



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

Fax:

Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

September 22, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.00	2.00	2.00	2.00	2.00			17	85,370	154,698.98	1.81
2	ABCTRANS	0.79	0.79	0.81	0.81	0.81	0.02	2.53	16	387,250	308,481.00	0.80
3	ACADEMY	1.89	1.89	1.89	1.89	1.89			5	18,397	34,925.53	1.90
4	ACCESSCORP	16.90	16.90	17.30	16.90	17.25	0.35	2.07	357	33,005,550	561,452,011.40	17.01
5	AFRIPRUD	6.40	6.40	6.60	6.40	6.60	0.20	3.12	68	2,098,300	13,550,378.25	6.46
6	AIICO	0.70	0.70	0.70	0.69	0.69	-0.01	-1.43	28	1,085,165	751,817.03	0.69
7	AIRTELAFRI	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00			23	19,083	25,023,950.00	1,311.32
8	BERGER	12.75	12.75	12.75	12.75	12.75			33	379,109	4,584,480.00	12.09
9	BETAGLAS	46.70	46.70	46.70	46.70	46.70			25	115,036	5,427,525.50	47.18
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			38	37,976	3,314,764.00	87.29
11	BUAFOODS	196.70	196.70	196.70	196.70	196.70			43	48,177	9,038,428.50	187.61
12	CADBURY	15.40	15.40	16.10	16.10	16.10	0.70	4.55	34	616,488	9,888,478.60	16.04
13	CAP	21.20	21.20	21.20	21.20	21.20			18	109,920	2,263,280.50	20.59
14	CAVERTON	1.52	1.52	1.52	1.50	1.52			40	1,791,203	2,644,752.50	1.48
15	CHAMPION	3.30	3.30	3.30	3.30	3.30			3	43,000	142,350.00	3.31
16	CHAMS	1.32	1.32	1.32	1.20	1.31	-0.01	-0.76	145	13,268,448	16,972,023.04	1.28
17	CHELLARAM	3.86	3.86	3.86	3.86	3.86			7	12,756	49,638.16	3.89
18	CHIPLC	1.06	0.98	1.05	0.96	1.05	-0.01	-0.94	42	8,852,440	8,753,469.98	0.99
19	CONOIL	89.10	89.10	89.10	89.10	89.10			16	7,321	593,551.60	81.08
20	CORNERST	1.25	1.25	1.37	1.37	1.37	0.12	9.60	13	672,173	897,082.09	1.33
21	COURTVILLE	0.55	0.55	0.60	0.55	0.55			18	1,367,473	779,822.75	0.57
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			22	127,030	964,616.50	7.59
23	CUTIX	2.40	2.40	2.40	2.39	2.40			21	849,578	2,032,737.80	2.39
24	CWG	7.00	7.00	7.00	7.00	7.00			24	176,396	1,115,129.95	6.32
25	DAARCOMM	0.23	0.23	0.25	0.24	0.25	0.02	8.70	46	3,088,962	753,745.50	0.24
26	DANGCEM	365.00	365.00	335.00	334.00	334.00	-31.00	-8.49	104	680,280	227,967,086.30	335.11
27	DANGSUGAR	56.00	56.00	57.45	56.20	56.25	0.25	0.45	269	3,147,982	178,373,192.65	56.66
28	DEAPCAP	0.29	0.29	0.29	0.29	0.29			3	12,200	3,382.00	0.28
29	ELLAHLAKES	3.96	3.96	4.25	3.96	4.25	0.29	7.32	16	679,002	2,730,864.09	4.02
30	ETERNA	14.55	14.55	15.80	15.00	15.80	1.25	8.59	231	4,464,548	68,824,032.25	15.42
31	ETI	16.05	16.05	16.05	16.05	16.05			22	196,011	3,165,087.00	16.15
32	ETRANZACT	9.45	9.45	9.45	9.45	9.45			15	131,710	1,120,902.20	8.51
33	EUNISELL	3.20	3.20	3.20	3.20	3.20			2	202	707.00	3.50
34	FBNH	16.90	16.90	16.90	16.90	16.90			123	1,407,861	23,897,739.75	16.97
35	FCMB	6.19	6.19	6.00	6.00	6.00	-0.19	-3.07	78	2,108,658	12,685,227.83	6.02
36	FIDELITYBK	8.15	8.15	8.25	8.00	8.10	-0.05	-0.61	132	2,132,006	17,354,569.45	8.14
37	FIDSON	15.20	15.20	15.20	15.20	15.20			28	66,836	950,022.40	14.21
38	FLOURMILL	31.35	31.35	31.60	31.05	31.60	0.25	0.80	71	957,541	30,043,097.40	31.38
39	FTNCOCOA	1.90	1.90	1.88	1.88	1.88	-0.02	-1.05	26	380,659	730,047.55	1.92
40	GEREGU	339.50	339.50	339.50	339.50	339.50			10	1,010	308,656.00	305.60
41	GLAXOSMITH	11.30	11.30	11.10	11.00	11.00	-0.30	-2.65	55	1,719,403	19,030,331.10	11.07
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			3	4,759	16,323.37	3.43
43	GTCC	36.00	36.00	36.00	35.80	35.95	-0.05	-0.14	178	10,512,896	377,885,912.45	35.94
44	GUINEAINS	0.24	0.24	0.23	0.23	0.23	-0.01	-4.17	17	3,367,362	777,446.23	0.23
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			44	303,256	19,019,238.20	62.72
46	HONYFLOUR	3.43	3.43	3.30	3.25	3.25	-0.18	-5.25	31	880,325	2,891,367.17	3.28
47	IKEJAHOTEL	2.72	2.72	2.76	2.50	2.50	-0.22	-8.09	34	1,052,600	2,830,418.06	2.69

