



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

Fax:

Phone:

E-mail:

+2348186669780, +2347025005058

info@atlassportfolios.com

Daily Price List & Market Summary Report

September 18, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.70	1.70	1.85	1.53	1.85	0.15	8.82	12	500,445	824,529.85	1.65
2	ABCTRANS	0.75	0.75	0.81	0.68	0.81	0.06	8.00	51	1,891,551	1,351,078.88	0.71
3	ACADEMY	1.88	1.88	2.02	2.02	2.02	0.14	7.45	11	422,104	824,161.04	1.95
4	ACCESSCORP	17.20	17.20	17.95	17.20	17.45	0.25	1.45	563	40,186,184	703,405,470.85	17.50
5	AFRIPRUD	6.20	6.20	6.20	6.20	6.20			37	175,679	1,091,969.75	6.22
6	AIICO	0.69	0.69	0.69	0.68	0.69			65	3,287,001	2,264,658.88	0.69
7	AIRTELAFRI	1,250.00	1,250.00	1,270.00	1,270.00	1,270.00	20.00	1.60	56	2,136,772	2,716,573,725.00	1,271.34
8	BERGER	11.00	11.00	10.55	10.55	10.55	-0.45	-4.09	39	657,955	7,109,509.60	10.81
9	BETAGLAS	51.85	51.85	46.70	46.70	46.70	-5.15	-9.93	9	211,778	9,890,220.60	46.70
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			63	49,314	4,395,687.50	89.14
11	BUAFOODS	185.00	185.00	185.00	185.00	185.00			69	31,220	5,398,848.40	172.93
12	CADBURY	16.10	16.10	16.10	16.10	16.10			42	362,785	5,826,769.75	16.06
13	CAP	21.20	21.20	21.20	21.20	21.20			16	89,969	1,886,690.20	20.97
14	CAVERTON	1.41	1.41	1.41	1.40	1.40	-0.01	-0.71	36	1,537,600	2,141,943.91	1.39
15	CHAMPION	3.25	3.25	3.25	3.14	3.25			15	1,673,540	5,425,700.42	3.24
16	CHAMS	1.10	1.10	1.21	1.10	1.21	0.11	10.00	128	32,177,237	38,617,070.27	1.20
17	CHELLARAM	3.85	3.85	3.86	3.86	3.86	0.01	0.26	6	152,903	590,945.58	3.86
18	CHIPLC	0.92	0.92	1.01	0.94	1.00	0.08	8.70	32	3,541,700	3,519,702.15	0.99
19	CONOIL	89.10	89.10	89.10	89.10	89.10			67	236,584	19,295,715.60	81.56
20	CORNERST	1.40	1.40	1.37	1.37	1.37	-0.03	-2.14	11	256,967	342,362.06	1.33
21	COURTVILLE	0.59	0.54	0.54	0.54	0.54	-0.05	-8.47	16	213,240	117,639.72	0.55
22	CUSTODIAN	7.40	7.40	7.40	7.40	7.40			11	12,601	94,472.25	7.50
23	CUTIX	2.43	2.43	2.43	2.43	2.43			32	1,436,030	3,490,173.40	2.43
24	CWG	7.50	7.50	7.50	7.50	7.50			41	381,261	2,625,633.85	6.89
25	DAARCOMM	0.25	0.25	0.25	0.23	0.23	-0.02	-8.00	30	1,946,304	465,339.66	0.24
26	DANGCEM	365.00	365.00	365.00	365.00	365.00			65	92,359	31,989,754.90	346.36
27	DANGSUGAR	57.20	57.20	57.20	57.20	57.20			247	1,736,029	96,724,616.05	55.72
28	DEAPCAP	0.27	0.27	0.27	0.27	0.27			4	5,500	1,445.00	0.26
29	ELLAHLAKES	3.30	3.30	3.30	3.30	3.30			5	50,040	150,341.80	3.00
30	ETERNA	14.75	14.75	14.00	14.00	14.00	-0.75	-5.08	62	649,834	9,108,982.60	14.02
31	ETI	16.00	16.00	16.00	16.00	16.00			30	1,437,540	22,998,291.45	16.00
32	ETRANZACT	7.35	7.35	7.35	7.35	7.35			34	1,209,938	8,118,906.20	6.71
33	FBNH	17.80	17.80	17.80	17.65	17.70	-0.10	-0.56	190	7,623,540	134,994,024.40	17.71
34	FCMB	6.15	6.15	6.20	6.06	6.20	0.05	0.81	188	19,399,748	120,157,909.97	6.19
35	FIDELITYBK	8.05	8.05	8.10	7.90	8.00	-0.05	-0.62	244	10,236,038	81,848,367.10	8.00
36	FIDSON	15.22	15.22	15.22	15.22	15.22			32	175,884	2,493,347.25	14.18
37	FLOURMILL	32.70	32.70	32.70	32.70	32.70			64	168,984	5,467,921.35	32.36
38	FTNCOCOA	2.00	2.00	2.04	2.04	2.04	0.04	2.00	48	1,025,676	2,068,567.38	2.02
39	GEREGU	339.50	339.50	339.50	339.50	339.50			13	6,440	1,968,064.00	305.60
40	GLAXOSMITH	12.20	12.20	12.20	12.20	12.20			38	762,057	9,004,361.30	11.82
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	4,000	13,720.00	3.43
42	GTCO	35.20	35.20	35.35	35.20	35.25	0.05	0.14	389	12,869,878	453,899,388.05	35.27
43	GUINEAINS	0.29	0.29	0.28	0.27	0.28	-0.01	-3.45	11	1,508,952	410,693.04	0.27
44	GUINNESS	65.00	65.00	65.00	65.00	65.00			67	180,829	11,516,670.00	63.69
45	HONYFLOUR	3.30	3.30	3.50	3.27	3.27	-0.03	-0.91	63	1,387,168	4,697,696.53	3.39
46	IKEJAHOTEL	2.75	2.75	2.90	2.90	2.90	0.15	5.45	12	529,508	1,519,001.25	2.87
47	IMG	8.50	8.50	8.50	8.50	8.50			29	306,366	2,571,301.75	8.39

