



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

September 26, 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			8	507,800	1,016,085.90	2.00
2	ABCTRANS	0.81	0.81	0.77	0.77	0.77	-0.04	-4.94	7	242,000	180,900.00	0.75
3	ACADEMY	1.89	1.89	1.89	1.89	1.89			16	392,784	742,924.52	1.89
4	ACCESSCORP	15.55	15.70	16.00	15.50	15.55			761	49,971,244	784,914,484.70	15.71
5	AFRIPRUD	6.50	6.50	6.50	6.50	6.50			60	1,063,049	6,925,908.60	6.52
6	AIICO	0.70	0.70	0.71	0.69	0.69	-0.01	-1.43	63	12,396,146	8,685,635.30	0.70
7	AIRTELAFRI	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00			28	4,362	5,835,202.50	1,337.74
8	BERGER	12.75	12.75	11.65	11.65	11.65	-1.10	-8.63	18	540,495	6,315,552.15	11.68
9	BETAGLAS	46.70	46.70	51.30	51.30	51.30	4.60	9.85	14	114,411	5,843,459.35	51.07
10	BUACEMENT	96.15	96.15	95.00	86.55	95.00	-1.15	-1.20	62	734,893	65,905,731.70	89.68
11	BUAFOODS	196.70	196.70	196.70	196.70	196.70			27	4,108	739,992.80	180.13
12	CADBURY	16.10	16.10	16.30	16.10	16.10			39	973,388	15,782,611.60	16.21
13	CAP	21.20	21.20	21.20	21.20	21.20			11	27,810	576,216.15	20.72
14	CAVERTON	1.37	1.37	1.37	1.37	1.37			21	162,511	227,843.07	1.40
15	CHAMPION	3.30	3.30	3.60	3.60	3.60	0.30	9.09	14	446,749	1,571,800.15	3.52
16	CHAMS	1.37	1.37	1.39	1.27	1.39	0.02	1.46	99	8,275,728	11,071,235.10	1.34
17	CHELLARAM	3.86	3.86	3.86	3.86	3.86			1	2,450	10,314.50	4.21
18	CHIPLC	1.00	1.00	1.10	1.00	1.10	0.10	10.00	47	6,603,416	7,086,579.84	1.07
19	CONOIL	89.10	89.10	80.20	80.20	80.20	-8.90	-9.99	16	197,476	15,837,803.20	80.20
20	CORNERST	1.50	1.50	1.65	1.65	1.65	0.15	10.00	30	3,692,665	6,092,897.25	1.65
21	COURTVILLE	0.55	0.55	0.60	0.55	0.60	0.05	9.09	15	5,005,015	2,783,116.50	0.56
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			19	214,035	1,606,747.10	7.51
23	CUTIX	2.35	2.35	2.35	2.35	2.35			11	82,458	200,327.41	2.43
24	CWG	7.20	7.20	7.20	7.20	7.20			20	138,770	944,946.16	6.81
25	DAARCOMM	0.25	0.25	0.26	0.23	0.26	0.01	4.00	33	1,897,452	443,002.91	0.23
26	DANGCEM	334.00	334.00	334.00	334.00	334.00			61	9,270	3,102,535.50	334.69
27	DANGSUGAR	55.00	55.00	55.00	55.00	55.00			259	2,566,380	138,570,900.10	53.99
28	DEAPCAP	0.29	0.29	0.29	0.29	0.29			1	50,000	15,500.00	0.31
29	ELLAHLAKES	4.08	4.08	4.08	4.08	4.08			5	104,144	414,140.16	3.98
30	ENAMELWA	17.55	17.55	17.55	17.55	17.55			3	103	1,627.40	15.80
31	ETERNA	15.80	15.80	15.00	14.80	15.00	-0.80	-5.06	85	1,409,860	20,926,453.70	14.84
32	ETI	16.00	16.00	16.00	16.00	16.00			27	308,985	4,943,900.00	16.00
33	ETRANZACT	9.45	9.45	9.45	9.45	9.45			7	12,971	110,612.05	8.53
34	FBNH	16.50	16.50	16.40	16.10	16.10	-0.40	-2.42	212	6,411,064	104,108,936.30	16.24
35	FCMB	5.95	5.95	5.95	5.78	5.78	-0.17	-2.86	114	2,609,219	15,296,052.15	5.86
36	FIDELITYBK	8.00	8.00	8.00	8.00	8.00			169	7,061,185	56,449,756.75	7.99
37	FIDSON	15.20	15.20	15.20	15.20	15.20			31	206,072	2,887,417.60	14.01
38	FLOURMILL	33.15	33.15	32.00	31.70	31.70	-1.45	-4.37	99	1,660,216	53,209,785.50	32.05
39	FTNCOCOA	1.91	1.91	1.88	1.72	1.72	-0.19	-9.95	99	15,801,265	28,120,698.55	1.78
40	GEREGU	339.50	339.50	339.50	339.50	339.50			8	257	78,539.20	305.60
41	GLAXOSMITH	11.00	11.00	11.25	11.15	11.15	0.15	1.36	47	1,587,646	17,715,244.75	11.16
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	10	34.30	3.43
43	GTCC	35.80	35.80	35.50	34.75	34.75	-1.05	-2.93	378	14,176,608	498,128,827.25	35.14
44	GUINEAINS	0.23	0.23	0.24	0.24	0.24	0.01	4.35	15	3,708,271	889,906.34	0.24
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			31	48,256	3,037,232.35	62.94
46	HONYFLOUR	3.39	3.39	3.39	3.39	3.39			37	534,916	1,770,827.36	3.31
47	IKEJAHOTEL	2.75	2.75	2.99	2.75	2.99	0.24	8.73	45	1,163,749	3,313,159.83	2.85

