



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

October 20, 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	230	473.80	2.06
2	ABCTRANS	0.80	0.80	0.80	0.80	0.80			13	51,550	40,539.00	0.79
3	ACADEMY	1.75	1.75	1.75	1.75	1.75			8	171,460	300,785.60	1.75
4	ACCESSCORP	16.35	16.35	16.50	16.05	16.45	0.10	0.61	259	11,240,554	184,100,252.70	16.38
5	AFRIPRUD	6.50	6.50	6.50	6.50	6.50			59	1,309,286	8,813,975.65	6.73
6	AIICO	0.67	0.67	0.71	0.70	0.70	0.03	4.48	43	875,323	616,063.72	0.70
7	AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	1,400.10			12	4,510	6,945,851.00	1,540.10
8	ALEX	6.50	6.50	6.50	6.50	6.50			2	60	423.00	7.05
9	BERGER	12.00	12.00	12.00	12.00	12.00			6	3,356	38,844.25	11.57
10	BETAGLAS	66.95	66.95	66.95	66.95	66.95			2	21	1,266.30	60.30
11	BUACEMENT	105.80	105.80	105.80	105.80	105.80			64	300,760	29,340,776.35	97.56
12	BUAFOODS	202.80	202.80	202.80	202.80	202.80			18	10,678	2,059,743.20	192.90
13	CADBURY	14.00	14.00	13.25	12.60	12.60	-1.40	-10.00	64	1,103,308	14,324,250.20	12.98
14	CAP	21.20	21.20	21.20	21.20	21.20			19	9,675	220,184.50	22.76
15	CAVERTON	1.40	1.40	1.40	1.40	1.40			19	581,454	816,790.90	1.40
16	CHAMPION	3.41	3.41	3.50	3.50	3.50	0.09	2.64	6	271,450	949,827.45	3.50
17	CHAMS	1.50	1.50	1.49	1.49	1.49	-0.01	-0.67	42	1,412,701	2,103,766.67	1.49
18	CHELLARAM	3.48	3.48	3.48	3.48	3.48			1	100	360.00	3.60
19	CHIPLC	1.19	1.19	1.17	1.08	1.15	-0.04	-3.36	39	6,172,010	6,908,945.23	1.12
20	CONOIL	80.20	80.20	80.20	80.20	80.20			11	5,900	433,557.70	73.48
21	CORNERST	1.42	1.42	1.42	1.42	1.42			21	1,011,075	1,427,402.67	1.41
22	CUSTODIAN	7.00	7.00	7.00	7.00	7.00			65	2,300,595	16,104,759.10	7.00
23	CUTIX	2.21	2.21	2.30	2.25	2.30	0.09	4.07	32	1,537,041	3,504,209.14	2.28
24	CWG	8.55	8.55	8.55	8.55	8.55			21	342,814	2,652,600.00	7.74
25	DAARCOMM	0.23	0.23	0.23	0.23	0.23			6	62,010	15,022.40	0.24
26	DANGCEM	310.10	310.10	310.10	310.10	310.10			59	15,748	4,806,399.20	305.21
27	DANGSUGAR	65.00	65.00	63.50	63.50	63.50	-1.50	-2.31	207	1,565,237	97,406,734.95	62.23
28	DEAPCAP	0.27	0.27	0.27	0.27	0.27			2	15,000	3,951.00	0.26
29	ELLAHLAKES	4.00	4.00	4.00	4.00	4.00			30	917,870	3,394,785.00	3.70
30	ETERNA	14.80	14.80	14.80	14.80	14.80			29	317,687	4,385,738.95	13.81
31	ETI	15.15	15.15	15.15	15.15	15.15			26	50,915	773,957.70	15.20
32	ETRANZACT	8.40	8.40	8.40	8.40	8.40			28	868,645	6,572,493.34	7.57
33	FBNH	16.00	16.00	16.05	15.90	15.90	-0.10	-0.62	155	12,020,614	192,047,954.85	15.98
34	FCMB	6.00	6.00	6.00	6.00	6.00			135	18,031,994	108,188,814.17	6.00
35	FIDELITYBK	8.25	8.25	8.25	8.10	8.20	-0.05	-0.61	218	28,133,841	230,175,290.50	8.18
36	FIDSON	14.99	14.99	14.55	14.55	14.55	-0.44	-2.94	27	528,982	7,691,685.09	14.54
37	FLOURMILL	31.00	31.00	28.20	28.20	28.20	-2.80	-9.03	122	1,710,691	48,524,242.35	28.37
38	FTNCOCOA	1.68	1.68	1.68	1.68	1.68			27	890,125	1,494,558.20	1.68
39	GEREGU	339.50	339.50	315.00	315.00	315.00	-24.50	-7.22	42	10,148,499	3,196,304,267.30	314.95
40	GLAXOSMITH	12.30	12.30	12.30	12.30	12.30			37	1,073,718	13,207,940.95	12.30
41	GTCO	35.70	35.70	35.80	35.40	35.50	-0.20	-0.56	206	10,242,919	363,998,798.65	35.54
42	GUINEAINS	0.25	0.23	0.24	0.23	0.23	-0.02	-8.00	30	1,952,924	452,584.02	0.23
43	GUINNESS	65.00	65.00	65.00	65.00	65.00			43	81,937	4,949,526.75	60.41
44	HONYFLOUR	3.10	3.10	3.10	3.10	3.10			35	358,450	1,115,692.32	3.11
45	IKEJAHOTEL	2.93	2.93	3.15	2.94	3.15	0.22	7.51	41	1,897,680	5,787,742.62	3.05
46	IMG	8.50	8.50	8.50	8.50	8.50			6	56,510	524,276.00	9.28
47	INTBREW	4.60	4.60	4.60	4.60	4.60			20	306,691	1,315,017.00	4.29

