



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

October 10, 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			2	400	744.60	1.86
2	ABCTRANS	0.68	0.68	0.74	0.71	0.74	0.06	8.82	22	462,445	333,013.30	0.72
3	ACADEMY	1.78	1.78	1.75	1.75	1.75	-0.03	-1.69	12	374,442	683,201.18	1.82
4	ACCESSCORP	15.95	15.95	15.95	15.70	15.75	-0.20	-1.25	456	31,088,033	490,503,568.65	15.78
5	AFRIPRUD	7.05	7.05	7.05	7.05	7.05			41	684,958	4,812,178.45	7.03
6	AIICO	0.71	0.71	0.70	0.70	0.70	-0.01	-1.41	31	2,362,701	1,655,400.02	0.70
7	AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	1,400.10			43	6,426	9,348,536.80	1,454.80
8	BERGER	11.80	11.80	11.80	11.80	11.80			24	91,874	1,074,237.70	11.69
9	BETAGLAS	66.95	66.95	66.95	66.95	66.95			4	1,675	101,002.50	60.30
10	BUACEMENT	103.40	103.40	103.40	103.40	103.40			196	2,778,231	271,452,883.70	97.71
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			52	608,834	111,578,545.30	183.27
12	CADBURY	15.00	15.00	15.00	15.00	15.00			32	112,206	1,579,122.65	14.07
13	CAP	20.00	20.00	20.00	20.00	20.00			18	118,364	2,370,762.35	20.03
14	CAPHOTEL	2.75	2.75	3.02	3.02	3.02	0.27	9.82	2	105,000	317,100.00	3.02
15	CAVERTON	1.49	1.49	1.63	1.50	1.59	0.10	6.71	40	2,137,594	3,333,916.21	1.56
16	CHAMPION	3.60	3.60	3.38	3.38	3.38	-0.22	-6.11	27	352,340	1,190,535.90	3.38
17	CHAMS	1.28	1.28	1.40	1.38	1.40	0.12	9.38	44	4,681,521	6,546,523.99	1.40
18	CHELLARAM	3.48	3.48	3.48	3.48	3.48			4	9,851	32,292.90	3.28
19	CHIPLC	1.12	1.12	1.12	1.11	1.12			20	945,412	1,041,732.40	1.10
20	CONOIL	80.20	80.20	80.20	80.20	80.20			24	24,404	1,798,474.50	73.70
21	CORNERST	1.55	1.55	1.55	1.55	1.55			17	231,937	346,297.26	1.49
22	COURTVILLE	0.55	0.55	0.56	0.56	0.56	0.01	1.82	3	180,000	101,400.00	0.56
23	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			32	223,222	1,618,216.90	7.25
24	CUTIX	2.39	2.39	2.39	2.39	2.39			27	700,294	1,617,184.60	2.31
25	CWG	8.65	8.65	8.65	8.65	8.65			26	398,061	3,395,326.45	8.53
26	DAARCOMM	0.23	0.23	0.24	0.21	0.21	-0.02	-8.70	14	883,100	191,857.92	0.22
27	DANGCEM	310.10	310.10	310.10	310.10	310.10			143	196,702	60,153,307.30	305.81
28	DANGSUGAR	58.00	58.00	58.00	58.00	58.00			256	2,189,008	126,048,847.50	57.58
29	DEAPCAP	0.27	0.27	0.25	0.25	0.25	-0.02	-7.41	10	1,210,603	302,650.75	0.25
30	ELLAHLAKES	3.97	3.97	3.97	3.97	3.97			4	103,380	372,214.80	3.60
31	ENAMELWA	17.55	17.55	17.55	17.55	17.55			1	95	1,662.50	17.50
32	ETERNA	15.00	15.00	15.00	15.00	15.00			69	954,993	12,953,948.90	13.56
33	ETI	16.00	16.00	15.15	15.15	15.15	-0.85	-5.31	85	1,206,692	18,304,482.10	15.17
34	ETRANZACT	9.00	9.00	9.00	9.00	9.00			11	116,219	952,131.32	8.19
35	FBNH	16.15	16.15	16.20	16.15	16.15			154	4,491,868	72,707,881.55	16.19
36	FCMB	5.90	5.90	5.95	5.89	5.89	-0.01	-0.17	76	3,982,396	23,498,868.40	5.90
37	FIDELITYBK	8.30	8.30	8.70	8.10	8.30			297	53,396,470	442,890,188.30	8.29
38	FIDSON	14.85	14.85	15.19	15.19	15.19	0.34	2.29	32	660,186	9,580,892.90	14.51
39	FLOURMILL	32.80	32.80	32.25	32.25	32.25	-0.55	-1.68	94	743,288	24,006,008.90	32.30
40	FTNCOCOA	1.65	1.65	1.65	1.65	1.65			20	433,933	724,557.17	1.67
41	GEREGU	339.50	339.50	339.50	339.50	339.50			47	519,395	158,727,360.00	305.60
42	GLAXOSMITH	11.30	11.30	11.40	11.30	11.30			49	1,546,786	17,512,794.40	11.32
43	GREENWETF	990.00	990.00	990.00	480.00	480.00	-510.00	-51.52	15	753	397,720.00	528.18
44	GTCO	35.90	35.90	35.75	35.65	35.65	-0.25	-0.70	218	6,791,585	242,098,430.00	35.65
45	GUINEAINS	0.22	0.22	0.22	0.21	0.21	-0.01	-4.55	14	2,162,497	467,847.17	0.22
46	GUINNESS	65.00	65.00	65.00	65.00	65.00			29	97,104	5,931,931.80	61.09
47	HONYFLOUR	3.12	3.12	3.20	3.13	3.13	0.01	0.32	46	1,472,264	4,643,153.41	3.15

