



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

September 19, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.85	1.85	2.00	2.00	2.00	0.15	8.11	8	276,250	529,915.48	1.92
2	ABCTTRANS	0.81	0.81	0.81	0.80	0.80	-0.01	-1.23	29	733,702	590,172.09	0.80
3	ACADEMY	2.02	2.02	2.00	2.00	2.00	-0.02	-0.99	9	372,500	745,780.00	2.00
4	ACCESSCORP	17.45	17.45	17.45	17.35	17.40	-0.05	-0.29	425	23,619,019	411,079,938.05	17.40
5	AFRIPRUD	6.20	6.20	6.40	6.15	6.40	0.20	3.23	69	2,928,687	18,417,313.55	6.29
6	AIICO	0.69	0.69	0.71	0.70	0.70	0.01	1.45	47	6,337,053	4,436,018.27	0.70
7	AIRTELAFRI	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00			32	33,957	43,353,930.00	1,276.73
8	ALEX	6.50	6.50	6.50	6.50	6.50			1	1,000	5,850.00	5.85
9	BERGER	10.55	10.55	11.60	11.60	11.60	1.05	9.95	23	397,120	4,570,766.90	11.51
10	BETAGLAS	46.70	46.70	46.70	46.70	46.70			7	14,250	621,433.50	43.61
11	BUACEMENT	96.15	96.15	96.15	96.15	96.15			45	37,956	3,352,307.55	88.32
12	BUAFOODS	185.00	185.00	196.70	196.70	196.70	11.70	6.32	52	152,416	29,418,981.50	193.02
13	CADBURY	16.10	16.10	16.10	15.15	16.10			88	4,632,905	72,597,036.10	15.67
14	CAP	21.20	21.20	21.20	21.20	21.20			12	41,556	873,131.30	21.01
15	CAVERTON	1.40	1.40	1.31	1.27	1.30	-0.10	-7.14	32	1,731,573	2,267,901.67	1.31
16	CHAMPION	3.25	3.25	3.35	3.35	3.35	0.10	3.08	15	371,608	1,249,406.92	3.36
17	CHAMS	1.21	1.33	1.33	1.28	1.33	0.12	9.92	117	29,959,170	39,790,554.22	1.33
18	CHELLARAM	3.86	3.86	3.86	3.86	3.86			13	221,279	870,920.44	3.94
19	CHIPLC	1.00	1.00	1.08	1.00	1.08	0.08	8.00	45	6,519,611	6,746,377.49	1.03
20	CONOIL	89.10	89.10	89.10	89.10	89.10			39	378,332	31,443,224.60	83.11
21	CORNERST	1.37	1.37	1.36	1.25	1.25	-0.12	-8.76	18	3,745,283	4,919,170.19	1.31
22	COURTVILLE	0.54	0.54	0.59	0.54	0.54			11	704,336	409,123.14	0.58
23	CUSTODIAN	7.40	7.40	7.40	7.40	7.40			22	154,304	1,173,268.80	7.60
24	CUTIX	2.43	2.43	2.35	2.35	2.35	-0.08	-3.29	23	443,562	1,050,005.59	2.37
25	CWG	7.50	7.50	7.00	6.75	7.00	-0.50	-6.67	55	1,998,904	13,703,976.00	6.86
26	DAARCOMM	0.23	0.23	0.21	0.21	0.21	-0.02	-8.70	21	4,118,118	869,004.78	0.21
27	DANGCEM	365.00	365.00	365.00	365.00	365.00			87	931,955	321,218,586.00	344.67
28	DANGSUGAR	57.20	57.20	56.50	56.00	56.10	-1.10	-1.92	250	3,057,174	171,607,275.45	56.13
29	DEAPCAP	0.27	0.27	0.27	0.27	0.27			9	272,822	73,241.94	0.27
30	ELLAHLAKES	3.30	3.30	3.63	3.63	3.63	0.33	10.00	21	505,392	1,833,704.04	3.63
31	ENAMELWA	17.55	17.55	17.55	17.55	17.55			1	150	2,632.50	17.55
32	ETERNA	14.00	14.00	13.50	12.60	13.30	-0.70	-5.00	125	2,279,852	30,250,854.90	13.27
33	ETI	16.00	16.00	16.00	16.00	16.00			35	331,064	5,301,941.00	16.01
34	ETRANZACT	7.35	7.35	8.08	8.08	8.08	0.73	9.93	13	160,267	1,261,395.55	7.87
35	FBNH	17.70	17.70	17.75	17.40	17.40	-0.30	-1.69	194	18,079,251	317,376,492.10	17.55
36	FCMB	6.20	6.20	6.20	6.15	6.20			81	7,489,992	46,329,704.45	6.19
37	FIDELITYBK	8.00	8.00	8.45	7.90	8.45	0.45	5.62	333	34,639,345	278,184,868.95	8.03
38	FIDSON	15.22	15.22	15.22	15.22	15.22			51	608,935	9,006,738.65	14.79
39	FLOURMILL	32.70	32.70	32.70	32.70	32.70			79	374,730	12,015,839.90	32.07
40	FTNCOCOA	2.04	2.04	2.00	2.00	2.00	-0.04	-1.96	27	596,410	1,201,328.44	2.01
41	GEREGU	339.50	339.50	339.50	339.50	339.50			6	123	37,588.80	305.60
42	GLAXOSMITH	12.20	12.20	12.20	12.20	12.20			41	528,081	6,099,684.05	11.55
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	1,000	3,430.00	3.43
44	GREENWETF	497.99	497.99	499.98	102.00	499.98	1.99	0.40	10	208	72,628.10	349.17
45	GTCO	35.25	35.25	35.40	35.40	35.40	0.15	0.43	227	11,444,135	405,089,657.85	35.40
46	GUINEAINS	0.28	0.28	0.29	0.26	0.26	-0.02	-7.14	25	5,282,991	1,386,731.12	0.26
47	GUINNESS	65.00	65.00	65.00	65.00	65.00			59	223,503	13,750,261.60	61.52