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			4	54,120	458,410.00	8.47
49	INTBREW	4.50	4.50	4.55	4.55	4.55	0.05	1.11	23	261,992	1,195,120.90	4.56
50	JAIZBANK	1.67	1.67	1.68	1.62	1.64	-0.03	-1.80	60	2,483,766	4,104,907.25	1.65
51	JAPAUFGOLD	1.04	1.04	1.03	0.96	1.00	-0.04	-3.85	84	18,331,587	18,262,357.97	1.00
52	JBERGER	31.00	31.00	31.00	31.00	31.00			26	72,053	2,160,131.80	29.98
53	JOHNHOLT	1.72	1.72	1.89	1.65	1.65	-0.07	-4.07	47	811,439	1,460,198.60	1.80
54	LASACO	1.86	1.86	2.04	1.97	2.04	0.18	9.68	34	2,829,517	5,728,694.03	2.02
55	LEARNAFRCA	3.31	3.31	3.31	3.31	3.31			11	28,870	90,329.90	3.13
56	LINKASSURE	0.80	0.80	0.75	0.75	0.75	-0.05	-6.25	3	104,900	78,777.00	0.75
57	LIVESTOCK	1.91	1.91	1.80	1.80	1.80	-0.11	-5.76	21	591,430	1,071,697.40	1.81
58	MANSARD	3.96	3.96	4.00	3.99	4.00	0.04	1.01	35	1,103,978	4,392,140.64	3.98
59	MAYBAKER	5.15	5.15	5.15	5.15	5.15			22	135,578	676,191.11	4.99
60	MBENEFIT	0.47	0.47	0.47	0.47	0.47			11	2,137,638	1,004,296.12	0.47
61	MCNICHOLS	0.70	0.70	0.65	0.65	0.65	-0.05	-7.14	3	250,250	162,677.50	0.65
62	MEYER	3.04	3.04	3.04	3.04	3.04			5	3,608	10,807.20	3.00
63	MORISON	2.55	2.55	2.55	2.55	2.55			1	200	520.00	2.60
64	MRS	104.00	104.00	104.00	104.00	104.00			5	1,079	109,230.00	101.23
65	MTNN	269.00	269.00	269.00	269.00	269.00			198	334,756	89,734,784.70	268.06
66	MULTIVERSE	2.73	2.73	2.72	2.65	2.72	-0.01	-0.37	36	1,146,557	3,078,196.64	2.68
67	NAHCO	23.85	23.85	23.85	23.85	23.85			55	474,700	10,685,804.85	22.51
68	NASCON	51.30	51.30	52.00	52.00	52.00	0.70	1.36	42	1,087,626	56,382,974.40	51.84
69	NB	39.50	39.50	39.50	39.50	39.50			59	350,221	13,950,142.45	39.83
70	NEIMETH	1.68	1.68	1.70	1.70	1.70	0.02	1.19	24	770,614	1,302,791.85	1.69
71	NEM	5.00	5.00	5.50	5.50	5.50	0.50	10.00	16	4,063,550	22,307,016.70	5.49
72	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			45	8,202	8,372,010.50	1,020.73
73	NEWGOLD	14,400.00	14,400.00	13,000.00	13,000.00	13,000.00	-1,400.00	-9.72	6	21	273,000.00	13,000.00
74	NGXGROUP	22.40	22.40	22.50	22.50	22.50	0.10	0.45	17	230,588	5,184,615.75	22.48
75	NNFM	15.25	15.25	15.25	15.25	15.25			22	18,641	291,449.10	15.63
76	NPFMCRFBK	1.82	1.82	1.94	1.90	1.94	0.12	6.59	13	486,394	924,649.81	1.90
77	NSLTECH	0.26	0.26	0.28	0.26	0.26			6	398,540	109,406.80	0.27
78	OANDO	13.15	13.15	12.40	11.85	11.85	-1.30	-9.89	863	60,088,306	719,978,240.05	11.98
79	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			41	26,268	6,325,218.00	240.80
