



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

September 21, 2023

**Price List**

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
1	ABBEYBDS	2.00	2.00	2.00	2.00	<b>2.00</b>			6	1,625	2,934.60	1.81
2	ABCTRANS	0.80	0.80	0.79	0.72	<b>0.79</b>	-0.01	-1.25	34	1,796,688	1,320,522.11	0.73
3	ACADEMY	2.00	2.00	1.89	1.89	<b>1.89</b>	-0.11	-5.50	7	153,290	289,829.22	1.89
4	ACCESSCORP	17.20	17.20	17.30	16.90	<b>16.90</b>	-0.30	-1.74	442	40,144,810	681,949,032.20	16.99
5	AFRIPRUD	6.40	6.40	6.40	6.40	<b>6.40</b>			59	948,321	6,106,870.55	6.44
6	AIICO	0.70	0.70	0.70	0.70	<b>0.70</b>			38	1,623,242	1,136,483.84	0.70
7	AIRTELAFRI	1,290.00	1,290.00	1,290.00	1,290.00	<b>1,290.00</b>			32	4,887	6,384,660.50	1,306.46
8	BERGER	12.75	12.75	12.75	12.75	<b>12.75</b>			62	553,770	6,919,683.85	12.50
9	BETAGLAS	46.70	46.70	46.70	46.70	<b>46.70</b>			3	20,489	882,696.10	43.08
10	BUACEMENT	96.15	96.15	96.15	96.15	<b>96.15</b>			68	168,755	14,747,447.55	87.39
11	BUAFOODS	196.70	196.70	196.70	196.70	<b>196.70</b>			33	78,496	14,687,476.50	187.11
12	CADBURY	15.95	15.95	16.10	15.40	<b>15.40</b>	-0.55	-3.45	35	2,737,013	43,756,202.50	15.99
13	CAP	21.20	21.20	21.20	21.20	<b>21.20</b>			8	34,976	732,840.80	20.95
14	CAVERTON	1.40	1.40	1.53	1.50	<b>1.52</b>	0.12	8.57	36	2,501,715	3,755,599.00	1.50
15	CHAMPION	3.35	3.35	3.30	3.30	<b>3.30</b>	-0.05	-1.49	11	307,145	1,015,258.75	3.31
16	CHAMS	1.46	1.46	1.54	1.32	<b>1.32</b>	-0.14	-9.59	285	25,412,445	34,859,605.05	1.37
17	CHIPLC	1.00	0.98	1.06	0.93	<b>1.06</b>	0.06	6.00	49	11,430,390	11,207,059.46	0.98
18	CONOIL	89.10	89.10	89.10	89.10	<b>89.10</b>			23	25,232	2,036,398.25	80.71
19	CORNERST	1.25	1.25	1.25	1.25	<b>1.25</b>			6	54,508	71,349.20	1.31
20	COURTVILLE	0.54	0.54	0.55	0.55	<b>0.55</b>	0.01	1.85	15	1,339,615	739,523.01	0.55
21	CUSTODIAN	7.05	7.05	7.65	7.65	<b>7.65</b>	0.60	8.51	28	497,290	3,816,045.55	7.67
22	CUTIX	2.40	2.40	2.40	2.40	<b>2.40</b>			16	560,398	1,347,147.98	2.40
23	CWG	7.00	7.00	7.00	6.30	<b>7.00</b>			29	1,642,488	10,520,934.42	6.41
24	DAARCOMM	0.21	0.21	0.23	0.23	<b>0.23</b>	0.02	9.52	23	4,956,898	1,139,576.54	0.23
25	DANGCEM	365.00	365.00	365.00	365.00	<b>365.00</b>			61	535,413	184,341,623.20	344.30
26	DANGSUGAR	54.05	54.05	56.00	55.00	<b>56.00</b>	1.95	3.61	257	3,329,054	184,819,438.25	55.52
27	DEAPCAP	0.29	0.29	0.29	0.29	<b>0.29</b>			1	10,000	2,800.00	0.28
28	ELLAHLAKES	3.96	3.96	3.96	3.96	<b>3.96</b>			20	295,435	1,174,802.65	3.98
29	ENAMELWA	17.55	17.55	17.55	17.55	<b>17.55</b>			2	11	173.80	15.80
30	ETERNA	13.70	13.70	14.60	14.40	<b>14.55</b>	0.85	6.20	116	2,348,630	33,877,307.10	14.42
31	ETI	16.05	16.05	16.05	16.05	<b>16.05</b>			31	735,868	11,816,268.40	16.06
32	ETRANZACT	8.80	8.80	9.45	9.45	<b>9.45</b>	0.65	7.39	36	967,203	8,809,518.12	9.11
33	FBNH	17.05	17.05	17.00	16.80	<b>16.90</b>	-0.15	-0.88	165	2,172,763	36,798,788.10	16.94
34	FCMB	6.18	6.18	6.20	6.00	<b>6.19</b>	0.01	0.16	103	7,511,546	45,730,123.20	6.09
35	FIDELITYBK	8.10	8.10	8.20	8.10	<b>8.15</b>	0.05	0.62	118	4,378,129	35,695,201.50	8.15
36	FIDSON	15.20	15.20	15.20	15.20	<b>15.20</b>			38	336,426	4,817,224.91	14.32
37	FLOURMILL	32.30	32.30	31.50	31.30	<b>31.35</b>	-0.95	-2.94	90	1,525,898	47,982,225.40	31.45
38	FTNCOCOA	1.96	1.96	1.91	1.88	<b>1.90</b>	-0.06	-3.06	34	3,055,581	5,775,153.13	1.89
39	GEREGU	339.50	339.50	339.50	339.50	<b>339.50</b>			7	492	150,355.20	305.60
40	GLAXOSMITH	11.30	11.30	11.30	11.30	<b>11.30</b>			38	427,438	4,921,352.45	11.51
41	GOLDBREW	3.15	3.15	3.15	3.15	<b>3.15</b>			1	10	34.30	3.43
42	GREENWETF	499.98	499.98	470.00	200.00	<b>470.00</b>	-29.98	-6.00	2	2	670.00	335.00
43	GTCO	35.60	35.60	36.00	35.60	<b>36.00</b>	0.40	1.12	218	7,285,314	260,536,663.40	35.76
44	GUINEAINS	0.25	0.25	0.27	0.23	<b>0.24</b>	-0.01	-4.00	50	23,684,229	5,655,888.85	0.24
45	GUINNESS	65.00	65.00	65.00	65.00	<b>65.00</b>			26	52,955	3,300,451.95	62.33
46	HONYFLOUR	3.43	3.43	3.43	3.43	<b>3.43</b>			33	305,336	1,012,831.17	3.32
47	IKEJAHOTEL	2.72	2.72	2.72	2.72	<b>2.72</b>			11	177,889	487,248.08	2.74

