



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

October 16, 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			4	9,647	17,948.70	1.86
2	ABCTRANS	0.80	0.80	0.80	0.80	0.80			15	77,023	63,265.77	0.82
3	ACADEMY	1.75	1.75	1.75	1.75	1.75			6	11,871	20,670.61	1.74
4	ACCESSCORP	15.85	15.85	16.20	15.80	16.15	0.30	1.89	324	9,429,727	151,121,514.20	16.03
5	AFRIPRUD	7.00	7.00	7.00	7.00	7.00			45	536,465	3,705,182.25	6.91
6	AIICO	0.70	0.70	0.70	0.67	0.67	-0.03	-4.29	74	15,606,914	10,617,801.44	0.68
7	AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	1,400.10			14	1,213	1,868,141.30	1,540.10
8	BERGER	11.80	11.80	11.80	11.80	11.80			20	341,926	4,031,437.85	11.79
9	BETAGLAS	66.95	66.95	66.95	66.95	66.95			11	55,086	3,321,685.80	60.30
10	BUACEMENT	105.80	105.80	105.80	105.80	105.80			93	161,660	15,556,730.50	96.23
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			35	7,647	1,457,893.10	190.65
12	CADBURY	15.00	15.00	14.00	14.00	14.00	-1.00	-6.67	15	276,195	3,871,440.00	14.02
13	CAP	20.15	20.15	20.15	20.15	20.15			17	29,271	584,891.00	19.98
14	CAVERTON	1.43	1.43	1.45	1.40	1.40	-0.03	-2.10	35	1,630,644	2,311,010.44	1.42
15	CHAMPION	3.38	3.38	3.38	3.38	3.38			8	112,041	378,708.58	3.38
16	CHAMS	1.40	1.40	1.40	1.35	1.35	-0.05	-3.57	42	2,423,511	3,338,049.10	1.38
17	CHELLARAM	3.48	3.48	3.48	3.48	3.48			1	2,100	7,560.00	3.60
18	CHIPLC	1.15	1.15	1.23	1.08	1.23	0.08	6.96	39	2,447,026	2,955,041.69	1.21
19	CILEASING	3.50	3.50	3.50	3.50	3.50			6	3,455	11,936.44	3.45
20	CONOIL	80.20	80.20	80.20	80.20	80.20			36	24,315	1,779,664.55	73.19
21	CORNERST	1.55	1.55	1.50	1.50	1.50	-0.05	-3.23	15	351,329	529,219.55	1.51
22	COURTVILLE	0.60	0.60	0.60	0.60	0.60			9	239,205	145,755.33	0.61
23	CUSTODIAN	7.20	7.20	7.00	7.00	7.00	-0.20	-2.78	34	1,242,477	8,720,415.30	7.02
24	CUTIX	2.36	2.36	2.36	2.25	2.25	-0.11	-4.66	60	2,489,025	5,668,721.75	2.28
25	CWG	8.65	8.65	8.65	8.65	8.65			28	168,298	1,338,745.64	7.95
26	DAARCOMM	0.21	0.21	0.21	0.21	0.21			14	4,050,881	852,659.01	0.21
27	DANGCEM	310.10	310.10	310.10	310.10	310.10			86	1,067,127	330,765,434.50	309.96
28	DANGSUGAR	60.70	60.70	63.00	60.80	62.60	1.90	3.13	486	10,569,297	658,031,280.70	62.26
29	DEAPCAP	0.27	0.27	0.27	0.27	0.27			3	1,800	450.00	0.25
30	ELLAHLAKES	4.35	4.35	4.35	4.35	4.35			11	64,868	257,120.60	3.96
31	ENAMELWA	17.55	17.55	17.55	17.55	17.55			1	200	3,500.00	17.50
32	ETERNA	14.90	14.90	13.70	13.70	13.70	-1.20	-8.05	41	795,210	10,924,664.00	13.74
33	ETI	15.15	15.15	15.35	15.35	15.35	0.20	1.32	35	352,919	5,435,645.75	15.40
34	ETRANZACT	9.00	9.00	9.00	9.00	9.00			3	495	4,407.25	8.90
35	FBNH	16.10	16.10	16.10	16.05	16.10			144	3,809,792	61,281,118.40	16.09
36	FCMB	5.90	5.90	5.98	5.90	5.91	0.01	0.17	115	8,769,427	51,938,701.46	5.92
37	FIDELITYBK	8.25	8.25	8.30	8.05	8.05	-0.20	-2.42	219	28,954,093	238,066,446.95	8.22
38	FIDSON	15.19	15.19	15.19	15.19	15.19			27	108,727	1,548,246.58	14.24
39	FLOURMILL	29.75	29.75	31.00	31.00	31.00	1.25	4.20	114	1,047,435	32,453,735.35	30.98
40	FTNCOCOA	1.64	1.64	1.70	1.64	1.64			29	863,780	1,442,698.20	1.67
41	GEREGU	339.50	339.50	339.50	339.50	339.50			20	18,981	5,805,429.20	305.85
42	GLAXOSMITH	12.15	12.15	12.15	12.15	12.15			17	210,560	2,448,626.75	11.63
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	1,542	5,335.32	3.46
44	GREENWETF	480.00	480.00	850.00	480.00	480.00			2	4	2,660.00	665.00
45	GTCO	34.70	34.70	34.95	34.80	34.80	0.10	0.29	233	1,973,166	68,642,644.45	34.79
46	GUINEAINS	0.22	0.22	0.22	0.22	0.22			19	5,167,168	1,136,077.56	0.22
47	GUINNESS	65.00	65.00	65.00	65.00	65.00			34	35,088	2,244,815.00	63.98

