



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

October 5, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.00	2.00	2.06	2.05	2.06	0.06	3.00	11	459,392	945,661.30	2.06
2	ABCTRANS	0.72	0.72	0.65	0.65	0.65	-0.07	-9.72	21	431,517	291,632.63	0.68
3	ACADEMY	1.78	1.78	1.78	1.78	1.78			7	3,554	6,889.50	1.94
4	ACCESSCORP	16.10	16.10	16.30	16.00	16.15	0.05	0.31	364	15,530,639	250,497,562.00	16.13
5	AFRIPRUD	7.30	7.30	7.30	7.00	7.25	-0.05	-0.68	69	1,261,765	9,100,324.80	7.21
6	AIICO	0.70	0.70	0.71	0.70	0.70			49	6,650,353	4,667,554.02	0.70
7	AIRTELAFRI	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00			49	135,019	184,676,653.70	1,367.78
8	BERGER	11.65	11.65	11.65	11.65	11.65			6	2,766	31,425.90	11.36
9	BETAGLAS	66.95	66.95	66.95	66.95	66.95			6	2,528	152,438.40	60.30
10	BUACEMENT	94.00	94.00	94.00	94.00	94.00			87	220,441	20,199,386.35	91.63
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			34	12,161	2,409,674.10	198.15
12	CADBURY	15.00	15.00	15.00	15.00	15.00			27	70,092	991,803.65	14.15
13	CAP	20.00	20.00	20.00	20.00	20.00			21	289,668	5,987,817.00	20.67
14	CAVERTON	1.37	1.37	1.37	1.37	1.37			16	277,991	391,545.00	1.41
15	CHAMPION	3.75	3.75	3.38	3.38	3.38	-0.37	-9.87	18	454,884	1,546,920.44	3.40
16	CHAMS	1.39	1.39	1.40	1.38	1.39			64	2,154,614	2,981,782.02	1.38
17	CHELLARAM	3.86	3.86	3.48	3.48	3.48	-0.38	-9.84	4	719,360	2,507,172.80	3.49
18	CHIPLC	1.18	1.18	1.18	1.07	1.12	-0.06	-5.08	51	9,383,675	10,252,963.21	1.09
19	CONOIL	80.20	80.20	80.20	80.20	80.20			30	7,664	566,963.70	73.98
20	CORNERST	1.55	1.55	1.55	1.55	1.55			9	65,860	105,108.85	1.60
21	COURTVILLE	0.55	0.55	0.55	0.55	0.55			3	6,000	3,420.00	0.57
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			16	298,635	2,263,167.75	7.58
23	CUTIX	2.45	2.45	2.44	2.35	2.44	-0.01	-0.41	40	1,674,600	3,917,326.89	2.34
24	CWG	7.79	7.79	8.39	8.39	8.39	0.60	7.70	61	645,601	4,879,414.71	7.56
25	DAARCOMM	0.23	0.23	0.25	0.25	0.25	0.02	8.70	12	236,149	58,777.25	0.25
26	DANGCEM	340.00	340.00	340.00	340.00	340.00			133	299,308	93,357,969.00	311.91
27	DANGSUGAR	55.00	55.00	56.00	55.45	56.00	1.00	1.82	237	2,349,086	131,183,951.95	55.84
28	DEAPCAP	0.27	0.27	0.27	0.27	0.27			8	30,530	7,703.10	0.25
29	ELLAHLAKES	4.08	4.08	4.00	4.00	4.00	-0.08	-1.96	19	19,018,766	76,074,240.18	4.00
30	ENAMELWA	17.55	17.55	17.55	17.55	17.55			3	6,398	101,088.40	15.80
31	ETERNA	15.00	15.00	15.00	15.00	15.00			53	261,796	3,641,335.90	13.91
32	ETI	16.00	16.00	16.00	16.00	16.00			22	27,532	416,655.90	15.13
33	ETRANZACT	9.40	9.40	9.40	9.40	9.40			11	33,650	295,425.00	8.78
34	FBNH	16.20	16.20	16.20	16.15	16.20			153	1,758,166	28,409,835.95	16.16
35	FCMB	5.98	5.98	6.00	5.98	5.98			61	1,653,747	9,861,410.00	5.96
36	FIDELITYBK	8.10	8.10	8.40	8.15	8.25	0.15	1.85	198	35,143,384	288,091,679.20	8.20
37	FIDSON	14.50	14.50	14.50	14.50	14.50			21	311,587	4,415,662.00	14.17
38	FLOURMILL	33.00	33.00	32.50	32.50	32.50	-0.50	-1.52	106	756,134	24,655,222.85	32.61
39	FTNCOCOA	1.80	1.80	1.80	1.75	1.80			40	1,074,915	1,897,746.88	1.77
40	GEREGU	339.50	339.50	339.50	339.50	339.50			6	226	69,065.60	305.60
41	GLAXOSMITH	11.90	11.90	12.50	11.90	12.50	0.60	5.04	47	1,769,938	21,442,044.75	12.11
42	GREENWETF	470.00	470.00	479.99	469.99	479.99	9.99	2.13	6	300	141,368.79	471.23
43	GTCO	36.00	36.00	36.00	35.70	36.00			322	7,836,225	281,724,691.95	35.95
44	GUINEAINS	0.23	0.23	0.23	0.22	0.23			10	1,437,778	317,748.94	0.22
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			48	37,121	2,355,007.50	63.44
46	HONYFLOUR	3.25	3.25	3.25	3.25	3.25			39	759,272	2,454,578.32	3.23
47	IKEJAHOTEL	3.15	3.15	3.15	3.15	3.15			11	31,331	94,639.71	3.02

