



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 29, 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	1,348	2,696.00	2.00
2	ABCTRANS	0.75	0.75	0.79	0.68	0.79	0.04	5.33	21	1,245,300	890,657.00	0.72
3	ACADEMY	1.89	1.89	1.89	1.89	1.89			11	19,577	37,596.44	1.92
4	ACCESSCORP	15.50	15.50	15.85	15.55	15.75	0.25	1.61	472	21,042,807	331,688,999.95	15.76
5	AFRIPRUD	6.30	6.30	6.30	6.30	6.30			26	201,562	1,296,834.30	6.43
6	AIICO	0.70	0.70	0.70	0.69	0.69	-0.01	-1.43	32	4,773,373	3,298,758.18	0.69
7	AIRTELAFRI	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00			17	873	1,179,496.90	1,351.08
8	BERGER	11.65	11.65	11.65	11.65	11.65			12	13,094	152,830.70	11.67
9	BETAGLAS	56.20	56.20	60.90	60.00	60.90	4.70	8.36	56	593,633	34,104,428.50	57.45
10	BUACEMENT	95.00	95.00	89.00	85.50	85.50	-9.50	-10.00	60	656,240	56,460,070.80	86.04
11	BUAFOODS	196.70	196.70	202.80	202.80	202.80	6.10	3.10	41	127,345	25,631,323.00	201.27
12	CADBURY	16.10	16.10	16.10	16.10	16.10			36	247,449	3,922,542.40	15.85
13	CAP	21.20	21.20	21.20	21.20	21.20			8	61,334	1,283,961.15	20.93
14	CAVERTON	1.37	1.37	1.37	1.37	1.37			16	171,581	234,479.15	1.37
15	CHAMPION	3.75	3.75	3.75	3.75	3.75			8	215,665	762,947.50	3.54
16	CHAMS	1.39	1.39	1.34	1.28	1.28	-0.11	-7.91	72	7,585,931	9,916,688.93	1.31
17	CHIPLC	1.15	1.15	1.26	1.12	1.26	0.11	9.57	58	9,330,134	11,625,846.82	1.25
18	CONOIL	80.20	80.20	80.20	80.20	80.20			65	217,944	16,823,264.85	77.19
19	CORNERST	1.78	1.78	1.61	1.61	1.61	-0.17	-9.55	15	1,093,618	1,761,523.83	1.61
20	COURTVILLE	0.60	0.60	0.66	0.55	0.55	-0.05	-8.33	27	1,492,510	944,840.50	0.63
21	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			16	145,338	1,110,360.70	7.64
22	CUTIX	2.37	2.37	2.40	2.40	2.40	0.03	1.27	17	290,306	693,159.70	2.39
23	CWG	7.90	7.90	8.65	7.50	8.65	0.75	9.49	48	818,915	6,542,073.76	7.99
24	DAARCOMM	0.27	0.27	0.25	0.25	0.25	-0.02	-7.41	10	666,973	166,743.25	0.25
25	DANGCEM	334.00	334.00	340.00	340.00	340.00	6.00	1.80	68	633,746	215,093,937.10	339.40
26	DANGSUGAR	51.70	52.00	53.90	51.70	53.90	2.20	4.26	275	5,658,296	295,472,774.40	52.22
27	DEAPCAP	0.29	0.29	0.27	0.27	0.27	-0.02	-6.90	2	187,000	50,490.00	0.27
28	ELLAHLAKES	4.08	4.08	4.08	4.08	4.08			5	2,220	8,668.50	3.90
29	ENAMELWA	17.55	17.55	17.55	17.55	17.55			1	250	3,950.00	15.80
30	ETERNA	15.00	15.00	15.00	15.00	15.00			53	888,568	12,479,506.35	14.04
31	ETI	16.00	16.00	16.00	16.00	16.00			64	3,537,519	56,606,293.70	16.00
32	ETRANZACT	9.45	9.45	9.44	9.00	9.40	-0.05	-0.53	22	2,002,200	18,362,833.61	9.17
33	FBNH	16.05	16.05	16.35	16.15	16.35	0.30	1.87	132	2,051,815	33,305,262.45	16.23
34	FCMB	5.90	5.90	5.90	5.90	5.90			35	548,220	3,247,495.88	5.92
35	FIDELITYBK	8.20	8.20	8.35	8.05	8.30	0.10	1.22	244	48,593,284	393,886,237.75	8.11
36	FIDSON	15.20	15.20	14.86	14.00	14.86	-0.34	-2.24	25	1,253,529	17,659,559.05	14.09
37	FLOURMILL	31.70	31.70	32.95	32.60	32.60	0.90	2.84	95	2,797,716	91,240,867.90	32.61
38	FTNCOCOA	1.55	1.55	1.55	1.45	1.51	-0.04	-2.58	55	1,972,726	3,026,983.89	1.53
39	GEREGU	339.50	339.50	339.50	339.50	339.50			12	2,445	747,192.00	305.60
40	GLAXOSMITH	11.15	11.15	11.35	11.35	11.35	0.20	1.79	47	1,765,989	20,160,409.40	11.42
41	GTCO	34.50	34.50	34.50	34.40	34.45	-0.05	-0.14	312	10,984,940	379,050,820.25	34.51
42	GUINEAINS	0.24	0.24	0.24	0.24	0.24			13	321,758	74,961.92	0.23
43	GUINNESS	65.00	65.00	65.00	65.00	65.00			42	43,742	2,678,684.75	61.24
44	HONYFLOUR	3.30	3.30	3.30	3.30	3.30			31	456,386	1,506,062.60	3.30
45	IKEJAHOTEL	3.19	3.19	3.50	2.99	3.25	0.06	1.88	42	3,931,149	13,208,103.30	3.36
46	IMG	8.50	8.50	8.50	8.50	8.50			4	1,344	11,524.00	8.57
47	INTBREW	4.50	4.50	4.50	4.50	4.50			24	184,277	822,203.30	4.46

