



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 12, 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	33,658	73,711.02	2.19
2	ABCTRANS	0.74	0.74	0.74	0.74	0.74			12	40,298	30,868.36	0.77
3	ACADEMY	1.75	1.75	1.75	1.75	1.75			7	10,233	18,318.99	1.79
4	ACCESSCORP	15.70	15.70	15.85	15.75	15.75	0.05	0.32	449	54,479,214	860,089,927.95	15.79
5	AFRIPRUD	6.50	6.50	7.00	7.00	7.00	0.50	7.69	52	563,959	3,922,618.50	6.96
6	AIICO	0.71	0.71	0.70	0.70	0.70	-0.01	-1.41	28	2,303,357	1,613,896.82	0.70
7	AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	1,400.10			57	111,600	168,675,729.30	1,511.43
8	BERGER	11.80	11.80	11.80	11.80	11.80			5	928	11,016.00	11.87
9	BETAGLAS	66.95	66.95	66.95	66.95	66.95			6	1,513	91,233.90	60.30
10	BUACEMENT	105.80	105.80	105.80	105.80	105.80			92	438,987	44,396,269.25	101.13
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			49	45,231	9,039,614.30	199.85
12	CADBURY	15.00	15.00	15.00	15.00	15.00			21	49,010	671,473.05	13.70
13	CAP	20.00	20.00	20.15	20.15	20.15	0.15	0.75	18	356,512	7,171,243.10	20.12
14	CAVERTON	1.48	1.48	1.48	1.48	1.48			29	496,400	717,423.00	1.45
15	CHAMPION	3.38	3.38	3.38	3.38	3.38			6	18,426	63,632.88	3.45
16	CHAMS	1.40	1.40	1.43	1.39	1.40			59	9,640,552	13,514,683.51	1.40
17	CHELLARAM	3.48	3.48	3.48	3.48	3.48			2	76,710	276,156.00	3.60
18	CHIPLC	1.05	1.05	1.05	1.05	1.05			1	500	530.00	1.06
19	CILEASING	3.50	3.50	3.50	3.50	3.50			5	80,085	298,028.65	3.72
20	CONOIL	80.20	80.20	80.20	80.20	80.20			26	12,716	929,226.30	73.08
21	CORNERST	1.65	1.65	1.55	1.55	1.55	-0.10	-6.06	20	439,542	683,722.61	1.56
22	COURTVILLE	0.57	0.57	0.62	0.62	0.62	0.05	8.77	6	208,932	128,973.84	0.62
23	CUSTODIAN	7.20	7.20	7.20	7.05	7.20			60	1,580,869	11,155,444.55	7.06
24	CUTIX	2.30	2.30	2.36	2.30	2.36	0.06	2.61	58	2,616,821	6,045,382.34	2.31
25	CWG	8.65	8.65	8.65	8.65	8.65			12	41,279	328,462.21	7.96
26	DAARCOMM	0.23	0.23	0.23	0.23	0.23			17	371,780	81,503.81	0.22
27	DANGCEM	310.10	310.10	310.10	310.10	310.10			135	331,364	101,294,130.90	305.69
28	DANGSUGAR	58.00	58.00	58.00	58.00	58.00			177	1,970,946	114,105,172.85	57.89
29	DEAPCAP	0.25	0.25	0.27	0.27	0.27	0.02	8.00	13	694,320	183,576.40	0.26
30	ELLAHLAKES	3.97	3.97	3.97	3.97	3.97			5	2,156	8,560.52	3.97
31	ETERNA	15.00	15.00	15.00	15.00	15.00			33	109,893	1,489,313.95	13.55
32	ETI	15.15	15.15	15.15	15.15	15.15			42	237,564	3,508,564.55	14.77
33	ETRANZACT	9.00	9.00	9.00	9.00	9.00			1	15	134.10	8.94
34	FBNH	16.10	16.10	16.20	16.10	16.20	0.10	0.62	116	2,129,397	34,609,214.45	16.25
35	FCMB	5.87	5.87	6.00	5.90	5.90	0.03	0.51	54	1,620,351	9,607,876.25	5.93
36	FIDELITYBK	8.20	8.20	8.30	8.25	8.25	0.05	0.61	245	61,780,139	511,531,680.30	8.28
37	FIDSON	15.19	15.19	15.19	15.19	15.19			23	58,418	833,420.95	14.27
38	FLOURMILL	32.40	32.40	32.00	32.00	32.00	-0.40	-1.23	67	663,524	21,382,038.35	32.22
39	FTNCOCOA	1.72	1.72	1.72	1.72	1.72			17	227,610	390,119.20	1.71
40	GEREGU	339.50	339.50	339.50	339.50	339.50			10	8,992	2,747,955.20	305.60
41	GLAXOSMITH	11.30	11.30	11.30	11.30	11.30			45	1,262,988	14,992,891.50	11.87
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	100	346.00	3.46
43	GTCC	35.00	35.00	35.00	34.65	34.70	-0.30	-0.86	296	11,741,078	408,808,743.20	34.82
44	GUINEAINS	0.21	0.21	0.22	0.21	0.22	0.01	4.76	24	5,986,967	1,313,262.85	0.22
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			43	244,673	15,395,016.45	62.92
46	HONYFLOUR	3.15	3.15	3.20	3.13	3.20	0.05	1.59	34	769,277	2,431,808.32	3.16
47	IKEJAHOTEL	3.15	3.15	3.15	3.15	3.15			17	111,980	322,048.80	2.88