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.20	3.20	3.15	3.15	3.15	-0.05	-1.56	40	425,727	1,342,281.21	3.15
49	IKEJAHOTEL	3.15	3.15	3.15	3.15	3.15			13	90,437	269,274.76	2.98
50	IMG	8.50	8.50	8.50	8.50	8.50			1	10	92.00	9.20
51	INTBREW	4.60	4.60	4.60	4.60	4.60			19	91,233	401,830.95	4.40
52	JAIZBANK	1.60	1.60	1.56	1.52	1.56	-0.04	-2.50	67	1,575,264	2,453,175.26	1.56
53	JAPAUFGOLD	0.96	0.96	0.97	0.92	0.95	-0.01	-1.04	113	7,654,474	7,186,919.94	0.94
54	JBERGER	33.00	33.00	33.00	33.00	33.00			24	97,856	3,201,422.65	32.72
55	JOHNHOLT	1.57	1.57	1.57	1.57	1.57			9	26,670	43,447.82	1.63
56	LASACO	1.95	1.95	2.00	1.98	2.00	0.05	2.56	20	499,072	985,302.82	1.97
57	LEARNAFRCA	3.10	3.10	3.10	3.10	3.10			2	1,030	3,399.00	3.30
58	LINKASSURE	0.78	0.78	0.78	0.78	0.78			4	127,438	97,501.40	0.77
59	LIVESTOCK	1.85	1.85	1.85	1.85	1.85			22	218,204	402,992.28	1.85
60	LOTUSHAL15	21.63	21.63	23.76	19.47	21.50	-0.13	-0.60	7	379	8,010.40	21.14
61	MANSARD	4.00	4.00	4.10	4.03	4.10	0.10	2.50	41	4,462,521	18,206,131.38	4.08
62	MAYBAKER	5.10	5.10	5.03	5.03	5.03	-0.07	-1.37	29	455,820	2,301,589.00	5.05
63	MBENEFIT	0.42	0.42	0.42	0.42	0.42			11	888,100	374,384.00	0.42
64	MCNICHOLS	0.66	0.66	0.66	0.66	0.66			5	67,000	41,580.00	0.62
65	MERVALUE	29.40	29.40	29.80	29.80	29.80	0.40	1.36	1	1,647	49,080.60	29.80
66	MEYER	3.04	3.04	3.04	3.04	3.04			5	9,894	27,118.70	2.74
67	MORISON	2.55	2.55	2.55	2.55	2.55			2	520	1,326.00	2.55
68	MRS	109.95	109.95	109.95	109.95	109.95			20	6,380	637,022.65	99.85
69	MTNN	250.00	250.00	250.00	250.00	250.00			275	488,087	122,039,212.70	250.04
70	MULTIVERSE	2.95	2.95	2.95	2.95	2.95			12	31,522	85,711.98	2.72
71	NAHCO	24.20	24.20	24.20	24.20	24.20			79	951,181	22,651,223.90	23.81
72	NASCON	55.00	55.00	58.00	57.50	58.00	3.00	5.45	168	6,354,300	367,505,921.00	57.84
73	NB	42.00	42.00	42.00	42.00	42.00			61	423,434	16,796,882.60	39.67
74	NCR	3.96	3.96	3.96	3.96	3.96			1	1,199	4,328.39	3.61
75	NEIMETH	1.65	1.65	1.65	1.65	1.65			45	1,512,237	2,355,501.15	1.56
76	NEM	5.00	5.00	5.00	5.00	5.00			14	125,730	626,026.10	4.98
77	NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00			70	20,522	20,638,039.90	1,005.65
78	NEWGOLD	14,199.99	12,002.21	12,002.21	12,002.21	12,002.21	-2,197.78	-15.48	1	7	84,015.47	12,002.21
79	NGXGROUP	22.50	22.50	22.50	22.50	22.50			36	547,159	11,991,100.85	21.92
