



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

September 25, 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			2	120	243.60	2.03
2	ABCTRANS	0.81	0.81	0.81	0.81	0.81			6	9,415	7,505.90	0.80
3	ACADEMY	1.89	1.89	1.89	1.89	1.89			7	46,295	87,569.05	1.89
4	ACCESSCORP	17.25	15.55	16.40	15.55	15.55	-1.70	-9.86	1,248	113,391,215	1,781,492,808.45	15.71
5	AFRIPRUD	6.60	6.60	6.50	6.50	6.50	-0.10	-1.52	45	514,844	3,353,594.60	6.51
6	AIICO	0.69	0.69	0.70	0.67	0.70	0.01	1.45	46	2,029,949	1,398,083.34	0.69
7	AIRTELAFRI	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00			23	1,896	2,526,799.80	1,332.70
8	BERGER	12.75	12.75	12.75	12.75	12.75			15	140,922	1,669,473.25	11.85
9	BETAGLAS	46.70	46.70	46.70	46.70	46.70			24	457,222	21,330,210.25	46.65
10	BUACEMENT	96.15	96.15	96.15	96.15	96.15			50	74,849	6,500,048.70	86.84
11	BUAFOODS	196.70	196.70	196.70	196.70	196.70			49	4,763	885,818.50	185.98
12	CADBURY	16.10	16.10	16.10	16.10	16.10			38	273,471	4,326,533.35	15.82
13	CAP	21.20	21.20	21.20	21.20	21.20			7	52,876	1,116,508.80	21.12
14	CAPHOTEL	2.75	2.75	2.75	2.75	2.75			1	80	241.60	3.02
15	CAVERTON	1.52	1.52	1.46	1.37	1.37	-0.15	-9.87	33	2,878,047	4,054,132.95	1.41
16	CHAMPION	3.30	3.30	3.30	3.30	3.30			11	1,136,518	3,755,961.65	3.30
17	CHAMS	1.31	1.31	1.39	1.31	1.37	0.06	4.58	132	11,829,920	16,081,598.11	1.36
18	CHIPLC	1.05	1.05	1.12	0.96	1.00	-0.05	-4.76	51	9,467,593	10,004,952.25	1.06
19	CONOIL	89.10	89.10	89.10	89.10	89.10			22	14,189	1,141,170.00	80.43
20	CORNERST	1.37	1.50	1.50	1.50	1.50	0.13	9.49	19	3,048,859	4,573,288.50	1.50
21	COURTVILLE	0.55	0.55	0.55	0.55	0.55			10	91,335	51,841.50	0.57
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			19	52,849	402,061.55	7.61
23	CUTIX	2.40	2.40	2.36	2.35	2.35	-0.05	-2.08	19	1,251,515	2,942,979.55	2.35
24	CWG	7.00	7.00	7.20	6.88	7.20	0.20	2.86	46	2,132,920	15,076,793.58	7.07
25	DAARCOMM	0.25	0.25	0.27	0.24	0.25			32	3,387,985	858,348.05	0.25
26	DANGCEM	334.00	334.00	334.00	334.00	334.00			95	138,392	46,336,649.10	334.82
27	DANGSUGAR	56.25	56.25	56.35	55.00	55.00	-1.25	-2.22	244	2,406,895	134,489,227.25	55.88
28	DEAPCAP	0.29	0.29	0.29	0.29	0.29			4	96,725	29,484.75	0.30
29	ELLAHLAKES	4.25	4.25	4.08	4.08	4.08	-0.17	-4.00	12	512,865	2,088,564.00	4.07
30	ETERNA	15.80	15.80	15.80	15.80	15.80			108	852,283	12,820,272.30	15.04
31	ETI	16.05	16.05	16.05	16.00	16.00	-0.05	-0.31	43	1,277,053	20,440,083.90	16.01
32	ETRANZACT	9.45	9.45	9.45	9.45	9.45			12	13,353	115,072.61	8.62
33	EUNISELL	3.20	3.20	3.20	3.20	3.20			2	14,054	49,189.00	3.50
34	FBNH	16.90	16.90	17.20	16.50	16.50	-0.40	-2.37	186	4,700,136	78,938,463.15	16.79
35	FCMB	6.00	6.00	6.00	5.95	5.95	-0.05	-0.83	99	2,550,231	15,266,125.85	5.99
36	FIDELITYBK	8.10	8.10	8.15	8.00	8.00	-0.10	-1.23	198	7,002,851	56,401,721.65	8.05
37	FIDSON	15.20	15.20	15.20	15.20	15.20			23	236,640	3,336,874.60	14.10
38	FLOURMILL	31.60	31.60	33.15	31.95	33.15	1.55	4.91	89	1,676,706	54,127,754.80	32.28
39	FTNCOCOA	1.88	1.88	1.91	1.91	1.91	0.03	1.60	26	985,534	1,883,619.66	1.91
40	GEREGU	339.50	339.50	339.50	339.50	339.50			5	205	62,648.00	305.60
41	GLAXOSMITH	11.00	11.00	11.00	11.00	11.00			37	421,173	4,727,383.30	11.22
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	12	41.16	3.43
43	GREENWETF	470.00	470.00	469.90	469.90	469.90	-0.10	-0.02	1	20	9,398.00	469.90
44	GTCO	35.95	35.95	36.00	35.00	35.80	-0.15	-0.42	318	9,033,648	321,964,467.85	35.64
45	GUINEAINS	0.23	0.23	0.23	0.23	0.23			13	6,136,244	1,411,915.03	0.23
46	GUINNESS	65.00	65.00	65.00	65.00	65.00			59	187,458	11,699,222.60	62.41
47	HONYFLOUR	3.25	3.25	3.39	3.30	3.39	0.14	4.31	51	3,309,328	11,048,338.85	3.34

