



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

September 28, 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			3	1,522	3,120.10	2.05
2	ABCTRANS	0.77	0.77	0.75	0.75	0.75	-0.02	-2.60	27	887,257	668,718.11	0.75
3	ACADEMY	1.89	1.89	1.89	1.89	1.89			12	269,599	530,102.11	1.97
4	ACCESSCORP	15.55	15.55	15.75	15.45	15.50	-0.05	-0.32	631	45,877,960	710,626,952.55	15.49
5	AFRIPRUD	6.50	6.50	6.40	6.30	6.30	-0.20	-3.08	53	812,228	5,144,106.50	6.33
6	AIICO	0.69	0.69	0.70	0.70	0.70	0.01	1.45	35	762,432	533,240.23	0.70
7	AIRTELAFRI	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00			41	30,903	42,629,711.70	1,379.47
8	BERGER	11.65	11.65	11.65	11.65	11.65			34	268,520	3,137,634.40	11.68
9	BETAGLAS	51.30	51.30	56.20	51.35	56.20	4.90	9.55	44	370,843	19,692,307.75	53.10
10	BUACEMENT	95.00	95.00	95.00	95.00	95.00			55	283,842	24,360,265.15	85.82
11	BUAFOODS	196.70	196.70	196.70	196.70	196.70			30	13,605	2,530,572.20	186.00
12	CADBURY	16.10	16.10	16.10	16.10	16.10			34	338,736	5,289,045.60	15.61
13	CAP	21.20	21.20	21.20	21.20	21.20			11	17,250	354,516.60	20.55
14	CAVERTON	1.37	1.37	1.37	1.37	1.37			16	57,886	79,879.04	1.38
15	CHAMPION	3.60	3.60	3.75	3.70	3.75	0.15	4.17	25	1,143,176	4,201,306.55	3.68
16	CHAMS	1.39	1.39	1.39	1.30	1.39			98	10,350,893	13,798,894.36	1.33
17	CHELLARAM	3.86	3.86	3.86	3.86	3.86			1	100	350.00	3.50
18	CHIPLC	1.10	1.10	1.21	1.03	1.15	0.05	4.55	55	9,596,013	10,978,257.90	1.14
19	CONOIL	80.20	80.20	80.20	80.20	80.20			66	112,307	8,568,584.00	76.30
20	CORNERST	1.65	1.65	1.81	1.78	1.78	0.13	7.88	46	7,679,856	13,833,124.15	1.80
21	COURTVILLE	0.60	0.60	0.60	0.60	0.60			10	158,200	102,208.90	0.65
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			15	71,931	551,795.55	7.67
23	CUTIX	2.35	2.35	2.45	2.36	2.37	0.02	0.85	25	719,259	1,721,344.45	2.39
24	CWG	7.20	7.20	7.90	7.00	7.90	0.70	9.72	45	1,386,836	10,176,985.54	7.34
25	DAARCOMM	0.26	0.26	0.27	0.27	0.27	0.01	3.85	9	146,159	38,303.76	0.26
26	DANGCEM	334.00	334.00	334.00	334.00	334.00			89	134,648	45,243,783.80	336.02
27	DANGSUGAR	55.00	55.00	51.70	51.70	51.70	-3.30	-6.00	329	2,434,114	126,190,985.00	51.84
28	DEAPCAP	0.29	0.29	0.29	0.29	0.29			3	303,000	87,930.00	0.29
29	ELLAHLAKES	4.08	4.08	4.08	4.08	4.08			2	1,010	4,016.80	3.98
30	ETERNA	15.00	15.00	15.00	15.00	15.00			68	472,821	6,911,883.15	14.62
31	ETI	16.00	16.00	16.00	16.00	16.00			29	209,731	3,356,536.25	16.00
32	ETRANZACT	9.45	9.45	9.45	9.45	9.45			5	6,655	56,900.25	8.55
33	EUNISELL	3.20	3.20	3.20	3.20	3.20			4	30,744	106,604.00	3.47
34	FBNH	16.10	16.10	16.45	16.05	16.05	-0.05	-0.31	199	2,114,231	34,322,493.40	16.23
35	FCMB	5.78	5.78	5.95	5.80	5.90	0.12	2.08	103	2,815,973	16,566,874.67	5.88
36	FIDELITYBK	8.00	8.00	8.20	7.95	8.20	0.20	2.50	192	9,256,589	74,051,577.65	8.00
37	FIDSON	15.20	15.20	15.20	15.20	15.20			19	82,589	1,155,761.00	13.99
38	FLOURMILL	31.70	31.70	32.90	31.70	31.70			87	1,216,341	39,266,072.60	32.28
39	FTNCOCOA	1.72	1.72	1.78	1.55	1.55	-0.17	-9.88	71	7,316,447	11,819,771.97	1.62
40	GEREGU	339.50	339.50	339.50	339.50	339.50			18	177,074	54,113,814.40	305.60
41	GLAXOSMITH	11.15	11.15	11.15	11.15	11.15			49	1,032,890	11,784,750.90	11.41
42	GTCO	34.75	34.75	35.00	34.50	34.50	-0.25	-0.72	316	9,354,819	325,224,686.95	34.77
43	GUINEAINS	0.24	0.24	0.24	0.24	0.24			13	414,924	97,850.26	0.24
44	GUINNESS	65.00	65.00	65.00	65.00	65.00			52	12,831	803,514.60	62.62
45	HONYFLOUR	3.39	3.39	3.30	3.30	3.30	-0.09	-2.65	28	533,158	1,749,389.23	3.28
46	IKEJAHOTEL	2.99	2.99	3.19	2.84	3.19	0.20	6.69	61	2,699,941	8,131,627.60	3.01
47	INTBREW	4.50	4.50	4.50	4.50	4.50			23	279,646	1,257,349.05	4.50

