



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

October 13, 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			1	500	930.00	1.86
2	ABCTRANS	0.74	0.74	0.80	0.80	0.80	0.06	8.11	21	503,717	389,612.60	0.77
3	ACADEMY	1.75	1.75	1.75	1.75	1.75			5	32,344	58,425.28	1.81
4	ACCESSCORP	15.75	15.75	15.85	15.80	15.85	0.10	0.63	310	23,509,789	371,831,723.90	15.82
5	AFRIPRUD	7.00	7.00	7.00	7.00	7.00			38	111,776	761,445.40	6.81
6	AIICO	0.70	0.70	0.70	0.70	0.70			26	654,215	456,129.25	0.70
7	AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	1,400.10			37	36,266	55,853,266.60	1,540.10
8	ALEX	6.50	6.50	6.50	6.50	6.50			2	70	493.50	7.05
9	BERGER	11.80	11.80	11.80	11.80	11.80			7	9,075	104,800.90	11.55
10	BETAGLAS	66.95	66.95	66.95	66.95	66.95			12	53,841	3,246,612.30	60.30
11	BUACEMENT	105.80	105.80	105.80	105.80	105.80			124	440,757	42,710,688.25	96.90
12	BUAFOODS	202.80	202.80	202.80	202.80	202.80			26	5,316	1,043,345.20	196.27
13	CADBURY	15.00	15.00	15.00	15.00	15.00			18	23,233	323,381.75	13.92
14	CAP	20.15	20.15	20.15	20.15	20.15			17	97,992	1,960,975.30	20.01
15	CAVERTON	1.48	1.48	1.43	1.41	1.43	-0.05	-3.38	12	638,025	903,071.75	1.42
16	CHAMPION	3.38	3.38	3.38	3.38	3.38			10	435,819	1,474,838.22	3.38
17	CHAMS	1.40	1.40	1.40	1.37	1.40			38	2,504,485	3,474,266.55	1.39
18	CHIPLC	1.05	1.05	1.15	1.08	1.15	0.10	9.52	20	3,756,296	4,293,859.49	1.14
19	CILEASING	3.50	3.50	3.50	3.50	3.50			13	430,500	1,458,705.00	3.39
20	CONOIL	80.20	80.20	80.20	80.20	80.20			26	7,113	542,300.05	76.24
21	CORNERST	1.55	1.55	1.55	1.55	1.55			7	79,695	119,778.54	1.50
22	COURTVILLE	0.62	0.62	0.68	0.60	0.60	-0.02	-3.23	15	1,356,210	892,022.80	0.66
23	CUSTODIAN	7.20	7.20	7.20	7.10	7.20			17	3,136,129	22,428,878.80	7.15
24	CUTIX	2.36	2.36	2.36	2.36	2.36			11	363,452	857,492.72	2.36
25	CWG	8.65	8.65	8.65	8.65	8.65			23	427,894	3,373,277.48	7.88
26	DAARCOMM	0.23	0.23	0.22	0.21	0.21	-0.02	-8.70	25	6,703,022	1,428,150.62	0.21
27	DANGCEM	310.10	310.10	310.10	310.10	310.10			71	170,620	52,156,913.90	305.69
28	DANGSUGAR	58.00	58.00	61.50	59.25	60.70	2.70	4.66	240	3,911,212	237,740,702.75	60.78
29	DEAPCAP	0.27	0.27	0.27	0.27	0.27			9	31,891	8,208.39	0.26
30	ELLAHLAKES	3.97	3.97	4.35	4.35	4.35	0.38	9.57	13	1,420,100	6,086,311.74	4.29
31	ENAMELWA	17.55	17.55	17.55	17.55	17.55			1	100	1,750.00	17.50
32	ETERNA	15.00	15.00	14.90	13.55	14.90	-0.10	-0.67	49	608,964	8,497,497.60	13.95
33	ETI	15.15	15.15	15.15	15.15	15.15			23	76,933	1,166,990.65	15.17
34	ETRANZACT	9.00	9.00	9.00	9.00	9.00			6	23,223	199,473.30	8.59
35	FBNH	16.20	16.20	16.20	16.10	16.10	-0.10	-0.62	99	1,384,254	22,375,806.85	16.16
36	FCMB	5.90	5.90	5.90	5.90	5.90			71	2,402,227	14,217,214.32	5.92
37	FIDELITYBK	8.25	8.25	8.30	8.25	8.25			98	5,930,612	48,946,271.30	8.25
38	FIDSON	15.19	15.19	15.19	15.19	15.19			7	27,831	403,814.11	14.51
39	FLOURMILL	32.00	32.00	32.00	32.00	32.00			95	1,098,472	35,517,018.15	32.33
40	FTNCOCOA	1.72	1.72	1.70	1.64	1.64	-0.08	-4.65	43	1,198,653	2,007,678.52	1.67
41	GEREGU	339.50	339.50	339.50	339.50	339.50			26	160,969	49,194,425.70	305.61
42	GLAXOSMITH	11.30	11.30	12.15	12.15	12.15	0.85	7.52	14	175,934	2,123,484.40	12.07
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	10	34.60	3.46
44	GTCO	34.70	34.70	34.70	34.45	34.70			426	33,162,942	1,144,310,905.05	34.51
45	GUINEAINS	0.22	0.22	0.22	0.22	0.22			8	724,185	158,820.70	0.22
46	GUINNESS	65.00	65.00	65.00	65.00	65.00			37	127,935	8,056,431.20	62.97
47	HONYFLOUR	3.20	3.20	3.20	3.20	3.20			31	99,319	323,625.45	3.26