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
48	IMG	8.50	8.50	8.50	8.50	<b>8.50</b>			2	6,007	52,260.90	8.70
49	INTBREW	4.50	4.50	4.50	4.50	<b>4.50</b>			41	2,070,915	9,291,113.20	4.49
50	JAIZBANK	1.67	1.67	1.69	1.64	<b>1.67</b>			60	1,611,513	2,681,102.71	1.66
51	JAPAUFGOLD	0.97	1.00	1.04	0.88	<b>1.04</b>	0.07	7.22	229	43,738,795	43,385,063.41	0.99
52	JBERGER	31.00	31.00	31.00	31.00	<b>31.00</b>			19	305,769	9,061,700.45	29.64
53	JOHNHOLT	1.57	1.57	1.72	1.45	<b>1.72</b>	0.15	9.55	15	721,284	1,115,169.67	1.55
54	LASACO	2.06	2.06	2.06	1.86	<b>1.86</b>	-0.20	-9.71	43	8,113,989	15,467,437.05	1.91
55	LEARNAFRCA	3.31	3.31	3.31	3.31	<b>3.31</b>			10	40,600	126,090.00	3.11
56	LIVESTOCK	1.91	1.91	1.91	1.80	<b>1.91</b>			40	1,292,457	2,413,815.10	1.87
57	LIVINGTRUST	2.71	2.71	2.71	2.71	<b>2.71</b>			2	23,000	56,120.00	2.44
58	LOTUSHAL15	21.99	21.99	21.99	19.80	<b>21.99</b>			4	20,201	400,419.99	19.82
59	MANSARD	4.00	4.00	4.00	3.96	<b>3.96</b>	-0.04	-1.00	42	4,335,458	17,317,310.55	3.99
60	MAYBAKER	5.15	5.15	5.15	5.15	<b>5.15</b>			15	424,124	2,183,947.90	5.15
61	MBENEFIT	0.43	0.43	0.47	0.47	<b>0.47</b>	0.04	9.30	10	561,654	262,703.78	0.47
62	MCNICHOLS	0.70	0.70	0.70	0.70	<b>0.70</b>			6	264,650	175,269.00	0.66
63	MEYER	3.04	3.04	3.04	3.04	<b>3.04</b>			1	1,800	4,950.00	2.75
64	MORISON	2.55	2.55	2.55	2.55	<b>2.55</b>			1	1,178	3,062.80	2.60
65	MRS	104.00	104.00	104.00	104.00	<b>104.00</b>			70	577,938	55,570,856.00	96.15
66	MTNN	270.10	270.10	269.00	269.00	<b>269.00</b>	-1.10	-0.41	158	2,685,444	722,367,810.40	268.99
67	MULTIVERSE	2.73	2.73	2.73	2.73	<b>2.73</b>			9	53,329	146,471.17	2.75
68	NAHCO	23.85	23.85	23.85	23.85	<b>23.85</b>			52	680,182	15,587,538.35	22.92
69	NASCON	51.30	51.30	51.30	51.30	<b>51.30</b>			61	708,330	35,889,206.55	50.67
70	NB	40.95	40.95	39.50	39.50	<b>39.50</b>	-1.45	-3.54	77	1,179,512	46,479,864.00	39.41
71	NCR	3.96	3.96	3.96	3.96	<b>3.96</b>			1	500	1,900.00	3.80
72	NEIMETH	1.68	1.68	1.68	1.68	<b>1.68</b>			9	17,192	27,640.10	1.61
73	NEM	5.00	5.00	5.00	5.00	<b>5.00</b>			9	251,100	1,258,689.90	5.01
74	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	<b>1,025.00</b>			41	10,433	10,989,552.20	1,053.35
75	NEWGOLD	13,000.00	13,000.00	14,400.00	14,400.00	<b>14,400.00</b>	1,400.00	10.77	1	1	14,400.00	14,400.00
76	NGXGROUP	22.55	22.55	22.50	22.40	<b>22.40</b>	-0.15	-0.67	65	3,232,578	72,713,533.10	22.49
77	NNFM	16.80	16.80	15.25	15.25	<b>15.25</b>	-1.55	-9.23	18	360,938	5,551,053.90	15.38
78	NPFMCRFBK	1.82	1.82	1.82	1.82	<b>1.82</b>			4	18,399	34,667.90	1.88
79	NSLTECH	0.25	0.25	0.27	0.26	<b>0.26</b>	0.01	4.00	10	645,780	173,360.60	0.27
80	OANDO	14.60	16.00	16.00	13.15	<b>13.15</b>	-1.45	-9.93	1,656	100,687,873	1,456,036,859.85	14.46
81	OKOMUOIL	263.00	263.00	263.00	263.00	<b>263.00</b>			23	23,813	5,845,856.40	245.49
82	OMATEK	0.42	0.46	0.46	0.44	<b>0.46</b>	0.04	9.52	62	9,619,636	4,398,447.65	0.46
83	PRESCO	201.20	201.20	201.20	201.20	<b>201.20</b>			18	24,014	4,666,191.00	194.31
84	PRESTIGE	0.50	0.50	0.50	0.50	<b>0.50</b>			12	457,402	212,701.00	0.47
85	PZ	20.00	20.00	20.00	19.90	<b>20.00</b>			73	2,344,894	46,921,504.30	20.01
86	REDSTAREX	2.80	2.80	2.94	2.94	<b>2.94</b>	0.14	5.00	17	253,144	743,653.00	2.94
87	REGALINS	0.38	0.38	0.39	0.35	<b>0.35</b>	-0.03	-7.89	21	4,758,004	1,766,070.56	0.37
88	ROYALEX	0.52	0.52	0.52	0.52	<b>0.52</b>			4	12,423	6,856.88	0.55
89	RTBRISCOE	0.39	0.39	0.39	0.39	<b>0.39</b>			9	215,172	86,736.86	0.40
90	SCOA	1.26	1.26	1.26	1.26	<b>1.26</b>			3	5,305	7,284.90	1.37
91	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	<b>1,837.00</b>			33	40,180	66,488,842.00	1,654.77
92	SIAMLETF40	210.00	210.00	210.00	205.00	<b>205.00</b>	-5.00	-2.38	4	15	3,090.00	206.00
93	SKYAVN	25.35	25.35	25.35	25.35	<b>25.35</b>			7	7,795	178,907.00	22.95
94	SOVRENINS	0.40	0.40	0.40	0.40	<b>0.40</b>			2	7,300	2,993.00	0.41
95	STANBIC	78.00	78.00	78.00	78.00	<b>78.00</b>			30	73,147	5,227,427.60	71.46
96	STANBICETF30	306.98	306.98	337.67	280.01	<b>319.99</b>	13.01	4.24	15	3,491	1,174,185.18	336.35
97	STERLINGNG	3.80	3.80	3.77	3.60	<b>3.77</b>	-0.03	-0.79	84	12,293,453	44,823,274.22	3.65
98	SUNUASSUR	0.88	0.88	0.96	0.88	<b>0.96</b>	0.08	9.09	21	1,656,876	1,531,133.04	0.92
99	TANTALIZER	0.35	0.35	0.33	0.32	<b>0.32</b>	-0.03	-8.57	11	1,937,600	622,032.00	0.32
100	THOMASWY	1.90	1.90	1.90	1.90	<b>1.90</b>			9	550,000	1,070,500.00	1.95
101	TIP	1.14	1.14	1.14	1.14	<b>1.14</b>			2	115,000	118,450.00	1.03
102	TOTAL	385.00	385.00	385.00	385.00	<b>385.00</b>			15	23,159	8,556,891.10	369.48
103	TOURIST	2.84	2.84	2.84	2.84	<b>2.84</b>			2	20,000	51,200.00	2.56
104	TRANSCOHOT	45.90	45.90	45.90	45.90	<b>45.90</b>			75	863,342	38,654,631.40	44.77
105	TRANSCORP	6.50	6.50	6.40	6.20	<b>6.22</b>	-0.28	-4.31	286	21,161,767	132,325,846.04	6.25
106	TRANSEXPR	1.05	1.05	1.05	1.05	<b>1.05</b>			1	13,886	14,580.30	1.05
107	TRIPPLEG	2.41	2.41	2.41	2.41	<b>2.41</b>			3	3,135	7,064.40	2.25
108	UACN	10.60	10.60	10.60	10.60	<b>10.60</b>			22	279,381	2,944,006.90	10.54
109	UBA	17.10	17.10	17.20	17.00	<b>17.00</b>	-0.10	-0.58	454	32,450,979	552,752,073.80	17.03
110	UBN	6.55	6.55	6.95	6.70	<b>6.95</b>	0.40	6.11	36	547,374	3,730,505.75	6.82
111	UCAP	18.05	18.05	18.00	17.60	<b>18.00</b>	-0.05	-0.28	142	5,516,997	98,058,243.75	17.77