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	JAIZBANK	1.63	1.63	1.64	1.55	1.55	-0.08	-4.91	68	2,943,422	4,724,540.93	1.61
49	JAPAUFGOLD	0.97	0.97	0.97	0.95	0.97			67	8,901,768	8,587,482.84	0.96
50	JBERGER	30.85	30.85	30.85	30.85	30.85			24	52,429	1,615,196.25	30.81
51	JOHNHOLT	1.81	1.81	1.64	1.64	1.64	-0.17	-9.39	11	265,322	436,222.62	1.64
52	LASACO	1.85	1.85	1.87	1.81	1.81	-0.04	-2.16	79	10,819,118	19,783,231.72	1.83
53	LEARNAFRCA	3.20	3.20	3.30	3.30	3.30	0.10	3.12	13	162,537	519,996.43	3.20
54	LINKASSURE	0.80	0.80	0.80	0.80	0.80			2	13,300	10,680.00	0.80
55	LIVESTOCK	1.80	1.80	1.80	1.80	1.80			14	314,300	571,616.00	1.82
56	LOTUSHAL15	17.90	17.90	16.25	16.25	16.25	-1.65	-9.22	1	1	16.25	16.25
57	MANSARD	3.97	3.97	3.84	3.84	3.84	-0.13	-3.27	42	620,812	2,401,824.65	3.87
58	MAYBAKER	5.15	5.15	5.15	5.15	5.15			9	25,596	132,058.86	5.16
59	MBENEFIT	0.43	0.43	0.44	0.42	0.42	-0.01	-2.33	22	4,405,400	1,870,342.00	0.42
60	MCNICHOLS	0.65	0.65	0.65	0.65	0.65			8	200,880	129,422.00	0.64
61	MEYER	3.04	3.04	3.04	3.04	3.04			6	37,677	124,944.98	3.32
62	MORISON	2.55	2.55	2.55	2.55	2.55			6	8,132	18,703.60	2.30
63	MRS	104.00	104.00	104.00	104.00	104.00			8	822	76,976.80	93.65
64	MTNN	264.50	264.50	264.50	264.50	264.50			316	730,156	191,249,985.80	261.93
65	MULTIVERSE	2.95	2.95	2.95	2.95	2.95			11	92,425	268,281.85	2.90
66	NAHCO	23.85	23.85	23.85	23.85	23.85			97	2,644,243	59,132,849.05	22.36
67	NASCON	52.00	52.00	52.00	52.00	52.00			68	398,864	19,092,786.05	47.87
68	NB	40.85	40.85	40.85	40.85	40.85			80	451,293	17,532,357.75	38.85
69	NEIMETH	1.70	1.70	1.68	1.68	1.68	-0.02	-1.18	13	248,498	420,160.29	1.69
70	NEM	5.50	5.50	5.50	5.50	5.50			13	95,388	480,255.09	5.03
71	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			40	9,545	10,250,973.00	1,073.96
72	NEWGOLD	13,007.00	13,007.00	14,450.00	13,000.00	13,050.00	43.00	0.33	4	7	94,014.00	13,430.57
73	NGXGROUP	22.40	22.40	22.40	22.40	22.40			20	238,334	5,466,880.40	22.94
74	NNFM	15.25	15.25	15.25	15.25	15.25			10	34,570	487,254.00	14.09
75	NPFMCRFBK	1.90	1.90	1.90	1.90	1.90			8	291,898	554,604.40	1.90
76	NSLTECH	0.28	0.28	0.28	0.28	0.28			6	48,253	14,025.84	0.29
77	OANDO	9.65	8.70	8.70	8.70	8.70	-0.95	-9.84	83	1,398,328	12,165,453.60	8.70
78	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			34	54,641	12,967,268.70	237.32
79	OMATEK	0.41	0.41	0.43	0.41	0.41			29	1,058,093	442,036.81	0.42