80	OMATEK	0.46	0.46	0.50	0.43	0.47	0.01	2.17	77	8,977,030	4,208,869.06	0.47
81	PRESCO	201.20	201.20	201.20	201.20	201.20			15	30,500	5,685,825.60	186.42
82	PRESTIGE	0.50	0.50	0.50	0.50	0.50			10	86,237	39,747.27	0.46
83	PZ	20.00	20.00	20.00	20.00	20.00			43	459,237	9,219,521.40	20.08
84	REDSTAREX	2.94	2.94	2.94	2.94	2.94			12	155,039	459,659.39	2.96
85	REGALINS	0.35	0.35	0.35	0.35	0.35			3	55,125	20,823.75	0.38
86	ROYALEX	0.52	0.52	0.53	0.53	0.53	0.01	1.92	9	252,975	135,972.48	0.54
87	RTBRISCOE	0.39	0.39	0.42	0.42	0.42	0.03	7.69	6	1,010,980	424,417.20	0.42
88	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			57	97,926	165,044,001.80	1,685.40
89	SKYAVN	25.35	25.35	25.35	25.35	25.35			2	2,770	66,875.00	24.14
90	STANBIC	78.00	78.00	78.00	78.00	78.00			48	551,798	40,745,621.70	73.84
91	STANBICETF30	319.99	319.99	320.00	288.00	288.00	-31.99	-10.00	8	2,127	653,934.00	307.44
92	STERLINGNG	3.77	3.77	3.68	3.53	3.68	-0.09	-2.39	114	65,167,516	234,110,703.62	3.59
93	SUNUASSUR	0.96	0.96	1.05	1.05	1.05	0.09	9.38	25	1,213,061	1,263,054.05	1.04
94	TANTALIZER	0.32	0.32	0.35	0.30	0.30	-0.02	-6.25	22	5,608,867	1,778,353.81	0.32
95	THOMASWY	1.90	1.90	1.92	1.91	1.92	0.02	1.05	10	569,550	1,091,530.00	1.92
96	TIP	1.14	1.14	1.14	1.14	1.14			3	95,002	97,852.20	1.03
97	TOTAL	385.00	385.00	385.00	385.00	385.00			10	5,828	2,133,814.00	366.13
98	TRANSCOHOT	45.90	45.90	45.90	45.90	45.90			35	136,037	5,675,175.86	41.72
99	TRANSCORP	6.22	6.22	6.50	6.22	6.32	0.10	1.61	254	16,403,360	103,510,499.37	6.31
100	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			1	4,060	4,263.00	1.05
101	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			2	2,078	4,593.26	2.21
102	UACN	10.60	10.60	10.60	10.60	10.60			22	220,623	2,304,000.85	10.44
103	UBA	17.00	17.00	17.45	17.10	17.45	0.45	2.65	325	24,711,592	427,857,647.90	17.31
104	UBN	6.95	6.95	6.80	6.80	6.80	-0.15	-2.16	23	236,473	1,613,372.60	6.82
105	UCAP	18.00	18.00	18.00	18.00	18.00			90	1,099,806	19,350,651.45	17.59
106	UNILEVER	13.85	13.85	13.85	13.85	13.85			38	450,200	6,223,199.95	13.82
107	UNITYBNK	1.10	1.10	1.16	1.10	1.10			44	2,300,768	2,560,829.96	1.11
108	UNIVINSURE	0.21	0.21	0.22	0.20	0.22	0.01	4.76	61	670,232,795	134,335,521.12	0.20
109	UPDC	1.26	1.26	1.25	1.25	1.25	-0.01	-0.79	17	562,298	703,267.83	1.25
110	UPL	2.19	2.19	2.18	2.18	2.18	-0.01	-0.46	23	195,663	427,257.39	2.18
111	VERITASKAP	0.24	0.24	0.25	0.25	0.25	0.01	4.17	15	2,486,470	623,382.20	0.25