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
<b>NIGERIAN EXCHANGE</b>												
112	UNILEVER	13.90	13.90	13.85	13.85	<b>13.85</b>	-0.05	-0.36	40	851,466	11,758,629.50	13.81
113	UNITYBNK	1.16	1.16	1.15	1.10	<b>1.10</b>	-0.06	-5.17	66	7,260,109	8,137,016.45	1.12
114	UNIVINSURE	0.21	0.21	0.22	0.20	<b>0.21</b>			148	669,012,278	134,205,761.14	0.20
115	UPDC	1.30	1.30	1.39	1.22	<b>1.26</b>	-0.04	-3.08	25	1,462,250	1,922,617.75	1.31
116	UPL	2.20	2.20	2.19	2.19	<b>2.19</b>	-0.01	-0.45	9	215,279	472,871.57	2.20
117	VERITASKAP	0.26	0.26	0.25	0.24	<b>0.24</b>	-0.02	-7.69	9	1,158,124	285,559.26	0.25
118	VETBANK	6.86	6.86	6.86	6.86	<b>6.86</b>			1	145	994.70	6.86
119	VETGRIF30	24.64	24.64	24.64	24.00	<b>24.64</b>			3	8,430	202,328.32	24.00
120	VITAFOAM	24.70	24.70	24.70	24.70	<b>24.70</b>			11	22,159	504,655.60	22.77
121	WAPCO	28.95	28.95	29.00	29.00	<b>29.00</b>	0.05	0.17	114	1,574,915	45,747,643.70	29.05
122	WAPIC	0.60	0.60	0.64	0.59	<b>0.59</b>	-0.01	-1.67	41	3,456,455	2,177,624.87	0.63
123	WEMABANK	5.20	5.20	5.20	5.20	<b>5.20</b>			79	1,554,932	7,855,480.19	5.05
124	ZENITHBANK	33.00	33.00	33.05	33.00	<b>33.00</b>			321	9,837,700	324,809,008.20	33.02