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								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.27	3.27	3.30	3.25	3.30	0.03	0.92	95	9,601,415	31,218,344.32	3.25
49	IKEJAHOTEL	2.90	2.90	3.02	3.02	3.02	0.12	4.14	16	504,100	1,508,505.51	2.99
50	IMG	8.50	8.50	8.50	8.50	8.50			15	72,495	617,688.10	8.52
51	INTBREW	4.80	4.80	4.60	4.55	4.55	-0.25	-5.21	30	609,332	2,782,714.40	4.57
52	JAIZBANK	1.58	1.58	1.60	1.58	1.59	0.01	0.63	135	8,118,933	12,905,037.95	1.59
53	JAPAUFGOLD	0.86	0.86	0.89	0.86	0.89	0.03	3.49	96	8,018,988	6,971,978.33	0.87
54	JBERGER	31.00	31.00	31.00	31.00	31.00			22	123,244	3,826,748.90	31.05
55	JOHNHOLT	1.43	1.43	1.57	1.57	1.57	0.14	9.79	11	355,537	552,206.51	1.55
56	LASACO	2.10	2.10	2.06	2.06	2.06	-0.04	-1.90	27	677,630	1,378,785.19	2.03
57	LEARNAFRCA	3.31	3.31	3.31	3.31	3.31			7	17,225	59,696.95	3.47
58	LINKASSURE	0.80	0.80	0.80	0.80	0.80			8	427,930	343,343.00	0.80
59	LIVESTOCK	1.83	1.83	2.01	1.80	2.01	0.18	9.84	87	7,772,645	14,898,064.42	1.92
60	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			3	131,558	321,001.52	2.44
61	MANSARD	4.00	4.00	4.00	3.87	3.96	-0.04	-1.00	48	3,446,319	13,628,869.04	3.95
62	MAYBAKER	5.00	5.00	5.15	5.15	5.15	0.15	3.00	18	342,695	1,750,717.15	5.11
63	MBENEFIT	0.42	0.42	0.46	0.42	0.43	0.01	2.38	20	3,401,840	1,475,536.40	0.43
64	MCNICHOLS	0.75	0.75	0.75	0.75	0.75			5	192,560	138,780.40	0.72
65	MEYER	3.04	3.04	3.04	3.04	3.04			7	59,500	172,840.00	2.90
66	MORISON	2.55	2.55	2.55	2.55	2.55			1	50	127.50	2.55
67	MRS	95.00	95.00	95.00	95.00	95.00			39	220,039	19,782,008.55	89.90
68	MTNN	270.10	270.10	270.10	270.10	270.10			253	234,588	62,762,839.70	267.54
69	MULTIVERSE	3.02	3.02	2.72	2.72	2.72	-0.30	-9.93	14	481,029	1,314,595.44	2.73
70	NAHCO	23.85	23.85	23.85	23.85	23.85			60	433,664	9,971,774.80	22.99
71	NASCON	51.90	51.90	51.90	51.90	51.90			56	481,364	24,614,692.40	51.14
72	NB	40.95	40.95	40.95	40.95	40.95			95	502,551	19,905,638.05	39.61
73	NEIMETH	1.55	1.55	1.55	1.55	1.55			10	148,186	231,436.72	1.56
74	NEM	5.00	5.00	5.20	5.00	5.00			18	2,258,288	11,525,785.60	5.10
75	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			59	18,264	18,705,306.60	1,024.16
76	NGXGROUP	22.50	22.50	23.00	22.50	23.00	0.50	2.22	45	2,073,757	47,290,449.90	22.80
77	NNFM	14.85	14.85	16.30	16.30	16.30	1.45	9.76	47	995,302	16,220,294.35	16.30
78	NPFMCRFBK	1.85	1.85	1.90	1.90	1.90	0.05	2.70	15	414,302	778,133.87	1.88
79	NSLTECH	0.30	0.30	0.30	0.27	0.27	-0.03	-10.00	13	3,544,239	984,844.53	0.28
80	OANDO	12.10	13.30	13.30	13.30	13.30	1.20	9.92	140	12,141,769	161,485,527.70	13.30
81	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			47	68,065	16,292,366.30	239.36
82	OMATEK	0.36	0.36	0.39	0.37	0.39	0.03	8.33	51	12,277,514	4,737,525.46	0.39
83	PRESCO	201.20	201.20	201.20	201.20	201.20			42	85,456	16,442,217.10	192.41
84	PRESTIGE	0.47	0.47	0.50	0.50	0.50	0.03	6.38	5	237,000	116,330.00	0.49
85	PZ	19.60	19.60	20.00	20.00	20.00	0.40	2.04	84	2,279,777	45,746,376.75	20.07
86	REDSTAREX	2.80	2.80	2.80	2.80	2.80			18	310,275	926,181.74	2.99
87	REGALINS	0.35	0.35	0.38	0.38	0.38	0.03	8.57	6	348,998	132,154.99	0.38
88	ROYALEX	0.56	0.56	0.54	0.51	0.54	-0.02	-3.57	22	1,707,612	906,342.57	0.53
89	RTBRISCOE	0.42	0.42	0.40	0.39	0.40	-0.02	-4.76	19	1,543,224	609,727.86	0.40
90	SCOA	1.40	1.40	1.26	1.26	1.26	-0.14	-10.00	8	182,926	241,682.76	1.32
91	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			12	17,394	28,757,608.70	1,653.31
92	SKYAVN	25.35	25.35	25.35	25.35	25.35			6	5,416	125,469.15	23.17
93	SOVRENINS	0.41	0.41	0.41	0.41	0.41			6	605,235	248,146.35	0.41
94	STANBIC	75.50	75.50	83.05	74.00	78.00	2.50	3.31	169	8,342,603	646,186,821.05	77.46
95	STANBICETF30	307.00	307.00	337.70	280.00	307.00			13	1,549	480,165.30	309.98
96	STERLINGNG	3.80	3.80	3.80	3.53	3.80			102	5,714,965	21,386,818.68	3.74
97	SUNUASSUR	0.79	0.79	0.80	0.80	0.80	0.01	1.27	9	480,539	384,501.40	0.80
98	TANTALIZER	0.38	0.38	0.38	0.35	0.35	-0.03	-7.89	22	3,442,799	1,225,686.45	0.36
99	TIP	1.14	1.14	1.14	1.14	1.14			2	100,000	108,000.00	1.08
100	TOTAL	385.00	385.00	385.00	385.00	385.00			34	43,379	16,024,598.00	369.41
101	TOURIST	2.84	2.84	2.84	2.84	2.84			2	3,001	8,552.85	2.85
102	TRANSCOHOT	48.90	48.90	51.00	44.60	51.00	2.10	4.29	69	829,510	38,007,508.01	45.82
103	TRANSCORP	6.30	6.30	6.93	6.40	6.51	0.21	3.33	455	41,572,573	274,177,538.43	6.60
104	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			5	48,140	52,954.00	1.10
105	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			4	4,111	9,783.35	2.38
106	UACN	10.60	10.60	10.60	10.60	10.60			28	144,891	1,532,961.90	10.58
107	UBA	17.85	17.90	18.00	17.50	17.50	-0.35	-1.96	747	69,101,755	1,223,690,113.95	17.71
108	UBN	6.55	6.55	6.55	6.55	6.55			22	59,259	380,785.40	6.43
109	UCAP	17.70	17.70	17.80	17.10	17.70			159	5,689,202	100,146,400.80	17.60
110	UNILEVER	14.50	14.50	13.70	13.30	13.30	-1.20	-8.28	68	2,521,919	33,783,125.60	13.40
111	UNITYBNK	1.16	1.16	1.19	1.17	1.19	0.03	2.59	47	1,604,391	1,894,968.86	1.18

