



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

October 9, 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	1,022	2,238.18	2.19
2	ABCTRANS	0.65	0.65	0.68	0.68	0.68	0.03	4.62	18	29,269,383	19,908,218.54	0.68
3	ACADEMY	1.78	1.78	1.78	1.78	1.78			4	6,480	12,549.80	1.94
4	ACCESSCORP	16.05	16.05	16.05	15.95	15.95	-0.10	-0.62	390	29,171,807	465,977,212.35	15.97
5	AFRIPRUD	7.05	7.05	7.05	7.05	7.05			49	510,635	3,447,845.85	6.75
6	AIICO	0.71	0.71	0.71	0.69	0.71			47	3,779,510	2,661,372.20	0.70
7	AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	1,400.10			48	10,885	15,449,480.50	1,419.34
8	BERGER	11.65	11.65	11.80	11.80	11.80	0.15	1.29	18	146,778	1,731,658.35	11.80
9	BETAGLAS	66.95	66.95	66.95	66.95	66.95			3	52,750	3,180,825.00	60.30
10	BUACEMENT	94.00	94.00	103.40	94.00	103.40	9.40	10.00	175	812,401	78,569,779.35	96.71
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			66	84,374	15,732,542.80	186.46
12	CADBURY	15.00	15.00	15.00	15.00	15.00			30	516,612	7,715,259.25	14.93
13	CAP	20.00	20.00	20.00	20.00	20.00			8	26,010	520,337.50	20.01
14	CAVERTON	1.45	1.45	1.49	1.42	1.49	0.04	2.76	33	1,044,685	1,517,183.37	1.45
15	CHAMPION	3.38	3.38	3.60	3.60	3.60	0.22	6.51	18	425,529	1,511,912.90	3.55
16	CHAMS	1.32	1.32	1.35	1.28	1.28	-0.04	-3.03	62	3,901,884	5,221,340.10	1.34
17	CHELLARAM	3.48	3.48	3.48	3.48	3.48			1	150	540.00	3.60
18	CHIPLC	1.02	1.02	1.12	1.04	1.12	0.10	9.80	27	3,596,182	3,909,837.48	1.09
19	CONOIL	80.20	80.20	80.20	80.20	80.20			36	170,492	12,326,242.30	72.30
20	CORNERST	1.55	1.55	1.55	1.55	1.55			18	205,147	325,356.66	1.59
21	COURTVILLE	0.55	0.55	0.55	0.55	0.55			3	452	264.32	0.58
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			86	2,707,045	19,565,720.25	7.23
23	CUTIX	2.44	2.44	2.39	2.28	2.39	-0.05	-2.05	70	2,774,959	6,324,881.19	2.28
24	CWG	8.39	8.39	8.65	8.29	8.65	0.26	3.10	48	1,219,916	10,163,618.42	8.33
25	DAARCOMM	0.23	0.23	0.23	0.23	0.23			17	202,485	45,673.13	0.23
26	DANGCEM	310.10	310.10	310.10	310.10	310.10			136	78,518	24,424,582.30	311.07
27	DANGSUGAR	56.50	56.50	58.00	58.00	58.00	1.50	2.65	279	2,874,273	165,788,525.60	57.68
28	DEAPCAP	0.27	0.27	0.27	0.27	0.27			2	15,000	4,050.00	0.27
29	ELLAHLAKES	3.97	3.97	3.97	3.97	3.97			9	199,450	731,314.00	3.67
30	ENAMELWA	17.55	17.55	17.55	17.55	17.55			4	640	10,810.00	16.89
31	ETERNA	15.00	15.00	15.00	15.00	15.00			45	243,778	3,317,901.40	13.61
32	ETI	16.00	16.00	16.00	16.00	16.00			22	82,847	1,310,538.80	15.82
33	ETRANZACT	9.40	9.40	9.00	9.00	9.00	-0.40	-4.26	13	1,053,221	9,468,160.92	8.99
34	FBNH	16.20	16.20	16.20	16.15	16.15	-0.05	-0.31	175	3,631,157	58,834,371.45	16.20
35	FCMB	5.90	5.90	6.00	5.88	5.90			80	4,617,585	27,264,665.31	5.90
36	FIDELITYBK	8.40	8.40	8.30	7.80	8.30	-0.10	-1.19	174	16,254,570	127,986,845.00	7.87
37	FIDSON	14.85	14.85	14.85	14.85	14.85			28	108,894	1,562,853.19	14.35
38	FLOURMILL	32.80	32.80	32.80	32.80	32.80			110	330,060	10,728,975.95	32.51
39	FTNCOCOA	1.80	1.80	1.70	1.65	1.65	-0.15	-8.33	48	3,226,783	5,387,198.44	1.67
40	GEREGU	339.50	339.50	339.50	339.50	339.50			10	455	139,048.00	305.60
41	GLAXOSMITH	11.40	11.40	11.50	11.30	11.30	-0.10	-0.88	48	1,710,207	19,460,439.90	11.38
42	GREENWETF	479.99	479.99	990.00	120.99	990.00	510.01	106.25	8	1,750	540,285.28	308.73
43	GTCC	36.05	36.05	35.90	35.80	35.90	-0.15	-0.42	260	6,742,937	242,003,164.20	35.89
44	GUINEAINS	0.22	0.22	0.22	0.22	0.22			25	4,361,215	959,428.30	0.22
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			46	51,405	3,205,113.35	62.35
46	HONYFLOUR	3.12	3.12	3.12	3.12	3.12			37	487,904	1,558,700.48	3.19
47	IKEJAHOTEL	3.15	3.15	3.15	3.15	3.15			5	3,607	10,946.51	3.03

