



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

October 11, 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			7	11,080	24,265.20	2.19
2	ABCTRANS	0.74	0.74	0.74	0.74	0.74			14	224,189	177,392.20	0.79
3	ACADEMY	1.75	1.75	1.75	1.75	1.75			4	6,010	10,966.20	1.82
4	ACCESSCORP	15.75	15.75	15.75	15.65	15.70	-0.05	-0.32	457	38,974,272	611,819,309.50	15.70
5	AFRIPRUD	7.05	7.05	6.60	6.50	6.50	-0.55	-7.80	41	809,737	5,338,422.90	6.59
6	AIICO	0.70	0.70	0.71	0.70	0.71	0.01	1.43	28	1,427,269	1,002,606.40	0.70
7	AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	1,400.10			45	6,765	10,207,249.60	1,508.83
8	BERGER	11.80	11.80	11.80	11.80	11.80			5	6,073	70,670.80	11.64
9	BETAGLAS	66.95	66.95	66.95	66.95	66.95			3	3,415	205,924.50	60.30
10	BUACEMENT	103.40	103.40	105.80	105.80	105.80	2.40	2.32	113	297,565	30,537,698.60	102.63
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			42	50,021	9,410,278.50	188.13
12	CADBURY	15.00	15.00	15.00	15.00	15.00			28	120,547	1,663,618.15	13.80
13	CAP	20.00	20.00	20.00	20.00	20.00			10	14,307	287,027.95	20.06
14	CAPHOTEL	3.02	3.02	3.02	3.02	3.02			1	3,520	11,686.40	3.32
15	CAVERTON	1.59	1.59	1.50	1.48	1.48	-0.11	-6.92	30	1,204,325	1,793,627.45	1.49
16	CHAMPION	3.38	3.38	3.38	3.38	3.38			2	2,550	9,120.00	3.58
17	CHAMS	1.40	1.40	1.40	1.40	1.40			30	225,640	315,721.35	1.40
18	CHIPLC	1.12	1.12	1.05	1.05	1.05	-0.07	-6.25	13	387,194	414,796.20	1.07
19	CONOIL	80.20	80.20	80.20	80.20	80.20			28	20,758	1,521,532.15	73.30
20	CORNERST	1.55	1.55	1.65	1.59	1.65	0.10	6.45	18	617,834	993,304.85	1.61
21	COURTVILLE	0.56	0.56	0.57	0.57	0.57	0.01	1.79	8	312,306	181,955.76	0.58
22	CUSTODIAN	7.65	7.65	7.20	7.20	7.20	-0.45	-5.88	29	434,622	3,128,198.30	7.20
23	CUTIX	2.39	2.39	2.30	2.30	2.30	-0.09	-3.77	15	313,221	727,526.76	2.32
24	CWG	8.65	8.65	8.65	8.65	8.65			9	34,940	280,592.00	8.03
25	DAARCOMM	0.21	0.21	0.23	0.23	0.23	0.02	9.52	24	536,414	122,933.02	0.23
26	DANGCEM	310.10	310.10	310.10	310.10	310.10			76	159,288	48,252,763.00	302.93
27	DANGSUGAR	58.00	58.00	59.00	57.95	58.00			226	3,006,287	174,373,091.70	58.00
28	DEAPCAP	0.25	0.25	0.25	0.25	0.25			2	3,402	913.54	0.27
29	ELLAHLAKES	3.97	3.97	3.97	3.97	3.97			1	25	99.25	3.97
30	ENAMELWA	17.55	17.55	17.55	17.55	17.55			2	60	1,050.00	17.50
31	ETERNA	15.00	15.00	15.00	15.00	15.00			32	137,303	1,857,409.50	13.53
32	ETI	15.15	15.15	15.15	15.15	15.15			52	402,315	6,089,288.80	15.14
33	ETRANZACT	9.00	9.00	9.00	9.00	9.00			5	60,310	492,179.00	8.16
34	FBNH	16.15	16.15	16.15	16.10	16.10	-0.05	-0.31	117	2,827,411	45,617,527.10	16.13
35	FCMB	5.89	5.89	5.89	5.87	5.87	-0.02	-0.34	89	11,263,733	66,274,902.69	5.88
36	FIDELITYBK	8.30	8.30	8.50	8.10	8.20	-0.10	-1.20	162	23,523,320	194,178,498.55	8.25
37	FIDSON	15.19	15.19	15.19	15.19	15.19			19	118,318	1,714,654.65	14.49
38	FLOURMILL	32.25	32.25	32.40	31.50	32.40	0.15	0.47	93	1,222,771	38,991,007.40	31.89
39	FTNCOCOA	1.65	1.65	1.72	1.72	1.72	0.07	4.24	20	912,338	1,566,937.86	1.72
40	GEREGU	339.50	339.50	339.50	339.50	339.50			13	130,213	39,793,092.80	305.60
41	GLAXOSMITH	11.30	11.30	11.30	11.30	11.30			15	37,092	420,227.80	11.33
42	GTCO	35.65	35.65	35.65	34.65	35.00	-0.65	-1.82	333	10,146,744	354,538,409.45	34.94
43	GUINEAINS	0.21	0.21	0.22	0.21	0.21			27	4,595,462	998,966.14	0.22
44	GUINNESS	65.00	65.00	65.00	65.00	65.00			42	35,726	2,191,272.30	61.34
45	HONYFLOUR	3.13	3.13	3.15	3.15	3.15	0.02	0.64	33	604,995	1,908,832.06	3.16
46	IKEJAHOTEL	3.15	3.15	3.15	3.15	3.15			4	50,000	157,485.99	3.15
47	IMG	8.50	8.50	8.50	8.50	8.50			7	7,513	65,173.10	8.67

