



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

E-mail:

+2348186669780, +2347025005058

info@atlassportfolios.com

Daily Price List & Market Summary Report

October 6, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.06	2.06	2.06	2.06	2.06			3	2,083	4,564.42	2.19
2	ABCTRANS	0.65	0.65	0.71	0.59	0.65			37	3,651,291	2,257,346.84	0.62
3	ACADEMY	1.78	1.78	1.78	1.78	1.78			6	2,026	3,950.70	1.95
4	ACCESSCORP	15.85	15.85	16.20	15.90	16.05	0.20	1.26	426	29,694,038	475,564,217.75	16.02
5	AFRIPRUD	7.25	7.25	7.15	7.05	7.05	-0.20	-2.76	60	2,241,245	15,848,093.35	7.07
6	AIICO	0.70	0.70	0.71	0.70	0.71	0.01	1.43	26	638,882	451,755.34	0.71
7	AIRTELAFRI	1,290.00	1,290.00	1,400.10	1,400.10	1,400.10	110.10	8.53	28	140,812	197,152,434.20	1,400.11
8	BERGER	11.65	11.65	11.65	11.65	11.65			4	3,082	36,148.30	11.73
9	BETAGLAS	66.95	66.95	66.95	66.95	66.95			8	34,871	2,102,721.30	60.30
10	BUACEMENT	94.00	94.00	94.00	94.00	94.00			563	45,128,209	4,061,879,274.15	90.01
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			35	10,013	2,049,695.00	204.70
12	CADBURY	15.00	15.00	15.00	15.00	15.00			29	130,091	1,859,111.75	14.29
13	CAP	20.00	20.00	20.00	20.00	20.00			10	29,179	588,945.45	20.18
14	CAVERTON	1.37	1.37	1.45	1.37	1.45	0.08	5.84	41	2,419,602	3,397,166.90	1.40
15	CHAMPION	3.38	3.38	3.38	3.38	3.38			14	72,782	253,551.80	3.48
16	CHAMS	1.39	1.39	1.39	1.32	1.32	-0.07	-5.04	46	1,945,458	2,683,588.25	1.38
17	CHELLARAM	3.48	3.48	3.48	3.48	3.48			2	685	2,466.00	3.60
18	CHIPLC	1.12	1.04	1.12	1.02	1.02	-0.10	-8.93	56	5,804,200	6,016,539.35	1.04
19	CONOIL	80.20	80.20	80.20	80.20	80.20			28	25,130	1,830,034.45	72.82
20	CORNERST	1.55	1.55	1.55	1.55	1.55			8	125,183	194,305.05	1.55
21	COURTVILLE	0.55	0.55	0.55	0.55	0.55			1	4,800	2,784.00	0.58
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			13	163,377	1,215,833.45	7.44
23	CUTIX	2.44	2.44	2.44	2.44	2.44			24	509,410	1,181,098.60	2.32
24	CWG	8.39	8.39	8.39	8.39	8.39			47	480,749	3,660,608.89	7.61
25	DAARCOMM	0.25	0.25	0.25	0.23	0.23	-0.02	-8.00	18	657,864	156,490.46	0.24
26	DANGCEM	340.00	340.00	310.10	310.10	310.10	-29.90	-8.79	123	907,809	281,882,794.70	310.51
27	DANGSUGAR	56.00	56.00	56.50	56.00	56.50	0.50	0.89	222	2,692,170	151,723,394.80	56.36
28	ELLAHLAKES	4.00	4.00	3.99	3.81	3.97	-0.03	-0.75	33	19,560,618	76,476,875.48	3.91
29	ENAMELWA	17.55	17.55	17.55	17.55	17.55			1	100	1,900.00	19.00
30	ETERNA	15.00	15.00	15.00	15.00	15.00			60	324,019	4,405,105.30	13.60
31	ETI	16.00	16.00	16.00	16.00	16.00			23	809,380	12,946,948.90	16.00
32	ETRANZACT	9.40	9.40	9.40	9.40	9.40			14	24,443	209,538.92	8.57
33	FBNH	16.20	16.20	16.20	16.10	16.20			102	2,878,614	46,607,041.80	16.19
34	FCMB	5.98	5.98	5.98	5.90	5.90	-0.08	-1.34	231	16,858,769	99,522,810.95	5.90
35	FIDELITYBK	8.25	8.25	8.40	8.25	8.40	0.15	1.82	238	49,707,605	412,920,173.20	8.31
36	FIDSON	14.50	14.50	15.24	14.50	14.85	0.35	2.41	37	745,793	10,901,031.19	14.62
37	FLOURMILL	32.50	32.50	32.80	32.80	32.80	0.30	0.92	71	601,154	19,704,200.90	32.78
38	FTNCOCOA	1.80	1.80	1.81	1.70	1.80			41	2,669,192	4,759,732.36	1.78
39	GEREGU	339.50	339.50	339.50	339.50	339.50			12	1,736	530,521.60	305.60
40	GLAXOSMITH	12.50	12.20	12.20	11.30	11.40	-1.10	-8.80	58	2,323,051	26,999,606.55	11.62
41	GTCO	36.00	36.00	36.10	35.70	36.05	0.05	0.14	270	16,750,920	602,527,564.30	35.97
42	GUINEAINS	0.23	0.23	0.24	0.22	0.22	-0.01	-4.35	36	7,962,352	1,783,795.96	0.22
43	GUINNESS	65.00	65.00	65.00	65.00	65.00			30	44,727	2,849,488.55	63.71
44	HONYFLOUR	3.25	3.25	3.13	3.12	3.12	-0.13	-4.00	57	2,677,681	8,429,442.12	3.15
45	IKEJAHOTEL	3.15	3.15	3.15	3.15	3.15			6	14,305	45,207.62	3.16
46	IMG	8.50	8.50	8.50	8.50	8.50			3	3,030	26,031.00	8.59
47	INTBREW	4.80	4.80	4.80	4.80	4.80			23	208,245	920,935.65	4.42