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			2	1,513	12,870.25	8.51
49	INTBREW	4.80	4.80	4.60	4.60	4.60	-0.20	-4.17	21	205,833	944,731.80	4.59
50	JAIZBANK	1.65	1.65	1.61	1.53	1.60	-0.05	-3.03	113	5,729,374	9,034,495.94	1.58
51	JAPAUFGOLD	0.98	0.98	0.97	0.95	0.97	-0.01	-1.02	69	5,122,961	4,946,032.17	0.97
52	JBERGER	33.00	33.00	33.00	33.00	33.00			22	23,244	728,143.95	31.33
53	JOHNHOLT	1.48	1.48	1.60	1.60	1.60	0.12	8.11	11	176,586	277,172.64	1.57
54	LASACO	1.90	1.90	1.97	1.94	1.97	0.07	3.68	18	483,576	948,015.57	1.96
55	LEARNAFRCA	3.20	3.20	3.20	3.20	3.20			8	8,820	28,347.25	3.21
56	LINKASSURE	0.75	0.75	0.78	0.78	0.78	0.03	4.00	14	352,283	275,637.33	0.78
57	LIVESTOCK	1.80	1.80	1.85	1.80	1.85	0.05	2.78	20	928,555	1,689,025.39	1.82
58	LOTUSHAL15	21.55	21.55	23.70	21.49	21.49	-0.06	-0.28	2	40	925.90	23.15
59	MANSARD	4.00	4.00	4.05	4.05	4.05	0.05	1.25	42	1,830,365	7,386,357.15	4.04
60	MAYBAKER	5.10	5.10	5.10	5.10	5.10			15	164,748	854,615.30	5.19
61	MBENEFIT	0.43	0.43	0.43	0.43	0.43			13	785,128	336,659.76	0.43
62	MCNICHOLS	0.60	0.60	0.60	0.60	0.60			11	228,377	139,422.85	0.61
63	MEYER	3.04	3.04	3.04	3.04	3.04			1	1,000	3,040.00	3.04
64	MRS	104.00	104.00	109.95	109.95	109.95	5.95	5.72	60	291,464	30,929,229.45	106.12
65	MTNN	250.00	250.00	250.00	250.00	250.00			325	747,204	186,823,385.00	250.03
66	MULTIVERSE	2.95	2.95	2.95	2.95	2.95			8	156,284	463,573.91	2.97
67	NAHCO	23.40	23.40	23.85	23.35	23.85	0.45	1.92	105	9,878,333	231,025,625.75	23.39
68	NASCON	52.00	52.00	52.00	52.00	52.00			69	171,298	9,110,387.80	53.18
69	NB	38.50	38.50	42.00	39.90	42.00	3.50	9.09	119	1,386,570	56,073,893.65	40.44
70	NEIMETH	1.68	1.68	1.55	1.55	1.55	-0.13	-7.74	16	606,782	941,206.25	1.55
71	NEM	5.00	5.00	5.00	5.00	5.00			9	52,290	261,263.10	5.00
72	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			72	20,573	20,968,977.50	1,019.25
73	NEWGOLD	14,099.00	14,099.00	13,999.00	12,000.00	13,999.00	-100.00	-0.71	8	26	343,402.06	13,207.77
74	NGXGROUP	23.50	23.50	23.10	22.55	22.55	-0.95	-4.04	41	494,711	11,258,844.75	22.76
75	NIDF	108.40	108.40	108.40	108.40	108.40			1	1,000	119,200.00	119.20
76	NNFM	15.25	15.25	15.25	15.25	15.25			11	10,593	148,814.00	14.05
77	NPFMCRFBK	1.97	1.97	1.97	1.97	1.97			11	171,231	319,344.88	1.86
78	NSLTECH	0.28	0.28	0.30	0.30	0.30	0.02	7.14	3	306,000	91,580.00	0.30
79	OANDO	9.00	9.00	9.90	8.50	9.20	0.20	2.22	528	27,090,403	252,976,072.55	9.34