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	14,400.00	1,400.00	10.77
JOHNHOLT	1.72	0.15	9.55
DAARCOMM	0.23	0.02	9.52
OMATEK	0.46	0.04	9.52
MBENEFIT	0.47	0.04	9.30

### Top Losers

Stock	Closed	Lost	Change
			%
OANDO	13.15	-1.45	-9.93
LASACO	1.86	-0.20	-9.71
CHAMS	1.32	-0.14	-9.59
NNFM	15.25	-1.55	-9.23
TANTALIZER	0.32	-0.03	-8.57

### Most Traded (By Volume)

Stock	Deals	Volume
UNIVINSURE	148	669,012,278
OANDO	1,656	100,687,873
JAPAUFGOLD	229	43,738,795
ACCESSCORP	442	40,144,810
UBA	454	32,450,979

### Most Traded (By Value)

Stock	Deals	Value ()
OANDO	1,656	1,456,036,859.85
MTNN	158	722,367,810.40
ACCESSCORP	442	681,949,032.20
UBA	454	552,752,073.80
ZENITHBANK	321	324,809,008.20

### Total

Date	Volume	Value ()
20 Sep 2023	565,150,885	5,381,566,638.72
21 Sep 2023	1,122,465,957	5,815,043,632.50
Change (%)	98.61	8.05