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
48	JAIZBANK	1.64	1.64	1.67	1.65	1.65	0.01	0.61	51	1,351,322	2,245,513.53	1.66
49	JAPAUFGOLD	0.97	0.97	0.98	0.96	0.98	0.01	1.03	45	7,630,170	7,454,894.87	0.98
50	JBERGER	32.50	32.50	33.00	33.00	33.00	0.50	1.54	35	235,667	7,712,116.00	32.72
51	JOHNHOLT	1.48	1.48	1.48	1.48	1.48			4	109,769	162,534.02	1.48
52	LASACO	1.92	1.92	1.92	1.90	1.90	-0.02	-1.04	22	459,109	877,807.91	1.91
53	LEARNAFRCA	3.20	3.20	3.20	3.20	3.20			7	83,724	266,426.30	3.18
54	LINKASSURE	0.72	0.72	0.75	0.75	0.75	0.03	4.17	10	151,112	114,077.06	0.75
55	LIVESTOCK	1.80	1.80	1.80	1.80	1.80			21	376,794	702,567.56	1.86
56	LOTUSHAL15	20.09	20.09	22.09	21.55	21.55	1.46	7.27	12	1,417	31,206.13	22.02
57	MANSARD	4.00	4.00	4.00	3.99	4.00			41	2,251,412	8,998,682.62	4.00
58	MAYBAKER	5.15	5.15	5.10	5.10	5.10	-0.05	-0.97	28	759,326	3,880,475.60	5.11
59	MBENEFIT	0.43	0.43	0.43	0.43	0.43			13	145,048	62,421.06	0.43
60	MCNICHOLS	0.60	0.60	0.61	0.60	0.60			14	1,277,756	770,919.50	0.60
61	MEYER	3.04	3.04	3.04	3.04	3.04			2	10,100	27,858.81	2.76
62	MORISON	2.55	2.55	2.55	2.55	2.55			1	500	1,275.00	2.55
63	MRS	104.00	104.00	104.00	104.00	104.00			16	4,268	428,400.30	100.37
64	MTNN	250.00	250.00	250.00	250.00	250.00			321	1,300,459	325,176,728.70	250.05
65	MULTIVERSE	2.95	2.95	2.95	2.95	2.95			11	198,387	584,105.35	2.94
66	NAHCO	23.85	23.85	23.40	23.10	23.40	-0.45	-1.89	72	1,174,055	27,150,667.55	23.13
67	NASCON	52.00	52.00	52.00	52.00	52.00			45	198,493	10,562,479.30	53.21
68	NB	39.00	39.00	38.50	38.50	38.50	-0.50	-1.28	65	482,134	18,577,724.10	38.53
69	NEIMETH	1.68	1.68	1.68	1.68	1.68			8	81,452	127,289.64	1.56
70	NEM	5.50	5.50	5.00	5.00	5.00	-0.50	-9.09	27	455,767	2,286,353.90	5.02
71	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			43	13,573	13,928,677.30	1,026.20
72	NGXGROUP	23.50	23.50	23.50	23.50	23.50			5	11,144	257,005.60	23.06
73	NIDF	108.40	108.40	108.40	108.40	108.40			91	341,856	39,508,018.40	115.57
74	NNFM	15.25	15.25	15.25	15.25	15.25			9	166,791	2,470,365.00	14.81
75	NPFMCRFBK	1.97	1.97	1.97	1.97	1.97			8	114,105	219,690.62	1.93
76	NSLTECH	0.28	0.28	0.28	0.28	0.28			5	32,520	9,756.00	0.30
77	OANDO	9.95	9.45	9.45	9.00	9.00	-0.95	-9.55	578	21,619,715	195,774,706.90	9.06
78	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			27	84,267	20,081,818.00	238.31
79	OMATEK	0.40	0.40	0.44	0.42	0.44	0.04	10.00	24	2,184,965	941,636.65	0.43