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	2.50	2.50	2.75	2.25	2.75	0.25	10.00	47	9,479,136	22,434,906.06	2.37
49	IMG	8.50	8.50	8.50	8.50	8.50			3	4,208	34,530.60	8.21
50	INTBREW	4.55	4.55	4.50	4.40	4.50	-0.05	-1.10	34	729,692	3,262,155.60	4.47
51	JAIZBANK	1.64	1.64	1.63	1.63	1.63	-0.01	-0.61	78	1,125,139	1,815,328.84	1.61
52	JAPAUFGOLD	1.00	1.00	1.00	0.95	0.95	-0.05	-5.00	87	10,252,060	9,940,838.92	0.97
53	JBERGER	31.00	31.00	30.85	30.85	30.85	-0.15	-0.48	27	384,489	11,751,751.45	30.56
54	JOHNHOLT	1.65	1.65	1.81	1.79	1.81	0.16	9.70	12	468,687	844,707.64	1.80
55	LASACO	2.04	2.04	2.02	2.02	2.02	-0.02	-0.98	20	136,605	275,121.43	2.01
56	LEARNAFRCA	3.31	3.31	3.20	3.20	3.20	-0.11	-3.32	15	482,942	1,545,400.40	3.20
57	LINKASSURE	0.75	0.75	0.80	0.80	0.80	0.05	6.67	7	247,910	198,506.20	0.80
58	LIVESTOCK	1.80	1.80	1.80	1.80	1.80			45	549,187	997,626.45	1.82
59	LOTUSHAL15	21.99	21.99	21.99	19.80	19.83	-2.16	-9.82	7	13,644	272,712.00	19.99
60	MANSARD	4.00	4.00	3.96	3.95	3.95	-0.05	-1.25	28	1,594,095	6,295,441.23	3.95
61	MAYBAKER	5.15	5.15	5.15	5.15	5.15			9	78,514	407,352.34	5.19
62	MBENEFIT	0.47	0.47	0.44	0.43	0.43	-0.04	-8.51	19	6,054,777	2,606,069.43	0.43
63	MCNICHOLS	0.65	0.65	0.65	0.65	0.65			11	327,367	200,548.47	0.61
64	MEYER	3.04	3.04	3.04	3.04	3.04			7	17,611	52,601.08	2.99
65	MORISON	2.55	2.55	2.55	2.55	2.55			1	800	2,080.00	2.60
66	MRS	104.00	104.00	104.00	104.00	104.00			8	749	70,720.70	94.42
67	MTNN	269.00	269.00	264.50	264.50	264.50	-4.50	-1.67	409	2,281,097	602,060,217.00	263.93
68	MULTIVERSE	2.72	2.72	2.85	2.85	2.85	0.13	4.78	24	891,229	2,550,344.12	2.86
69	NAHCO	23.85	23.85	23.85	23.85	23.85			63	529,683	12,057,016.75	22.76
70	NASCON	52.00	52.00	52.00	52.00	52.00			50	293,160	15,006,656.50	51.19
71	NB	39.50	39.50	39.50	39.50	39.50			75	328,519	12,914,424.90	39.31
72	NCR	3.96	3.96	3.96	3.96	3.96			2	10,000	38,550.00	3.86
73	NEIMETH	1.70	1.70	1.70	1.70	1.70			16	161,363	258,977.39	1.60
74	NEM	5.50	5.50	5.50	5.50	5.50			15	27,943	140,468.38	5.03
75	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			52	5,504	5,934,088.80	1,078.14
76	NEWGOLD	13,000.00	13,000.00	14,450.00	13,007.00	13,007.00	7.00	0.05	5	14	197,471.00	14,105.07
77	NGXGROUP	22.50	22.50	22.50	22.50	22.50			13	324,240	7,282,004.50	22.46
78	NNFM	15.25	15.25	15.25	15.25	15.25			7	25,640	397,210.00	15.49
79	NPFMCRFBK	1.94	1.94	1.94	1.94	1.94			5	55,700	107,209.00	1.92