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			4	16,808	153,968.70	9.16
49	INTBREW	4.60	4.60	4.60	4.60	4.60			24	259,016	1,156,019.30	4.46
50	JAIZBANK	1.50	1.59	1.63	1.51	1.58	0.08	5.33	66	4,471,992	7,130,312.59	1.59
51	JAPAUFGOLD	0.95	0.95	0.98	0.94	0.98	0.03	3.16	67	5,187,264	4,960,301.85	0.96
52	JBERGER	33.00	33.00	33.00	33.00	33.00			20	133,909	4,251,246.85	31.75
53	JOHNHOLT	1.44	1.44	1.44	1.44	1.44			5	13,075	18,777.50	1.44
54	LASACO	1.97	1.97	1.97	1.97	1.97			12	88,215	172,791.70	1.96
55	LEARNAFRCA	3.10	3.10	3.10	3.10	3.10			7	66,807	219,725.10	3.29
56	LINKASSURE	0.78	0.78	0.78	0.78	0.78			6	82,592	61,754.60	0.75
57	LIVESTOCK	1.85	1.85	1.85	1.85	1.85			23	144,665	266,419.84	1.84
58	LOTUSHAL15	21.60	21.60	23.76	19.44	21.60			7	2,648	51,678.86	19.52
59	MANSARD	4.15	4.15	4.20	3.99	4.00	-0.15	-3.61	96	11,504,331	46,625,171.60	4.05
60	MAYBAKER	5.10	5.10	5.10	5.10	5.10			13	29,780	151,282.80	5.08
61	MBENEFIT	0.42	0.42	0.45	0.42	0.42			29	7,320,996	3,090,309.79	0.42
62	MCNICHOLS	0.66	0.66	0.66	0.66	0.66			3	27,419	18,912.18	0.69
63	MEYER	3.04	3.04	3.04	3.04	3.04			14	8,468	23,218.80	2.74
64	MRS	109.95	109.95	109.95	109.95	109.95			21	88,785	8,790,366.60	99.01
65	MTNN	250.00	250.00	250.00	250.00	250.00			241	433,828	108,441,180.40	249.96
66	MULTIVERSE	2.95	2.95	2.95	2.95	2.95			8	105,050	286,153.81	2.72
67	NAHCO	24.00	24.00	24.20	24.20	24.20	0.20	0.83	96	1,889,165	45,769,237.40	24.23
68	NASCON	52.00	52.00	52.40	52.40	52.40	0.40	0.77	54	605,034	31,906,607.10	52.74
69	NB	42.00	42.00	42.00	42.00	42.00			48	342,629	13,643,099.90	39.82
70	NCR	3.96	3.96	3.96	3.96	3.96			1	2	7.14	3.57
71	NEIMETH	1.59	1.59	1.59	1.59	1.59			16	248,135	406,822.56	1.64
72	NEM	5.00	5.00	5.00	5.00	5.00			8	74,669	373,384.00	5.00
73	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			59	43,463	43,470,218.10	1,000.17
74	NEWGOLD	14,000.00	14,000.00	13,500.00	13,500.00	13,500.00	-500.00	-3.57	1	5	67,500.00	13,500.00
75	NGXGROUP	22.50	22.50	22.50	22.50	22.50			7	102,919	2,377,286.70	23.10
76	NIDF	108.40	108.40	108.40	108.40	108.40			13	41,915	4,658,452.00	111.14
77	NNFM	15.25	15.25	15.25	15.25	15.25			10	64,250	952,950.00	14.83
78	NOTORE	62.50	62.50	62.50	62.50	62.50			3	3,135	195,600.00	62.39
79	NPFMCRFBK	1.97	1.97	1.97	1.97	1.97			10	45,564	84,798.98	1.86
80	NSLTECH	0.30	0.30	0.30	0.30	0.30			6	18,285	5,485.50	0.30
81	OANDO	9.10	9.10	9.50	9.05	9.05	-0.05	-0.55	219	6,460,499	60,446,364.00	9.36
82	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			29	162,959	38,702,650.30	237.50
83	OMATEK	0.44	0.44	0.46	0.43	0.46	0.02	4.55	12	813,801	364,238.79	0.45
84	PRESCO	182.00	182.00	182.00	182.00	182.00			32	289,516	52,635,512.10	181.81
85	PRESTIGE	0.45	0.45	0.45	0.45	0.45			3	8,646	3,906.49	0.45
86	PZ	19.75	19.75	19.75	19.75	19.75			25	393,944	7,999,001.75	20.30
87	REDSTAREX	2.91	2.91	2.91	2.91	2.91			10	28,148	83,100.45	2.95
88	REGALINS	0.35	0.35	0.35	0.34	0.34	-0.01	-2.86	11	3,147,900	1,082,286.00	0.34
89	ROYALEX	0.47	0.47	0.47	0.47	0.47			4	48,300	23,971.00	0.50
90	RTBRISCOE	0.57	0.57	0.57	0.57	0.57			14	1,101,000	572,520.00	0.52
91	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			56	193,226	324,743,654.10	1,680.64
92	SKYAVN	25.35	25.35	25.35	25.35	25.35			8	2,612	63,004.70	24.12
93	SOVRENINS	0.38	0.38	0.38	0.38	0.38			1	12,000	4,560.00	0.38
94	STANBIC	80.00	80.00	80.00	80.00	80.00			61	92,157	6,684,171.65	72.53
95	STANBICETF30	385.00	385.00	385.00	346.51	346.51	-38.49	-10.00	5	224	82,618.22	368.83
96	STERLINGNG	3.40	3.40	3.49	3.38	3.40			70	3,258,839	11,090,981.30	3.40
97	SUNUASSUR	1.04	1.04	1.04	1.04	1.04			10	93,880	93,375.00	0.99
98	TANTALIZER	0.29	0.29	0.29	0.29	0.29			11	168,447	49,289.26	0.29
99	THOMASWY	2.35	2.35	2.58	2.58	2.58	0.23	9.79	26	376,140	920,339.76	2.45
100	TOTAL	385.00	385.00	385.00	385.00	385.00			8	10,757	3,928,036.80	365.16
101	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			13	8,524	348,202.07	40.85
102	TRANSCORP	6.43	6.43	6.45	6.25	6.30	-0.13	-2.02	247	12,916,484	82,260,869.31	6.37
103	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			1	50	52.50	1.05
104	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			5	50,790	109,198.50	2.15
105	UACN	10.80	10.80	10.80	10.80	10.80			15	26,354	280,746.85	10.65
106	UBA	17.25	17.25	17.50	17.20	17.50	0.25	1.45	335	28,808,028	503,054,092.05	17.46
107	UBN	6.95	6.95	6.95	6.95	6.95			19	75,693	516,223.95	6.82
108	UCAP	16.90	16.90	16.55	16.55	16.55	-0.35	-2.07	73	740,706	12,329,161.05	16.65
109	UNILEVER	13.25	13.25	14.05	14.05	14.05	0.80	6.04	37	1,000,518	14,040,656.40	14.03
110	UNITYBNK	0.98	0.98	1.00	0.97	0.98			33	1,620,379	1,602,491.58	0.99
111	UNIVINSURE	0.24	0.24	0.24	0.24	0.24			20	12,618,588	3,027,464.04	0.24