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	JAIZBANK	1.55	1.55	1.56	1.55	1.55			45	1,617,376	2,524,415.77	1.56
49	JAPAUFGOLD	0.97	0.97	0.98	0.94	0.98	0.01	1.03	53	7,172,762	6,840,490.55	0.95
50	JBERGER	30.85	30.85	30.85	30.85	30.85			14	17,547	540,006.50	30.77
51	JOHNHOLT	1.64	1.64	1.48	1.48	1.48	-0.16	-9.76	19	154,885	229,394.80	1.48
52	LASACO	1.81	1.81	1.91	1.85	1.87	0.06	3.31	57	6,259,260	11,618,463.53	1.86
53	LEARNAFRCA	3.30	3.30	3.30	3.25	3.30			16	322,367	1,058,046.23	3.28
54	LINKASSURE	0.80	0.80	0.80	0.80	0.80			3	6,750	5,678.50	0.84
55	LIVESTOCK	1.80	1.80	1.85	1.80	1.80			21	1,430,487	2,588,361.90	1.81
56	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	500	1,220.00	2.44
57	LOTUSHAL15	16.25	16.25	15.10	15.10	15.10	-1.15	-7.08	1	1	15.10	15.10
58	MANSARD	3.84	3.84	4.00	4.00	4.00	0.16	4.17	74	2,742,332	10,906,999.68	3.98
59	MAYBAKER	5.15	5.15	5.15	5.15	5.15			14	84,789	433,416.67	5.11
60	MBENEFIT	0.42	0.42	0.43	0.43	0.43	0.01	2.38	12	382,237	162,982.51	0.43
61	MCNICHOLS	0.65	0.65	0.61	0.60	0.60	-0.05	-7.69	10	1,322,000	795,700.00	0.60
62	MEYER	3.04	3.04	3.04	3.04	3.04			3	20,003	66,410.02	3.32
63	MRS	104.00	104.00	104.00	104.00	104.00			14	29,520	2,763,072.80	93.60
64	MTNN	264.50	264.50	264.00	260.00	264.00	-0.50	-0.19	331	2,946,832	772,349,308.80	262.09
65	MULTIVERSE	2.95	2.95	2.95	2.95	2.95			9	128,194	366,559.86	2.86
66	NAHCO	23.85	23.85	23.85	23.85	23.85			77	1,224,030	27,238,832.70	22.25
67	NASCON	52.00	52.00	52.00	52.00	52.00			57	293,252	14,492,494.85	49.42
68	NB	40.85	40.85	40.85	40.85	40.85			46	191,434	7,528,088.50	39.32
69	NEIMETH	1.68	1.68	1.68	1.68	1.68			16	164,398	275,067.25	1.67
70	NEM	5.50	5.50	5.50	5.50	5.50			13	60,314	309,226.30	5.13
71	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			60	68,254	70,435,168.90	1,031.96
72	NGXGROUP	22.40	22.40	24.40	22.95	24.40	2.00	8.93	48	2,364,468	55,448,919.85	23.45
73	NNFM	15.25	15.25	15.25	15.25	15.25			11	50,670	703,025.50	13.87
74	NOTORE	62.50	62.50	62.50	62.50	62.50			1	50	3,437.50	68.75
75	NPFMCRFBK	1.90	1.90	1.94	1.94	1.94	0.04	2.11	41	1,051,669	2,034,710.87	1.93
76	NSLTECH	0.28	0.28	0.28	0.28	0.28			2	106,997	29,999.16	0.28
77	OANDO	8.70	8.70	7.85	7.85	7.85	-0.85	-9.77	121	5,796,494	45,502,477.90	7.85
78	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			64	933,703	221,028,117.50	236.72
79	OMATEK	0.41	0.41	0.43	0.43	0.43	0.02	4.88	14	512,700	219,669.00	0.43