80	NSLTECH	0.26	0.26	0.26	0.26	0.26			5	41,500	11,620.00	0.28
81	OANDO	11.85	10.70	10.70	10.70	10.70	-1.15	-9.70	231	11,712,977	125,328,853.90	10.70
82	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			26	37,060	8,840,723.60	238.55
83	OMATEK	0.47	0.47	0.44	0.43	0.43	-0.04	-8.51	16	3,450,162	1,488,619.82	0.43
84	PRESCO	201.20	201.20	201.20	201.20	201.20			15	4,302	808,073.10	187.84
85	PRESTIGE	0.50	0.50	0.50	0.50	0.50			2	10,666	4,799.70	0.45
86	PZ	20.00	20.00	20.00	20.00	20.00			39	496,917	9,909,499.35	19.94
87	REDSTAREX	2.94	2.94	2.94	2.94	2.94			11	60,651	178,420.47	2.94
88	REGALINS	0.35	0.35	0.38	0.38	0.38	0.03	8.57	9	1,020,503	387,791.14	0.38
89	ROYALEX	0.53	0.53	0.51	0.51	0.51	-0.02	-3.77	7	301,182	155,520.10	0.52
90	RTBRISCOE	0.42	0.42	0.38	0.38	0.38	-0.04	-9.52	17	698,783	267,456.54	0.38
91	SCOA	1.26	1.26	1.26	1.26	1.26			3	77,458	88,302.12	1.14
92	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			29	27,763	45,904,883.40	1,653.46
93	SIAMLETF40	205.00	205.00	210.00	210.00	210.00	5.00	2.44	5	99	20,790.00	210.00
94	SKYAVN	25.35	25.35	25.35	25.35	25.35			6	620	14,275.00	23.02
95	SMURFIT	0.20	0.20	0.20	0.20	0.20			1	375	82.50	0.22
96	SOVRENINS	0.40	0.40	0.41	0.36	0.38	-0.02	-5.00	14	1,375,920	509,570.91	0.37
97	STANBIC	78.00	78.00	78.00	78.00	78.00			62	123,603	9,030,456.00	73.06
98	STANBICETF30	288.00	288.00	316.00	259.20	280.00	-8.00	-2.78	18	3,097	890,072.00	287.40
99	STERLINGNG	3.68	3.68	3.75	3.65	3.65	-0.03	-0.82	70	2,730,840	10,038,063.71	3.68
100	SUNUASSUR	1.05	1.05	1.08	0.96	0.96	-0.09	-8.57	23	1,442,073	1,454,736.65	1.01
101	TANTALIZER	0.30	0.30	0.32	0.29	0.32	0.02	6.67	48	4,779,260	1,460,565.40	0.31
102	THOMASWY	1.92	1.92	1.92	1.92	1.92			2	3,813	6,707.49	1.76
103	TIP	1.14	1.14	1.03	1.03	1.03	-0.11	-9.65	2	110,000	113,300.00	1.03
104	TOTAL	385.00	385.00	385.00	385.00	385.00			58	295,339	108,241,837.60	366.50
105	TRANSCOHOT	45.90	45.90	45.90	45.90	45.90			28	703,488	29,080,200.88	41.34
106	TRANSCORP	6.32	6.32	6.22	6.07	6.16	-0.16	-2.53	388	16,789,928	103,697,682.76	6.18
107	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			3	48,686	105,648.62	2.17
108	UACN	10.60	10.60	10.55	10.50	10.50	-0.10	-0.94	51	1,122,426	11,850,190.90	10.56
109	UBA	17.45	17.45	17.95	17.30	17.50	0.05	0.29	683	59,615,115	1,049,300,640.50	17.60
110	UBN	6.80	6.80	6.80	6.80	6.80			32	173,188	1,199,430.25	6.93
111	UCAP	18.00	18.00	17.25	16.30	16.50	-1.50	-8.33	110	4,579,766	75,900,281.60	16.57