80	PRESCO	201.20	201.20	201.20	201.20	201.20			40	156,082	28,541,138.90	182.86
81	PRESTIGE	0.50	0.50	0.50	0.50	0.50			2	10,200	4,998.00	0.49
82	PZ	20.00	20.00	19.95	19.75	19.75	-0.25	-1.25	82	2,465,200	49,502,025.90	20.08
83	REDSTAREX	2.91	2.91	2.91	2.91	2.91			6	37,009	112,021.11	3.03
84	REGALINS	0.37	0.37	0.37	0.37	0.37			3	10,500	4,100.00	0.39
85	ROYALEX	0.50	0.50	0.52	0.52	0.52	0.02	4.00	7	490,368	254,868.28	0.52
86	RTBRISCOE	0.57	0.57	0.57	0.57	0.57			19	1,274,898	662,946.96	0.52
87	SCOA	1.26	1.26	1.14	1.14	1.14	-0.12	-9.52	3	545,375	621,727.50	1.14
88	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			12	2,267	3,815,319.30	1,682.98
89	SIAMLETF40	210.00	210.00	210.00	210.00	210.00			1	10	2,100.00	210.00
90	SKYAVN	25.35	25.35	25.35	25.35	25.35			2	900	22,500.00	25.00
91	SOVRENINS	0.41	0.41	0.40	0.38	0.40	-0.01	-2.44	17	4,695,142	1,805,366.88	0.38
92	STANBIC	78.00	78.00	80.00	70.25	80.00	2.00	2.56	96	1,154,123	88,209,116.65	76.43
93	STANBICETF30	304.00	304.00	334.00	330.00	334.00	30.00	9.87	16	1,833	612,162.00	333.97
94	STERLINGNG	3.54	3.54	3.58	3.50	3.50	-0.04	-1.13	65	2,709,418	9,583,572.08	3.54
95	SUNUASSUR	0.97	0.97	0.97	0.97	0.97			6	50,278	46,477.97	0.92
96	TANTALIZER	0.29	0.29	0.30	0.29	0.29			13	557,150	163,545.00	0.29
97	THOMASWY	2.14	2.14	2.14	2.00	2.14			12	874,705	1,809,720.50	2.07
98	TOTAL	385.00	385.00	385.00	385.00	385.00			34	408,102	154,971,356.70	379.74
99	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			14	5,814	250,520.20	43.09
100	TRANSCORP	6.06	6.06	6.10	6.00	6.03	-0.03	-0.50	170	4,559,493	27,464,584.33	6.02
101	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			2	11,029	23,949.02	2.17
102	UACN	10.80	10.80	10.80	10.80	10.80			19	275,996	2,955,323.70	10.71
103	UBA	16.75	16.75	17.50	16.95	17.20	0.45	2.69	431	52,420,363	901,317,732.95	17.19
104	UBN	6.80	6.80	6.80	6.80	6.80			14	42,941	293,420.25	6.83
105	UCAP	17.00	17.00	17.00	16.95	16.95	-0.05	-0.29	105	1,598,973	27,111,634.85	16.96
106	UNILEVER	13.85	13.85	13.85	13.85	13.85			37	70,973	958,788.95	13.51
107	UNITYBNK	1.00	1.00	1.00	0.95	0.99	-0.01	-1.00	81	9,519,636	9,289,385.76	0.98
108	UNIVINSURE	0.24	0.24	0.24	0.23	0.23	-0.01	-4.17	38	3,898,608	924,479.53	0.24
109	UPDC	1.28	1.28	1.38	1.26	1.29	0.01	0.78	42	3,478,558	4,552,006.84	1.31
110	UPL	2.15	2.15	2.15	2.15	2.15			2	26,700	58,259.00	2.18
111	VERITASKAP	0.26	0.26	0.26	0.26	0.26			10	453,532	117,754.32	0.26