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	4.60	4.60	4.60	4.60	4.60			24	275,871	1,254,827.65	4.55
49	JAIZBANK	1.50	1.50	1.50	1.50	1.50			69	595,715	913,147.62	1.53
50	JAPAUFGOLD	0.95	0.95	0.97	0.95	0.95			52	3,312,258	3,186,676.30	0.96
51	JBERGER	33.00	33.00	33.00	33.00	33.00			14	26,006	823,337.60	31.66
52	JOHNHOLT	1.44	1.44	1.44	1.44	1.44			15	110,360	160,549.30	1.45
53	LASACO	1.97	1.97	1.97	1.90	1.97			12	646,864	1,242,734.55	1.92
54	LEARNAFRCA	3.05	3.05	3.10	3.10	3.10	0.05	1.64	8	151,693	470,708.80	3.10
55	LINKASSURE	0.78	0.78	0.78	0.78	0.78			6	158,000	117,327.50	0.74
56	LIVESTOCK	1.85	1.85	1.85	1.85	1.85			18	165,367	302,854.36	1.83
57	LOTUSHAL15	21.49	21.49	21.60	19.35	21.60	0.11	0.51	4	48	951.30	19.82
58	MANSARD	4.05	4.05	4.20	4.09	4.15	0.10	2.47	49	4,197,010	17,224,711.90	4.10
59	MAYBAKER	5.10	5.10	5.10	5.10	5.10			18	111,557	573,364.85	5.14
60	MBENEFIT	0.43	0.43	0.44	0.42	0.42	-0.01	-2.33	28	9,218,214	3,985,979.76	0.43
61	MCNICHOLS	0.66	0.66	0.66	0.66	0.66			12	303,000	199,980.00	0.66
62	MERVALUE	29.18	29.18	29.40	29.40	29.40	0.22	0.75	1	3,112	91,492.80	29.40
63	MEYER	3.04	3.04	3.04	3.04	3.04			3	5,658	16,937.72	2.99
64	MRS	109.95	109.95	109.95	109.95	109.95			8	1,762	174,438.00	99.00
65	MTNN	250.00	250.00	250.00	250.00	250.00			204	1,003,991	250,943,446.90	249.95
66	MULTIVERSE	2.95	2.95	2.95	2.95	2.95			8	35,381	104,407.04	2.95
67	NAHCO	23.85	23.85	24.00	23.90	24.00	0.15	0.63	72	1,755,810	42,004,825.55	23.92
68	NASCON	52.00	52.00	52.00	52.00	52.00			48	268,408	14,249,516.70	53.09
69	NB	42.00	42.00	42.00	42.00	42.00			49	190,914	7,565,971.85	39.63
70	NCR	3.96	3.96	3.96	3.96	3.96			1	6,000	21,660.00	3.61
71	NEIMETH	1.66	1.66	1.59	1.59	1.59	-0.07	-4.22	13	163,200,852	259,494,285.22	1.59
72	NEM	5.00	5.00	5.00	5.00	5.00			8	51,365	257,059.80	5.00
73	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			63	42,919	43,286,543.00	1,008.56
74	NEWGOLD	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00			3	11	154,000.00	14,000.00
75	NGXGROUP	22.50	22.50	24.00	22.50	22.50			79	8,856,432	206,904,813.05	23.36
76	NIDF	108.40	108.40	108.40	108.40	108.40			12	31,782	3,551,450.90	111.74
77	NNFM	15.25	15.25	15.25	15.25	15.25			2	4,962	71,949.00	14.50
78	NPFMCRFBK	1.97	1.97	1.97	1.97	1.97			16	79,055	147,291.25	1.86
79	NSLTECH	0.30	0.30	0.30	0.30	0.30			3	49,000	13,725.00	0.28