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			2	1,792	5,183.80	2.89
49	IMG	8.50	8.50	8.50	8.50	8.50			1	3,396	31,413.00	9.25
50	INTBREW	4.60	4.60	4.60	4.60	4.60			15	169,870	757,930.00	4.46
51	JAIZBANK	1.58	1.58	1.60	1.59	1.60	0.02	1.27	65	1,041,963	1,661,455.96	1.59
52	JAPAUFGOLD	0.98	0.98	0.97	0.95	0.96	-0.02	-2.04	52	5,835,024	5,550,012.27	0.95
53	JBERGER	33.00	33.00	33.00	33.00	33.00			22	80,938	2,562,834.10	31.66
54	JOHNHOLT	1.44	1.44	1.57	1.57	1.57	0.13	9.03	19	342,956	534,840.75	1.56
55	LASACO	1.97	1.97	1.95	1.95	1.95	-0.02	-1.02	15	221,997	432,812.08	1.95
56	LEARNAFRCA	3.10	3.10	3.10	3.10	3.10			6	67,166	220,614.60	3.28
57	LINKASSURE	0.78	0.78	0.78	0.78	0.78			9	514,491	400,822.98	0.78
58	LIVESTOCK	1.85	1.85	1.85	1.85	1.85			10	540,621	1,000,379.56	1.85
59	LIVINGTRUST	2.71	2.71	2.71	2.71	2.71			4	514	1,254.16	2.44
60	LOTUSHAL15	21.60	21.60	23.76	21.63	21.63	0.03	0.14	6	1,590	37,751.22	23.74
61	MANSARD	4.00	4.00	4.00	4.00	4.00			26	311,245	1,290,925.56	4.15
62	MAYBAKER	5.10	5.10	5.10	5.10	5.10			24	335,585	1,851,542.45	5.52
63	MBENEFIT	0.42	0.42	0.42	0.42	0.42			12	124,860	53,497.80	0.43
64	MEYER	3.04	3.04	3.04	3.04	3.04			21	46,787	153,047.18	3.27
65	MRS	109.95	109.95	109.95	109.95	109.95			12	5,789	576,764.45	99.63
66	MTNN	250.00	250.00	250.00	250.00	250.00			195	224,884	56,199,895.20	249.91
67	MULTIVERSE	2.95	2.95	2.95	2.95	2.95			6	8,166	23,536.36	2.88
68	NAHCO	24.20	24.20	24.20	24.20	24.20			80	765,625	18,198,453.05	23.77
69	NASCON	52.40	52.40	56.00	55.00	55.00	2.60	4.96	58	1,075,264	59,436,806.60	55.28
70	NB	42.00	42.00	42.00	42.00	42.00			37	35,646	1,414,797.40	39.69
71	NCR	3.96	3.96	3.96	3.96	3.96			3	20,200	72,789.60	3.60
72	NEIMETH	1.59	1.59	1.65	1.65	1.65	0.06	3.77	13	215,956	355,704.54	1.65
73	NEM	5.00	5.00	5.00	5.00	5.00			15	243,200	1,221,721.22	5.02
74	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			31	6,220	6,287,454.10	1,010.84
75	NEWGOLD	13,500.00	13,500.00	14,199.99	14,198.90	14,199.99	699.99	5.19	9	66	937,197.16	14,199.96
76	NGXGROUP	22.50	22.50	22.50	22.50	22.50			38	501,860	11,083,223.70	22.08
77	NIDF	108.40	108.40	108.40	108.40	108.40			24	121,098	13,634,465.60	112.59
78	NNFM	15.25	15.25	15.25	15.25	15.25			7	13,907	201,704.90	14.50
79	NPFMCRFBK	1.97	1.97	1.97	1.97	1.97			12	25,388	48,250.42	1.90
80	NSLTECH	0.30	0.30	0.30	0.30	0.30			2	20,100	6,030.00	0.30