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VETBANK	6.91	6.91	6.71	6.71	6.71	-0.20	-2.89	1	10	67.10	6.71
113	VETGRIF30	24.00	24.00	23.05	23.05	23.05	-0.95	-3.96	1	3,800	87,590.00	23.05
114	VETINDEF	27.03	27.03	26.27	26.27	26.27	-0.76	-2.81	1	10	262.70	26.27
115	VITAFOAM	24.00	24.00	24.00	24.00	24.00			27	169,075	3,721,173.70	22.01
116	VSPBONDEF	148.83	148.83	145.00	145.00	145.00	-3.83	-2.57	1	14	2,030.00	145.00
117	WAPCO	29.60	29.60	29.50	29.00	29.50	-0.10	-0.34	93	2,204,424	64,578,083.35	29.29
118	WAPIC	0.61	0.61	0.61	0.61	0.61			25	891,592	544,267.89	0.61
119	WEMABANK	4.65	4.65	4.80	4.65	4.80	0.15	3.23	98	6,054,955	28,839,901.20	4.76
120	ZENITHBANK	31.90	31.90	32.40	31.90	32.00	0.10	0.31	291	7,830,258	251,203,094.75	32.08

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
OMATEK	0.44	0.04	10.00
STANBICETF30	334.00	30.00	9.87
AIRTELAFRI	1,400.10	110.10	8.53
LOTUSHAL15	21.55	1.46	7.27
CAVERTON	1.45	0.08	5.84

Top Losers

Stock	Closed	Lost	Change
			%
OANDO	9.00	-0.95	-9.55
SCOA	1.14	-0.12	-9.52
NEM	5.00	-0.50	-9.09
CHIPLC	1.02	-0.10	-8.93
GLAXOSMITH	11.40	-1.10	-8.80

Most Traded (By Volume)

Stock	Deals	Volume
UBA	431	52,420,363
FIDELITYBK	238	49,707,605
BUACEMENT	563	45,128,209
ACCESSCORP	426	29,694,038
OANDO	578	21,619,715

Most Traded (By Value)

Stock	Deals	Value ()
BUACEMENT	563	4,061,879,274.15
UBA	431	901,317,732.95
GTCO	270	602,527,564.30
ACCESSCORP	426	475,564,217.75
FIDELITYBK	238	412,920,173.20

Total

Date	Volume	Value ()
05 Oct 2023	357,366,292	3,746,286,781.07
06 Oct 2023	373,948,266	8,903,000,441.00
Change (%)	4.64	137.65