80	NIDF	108.40	108.40	108.40	108.40	108.40			7	1,729	195,782.60	113.23
81	NNFM	15.25	15.25	15.25	15.25	15.25			27	243,942	3,693,700.90	15.14
82	NPFMCRFBK	1.97	1.97	1.97	1.97	1.97			4	47,732	89,817.76	1.88
83	NSLTECH	0.30	0.30	0.30	0.30	0.30			3	37,900	10,983.00	0.29
84	OANDO	9.20	9.20	9.00	8.35	8.35	-0.85	-9.24	209	6,112,913	53,337,149.40	8.73
85	OKOMUOIL	263.00	263.00	236.80	236.80	236.80	-26.20	-9.96	24	192,719	45,660,736.00	236.93
86	OMATEK	0.46	0.46	0.46	0.42	0.42	-0.04	-8.70	29	1,351,805	586,408.30	0.43
87	PRESCO	182.00	182.00	182.00	182.00	182.00			32	33,322	5,988,721.90	179.72
88	PRESTIGE	0.45	0.45	0.45	0.45	0.45			4	107,605	52,726.45	0.49
89	PZ	19.75	19.75	19.75	19.75	19.75			27	155,357	3,173,889.35	20.43
90	REDSTAREX	2.91	2.91	2.91	2.91	2.91			5	25,608	75,906.99	2.96
91	REGALINS	0.34	0.34	0.34	0.34	0.34			6	156,532	55,216.84	0.35
92	ROYALEX	0.47	0.47	0.51	0.51	0.51	0.04	8.51	14	2,123,474	1,082,821.74	0.51
93	RTBRISCOE	0.57	0.57	0.57	0.57	0.57			2	25,700	13,364.00	0.52
94	SCOA	1.14	1.14	1.14	1.14	1.14			4	11,207	12,896.68	1.15
95	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			61	44,987	76,582,360.50	1,702.32
96	SIAMLEFT40	231.00	231.00	254.10	254.10	254.10	23.10	10.00	1	5	1,270.50	254.10
97	SKYAVN	25.35	25.35	25.35	25.35	25.35			4	5,210	122,956.00	23.60
98	SOVRENINS	0.40	0.40	0.37	0.36	0.36	-0.04	-10.00	15	1,073,000	388,717.60	0.36
99	STANBIC	80.00	80.00	72.00	72.00	72.00	-8.00	-10.00	45	250,370	18,030,257.95	72.01
100	STANBICETF30	381.16	381.16	385.00	385.00	385.00	3.84	1.01	1	300	115,500.00	385.00
101	STERLINGNG	3.32	3.32	3.40	3.40	3.40	0.08	2.41	90	2,251,976	7,642,741.52	3.39
102	SUNUASSUR	1.04	1.04	1.05	1.05	1.05	0.01	0.96	13	199,485	206,251.80	1.03
103	TANTALIZER	0.29	0.29	0.31	0.29	0.29			11	588,528	177,223.68	0.30
104	THOMASWY	2.80	2.80	2.80	2.80	2.80			8	109,592	337,543.36	3.08
105	TIP	1.03	1.03	1.03	1.03	1.03			2	6,000	6,000.00	1.00
106	TOTAL	385.00	385.00	385.00	385.00	385.00			25	53,871	19,465,192.30	361.33
107	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			23	15,373	618,350.08	40.22
108	TRANSCORP	6.12	6.12	6.34	6.13	6.30	0.18	2.94	222	10,504,438	65,423,958.97	6.23
109	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			3	7,282	15,729.80	2.16
110	UACN	10.80	10.80	10.80	10.80	10.80			26	261,700	2,803,177.55	10.71
111	UBA	17.55	17.55	17.95	17.60	17.95	0.40	2.28	365	32,621,243	579,345,155.45	17.76