80	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			63	718,239	170,016,913.30	236.71
81	OMATEK	0.44	0.44	0.45	0.42	0.45	0.01	2.27	34	2,659,158	1,163,094.59	0.44
82	PRESCO	201.20	201.20	201.20	201.20	201.20			46	117,212	21,252,842.90	181.32
83	PRESTIGE	0.50	0.50	0.45	0.45	0.45	-0.05	-10.00	2	101,000	45,540.00	0.45
84	PZ	19.75	19.75	19.75	19.75	19.75			52	469,968	9,342,157.70	19.88
85	REDSTAREX	2.91	2.91	2.91	2.91	2.91			4	35,764	112,991.24	3.16
86	REGALINS	0.37	0.37	0.37	0.37	0.37			5	10,681	3,832.76	0.36
87	ROYALEX	0.52	0.52	0.54	0.50	0.50	-0.02	-3.85	13	1,033,000	539,430.00	0.52
88	RTBRISCOE	0.57	0.57	0.57	0.57	0.57			18	172,277	89,584.04	0.52
89	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			28	3,239	5,492,693.90	1,695.80
90	SIAMLETF40	210.00	210.00	231.00	210.00	231.00	21.00	10.00	5	1,253	286,230.00	228.44
91	SKYAVN	25.35	25.35	25.35	25.35	25.35			4	2,500	61,025.00	24.41
92	SOVRENINS	0.40	0.40	0.38	0.38	0.38	-0.02	-5.00	6	350,400	134,789.50	0.38
93	STANBIC	80.00	80.00	80.00	80.00	80.00			68	104,363	7,579,144.75	72.62
94	STANBICETF30	334.00	334.00	333.00	333.00	333.00	-1.00	-0.30	3	150	49,950.00	333.00
95	STERLINGNG	3.50	3.50	3.50	3.43	3.43	-0.07	-2.00	96	1,486,802	5,162,554.42	3.47
96	SUNUASSUR	0.97	0.97	1.05	1.00	1.04	0.07	7.22	18	1,184,490	1,223,165.06	1.03
97	TANTALIZER	0.29	0.29	0.30	0.29	0.29			19	824,900	245,790.00	0.30
98	THOMASWY	2.14	2.14	2.14	2.14	2.14			4	2,065	4,636.99	2.25
99	TOTAL	385.00	385.00	385.00	385.00	385.00			30	5,269	1,941,074.10	368.40
100	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			15	7,255	292,807.61	40.36
101	TRANSCORP	6.03	6.03	6.63	6.04	6.10	0.07	1.16	289	23,735,191	149,510,157.29	6.30
102	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			5	8,328	18,062.50	2.17
103	UACN	10.80	10.80	10.80	10.80	10.80			34	65,611	688,183.00	10.49
104	UBA	17.20	17.20	17.20	17.05	17.20			372	23,751,589	407,671,210.30	17.16
105	UBN	6.80	6.80	6.80	6.80	6.80			14	20,285	141,727.70	6.99
106	UCAP	16.95	16.95	16.90	16.80	16.90	-0.05	-0.29	100	1,456,020	24,585,604.45	16.89
107	UNILEVER	13.85	13.85	13.85	13.85	13.85			52	501,379	6,773,813.20	13.51
108	UNITYBNK	0.99	0.99	0.99	0.96	0.96	-0.03	-3.03	40	1,326,635	1,296,661.35	0.98
109	UNIVINSURE	0.23	0.23	0.25	0.23	0.24	0.01	4.35	32	6,691,412	1,620,248.88	0.24
110	UPDC	1.29	1.29	1.37	1.30	1.37	0.08	6.20	37	2,803,088	3,729,607.16	1.33
111	UPL	2.15	2.15	2.15	2.15	2.15			12	106,439	234,612.39	2.20