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	4.45	4.45	4.80	4.50	4.80	0.35	7.87	40	1,722,291	7,910,091.55	4.59
49	JAIZBANK	1.60	1.60	1.58	1.58	1.58	-0.02	-1.25	39	969,187	1,547,504.62	1.60
50	JAPAUFGOLD	0.85	0.85	0.93	0.85	0.86	0.01	1.18	169	19,205,210	16,963,015.46	0.88
51	JBERGER	31.00	31.00	31.00	31.00	31.00			32	125,343	3,898,048.80	31.10
52	JOHNHOLT	1.43	1.43	1.43	1.43	1.43			4	45,002	59,853.04	1.33
53	LASACO	1.92	1.92	2.10	2.10	2.10	0.18	9.38	27	471,567	979,514.31	2.08
54	LEARNAFRCA	3.31	3.31	3.31	3.31	3.31			7	62,130	190,365.90	3.06
55	LINKASSURE	0.80	0.80	0.80	0.79	0.80			9	5,540,436	4,421,769.44	0.80
56	LIVESTOCK	1.83	1.83	1.83	1.83	1.83			27	425,730	776,928.00	1.82
57	MANSARD	3.96	3.96	4.00	3.95	4.00	0.04	1.01	77	7,194,019	28,675,512.44	3.99
58	MAYBAKER	5.00	5.00	5.00	5.00	5.00			15	415,709	2,079,142.57	5.00
59	MBENEFIT	0.44	0.44	0.44	0.42	0.42	-0.02	-4.55	24	3,953,223	1,687,088.32	0.43
60	MCNICHOLS	0.75	0.75	0.75	0.75	0.75			1	10,000	7,400.00	0.74
61	MEYER	3.04	3.04	3.04	3.04	3.04			3	81,333	263,518.92	3.24
62	MORISON	2.55	2.55	2.55	2.55	2.55			1	631	1,451.30	2.30
63	MRS	98.55	98.55	95.00	88.70	95.00	-3.55	-3.60	63	806,547	72,427,362.60	89.80
64	MTNN	270.10	270.10	270.10	270.10	270.10			303	481,936	129,984,476.20	269.71
65	MULTIVERSE	3.02	3.02	3.02	3.02	3.02			14	129,618	385,760.25	2.98
66	NAHCO	23.85	23.85	23.85	23.85	23.85			101	1,914,238	44,322,285.90	23.15
67	NASCON	51.80	51.80	52.00	51.90	51.90	0.10	0.19	82	1,362,297	70,777,740.30	51.95
68	NB	40.95	40.95	40.95	40.95	40.95			71	227,720	8,989,892.35	39.48
69	NEIMETH	1.55	1.55	1.55	1.55	1.55			13	43,902	70,212.68	1.60
70	NEM	5.04	5.04	5.06	5.00	5.00	-0.04	-0.79	19	1,689,853	8,510,790.55	5.04
71	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			79	84,541	86,743,650.00	1,026.05
72	NGXGROUP	23.00	23.00	23.00	22.50	22.50	-0.50	-2.17	99	3,907,153	88,788,903.20	22.72
73	NNFM	13.50	13.50	14.85	14.85	14.85	1.35	10.00	31	327,643	4,864,422.10	14.85
74	NPFMCRRFBK	1.94	1.94	1.90	1.85	1.85	-0.09	-4.64	25	2,528,750	4,708,283.50	1.86
75	NSLTECH	0.29	0.29	0.30	0.30	0.30	0.01	3.45	11	999,250	299,695.00	0.30
76	OANDO	11.00	11.00	12.10	11.00	12.10	1.10	10.00	251	15,190,629	178,093,958.30	11.72
77	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			29	14,183	3,478,074.90	245.23
78	OMATEK	0.40	0.40	0.39	0.36	0.36	-0.04	-10.00	76	9,600,292	3,608,135.46	0.38
79	PRESCO	201.20	201.20	201.20	201.20	201.20			26	74,184	13,831,801.60	186.45