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			8	11,396	97,145.20	8.52
49	INTBREW	4.50	4.50	4.50	4.50	4.50			14	135,380	613,106.50	4.53
50	JAIZBANK	1.63	1.63	1.63	1.60	1.63			64	2,007,271	3,236,998.28	1.61
51	JAPAUFGOLD	0.95	0.95	0.97	0.92	0.97	0.02	2.11	64	10,545,640	10,033,728.15	0.95
52	JBERGER	30.85	30.85	30.85	30.85	30.85			12	12,117	377,000.55	31.11
53	JOHNHOLT	1.81	1.81	1.81	1.81	1.81			16	86,163	154,151.45	1.79
54	LASACO	2.02	2.02	1.95	1.82	1.85	-0.17	-8.42	88	13,560,893	25,014,848.88	1.84
55	LEARNAFRCA	3.20	3.20	3.20	3.20	3.20			21	241,690	725,334.40	3.00
56	LIVESTOCK	1.80	1.80	1.80	1.80	1.80			19	566,720	1,021,545.60	1.80
57	LOTUSHAL15	19.83	19.83	21.80	17.90	17.90	-1.93	-9.73	6	187	3,871.30	20.70
58	MANSARD	3.95	3.95	3.97	3.95	3.97	0.02	0.51	47	1,005,213	3,961,747.73	3.94
59	MAYBAKER	5.15	5.15	5.15	5.15	5.15			25	174,483	855,948.45	4.91
60	MBENEFIT	0.43	0.43	0.43	0.42	0.43			17	5,169,035	2,177,116.70	0.42
61	MCNICHOLS	0.65	0.65	0.65	0.65	0.65			1	43,038	27,974.70	0.65
62	MEYER	3.04	3.04	3.04	3.04	3.04			8	89,069	297,414.52	3.34
63	MRS	104.00	104.00	104.00	104.00	104.00			12	13,095	1,225,697.00	93.60
64	MTNN	264.50	264.50	264.50	264.50	264.50			224	261,269	68,743,990.60	263.12
65	MULTIVERSE	2.85	2.85	2.95	2.95	2.95	0.10	3.51	4	335,393	989,359.85	2.95
66	NAHCO	23.85	23.85	23.85	23.85	23.85			44	457,252	10,581,538.60	23.14
67	NASCON	52.00	52.00	52.00	51.00	52.00			132	4,381,541	224,835,079.45	51.31
68	NB	39.50	39.50	40.85	40.85	40.85	1.35	3.42	103	870,280	35,181,225.75	40.43
69	NCR	3.96	3.96	3.96	3.96	3.96			1	9,428	33,657.96	3.57
70	NEIMETH	1.70	1.70	1.70	1.70	1.70			6	26,307	44,720.94	1.70
71	NEM	5.50	5.50	5.50	5.50	5.50			7	7,234	36,668.08	5.07
72	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			51	6,551	7,000,471.70	1,068.61
73	NGXGROUP	22.50	22.50	22.45	22.40	22.40	-0.10	-0.44	31	2,560,549	57,412,329.75	22.42
74	NNFM	15.25	15.25	15.25	15.25	15.25			12	35,868	539,493.30	15.04
75	NPFMCRFBK	1.94	1.94	1.91	1.90	1.90	-0.04	-2.06	19	697,954	1,330,380.86	1.91
76	NSLTECH	0.26	0.26	0.28	0.27	0.28	0.02	7.69	8	1,179,180	325,170.40	0.28
77	OANDO	10.70	9.65	9.65	9.65	9.65	-1.05	-9.81	175	8,780,983	84,736,485.95	9.65
78	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			21	55,090	13,100,159.00	237.80
79	OMATEK	0.43	0.43	0.43	0.41	0.41	-0.02	-4.65	37	3,563,918	1,504,640.97	0.42
80	PRESCO	201.20	201.20	201.20	201.20	201.20			18	12,580	2,316,535.60	184.14
81	PRESTIGE	0.50	0.50	0.50	0.50	0.50			6	120,700	54,779.00	0.45
82	PZ	20.00	20.00	20.00	20.00	20.00			28	313,703	6,235,321.20	19.88
83	REDSTAREX	2.94	2.94	2.94	2.94	2.94			7	91,775	275,980.35	3.01
84	REGALINS	0.38	0.38	0.38	0.38	0.38			5	87,500	33,490.09	0.38
85	ROYALEX	0.51	0.51	0.51	0.51	0.51			10	356,669	183,299.49	0.51
86	RTBRISCOE	0.38	0.38	0.41	0.41	0.41	0.03	7.89	14	636,488	260,452.08	0.41
87	SCOA	1.26	1.26	1.26	1.26	1.26			6	1,180	1,378.80	1.17
88	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			19	3,648	6,035,655.90	1,654.51
89	SKYAVN	25.35	25.35	25.35	25.35	25.35			4	810	19,590.00	24.19
90	SOVRENINS	0.38	0.38	0.38	0.38	0.38			6	70,525	27,252.30	0.39
91	STANBIC	78.00	78.00	78.00	78.00	78.00			83	1,580,712	111,093,681.35	70.28
92	STANBICETF30	280.00	280.00	308.00	280.00	280.50	0.50	0.18	8	589	179,594.50	304.91
93	STERLINGNG	3.65	3.65	3.66	3.53	3.66	0.01	0.27	59	1,196,732	4,306,093.52	3.60
94	TANTALIZER	0.32	0.32	0.32	0.32	0.32			16	1,299,117	414,171.39	0.32
95	THOMASWY	1.92	1.92	1.92	1.92	1.92			2	33,691	67,051.10	1.99
96	TIP	1.03	1.03	1.03	1.03	1.03			2	25,000	23,250.00	0.93
97	TOTAL	385.00	385.00	385.00	385.00	385.00			21	30,788	11,493,032.50	373.30
98	TOURIST	2.84	2.84	2.84	2.84	2.84			1	15,998	40,954.88	2.56
99	TRANSCOHOT	45.90	45.90	45.90	45.90	45.90			20	4,275	185,311.04	43.35
100	TRANSCORP	6.16	6.16	6.05	5.91	6.00	-0.16	-2.60	508	48,531,463	291,182,657.22	6.00
101	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			1	2,049	2,151.45	1.05
102	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			4	4,186	9,425.48	2.25
103	UACN	10.50	10.50	10.50	10.50	10.50			32	127,249	1,302,952.90	10.24
104	UBA	17.50	17.50	17.50	17.00	17.20	-0.30	-1.71	547	45,716,772	787,373,816.30	17.22
105	UBN	6.80	6.80	6.80	6.80	6.80			26	227,624	1,558,782.80	6.85
106	UCAP	16.50	16.50	17.35	16.05	17.35	0.85	5.15	92	2,088,471	34,561,188.35	16.55
107	UNILEVER	13.85	13.85	13.85	13.85	13.85			36	177,734	2,456,972.65	13.82
108	UNITYBNK	1.00	1.00	1.08	1.01	1.01	0.01	1.00	48	7,019,841	7,220,176.39	1.03
109	UNIVINSURE	0.22	0.22	0.23	0.21	0.21	-0.01	-4.55	43	10,840,741	2,392,913.77	0.22
110	UPDC	1.18	1.18	1.18	1.18	1.18			8	93,501	112,474.12	1.20
111	UPL	2.18	2.18	2.18	2.18	2.18			9	135,785	296,794.85	2.19