81	OANDO	9.05	9.05	9.20	8.60	9.20	0.15	1.66	208	4,395,163	39,473,546.20	8.98
82	OKOMUOIL	263.00	263.00	263.00	263.00	263.00			21	131,154	31,254,749.60	238.31
83	OMATEK	0.46	0.46	0.46	0.46	0.46			7	183,915	83,577.75	0.45
84	PRESCO	182.00	182.00	182.00	182.00	182.00			46	49,252	8,601,734.00	174.65
85	PRESTIGE	0.45	0.45	0.45	0.45	0.45			5	100,018	42,007.62	0.42
86	PZ	19.75	19.75	19.75	19.75	19.75			26	574,576	11,577,708.65	20.15
87	REDSTAREX	2.91	2.91	2.91	2.91	2.91			9	13,426	39,606.30	2.95
88	REGALINS	0.34	0.34	0.34	0.34	0.34			2	30,882	10,917.52	0.35
89	ROYALEX	0.47	0.47	0.47	0.47	0.47			3	60,010	30,605.10	0.51
90	RTBRISCOE	0.57	0.57	0.57	0.57	0.57			7	289,341	150,457.32	0.52
91	SCOA	1.14	1.14	1.14	1.14	1.14			5	105,810	109,121.80	1.03
92	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			14	52,404	87,546,097.80	1,670.60
93	SIAMLETF40	210.00	210.00	231.00	231.00	231.00	21.00	10.00	1	5	1,155.00	231.00
94	SKYAVN	25.35	25.35	25.35	25.35	25.35			5	20,195	482,703.35	23.90
95	SOVRENINS	0.38	0.38	0.40	0.40	0.40	0.02	5.26	12	572,400	227,320.00	0.40
96	STANBIC	80.00	80.00	80.00	80.00	80.00			52	470,202	33,859,141.60	72.01
97	STANBICETF30	346.51	346.51	381.16	381.00	381.16	34.65	10.00	9	118	44,963.76	381.05
98	STERLINGNG	3.40	3.40	3.38	3.32	3.32	-0.08	-2.35	90	2,999,833	10,038,908.62	3.35
99	SUNUASSUR	1.04	1.04	1.04	1.04	1.04			12	134,900	129,992.40	0.96
100	TANTALIZER	0.29	0.29	0.29	0.29	0.29			8	2,042,600	592,606.00	0.29
101	THOMASWY	2.58	2.58	2.83	2.80	2.80	0.22	8.53	23	1,701,060	4,780,767.14	2.81
102	TOTAL	385.00	385.00	385.00	385.00	385.00			50	302,848	109,664,869.10	362.11
103	TOURIST	2.84	2.84	2.84	2.84	2.84			1	1,650	4,224.00	2.56
104	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			8	3,771	161,506.00	42.83
105	TRANSCORP	6.30	6.30	6.30	6.10	6.12	-0.18	-2.86	193	10,207,659	62,846,058.94	6.16
106	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			3	64,000	150,226.00	2.35
107	UACN	10.80	10.80	10.80	10.80	10.80			11	20,779	217,895.15	10.49
108	UBA	17.50	17.50	17.65	17.40	17.55	0.05	0.29	334	48,227,076	842,118,960.55	17.46
109	UBN	6.95	6.95	6.95	6.95	6.95			17	44,750	308,287.20	6.89
110	UCAP	16.55	16.55	16.60	16.50	16.50	-0.05	-0.30	116	2,526,790	41,993,157.05	16.62
111	UNILEVER	14.05	14.05	14.25	14.00	14.25	0.20	1.42	72	2,608,221	36,896,639.45	14.15