80	OANDO	9.90	9.90	10.00	9.10	9.10	-0.80	-8.08	275	5,118,971	49,031,017.55	9.58
81	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			50	810,985	191,965,594.50	236.71
82	OMATEK	0.48	0.48	0.44	0.44	0.44	-0.04	-8.33	22	1,593,144	703,604.38	0.44
83	PRESCO	182.00	182.00	182.00	182.00	182.00			27	38,281	6,865,603.10	179.35
84	PRESTIGE	0.45	0.45	0.45	0.45	0.45			10	74,475	33,239.48	0.45
85	PZ	19.75	19.75	19.75	19.75	19.75			43	507,156	10,536,405.20	20.78
86	REDSTAREX	2.91	2.91	2.91	2.91	2.91			4	48,442	145,380.00	3.00
87	REGALINS	0.35	0.35	0.35	0.35	0.35			4	153,668	57,017.64	0.37
88	ROYALEX	0.48	0.48	0.47	0.47	0.47	-0.01	-2.08	12	375,455	179,228.46	0.48
89	RTBRISCOE	0.57	0.57	0.57	0.57	0.57			5	104,725	54,457.00	0.52
90	SCOA	1.14	1.14	1.14	1.14	1.14			4	165,463	188,627.82	1.14
91	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			17	30,340	50,256,066.60	1,656.43
92	SKYAVN	25.35	25.35	25.35	25.35	25.35			1	21	525.00	25.00
93	SOVRENINS	0.38	0.38	0.38	0.38	0.38			5	106,700	42,455.00	0.40
94	STANBIC	80.00	80.00	80.00	80.00	80.00			36	30,076	2,206,270.65	73.36
95	STANBICETF30	350.00	350.00	385.00	315.01	385.00	35.00	10.00	6	199	76,335.04	383.59
96	STERLINGNG	3.40	3.40	3.50	3.40	3.40			56	2,966,325	10,190,028.51	3.44
97	SUNUASSUR	1.04	1.04	1.04	1.04	1.04			4	25,120	25,160.00	1.00
98	TANTALIZER	0.29	0.29	0.29	0.29	0.29			6	40,000	11,640.00	0.29
99	THOMASWY	2.14	2.14	2.35	2.25	2.35	0.21	9.81	21	1,273,457	2,913,785.85	2.29
100	TOTAL	385.00	385.00	385.00	385.00	385.00			19	10,978	4,028,895.90	367.00
101	TOURIST	2.84	2.84	2.84	2.84	2.84			1	10,000	25,600.00	2.56
102	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			11	5,133	206,767.38	40.28
103	TRANSCORP	6.10	6.10	6.47	6.10	6.43	0.33	5.41	242	10,787,028	67,382,687.55	6.25
104	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			1	1,424	3,061.60	2.15
105	UACN	10.80	10.80	10.80	10.80	10.80			30	148,873	1,574,443.00	10.58
106	UBA	17.15	17.15	17.30	17.10	17.25	0.10	0.58	316	19,822,493	341,185,025.60	17.21
107	UBN	6.60	6.60	6.95	6.95	6.95	0.35	5.30	21	237,386	1,650,787.50	6.95
108	UCAP	16.90	16.90	16.90	16.90	16.90			84	1,062,777	17,865,256.40	16.81
109	UNILEVER	13.25	13.25	13.25	13.25	13.25			91	6,232,524	82,604,391.50	13.25
110	UNITYBNK	0.98	0.98	1.00	0.98	0.98			39	1,422,802	1,410,047.85	0.99
111	UNIVINSURE	0.24	0.24	0.24	0.23	0.24			30	19,783,821	4,724,375.92	0.24