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
48	IMG	8.50	8.50	8.50	8.50	8.50			6	6,485	53,810.55	8.30
49	INTBREW	4.50	4.50	4.80	4.80	4.80	0.30	6.67	34	692,717	3,141,697.10	4.54
50	JAIZBANK	1.64	1.64	1.68	1.57	1.64			50	2,425,336	3,906,180.31	1.61
51	JAPAUFGOLD	0.98	0.98	0.98	0.97	0.97	-0.01	-1.02	58	5,465,804	5,343,759.87	0.98
52	JBERGER	30.85	30.85	32.50	32.50	32.50	1.65	5.35	32	350,723	11,274,077.75	32.15
53	JOHNHOLT	1.48	1.48	1.48	1.48	1.48			5	21,972	33,143.90	1.51
54	LASACO	1.92	1.92	1.92	1.92	1.92			13	205,727	398,759.45	1.94
55	LEARNAFRCA	3.20	3.20	3.20	3.20	3.20			18	111,367	338,664.48	3.04
56	LINKASSURE	0.72	0.72	0.72	0.72	0.72			10	492,300	359,817.58	0.73
57	LIVESTOCK	1.80	1.80	1.80	1.80	1.80			18	851,392	1,541,539.76	1.81
58	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			1	500	1,220.00	2.44
59	LOTUSHAL15	18.27	18.27	20.09	20.00	20.09	1.82	9.96	4	61	1,225.40	20.09
60	MANSARD	4.00	4.00	4.05	4.00	4.00			42	2,706,107	10,913,761.90	4.03
61	MAYBAKER	5.15	5.15	5.15	5.15	5.15			11	92,079	473,639.02	5.14
62	MBENEFIT	0.44	0.44	0.44	0.42	0.43	-0.01	-2.27	15	3,297,509	1,422,925.96	0.43
63	MCNICHOLS	0.65	0.65	0.60	0.60	0.60	-0.05	-7.69	10	359,167	225,872.16	0.63
64	MEYER	3.04	3.04	3.04	3.04	3.04			3	5,094	14,939.27	2.93
65	MRS	104.00	104.00	104.00	104.00	104.00			21	17,216	1,663,787.20	96.64
66	MTNN	250.00	250.00	250.00	250.00	250.00			305	395,217	98,732,916.90	249.82
67	MULTIVERSE	2.95	2.95	2.95	2.95	2.95			7	22,072	61,969.40	2.81
68	NAHCO	23.40	23.40	23.85	23.85	23.85	0.45	1.92	97	1,391,767	32,419,509.35	23.29
69	NASCON	49.20	49.20	52.00	52.00	52.00	2.80	5.69	52	2,783,613	144,725,331.20	51.99
70	NB	39.00	39.00	39.00	39.00	39.00			78	1,168,249	44,486,677.60	38.08
71	NEIMETH	1.68	1.68	1.68	1.68	1.68			10	163,696	253,279.47	1.55
72	NEM	5.50	5.50	5.50	5.50	5.50			4	20,635	104,227.00	5.05
73	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			70	12,296	12,576,963.30	1,022.85
74	NEWGOLD	13,050.00	13,050.00	14,099.00	14,099.00	14,099.00	1,049.00	8.04	1	2	28,198.00	14,099.00
75	NGXGROUP	23.50	23.50	23.50	23.50	23.50			18	359,729	8,175,927.80	22.73
76	NNFM	15.25	15.25	15.25	15.25	15.25			14	42,475	597,421.05	14.07
77	NPFMCRFBK	1.90	1.90	1.97	1.85	1.97	0.07	3.68	19	497,331	947,485.68	1.91
78	NSLTECH	0.28	0.28	0.28	0.28	0.28			3	3,350	1,005.00	0.30
79	OANDO	9.45	10.35	10.35	9.45	9.95	0.50	5.29	760	75,146,093	771,243,732.25	10.26
