20	52.00	52.15	0.45	0.87	157	4,607,595	239,710,686.05	52.03
70	NB	38.75	38.75	40.00	38.75	38.75			100	20,655,679	801,531,110.40	38.80
71	NEIMETH	1.71	1.71	1.71	1.71	1.71			22	323,408	508,176.30	1.57
72	NEM	5.04	5.04	5.04	5.04	5.04			28	591,739	2,991,854.05	5.06
73	NESTLE	1,050.00	1,050.00	1,025.00	1,025.00	1,025.00	-25.00	-2.38	85	274,519	281,156,850.90	1,024.18
74	NEWGOLD	14,600.00	14,600.00	14,200.00	14,200.00	14,200.00	-400.00	-2.74	1	1	14,200.00	14,200.00
75	NGXGROUP	23.00	23.00	23.00	23.00	23.00			34	643,213	14,817,246.50	23.04
76	NNFM	14.75	14.75	16.15	13.50	13.50	-1.25	-8.47	123	1,521,513	22,630,528.75	14.87
77	NPFMCRFBK	1.82	1.82	1.82	1.82	1.82			3	65,500	125,015.00	1.91
78	NSLTECH	0.26	0.26	0.27	0.27	0.27	0.01	3.85	3	130,000	35,100.00	0.27
79	OANDO	10.15	10.15	11.00	10.00	10.35	0.20	1.97	726	36,690,793	383,746,793.50	10.46
80	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			34	17,420	4,294,940.40	246.55
81	OMATEK	0.44	0.44	0.44	0.40	0.44			59	3,124,012	1,253,904.80	0.40
82	PRESCO	201.20	201.20	201.20	201.20	201.20			25	29,426	5,469,144.00	185.86
83	PRESTIGE	0.47	0.47	0.47	0.47	0.47			7	81,036	40,593.60	0.50
84	PZ	19.60	19.60	20.05	19.60	19.60			68	3,150,829	62,917,256.35	19.97
85	REDSTAREX	3.00	3.00	3.00	3.00	3.00			9	52,406	162,044.60	3.09
86	REGALINS	0.33	0.33	0.36	0.35	0.36	0.03	9.09	11	2,965,500	1,057,580.00	0.36
87	ROYALEX	0.55	0.55	0.57	0.53	0.57	0.02	3.64	25	1,459,000	802,286.36	0.55
88	RTBRISCOE	0.44	0.44	0.40	0.40	0.40	-0.04	-9.09	16	1,175,321	473,308.66	0.40
89	SCOA	1.40	1.40	1.40	1.40	1.40			2	200	252.00	1.26
90	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			52	1,307,784	2,371,179,181.00	1,813.13
91	SIAMLETF40	212.66	212.66	210.00	210.00	210.00	-2.66	-1.25	4	314	65,940.00	210.00
92	SKYAVN	28.15	28.15	28.15	28.15	28.15			6	13,000	329,550.00	25.35
93	SOVRENINS	0.41	0.41	0.41	0.41	0.41			1	1,500	615.00	0.41
94	STANBIC	65.00	65.00	68.00	66.50	68.00	3.00	4.62	49	1,259,231	83,142,505.50	66.03
95	STANBICETF30	278.30	278.30	306.13	278.30	280.00	1.70	0.61	9	181	53,082.15	293.27
96	STERLINGNG	3.84	3.84	3.80	3.73	3.79	-0.05	-1.30	85	82,476,437	313,285,966.27	3.80
97	SUNUASSUR	0.80	0.80	0.78	0.78	0.78	-0.02	-2.50	6	643,124	501,888.72	0.78
98	TANTALIZER	0.39	0.39	0.42	0.37	0.42	0.03	7.69	25	5,940,127	2,264,193.50	0.38
99	TOTAL	385.00	385.00	385.00	385.00	385.00			54	414,283	150,025,530.90	362.13
100	TOURIST	2.84	2.84	2.84	2.84	2.84			3	1,035	3,229.20	3.12
101	TRANSCOHOT	44.90	44.90	44.90	44.90	44.90			26	117,831	4,792,348.38	40.67
102	TRANSCORP	6.61	6.61	6.70	6.10	6.30	-0.31	-4.69	442	27,487,806	176,518,297.53	6.42
103	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			2	3,000	7,450.00	2.48
104	UACN	10.60	10.60	10.60	10.60	10.60			22	710,529	7,507,414.20	10.57
105	UBA	15.15	16.65	16.65	15.15	16.40	1.25	8.25	1,595	301,025,930	4,892,251,702.65	16.25
106	UBN	6.55	6.55	6.55	6.55	6.55			16	120,420	811,931.10	6.74
107	UCAP	16.50	16.50	17.90	16.00	16.00	-0.50	-3.03	146	12,022,658	209,198,400.95	17.40
108	UNILEVER	14.50	14.50	14.50	14.50	14.50			43	508,621	7,007,077.65	13.78
109	UNITYBNK	1.17	1.17	1.26	1.12	1.23	0.06	5.13	47	2,759,835	3,290,482.81	1.19
110	UNIVINSURE	0.21	0.21	0.22	0.21	0.21			22	2,458,537	519,875.62	0.21
111	UPDC	1.17	1.17	1.22	1.15	1.22	0.05	4.27	21	1,017,450	1,220,225.22	1.20

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPL	2.31	2.31	2.31	2.31	2.31			3	10,850	24,977.23	2.30
113	VERITASKAP	0.24	0.24	0.26	0.24	0.26	0.02	8.33	21	3,325,802	845,736.90	0.25
114	VITAFOAM	24.70	24.70	24.70	24.70	24.70			26	114,029	2,624,943.25	23.02
115	WAPCO	29.00	29.00	29.50	29.00	29.50	0.50	1.72	136	3,413,975	99,838,234.20	29.24
116	WAPIC	0.60	0.60	0.60	0.60	0.60			24	46,917	28,609.20	0.61
117	WEMABANK	5.30	5.30	5.29	5.00	5.26	-0.04	-0.75	72	2,972,196	15,198,338.08	5.11
118	ZENITHBANK	33.85	33.85	34.55	32.85	33.00	-0.85	-2.51	461	15,834,262	529,454,084.45	33.44

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CHELLARAM	3.85	0.35	10.00
LEARNAFRCA	3.31	0.30	9.97
ACADEMY	1.88	0.17	9.94
CHIPLC	0.92	0.08	9.52
COURTVILLE	0.59	0.05	9.26

Top Losers

Stock	Closed	Lost	Change
			%
ETRANZACT	7.20	-0.80	-10.00
IKEJAHOTEL	2.75	-0.30	-9.84
ABCTRANS	0.83	-0.09	-9.78
GUINEAINS	0.29	-0.03	-9.38
RTBRISCOE	0.40	-0.04	-9.09

Most Traded (By Volume)

Stock	Deals	Volume
UBA	1,595	301,025,930
STERLINGNG	85	82,476,437
CHIPLC	71	46,031,120
OANDO	726	36,690,793
FIDELITYBK	316	31,399,953

Most Traded (By Value)

Stock	Deals	Value ()
UBA	1,595	4,892,251,702.65
SEPLAT	52	2,371,179,181.00
NB	100	801,531,110.40
DANGSUGAR	479	694,779,927.40
MTNN	196	673,548,318.80

Total

Date	Volume	Value ()
13 Sep 2023	569,005,476	8,696,754,238.83
14 Sep 2023	788,168,979	14,168,822,343.00
Change (%)	38.52	62.92