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								%				
NIGERIAN EXCHANGE												
112	UNIVINSURE	0.21	0.21	0.22	0.20	0.21			115	235,152,473	48,167,515.39	0.20
113	UPDC	1.25	1.25	1.37	1.24	1.30	0.05	4.00	46	4,459,653	5,805,821.50	1.30
114	UPL	2.31	2.31	2.20	2.20	2.20	-0.11	-4.76	16	481,050	1,058,608.80	2.20
115	VERITASKAP	0.26	0.26	0.27	0.25	0.25	-0.01	-3.85	42	11,688,839	3,010,260.20	0.26
116	VETGRIF30	24.90	24.90	24.64	24.64	24.64	-0.26	-1.04	4	66	1,626.24	24.64
117	VITAFOAM	24.70	24.70	24.70	24.70	24.70			20	146,415	3,401,738.65	23.23
118	WAPCO	28.90	28.90	29.05	28.90	28.90			148	2,539,442	73,633,212.60	29.00
119	WAPIC	0.60	0.60	0.60	0.60	0.60			31	2,194,874	1,318,184.73	0.60
120	WEMABANK	5.29	5.29	5.29	5.29	5.29			58	1,055,457	5,418,475.25	5.13
121	ZENITHBANK	33.15	33.15	33.50	33.00	33.00	-0.15	-0.45	437	14,041,841	465,737,299.80	33.17