80	PRESCO	201.20	201.20	201.20	201.20	201.20			58	850,468	154,358,446.70	181.50
81	PRESTIGE	0.50	0.50	0.50	0.50	0.50			6	151,220	74,097.80	0.49
82	PZ	20.00	20.00	20.00	20.00	20.00			20	59,540	1,190,985.00	20.00
83	REDSTAREX	2.94	2.94	2.94	2.94	2.94			5	38,740	116,556.20	3.01
84	REGALINS	0.36	0.36	0.35	0.35	0.35	-0.01	-2.78	2	445,000	155,750.00	0.35
85	ROYALEX	0.51	0.51	0.50	0.50	0.50	-0.01	-1.96	16	987,749	498,969.36	0.51
86	RTBRISCOE	0.45	0.45	0.49	0.49	0.49	0.04	8.89	30	3,118,975	1,527,469.86	0.49
87	SCOA	1.26	1.26	1.26	1.26	1.26			1	5,000	6,300.00	1.26
88	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			38	52,070	88,218,795.50	1,694.23
89	SIAMLETF40	210.00	210.00	205.00	205.00	205.00	-5.00	-2.38	3	75	15,375.00	205.00
90	SKYAVN	25.35	25.35	25.35	25.35	25.35			1	5,000	114,250.00	22.85
91	SOVRENINS	0.37	0.37	0.38	0.38	0.38	0.01	2.70	11	448,490	171,091.40	0.38
92	STANBIC	78.00	78.00	78.00	78.00	78.00			64	133,036	9,393,296.65	70.61
93	STANBICETF30	308.49	308.49	339.33	280.61	309.90	1.41	0.46	13	524	162,884.40	310.85
94	STERLINGNG	3.66	3.66	3.70	3.66	3.70	0.04	1.09	52	1,163,317	4,252,071.22	3.66
95	SUNUASSUR	0.96	0.96	0.90	0.90	0.90	-0.06	-6.25	9	266,792	240,357.60	0.90
96	TANTALIZER	0.32	0.32	0.32	0.32	0.32			6	122,212	36,997.84	0.30
97	THOMASWY	1.92	1.92	1.92	1.92	1.92			1	250	487.50	1.95
98	TOTAL	385.00	385.00	385.00	385.00	385.00			37	56,713	21,824,417.00	384.82
99	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			13	3,280	139,101.50	42.41
100	TRANSCORP	5.98	5.98	5.99	5.73	5.99	0.01	0.17	245	10,839,783	64,176,931.74	5.92
101	TRIPPLEG	2.41	2.41	2.17	2.17	2.17	-0.24	-9.96	7	277,562	617,755.67	2.23
102	UACN	10.50	10.50	10.15	10.00	10.00	-0.50	-4.76	49	1,019,313	10,267,239.25	10.07
103	UBA	16.10	16.10	16.80	15.70	16.80	0.70	4.35	375	11,654,936	191,297,850.80	16.41
104	UBN	6.80	6.80	6.80	6.80	6.80			17	375,070	2,548,023.00	6.79
105	UCAP	16.10	16.10	16.20	16.05	16.05	-0.05	-0.31	95	2,823,860	45,591,607.75	16.15
106	UNILEVER	13.85	13.85	13.90	13.85	13.90	0.05	0.36	93	2,137,447	29,600,237.05	13.85
107	UNITYBNK	1.00	1.00	0.97	0.90	0.95	-0.05	-5.00	119	8,431,770	7,746,184.62	0.92
108	UNIVINSURE	0.22	0.22	0.22	0.21	0.22			34	28,112,764	6,183,703.77	0.22
109	UPDC	1.18	1.18	1.20	1.20	1.20	0.02	1.69	7	219,325	263,068.00	1.20
110	UPL	2.18	2.18	2.18	2.18	2.18			13	66,940	158,909.82	2.37
111	VERITASKAP	0.26	0.26	0.26	0.24	0.26			16	1,674,758	422,901.62	0.25