80	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			45	63,124	14,977,453.10	237.27
81	OMATEK	0.43	0.43	0.43	0.40	0.40	-0.03	-6.98	26	1,395,807	571,260.44	0.41
82	PRESCO	201.20	201.20	201.20	201.20	201.20			70	254,743	46,397,111.70	182.13
83	PRESTIGE	0.50	0.50	0.50	0.50	0.50			5	130,800	60,732.00	0.46
84	PZ	20.00	20.00	20.00	20.00	20.00			56	3,377,721	67,517,632.70	19.99
85	REDSTAREX	2.91	2.91	2.91	2.91	2.91			9	57,831	173,987.87	3.01
86	REGALINS	0.34	0.34	0.37	0.37	0.37	0.03	8.82	3	1,092,774	404,326.38	0.37
87	ROYALEX	0.46	0.46	0.50	0.50	0.50	0.04	8.70	11	315,440	156,865.06	0.50
88	RTBRISCOE	0.58	0.58	0.58	0.57	0.57	-0.01	-1.72	32	2,918,520	1,662,243.87	0.57
89	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			25	327	563,874.20	1,724.39
90	SIAMLETF40	205.00	205.00	210.00	205.00	210.00	5.00	2.44	5	205	42,450.00	207.07
91	SKYAVN	25.35	25.35	25.35	25.35	25.35			1	80	2,028.00	25.35
92	SOVRENINS	0.39	0.39	0.41	0.37	0.41	0.02	5.13	5	1,120,101	419,035.73	0.37
93	STANBIC	78.00	78.00	78.00	78.00	78.00			40	40,496	2,858,640.20	70.59
94	STANBICETF30	304.00	304.00	334.40	304.00	304.00			14	557	178,648.50	320.73
95	STERLINGNG	3.58	3.58	3.58	3.54	3.54	-0.04	-1.12	479	24,430,258	87,369,309.52	3.58
96	SUNUASSUR	0.90	0.90	0.97	0.97	0.97	0.07	7.78	7	131,722	126,889.74	0.96
97	TANTALIZER	0.29	0.29	0.30	0.29	0.29			26	3,177,634	935,455.64	0.29
98	THOMASWY	1.95	1.95	2.14	1.95	2.14	0.19	9.74	24	2,088,866	4,114,883.70	1.97
99	TOTAL	385.00	385.00	385.00	385.00	385.00			43	566,769	215,338,856.50	379.94
100	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			25	101,383	4,074,722.70	40.19
101	TRANSCORP	6.08	6.08	6.06	5.99	6.06	-0.02	-0.33	204	7,815,232	47,029,116.86	6.02
102	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			3	29,511	74,364.22	2.52
103	UACN	10.80	10.80	10.80	10.20	10.80			52	1,837,195	19,299,828.50	10.51
104	UBA	16.70	16.70	16.75	16.60	16.75	0.05	0.30	274	9,971,533	166,134,616.15	16.66
105	UBN	6.80	6.80	6.80	6.80	6.80			29	392,250	2,892,989.35	7.38
106	UCAP	17.20	17.20	17.00	16.90	17.00	-0.20	-1.16	103	2,680,179	45,469,541.70	16.97
107	UNILEVER	13.85	13.85	13.85	13.85	13.85			38	312,315	4,302,700.90	13.78
108	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	2,700	19,725.00	7.31
109	UNITYBNK	0.98	0.98	1.03	1.00	1.00	0.02	2.04	64	3,989,386	4,018,152.84	1.01
110	UNIVINSURE	0.24	0.24	0.25	0.23	0.24			64	47,224,732	11,202,664.30	0.24
111	UPDC	1.40	1.40	1.38	1.28	1.28	-0.12	-8.57	50	3,411,083	4,483,795.53	1.31