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	3.15	3.15	3.15	3.15	3.15			12	196,078	577,648.25	2.95
49	IMG	8.50	8.50	8.50	8.50	8.50			2	3,058	26,095.90	8.53
50	INTBREW	4.60	4.60	4.60	4.60	4.60			14	166,367	736,369.40	4.43
51	JAIZBANK	1.60	1.60	1.60	1.50	1.50	-0.10	-6.25	103	8,523,624	13,130,924.15	1.54
52	JAPAUFGOLD	0.97	0.97	0.97	0.95	0.95	-0.02	-2.06	84	8,613,821	8,229,184.18	0.96
53	JBERGER	33.00	33.00	33.00	33.00	33.00			16	24,488	774,804.90	31.64
54	JOHNHOLT	1.60	1.60	1.44	1.44	1.44	-0.16	-10.00	22	199,032	297,913.70	1.50
55	LASACO	1.97	1.97	1.97	1.90	1.97			26	1,117,945	2,133,037.73	1.91
56	LEARNAFRCA	3.20	3.20	3.05	3.05	3.05	-0.15	-4.69	16	301,123	923,464.41	3.07
57	LINKASSURE	0.78	0.78	0.78	0.78	0.78			11	125,250	93,450.00	0.75
58	LIVESTOCK	1.85	1.85	1.85	1.85	1.85			19	597,834	1,105,844.24	1.85
59	MANSARD	4.05	4.05	4.05	4.00	4.05			47	2,865,258	11,577,085.24	4.04
60	MAYBAKER	5.10	5.10	5.10	5.10	5.10			20	148,640	792,076.28	5.33
61	MBNEFIT	0.43	0.43	0.43	0.43	0.43			15	153,970	66,516.58	0.43
62	MCNICHOLS	0.60	0.60	0.66	0.66	0.66	0.06	10.00	7	207,070	136,165.50	0.66
63	MEYER	3.04	3.04	3.04	3.04	3.04			4	910	2,520.40	2.77
64	MORISON	2.55	2.55	2.55	2.55	2.55			3	4,500	11,260.00	2.50
65	MRS	109.95	109.95	109.95	109.95	109.95			17	13,177	1,343,688.50	101.97
66	MTNN	250.00	250.00	250.00	250.00	250.00			246	342,861	86,019,013.80	250.89
67	MULTIVERSE	2.95	2.95	2.95	2.95	2.95			8	45,657	124,849.27	2.73
68	NAHCO	23.85	23.85	23.85	23.85	23.85			79	832,059	19,786,573.60	23.78
69	NASCON	52.00	52.00	52.00	52.00	52.00			56	691,448	36,159,078.75	52.29
70	NB	42.00	42.00	42.00	42.00	42.00			89	813,309	31,857,952.60	39.17
71	NEIMETH	1.55	1.55	1.66	1.60	1.66	0.11	7.10	21	462,991	754,128.69	1.63
72	NEM	5.00	5.00	5.00	5.00	5.00			20	119,977	590,995.97	4.93
73	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			80	54,052	54,811,119.30	1,014.04
74	NEWGOLD	13,999.00	13,999.00	14,000.00	14,000.00	14,000.00	1.00	0.01	1	5	70,000.00	14,000.00
75	NGXGROUP	22.55	22.55	22.65	22.50	22.50	-0.05	-0.22	35	1,569,659	35,409,215.35	22.56
76	NIDF	108.40	108.40	108.40	108.40	108.40			33	56,561	6,617,576.40	117.00
77	NNFM	15.25	15.25	15.25	15.25	15.25			7	32,681	489,975.00	14.99
78	NPFMCRFBK	1.97	1.97	1.97	1.97	1.97			16	96,667	181,747.05	1.88
79	NSLTECH	0.30	0.30	0.30	0.27	0.30			7	569,050	157,485.00	0.28