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPDC	1.32	1.32	1.32	1.32	1.32			36	1,143,544	1,480,794.61	1.29
113	UPL	2.15	2.15	2.15	2.15	2.15			7	123,750	280,060.48	2.26
114	VERITASKAP	0.26	0.26	0.27	0.26	0.27	0.01	3.85	19	8,952,364	2,405,767.85	0.27
115	VFDGROUP	269.30	269.30	269.30	269.30	269.30			81	75,052	18,338,903.20	244.35
116	VITAFOAM	23.30	23.30	23.30	23.30	23.30			18	181,821	4,068,750.50	22.38
117	WAPCO	29.40	29.40	29.40	29.40	29.40			79	469,985	13,957,069.75	29.70
118	WAPIC	0.64	0.64	0.66	0.64	0.64			32	1,019,498	656,348.19	0.64
119	WEMABANK	4.79	4.79	4.80	4.70	4.80	0.01	0.21	70	4,474,055	21,274,297.48	4.76
120	ZENITHBANK	31.60	31.60	32.00	31.60	32.00	0.40	1.27	318	20,481,848	649,284,774.70	31.70

Market Summary

Top Gainers

Stock	Closed	Gained	Change %
THOMASWY	2.58	0.23	9.79
COURTVILLE	0.62	0.05	8.77
DEAPCAP	0.27	0.02	8.00
AFRIPRUD	7.00	0.50	7.69
UNILEVER	14.05	0.80	6.04

Top Losers

Stock	Closed	Lost	Change %
STANBICETF30	346.51	-38.49	-10.00
CORNERST	1.55	-0.10	-6.06
MANSARD	4.00	-0.15	-3.61
NEWGOLD	13,500.00	-500.00	-3.57
REGALINS	0.34	-0.01	-2.86

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	245	61,780,139
ACCESSCORP	449	54,479,214
UBA	335	28,808,028
ZENITHBANK	318	20,481,848
TRANSCORP	247	12,916,484

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	449	860,089,927.95
ZENITHBANK	318	649,284,774.70
FIDELITYBK	245	511,531,680.30
UBA	335	503,054,092.05
GTCO	296	408,808,743.20

Total

Date	Volume	Value ()
11 Oct 2023	410,162,574	4,456,364,738.44
12 Oct 2023	308,886,708	4,543,655,514.31
Change (%)	-24.69	1.96