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VERITASKAP	0.25	0.25	0.26	0.24	0.24	-0.01	-4.00	24	3,638,433	915,033.80	0.25
113	VITAFOAM	24.70	24.70	24.70	24.70	24.70			13	32,754	729,106.25	22.26
114	WAPCO	29.20	29.20	29.65	29.30	29.60	0.40	1.37	142	3,281,179	96,657,108.50	29.46
115	WAPIC	0.61	0.61	0.65	0.65	0.65	0.04	6.56	23	1,006,531	652,250.51	0.65
116	WEMABANK	5.19	5.19	5.07	4.90	5.07	-0.12	-2.31	58	2,744,192	13,750,402.37	5.01
117	ZENITHBANK	32.00	32.00	32.10	31.05	31.05	-0.95	-2.97	567	21,575,655	681,594,953.60	31.59

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CORNERST	1.65	0.15	10.00
CHIPLC	1.10	0.10	10.00
BETAGLAS	51.30	4.60	9.85
COURTVILLE	0.60	0.05	9.09
CHAMPION	3.60	0.30	9.09

Top Losers

Stock	Closed	Lost	Change
			%
CONOIL	80.20	-8.90	-9.99
FTNCOCOA	1.72	-0.19	-9.95
OANDO	9.65	-1.05	-9.81
LOTUSHAL15	17.90	-1.93	-9.73
BERGER	11.65	-1.10	-8.63

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	761	49,971,244
TRANSCORP	508	48,531,463
UBA	547	45,716,772
ZENITHBANK	567	21,575,655
FTNCOCOA	99	15,801,265

Most Traded (By Value)

Stock	Deals	Value ()
UBA	547	787,373,816.30
ACCESSCORP	761	784,914,484.70
ZENITHBANK	567	681,594,953.60
GTCO	378	498,128,827.25
TRANSCORP	508	291,182,657.22

Total

Date	Volume	Value ()
25 Sep 2023	407,982,842	5,442,641,867.34
26 Sep 2023	363,138,489	4,526,668,444.57
Change (%)	-10.99	-16.83