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	UNILEVER	13.85	13.85	13.85	13.85	13.85			48	192,306	2,662,858.80	13.85
113	UNITYBNK	1.10	1.10	1.17	1.00	1.00	-0.10	-9.09	110	27,790,656	28,426,563.77	1.02
114	UNIVINSURE	0.22	0.22	0.23	0.22	0.22			66	17,572,360	3,901,303.94	0.22
115	UPDC	1.25	1.25	1.18	1.18	1.18	-0.07	-5.60	9	553,415	655,737.50	1.18
116	UPL	2.18	2.18	2.18	2.18	2.18			10	88,839	191,699.07	2.16
117	VERITASKAP	0.25	0.25	0.25	0.25	0.25			4	17,860	4,543.00	0.25
118	VITAFOAM	24.70	24.70	24.70	24.70	24.70			17	126,606	2,828,611.00	22.34
119	WAPCO	28.60	28.60	29.20	28.50	29.20	0.60	2.10	112	3,357,446	97,138,463.45	28.93
120	WAPIC	0.64	0.64	0.69	0.61	0.61	-0.03	-4.69	48	3,868,005	2,503,405.46	0.65
121	WEMABANK	5.20	5.20	5.20	5.10	5.19	-0.01	-0.19	83	2,159,610	10,998,314.12	5.09
122	ZENITHBANK	32.50	32.50	32.75	32.00	32.00	-0.50	-1.54	422	9,695,022	314,203,149.75	32.41

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
IKEJAHOTEL	2.75	0.25	10.00
JOHNHOLT	1.81	0.16	9.70
CORNERST	1.50	0.13	9.49
REGALINS	0.38	0.03	8.57
LINKASSURE	0.80	0.05	6.67

Top Losers

Stock	Closed	Lost	Change
			%
CAVERTON	1.37	-0.15	-9.87
ACCESSCORP	15.55	-1.70	-9.86
LOTUSHAL15	19.83	-2.16	-9.82
OANDO	10.70	-1.15	-9.70
TIP	1.03	-0.11	-9.65

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	1,248	113,391,215
UBA	683	59,615,115
UNITYBNK	110	27,790,656
UNIVINSURE	66	17,572,360
TRANSCORP	388	16,789,928

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	1,248	1,781,492,808.45
UBA	683	1,049,300,640.50
MTNN	409	602,060,217.00
GTCO	318	321,964,467.85
ZENITHBANK	422	314,203,149.75

Total

Date	Volume	Value ()
22 Sep 2023	1,027,912,668	4,354,062,923.81
25 Sep 2023	407,982,842	5,442,641,867.34
Change (%)	-60.31	25.00