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UBN	6.95	6.95	6.80	6.80	6.80	-0.15	-2.16	12	604,370	4,109,690.70	6.80
113	UCAP	16.50	16.50	16.60	16.60	16.60	0.10	0.61	102	1,694,882	28,248,838.70	16.67
114	UNILEVER	14.25	14.25	14.35	14.35	14.35	0.10	0.70	56	632,682	9,022,890.15	14.26
115	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	50	402.50	8.05
116	UNITYBNK	0.98	0.98	1.00	0.95	1.00	0.02	2.04	47	2,518,945	2,454,861.92	0.97
117	UNIVINSURE	0.24	0.24	0.24	0.24	0.24			8	1,070,500	256,725.00	0.24
118	UPDC	1.32	1.32	1.37	1.32	1.32			27	1,244,039	1,673,133.65	1.34
119	UPL	2.36	2.36	2.36	2.36	2.36			2	205	522.75	2.55
120	VERITASKAP	0.27	0.27	0.26	0.25	0.25	-0.02	-7.41	19	2,278,100	579,245.00	0.25
121	VETBANK	6.71	6.71	6.71	6.71	6.71			1	350	2,348.50	6.71
122	VETGOODS	11.50	11.50	12.65	12.65	12.65	1.15	10.00	1	50	632.50	12.65
123	VFDGROUP	269.30	269.30	269.30	269.30	269.30			26	4,957	1,201,576.80	242.40
124	VITAFOAM	23.30	23.30	23.00	23.00	23.00	-0.30	-1.29	24	670,553	15,370,607.00	22.92
125	WAPCO	29.40	29.40	29.10	29.10	29.10	-0.30	-1.02	92	1,275,086	37,109,730.45	29.10
126	WAPIC	0.64	0.64	0.64	0.64	0.64			31	964,984	617,891.30	0.64
127	WEMABANK	4.75	4.75	4.75	4.70	4.75			82	4,017,813	18,784,670.49	4.68
128	ZENITHBANK	32.00	32.00	32.15	32.00	32.15	0.15	0.47	264	7,703,372	246,916,831.60	32.05

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
SIAMLETF40	254.10	23.10	10.00
VETGOODS	12.65	1.15	10.00
ROYALEX	0.51	0.04	8.51
CHIPLC	1.23	0.08	6.96
NASCON	58.00	3.00	5.45

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	12,002.21	-2,197.78	-15.48
STANBIC	72.00	-8.00	-10.00
SOVRENINS	0.36	-0.04	-10.00
OKOMUOIL	236.80	-26.20	-9.96
OANDO	8.35	-0.85	-9.24

Most Traded (By Volume)

Stock	Deals	Volume
UBA	365	32,621,243
FIDELITYBK	219	28,954,093
AIICO	74	15,606,914
DANGSUGAR	486	10,569,297
TRANSCORP	222	10,504,438

Most Traded (By Value)

Stock	Deals	Value ()
DANGSUGAR	486	658,031,280.70
UBA	365	579,345,155.45
NASCON	168	367,505,921.00
DANGCEM	86	330,765,434.50
ZENITHBANK	264	246,916,831.60

Total

Date	Volume	Value ()
13 Oct 2023	224,023,951	4,165,242,980.36
16 Oct 2023	215,997,528	3,551,190,082.76
Change (%)	-3.58	-14.74