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNITYBNK	0.98	0.98	0.98	0.98	0.98			7	89,615	89,176.70	1.00
113	UNIVINSURE	0.24	0.24	0.25	0.23	0.24			31	6,727,804	1,639,319.55	0.24
114	UPDC	1.32	1.32	1.32	1.32	1.32			12	102,907	135,598.70	1.32
115	UPL	2.15	2.15	2.36	2.35	2.36	0.21	9.77	5	780,010	1,836,523.60	2.35
116	VERITASKAP	0.27	0.27	0.27	0.25	0.27			19	3,485,100	901,616.00	0.26
117	VETGOODS	11.33	11.33	11.50	11.50	11.50	0.17	1.50	1	10	115.00	11.50
118	VETINDEF	26.27	26.27	27.59	27.59	27.59	1.32	5.02	1	10	275.90	27.59
119	VFDGROUP	269.30	269.30	269.30	269.30	269.30			39	21,646	5,246,990.40	242.40
120	VITAFOAM	23.30	23.30	23.30	23.30	23.30			35	696,379	15,706,550.25	22.55
121	WAPCO	29.40	29.40	29.40	29.40	29.40			87	631,221	18,279,726.60	28.96
122	WAPIC	0.64	0.64	0.64	0.64	0.64			19	292,929	184,823.37	0.63
123	WEMABANK	4.80	4.80	4.75	4.50	4.75	-0.05	-1.04	129	9,296,957	42,965,820.82	4.62
124	ZENITHBANK	32.00	32.00	32.05	31.95	32.00			223	12,986,474	415,089,969.80	31.96

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
SIAMLETF40	231.00	21.00	10.00
STANBICETF30	381.16	34.65	10.00
UPL	2.36	0.21	9.77
ELLAHLAKES	4.35	0.38	9.57
CHIPLC	1.15	0.10	9.52

Top Losers

Stock	Closed	Lost	Change
			%
DAARCOMM	0.21	-0.02	-8.70
FTNCOCOA	1.64	-0.08	-4.65
CAVERTON	1.43	-0.05	-3.38
COURTVILLE	0.60	-0.02	-3.23
TRANSCORP	6.12	-0.18	-2.86

Most Traded (By Volume)

Stock	Deals	Volume
UBA	334	48,227,076
GTCO	426	33,162,942
ACCESSCORP	310	23,509,789
ZENITHBANK	223	12,986,474
TRANSCORP	193	10,207,659

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	426	1,144,310,905.05
UBA	334	842,118,960.55
ZENITHBANK	223	415,089,969.80
ACCESSCORP	310	371,831,723.90
DANGSUGAR	240	237,740,702.75

Total

Date	Volume	Value ()
12 Oct 2023	308,886,708	4,543,655,514.31
13 Oct 2023	224,023,951	4,165,242,980.36
Change (%)	-27.47	-8.33