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VETBANK	6.86	6.86	6.91	6.86	6.91	0.05	0.73	6	155	1,063.80	6.86
113	VETGOODS	10.87	10.87	11.15	11.15	11.15	0.28	2.58	1	10	111.50	11.15
114	VETGRIF30	24.64	24.64	24.64	24.64	24.64			2	2,815	69,361.60	24.64
115	VETINDEF	28.85	28.85	27.47	27.47	27.47	-1.38	-4.78	1	10	274.70	27.47
116	VITAFOAM	24.70	24.70	24.70	24.70	24.70			24	84,331	1,888,788.80	22.40
117	WAPCO	29.00	29.00	29.05	28.60	28.60	-0.40	-1.38	132	2,485,842	71,693,246.60	28.84
118	WAPIC	0.59	0.59	0.64	0.63	0.64	0.05	8.47	34	6,670,026	4,258,767.48	0.64
119	WEMABANK	5.20	5.20	5.20	5.20	5.20			33	186,594	968,753.28	5.19
120	ZENITHBANK	33.00	33.00	33.35	33.00	33.00			275	13,942,397	460,843,738.35	33.05

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEM	5.50	0.50	10.00
LASACO	2.04	0.18	9.68
CORNERST	1.37	0.12	9.60
SUNUASSUR	1.05	0.09	9.38
DAARCOMM	0.25	0.02	8.70

Top Losers

Stock	Closed	Lost	Change
			%
STANBICETF30	288.00	-31.99	-10.00
OANDO	11.85	-1.30	-9.89
NEWGOLD	13,000.00	-1,400.00	-9.72
DANGCEM	334.00	-31.00	-8.49
IKEJAHOTEL	2.50	-0.22	-8.09

Most Traded (By Volume)

Stock	Deals	Volume
UNIVINSURE	61	670,232,795
STERLINGNG	114	65,167,516
OANDO	863	60,088,306
ACCESSCORP	357	33,005,550
UBA	325	24,711,592

Most Traded (By Value)

Stock	Deals	Value ()
OANDO	863	719,978,240.05
ACCESSCORP	357	561,452,011.40
ZENITHBANK	275	460,843,738.35
UBA	325	427,857,647.90
GTCO	178	377,885,912.45

Total

Date	Volume	Value ()
21 Sep 2023	1,122,465,957	5,815,043,632.50
22 Sep 2023	1,027,912,668	4,354,062,923.81
Change (%)	-8.42	-25.12