80	OANDO	9.20	9.20	10.10	9.35	9.90	0.70	7.61	379	13,564,752	133,363,796.20	9.83
81	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			78	1,024,129	242,417,037.00	236.71
82	OMATEK	0.45	0.45	0.48	0.44	0.48	0.03	6.67	21	1,008,521	459,394.78	0.46
83	PRESCO	201.20	201.20	182.00	182.00	182.00	-19.20	-9.54	42	451,827	82,111,844.40	181.73
84	PRESTIGE	0.45	0.45	0.45	0.45	0.45			16	311,396	140,623.30	0.45
85	PZ	19.75	19.75	19.75	19.75	19.75			54	1,718,319	35,758,312.80	20.81
86	REDSTAREX	2.91	2.91	2.91	2.91	2.91			6	3,284	9,903.30	3.02
87	REGALINS	0.37	0.37	0.35	0.35	0.35	-0.02	-5.41	3	400,000	140,050.00	0.35
88	ROYALEX	0.50	0.50	0.48	0.48	0.48	-0.02	-4.00	14	420,092	206,626.62	0.49
89	RTBRISCOE	0.57	0.57	0.57	0.57	0.57			10	110,695	57,561.40	0.52
90	SCOA	1.14	1.14	1.14	1.14	1.14			2	360	421.40	1.17
91	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			102	2,121,131	3,849,876,808.40	1,815.01
92	SIAMLETF40	231.00	231.00	254.10	210.00	210.00	-21.00	-9.09	8	1,098	231,021.00	210.40
93	SKYAVN	25.35	25.35	25.35	25.35	25.35			1	35	817.25	23.35
94	SOVRENINS	0.38	0.38	0.38	0.38	0.38			13	170,161	65,927.29	0.39
95	STANBIC	80.00	80.00	80.00	80.00	80.00			28	10,936	813,877.45	74.42
96	STANBICETF30	333.00	333.00	366.00	301.01	350.00	17.00	5.11	4	169	60,412.02	357.47
97	STERLINGNG	3.43	3.43	3.50	3.35	3.40	-0.03	-0.87	95	2,206,804	7,507,150.86	3.40
98	SUNUASSUR	1.04	1.04	1.04	1.04	1.04			10	200,585	205,025.20	1.02
99	TANTALIZER	0.29	0.29	0.30	0.29	0.29			10	2,374,490	691,157.00	0.29
100	THOMASWY	2.14	2.14	2.14	2.14	2.14			4	23,204	45,787.56	1.97
101	TOTAL	385.00	385.00	385.00	385.00	385.00			26	33,165	12,350,661.00	372.40
102	TOURIST	2.84	2.84	2.84	2.84	2.84			1	900	2,304.00	2.56
103	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			10	1,650	66,718.22	40.44
104	TRANSCORP	6.10	6.10	6.10	6.06	6.10			183	6,477,167	39,428,779.78	6.09
105	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			4	1,925	4,548.71	2.36
106	UACN	10.80	10.80	10.80	10.80	10.80			30	136,953	1,440,225.80	10.52
107	UBA	17.20	17.20	17.20	17.15	17.15	-0.05	-0.29	386	26,772,286	459,677,066.10	17.17
108	UBN	6.80	6.80	7.00	6.60	6.60	-0.20	-2.94	27	990,407	6,808,309.45	6.87
109	UCAP	16.90	16.90	16.90	16.90	16.90			73	640,275	10,784,424.00	16.84
110	UNILEVER	13.85	13.85	13.30	13.25	13.25	-0.60	-4.33	82	4,300,410	57,134,806.20	13.29
111	UNITYBNK	0.96	0.96	0.98	0.98	0.98	0.02	2.08	30	426,194	420,230.27	0.99