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPDC	1.30	1.30	1.32	1.32	1.32	0.02	1.54	17	663,389	873,623.13	1.32
113	UPL	2.15	2.15	2.15	2.15	2.15			3	3,467	7,701.22	2.22
114	VERITASKAP	0.25	0.25	0.26	0.26	0.26	0.01	4.00	11	307,660	79,373.90	0.26
115	VFDGROUP	269.30	269.30	269.30	269.30	269.30			59	24,399	6,567,968.50	269.19
116	VITAFOAM	23.30	23.30	23.30	23.30	23.30			28	228,636	4,935,911.55	21.59
117	WAPCO	29.55	29.55	29.50	29.40	29.40	-0.15	-0.51	100	1,725,149	50,864,664.95	29.48
118	WAPIC	0.61	0.61	0.64	0.64	0.64	0.03	4.92	25	327,046	211,312.58	0.65
119	WEMABANK	4.79	4.79	4.79	4.79	4.79			73	1,472,559	6,842,160.84	4.65
120	ZENITHBANK	31.80	31.80	31.80	31.40	31.60	-0.20	-0.63	515	32,273,450	1,018,587,067.10	31.56

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
STANBICETF30	385.00	35.00	10.00
THOMASWY	2.35	0.21	9.81
DAARCOMM	0.23	0.02	9.52
CORNERST	1.65	0.10	6.45
TRANSCORP	6.43	0.33	5.41

Top Losers

Stock	Closed	Lost	Change
			%
OMATEK	0.44	-0.04	-8.33
OANDO	9.10	-0.80	-8.08
AFRIPRUD	6.50	-0.55	-7.80
CAVERTON	1.48	-0.11	-6.92
CHIPLC	1.05	-0.07	-6.25

Most Traded (By Volume)

Stock	Deals	Volume
NEIMETH	13	163,200,852
ACCESSCORP	457	38,974,272
ZENITHBANK	515	32,273,450
FIDELITYBK	162	23,523,320
UBA	316	19,822,493

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	515	1,018,587,067.10
ACCESSCORP	457	611,819,309.50
GTCO	333	354,538,409.45
UBA	316	341,185,025.60
NEIMETH	13	259,494,285.22

Total

Date	Volume	Value ()
10 Oct 2023	257,264,249	7,800,115,301.26
11 Oct 2023	410,162,574	4,456,364,738.44
Change (%)	59.43	-42.87