80	PRESCO	201.20	201.20	201.20	201.20	201.20			40	67,791	12,384,168.20	182.68
81	PRESTIGE	0.50	0.50	0.50	0.50	0.50			5	21,000	9,538.00	0.45
82	PZ	20.00	20.00	20.00	20.00	20.00			80	1,426,725	28,297,908.00	19.83
83	REDSTAREX	2.94	2.94	2.94	2.94	2.94			9	152,202	453,001.50	2.98
84	REGALINS	0.38	0.38	0.36	0.35	0.36	-0.02	-5.26	5	800,500	284,174.99	0.35
85	ROYALEX	0.51	0.51	0.51	0.51	0.51			4	293,021	149,440.71	0.51
86	RTBRISCOE	0.41	0.41	0.45	0.41	0.45	0.04	9.76	39	3,406,002	1,455,968.81	0.43
87	SCOA	1.26	1.26	1.26	1.26	1.26			7	19,186	22,308.14	1.16
88	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			22	51,017	84,349,622.30	1,653.36
89	SIAMLETF40	210.00	210.00	210.00	210.00	210.00			1	5	1,050.00	210.00
90	SKYAVN	25.35	25.35	25.35	25.35	25.35			5	10,200	233,070.00	22.85
91	SOVRENINS	0.38	0.38	0.37	0.37	0.37	-0.01	-2.63	5	182,130	67,388.10	0.37
92	STANBIC	78.00	78.00	78.00	78.00	78.00			63	270,162	18,970,333.50	70.22
93	STANBICETF30	280.50	280.50	308.55	275.00	308.49	27.99	9.98	14	542	155,035.15	286.04
94	STERLINGNG	3.66	3.66	3.66	3.50	3.66			77	4,293,702	15,264,271.97	3.56
95	SUNUASSUR	0.96	0.96	0.96	0.96	0.96			12	14,119	12,721.53	0.90
96	TANTALIZER	0.32	0.32	0.32	0.32	0.32			8	217,600	69,483.00	0.32
97	THOMASWY	1.92	1.92	1.92	1.92	1.92			9	27,400	49,381.56	1.80
98	TIP	1.03	1.03	1.03	1.03	1.03			1	25,000	23,250.00	0.93
99	TOTAL	385.00	385.00	385.00	385.00	385.00			58	35,097	13,419,643.10	382.36
100	TRANSCOHOT	45.90	45.90	44.40	44.40	44.40	-1.50	-3.27	18	160,544	6,950,079.39	43.29
101	TRANSCORP	6.00	6.12	6.12	5.90	5.98	-0.02	-0.33	309	15,728,483	93,924,397.38	5.97
102	TRIPPLEG	2.41	2.41	2.41	2.41	2.41			4	20,707	44,934.19	2.17
103	UACN	10.50	10.50	10.50	10.50	10.50			32	230,997	2,382,082.45	10.31
104	UBA	16.70	16.70	16.70	15.75	16.10	-0.60	-3.59	412	17,294,256	279,315,601.50	16.15
105	UBN	6.80	6.80	6.80	6.80	6.80			26	223,495	1,514,723.30	6.78
106	UCAP	17.35	17.35	16.60	16.10	16.10	-1.25	-7.20	120	2,665,330	43,247,671.95	16.23
107	UNILEVER	13.85	13.85	13.85	13.85	13.85			59	817,765	11,223,712.60	13.72
108	UNITYBNK	1.01	1.01	1.01	0.91	1.00	-0.01	-0.99	104	19,735,669	19,239,170.89	0.97
109	UNIVINSURE	0.21	0.21	0.22	0.21	0.22	0.01	4.76	39	14,086,295	3,090,315.50	0.22
110	UPDC	1.18	1.18	1.20	1.18	1.18			19	1,817,745	2,157,593.74	1.19
111	UPL	2.18	2.18	2.18	2.18	2.18			9	127,072	287,334.97	2.26