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPL	2.18	2.18	2.15	2.13	2.15	-0.03	-1.38	15	546,084	1,157,072.07	2.12
113	VERITASKAP	0.25	0.25	0.26	0.25	0.26	0.01	4.00	13	1,152,467	291,142.26	0.25
114	VITAFOAM	22.25	22.25	24.00	23.65	24.00	1.75	7.87	52	1,279,224	29,320,828.85	22.92
115	WAPCO	29.45	29.45	29.60	29.10	29.60	0.15	0.51	103	2,709,172	79,628,363.55	29.39
116	WAPIC	0.62	0.62	0.61	0.61	0.61	-0.01	-1.61	20	175,218	107,020.55	0.61
117	WEMABANK	4.23	4.23	4.65	4.23	4.65	0.42	9.93	169	11,805,339	53,626,210.64	4.54
118	ZENITHBANK	31.90	31.90	31.90	31.80	31.90			338	6,067,315	193,376,316.75	31.87

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
LOTUSHAL15	20.09	1.82	9.96
WEMABANK	4.65	0.42	9.93
THOMASWY	2.14	0.19	9.74
REGALINS	0.37	0.03	8.82
ROYALEX	0.50	0.04	8.70

Top Losers

Stock	Closed	Lost	Change
			%
CHAMPION	3.38	-0.37	-9.87
CHELLARAM	3.48	-0.38	-9.84
ABCTRANS	0.65	-0.07	-9.72
UPDC	1.28	-0.12	-8.57
MCNICHOLS	0.60	-0.05	-7.69

Most Traded (By Volume)

Stock	Deals	Volume
OANDO	760	75,146,093
UNIVINSURE	64	47,224,732
FIDELITYBK	198	35,143,384
STERLINGNG	479	24,430,258
ELLAHLAKES	19	19,018,766

Most Traded (By Value)

Stock	Deals	Value ()
OANDO	760	771,243,732.25
FIDELITYBK	198	288,091,679.20
GTCO	322	281,724,691.95
ACCESSCORP	364	250,497,562.00
TOTAL	43	215,338,856.50

Total

Date	Volume	Value ()
04 Oct 2023	657,003,454	4,596,152,859.82
05 Oct 2023	357,366,292	3,746,286,781.07
Change (%)	-45.61	-18.49