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VERITASKAP	0.26	0.26	0.26	0.26	0.26			9	509,117	131,272.59	0.26
113	VFDGROUP	269.30	269.30	269.30	269.30	269.30			142	363,026	96,020,265.60	264.50
114	VITAFOAM	24.00	24.00	23.30	21.90	23.30	-0.70	-2.92	41	690,736	15,237,679.80	22.06
115	WAPCO	29.50	29.50	29.55	29.50	29.55	0.05	0.17	123	2,204,909	65,223,681.70	29.58
116	WAPIC	0.61	0.61	0.64	0.61	0.64	0.03	4.92	22	1,527,964	964,012.04	0.63
117	WEMABANK	4.80	4.80	4.75	4.75	4.75	-0.05	-1.04	77	1,539,220	7,238,162.07	4.70
118	ZENITHBANK	32.00	32.00	32.10	31.95	31.95	-0.05	-0.16	371	7,759,039	248,143,655.80	31.98

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GREENWETF	990.00	510.01	106.25
SIAMLETF40	231.00	21.00	10.00
BUACEMENT	103.40	9.40	10.00
CHIPLC	1.12	0.10	9.80
NB	42.00	3.50	9.09

Top Losers

Stock	Closed	Lost	Change
			%
PRESTIGE	0.45	-0.05	-10.00
FTNCOCOA	1.65	-0.15	-8.33
NEIMETH	1.55	-0.13	-7.74
SOVRENINS	0.38	-0.02	-5.00
ETRANZACT	9.00	-0.40	-4.26

Most Traded (By Volume)

Stock	Deals	Volume
ABCTRANS	18	29,269,383
ACCESSCORP	390	29,171,807
OANDO	528	27,090,403
UBA	372	23,751,589
TRANSCORP	289	23,735,191

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	390	465,977,212.35
UBA	372	407,671,210.30
OANDO	528	252,976,072.55
ZENITHBANK	371	248,143,655.80
GTCO	260	242,003,164.20

Total

Date	Volume	Value ()
06 Oct 2023	373,948,266	8,903,000,441.00
09 Oct 2023	268,490,967	3,464,248,967.75
Change (%)	-28.20	-61.09