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VERITASKAP	0.24	0.24	0.26	0.25	0.26	0.02	8.33	16	2,718,465	693,758.46	0.26
113	VITAFOAM	24.70	24.70	22.25	22.25	22.25	-2.45	-9.92	24	1,409,480	31,429,336.40	22.30
114	WAPCO	29.60	29.60	29.40	29.35	29.40	-0.20	-0.68	120	1,926,028	56,756,455.05	29.47
115	WAPIC	0.65	0.65	0.64	0.61	0.64	-0.01	-1.54	34	1,323,967	813,229.63	0.61
116	WEMABANK	5.07	5.07	5.02	4.75	4.97	-0.10	-1.97	80	2,155,964	10,487,761.29	4.86
117	ZENITHBANK	31.05	31.05	31.45	31.00	31.30	0.25	0.81	531	21,116,930	657,222,084.75	31.12

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
STANBICETF30	308.49	27.99	9.98
RTBRISCOE	0.45	0.04	9.76
CWG	7.90	0.70	9.72
BETAGLAS	56.20	4.90	9.55
VERITASKAP	0.26	0.02	8.33

Top Losers

Stock	Closed	Lost	Change
			%
VITAFOAM	22.25	-2.45	-9.92
FTNCOCOA	1.55	-0.17	-9.88
OANDO	8.70	-0.95	-9.84
JOHNHOLT	1.64	-0.17	-9.39
LOTUSHAL15	16.25	-1.65	-9.22

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	631	45,877,960
ZENITHBANK	531	21,116,930
UNITYBNK	104	19,735,669
UBA	412	17,294,256
TRANSCORP	309	15,728,483

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	631	710,626,952.55
ZENITHBANK	531	657,222,084.75
GTCO	316	325,224,686.95
UBA	412	279,315,601.50
MTNN	316	191,249,985.80

Total

Date	Volume	Value ()
26 Sep 2023	363,138,489	4,526,668,444.57
28 Sep 2023	273,696,134	3,409,929,945.29
Change (%)	-24.63	-24.67