Market Summary

Top Gainers

Stock	Closed	Gained	Change %
ELLAHLAKES	3.63	0.33	10.00
BERGER	11.60	1.05	9.95
ETRANZACT	8.08	0.73	9.93
OANDO	13.30	1.20	9.92
CHAMS	1.33	0.12	9.92

Top Losers

Stock	Closed	Lost	Change %
SCOA	1.26	-0.14	-10.00
NSLTECH	0.27	-0.03	-10.00
MULTIVERSE	2.72	-0.30	-9.93
CORNERST	1.25	-0.12	-8.76
DAARCOMM	0.21	-0.02	-8.70

Most Traded (By Volume)

Stock	Deals	Volume
UNIVINSURE	115	235,152,473
UBA	747	69,101,755
TRANSCORP	455	41,572,573
FIDELITYBK	333	34,639,345
CHAMS	117	29,959,170

Most Traded (By Value)

Stock	Deals	Value ()
UBA	747	1,223,690,113.95
STANBIC	169	646,186,821.05
ZENITHBANK	437	465,737,299.80
ACCESSCORP	425	411,079,938.05
GTCO	227	405,089,657.85

Total

Date	Volume	Value ()
18 Sep 2023	514,013,715	8,921,856,967.07
19 Sep 2023	675,686,757	5,889,630,564.24
Change (%)	31.45	-33.99