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNIVINSURE	0.24	0.24	0.24	0.23	0.24			31	8,925,245	2,131,978.80	0.24
113	UPDC	1.37	1.37	1.30	1.26	1.30	-0.07	-5.11	25	1,218,263	1,555,714.80	1.28
114	UPL	2.15	2.15	2.15	2.15	2.15			1	1,140	2,451.00	2.15
115	VERITASKAP	0.26	0.26	0.25	0.25	0.25	-0.01	-3.85	9	2,884,114	721,131.14	0.25
116	VFDGROUP	269.30	269.30	269.30	269.30	269.30			88	39,528	10,534,412.80	266.51
117	VITAFOAM	23.30	23.30	23.30	23.30	23.30			14	15,424	334,103.70	21.66
118	WAPCO	29.55	29.55	29.55	29.55	29.55			57	309,288	9,301,832.85	30.07
119	WAPIC	0.64	0.64	0.70	0.61	0.61	-0.03	-4.69	45	1,950,882	1,311,878.28	0.67
120	WEMABANK	4.75	4.75	4.79	4.79	4.79	0.04	0.84	76	3,961,493	18,667,582.54	4.71
121	ZENITHBANK	31.95	31.95	31.95	31.55	31.80	-0.15	-0.47	385	11,266,888	358,983,891.05	31.86

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
MCNICHOLS	0.66	0.06	10.00
CAPHOTEL	3.02	0.27	9.82
CHAMS	1.40	0.12	9.38
ABCTRANS	0.74	0.06	8.82
OANDO	9.90	0.70	7.61

Top Losers

Stock	Closed	Lost	Change
			%
GREENWETF	480.00	-510.00	-51.52
JOHNHOLT	1.44	-0.16	-10.00
PRESCO	182.00	-19.20	-9.54
SIAMLET40	210.00	-21.00	-9.09
DAARCOMM	0.21	-0.02	-8.70

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	297	53,396,470
ACCESSCORP	456	31,088,033
UBA	386	26,772,286
OANDO	379	13,564,752
ZENITHBANK	385	11,266,888

Most Traded (By Value)

Stock	Deals	Value ()
SEPLAT	102	3,849,876,808.40
ACCESSCORP	456	490,503,568.65
UBA	386	459,677,066.10
FIDELITYBK	297	442,890,188.30
ZENITHBANK	385	358,983,891.05

Total

Date	Volume	Value ()
09 Oct 2023	268,490,967	3,464,248,967.75
10 Oct 2023	257,264,249	7,800,115,301.26
Change (%)	-4.18	125.16