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VETGOODS	11.15	11.15	11.33	11.33	11.33	0.18	1.61	1	10	113.30	11.33
113	VETGRIF30	24.64	24.64	24.64	24.00	24.00	-0.64	-2.60	2	195	4,798.40	24.61
114	VETINDEF	27.47	27.47	27.03	27.03	27.03	-0.44	-1.60	1	10	270.30	27.03
115	VITAFOAM	22.25	22.25	22.25	22.25	22.25			25	90,515	1,970,831.15	21.77
116	WAPCO	29.40	29.40	30.00	29.40	29.95	0.55	1.87	127	3,160,800	93,929,289.55	29.72
117	WAPIC	0.64	0.64	0.64	0.64	0.64			11	161,610	98,833.66	0.61
118	WEMABANK	4.97	4.97	4.89	4.48	4.89	-0.08	-1.61	293	26,675,861	122,677,746.20	4.60
119	ZENITHBANK	31.30	31.30	31.55	31.30	31.45	0.15	0.48	383	10,927,608	343,494,293.20	31.43

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CHIPLC	1.26	0.11	9.57
CWG	8.65	0.75	9.49
NGXGROUP	24.40	2.00	8.93
RTBRISCOE	0.49	0.04	8.89
BETAGLAS	60.90	4.70	8.36

Top Losers

Stock	Closed	Lost	Change
			%
BUACEMENT	85.50	-9.50	-10.00
TRIPPLEG	2.17	-0.24	-9.96
OANDO	7.85	-0.85	-9.77
JOHNHOLT	1.48	-0.16	-9.76
CORNERST	1.61	-0.17	-9.55

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	244	48,593,284
UNIVINSURE	34	28,112,764
WEMABANK	293	26,675,861
ACCESSCORP	472	21,042,807
UBA	375	11,654,936

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	331	772,349,308.80
FIDELITYBK	244	393,886,237.75
GTCO	312	379,050,820.25
ZENITHBANK	383	343,494,293.20
ACCESSCORP	472	331,688,999.95

Total

Date	Volume	Value ()
28 Sep 2023	273,696,134	3,409,929,945.29
29 Sep 2023	292,846,832	4,531,285,014.79
Change (%)	7.00	32.88