80	PRESTIGE	0.47	0.47	0.47	0.47	0.47			5	18,600	9,315.00	0.50
81	PZ	19.60	19.60	19.60	19.60	19.60			49	855,507	17,131,588.50	20.03
82	REDSTAREX	3.06	3.06	3.00	2.80	2.80	-0.26	-8.50	31	690,027	1,989,592.90	2.88
83	REGALINS	0.35	0.35	0.35	0.35	0.35			5	552,541	193,577.67	0.35
84	ROYALEX	0.58	0.58	0.56	0.54	0.56	-0.02	-3.45	22	1,244,086	690,305.21	0.55
85	RTBRISCOE	0.40	0.40	0.42	0.42	0.42	0.02	5.00	32	1,994,837	821,698.77	0.41
86	SCOA	1.40	1.40	1.40	1.40	1.40			1	1,000	1,400.00	1.40
87	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			29	47,380	78,335,318.40	1,653.34
88	SIAMLETF40	205.00	205.00	210.00	210.00	210.00	5.00	2.44	1	3	630.00	210.00
89	SKYAVN	28.15	28.15	25.35	25.35	25.35	-2.80	-9.95	10	207,070	5,249,581.00	25.35
90	STANBIC	68.90	68.90	75.50	74.00	75.50	6.60	9.58	77	1,040,756	76,530,326.80	73.53
91	STANBICETF30	280.00	280.00	308.00	305.99	307.00	27.00	9.64	13	1,123	345,060.13	307.27
92	STERLINGNG	3.79	3.79	3.82	3.79	3.80	0.01	0.26	94	4,558,538	17,312,278.87	3.80
93	SUNUASSUR	0.79	0.79	0.79	0.79	0.79			4	42,000	34,780.00	0.83
94	TANTALIZER	0.38	0.38	0.40	0.35	0.38			15	1,035,506	377,312.37	0.36
95	THOMASWY	2.00	2.00	2.20	1.90	1.90	-0.10	-5.00	10	476,292	982,815.56	2.06
96	TIP	1.14	1.14	1.14	1.14	1.14			4	2,100	2,339.00	1.11
97	TOTAL	385.00	385.00	385.00	385.00	385.00			55	104,966	38,765,326.00	369.31
98	TOURIST	2.84	2.84	2.84	2.84	2.84			2	2,105	6,000.30	2.85
99	TRANSCOHOT	44.90	44.90	48.90	48.90	48.90	4.00	8.91	33	254,897	12,323,511.95	48.35
100	TRANSCORP	6.20	6.20	6.48	6.16	6.30	0.10	1.61	642	42,306,915	264,950,266.28	6.26
101	UACN	10.60	10.60	10.60	10.60	10.60			52	5,076,648	53,809,389.25	10.60
102	UBA	16.45	16.45	18.05	16.45	17.85	1.40	8.51	993	109,473,339	1,934,281,211.65	17.67
103	UBN	6.55	6.55	6.55	6.55	6.55			21	71,021	460,548.70	6.48
104	UCAP	17.30	17.25	17.70	16.80	17.70	0.40	2.31	218	13,811,571	239,139,756.40	17.31
105	UNILEVER	14.50	14.50	14.50	14.50	14.50			24	102,911	1,427,333.95	13.87
106	UNITYBNK	1.24	1.24	1.20	1.16	1.16	-0.08	-6.45	39	731,657	863,980.05	1.18
107	UNIVINSURE	0.20	0.20	0.22	0.21	0.21	0.01	5.00	73	65,402,499	14,182,951.74	0.22
108	UPDC	1.25	1.25	1.25	1.25	1.25			11	174,336	200,437.83	1.15
109	UPL	2.31	2.31	2.31	2.31	2.31			5	13,000	30,030.00	2.31
110	VERITASKAP	0.27	0.27	0.26	0.26	0.26	-0.01	-3.70	11	483,977	127,230.92	0.26
111	VITAFIOM	24.70	24.70	24.70	24.70	24.70			19	123,962	2,789,064.85	22.50

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	WAPCO	29.00	29.00	29.05	28.90	28.90	-0.10	-0.34	219	14,590,771	423,447,456.00	29.02
113	WAPIC	0.60	0.60	0.60	0.60	0.60			16	43,627	26,238.39	0.60
114	WEMABANK	5.26	5.26	5.29	5.20	5.29	0.03	0.57	66	2,034,932	10,653,544.03	5.24
115	ZENITHBANK	33.25	33.25	33.55	33.00	33.15	-0.10	-0.30	386	11,903,566	395,724,728.50	33.24

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CHAMS	1.21	0.11	10.00
OANDO	12.10	1.10	10.00
NNFM	14.85	1.35	10.00
STANBICETF30	307.00	27.00	9.64
STANBIC	75.50	6.60	9.58

Top Losers

Stock	Closed	Lost	Change
			%
OMATEK	0.36	-0.04	-10.00
SKYAVN	25.35	-2.80	-9.95
BETAGLAS	46.70	-5.15	-9.93
REDSTAREX	2.80	-0.26	-8.50
COURTVILLE	0.54	-0.05	-8.47

Most Traded (By Volume)

Stock	Deals	Volume
UBA	993	109,473,339
UNIVINSURE	73	65,402,499
TRANSCORP	642	42,306,915
ACCESSCORP	563	40,186,184
CHAMS	128	32,177,237

Most Traded (By Value)

Stock	Deals	Value ()
AIRTELAFRI	56	2,716,573,725.00
UBA	993	1,934,281,211.65
ACCESSCORP	563	703,405,470.85
GTCO	389	453,899,388.05
WAPCO	219	423,447,456.00

Total

Date	Volume	Value ()
15 Sep 2023	408,385,886	5,231,963,309.73
18 Sep 2023	514,013,715	8,921,856,967.07
Change (%)	25.86	70.53