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	JAIZBANK	1.57	1.57	1.57	1.57	1.57			32	710,331	1,120,552.62	1.58
49	JAPAUFGOLD	0.93	0.93	0.93	0.90	0.93			80	6,594,193	5,964,527.44	0.90
50	JBERGER	36.30	36.30	36.00	33.85	36.00	-0.30	-0.83	36	348,243	12,136,800.40	34.85
51	JOHNHOLT	1.57	1.57	1.57	1.57	1.57			1	700	1,155.00	1.65
52	LASACO	1.90	1.90	1.90	1.90	1.90			10	78,206	151,916.82	1.94
53	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			12	3,630	12,400.09	3.42
54	LINKASSURE	0.78	0.78	0.78	0.78	0.78			3	56,500	44,680.00	0.79
55	LIVESTOCK	1.80	1.80	1.80	1.80	1.80			26	493,986	876,223.77	1.77
56	LOTUSHAL15	22.00	22.00	24.20	23.00	23.00	1.00	4.55	3	20	472.00	23.60
57	MANSARD	4.13	4.13	4.13	4.13	4.13			38	599,184	2,496,496.98	4.17
58	MAYBAKER	4.86	4.86	4.86	4.86	4.86			20	183,761	894,996.98	4.87
59	MBENEFIT	0.42	0.42	0.42	0.41	0.41	-0.01	-2.38	21	2,142,218	896,745.72	0.42
60	MCNICHOLS	0.62	0.62	0.62	0.62	0.62			10	507,112	314,793.44	0.62
61	MEYER	3.04	3.04	3.04	3.04	3.04			1	250	760.00	3.04
62	MRS	109.95	109.95	109.95	109.95	109.95			11	6,214	615,760.00	99.09
63	MTNN	249.50	249.50	249.50	249.50	249.50			194	450,043	112,465,732.80	249.90
64	MULTIVERSE	2.67	2.67	2.67	2.67	2.67			3	11,660	31,132.20	2.67
65	NAHCO	24.00	24.00	24.00	24.00	24.00			54	664,379	15,808,192.95	23.79
66	NASCON	57.00	57.00	57.00	57.00	57.00			48	167,090	9,352,473.05	55.97
67	NB	38.00	38.00	38.00	38.00	38.00			64	331,067	12,547,438.75	37.90
68	NCR	3.96	3.96	3.96	3.96	3.96			1	10,000	36,100.00	3.61
69	NEIMETH	1.55	1.55	1.55	1.55	1.55			7	432,020	671,031.00	1.55
70	NEM	5.00	5.00	5.00	5.00	5.00			7	13,325	67,852.10	5.09
71	NESTLE	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00			34	9,052	9,305,059.40	1,027.96
72	NEWGOLD	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00			1	1	14,000.00	14,000.00
73	NGXGROUP	22.50	22.50	21.80	21.80	21.80	-0.70	-3.11	59	995,251	21,691,856.80	21.80
74	NIDF	108.40	108.40	108.40	108.40	108.40			5	9,005	975,995.00	108.38
75	NPFMCRFBK	1.92	1.92	1.94	1.90	1.94	0.02	1.04	17	889,599	1,701,247.07	1.91
76	NSLTECH	0.30	0.30	0.30	0.30	0.30			9	132,830	42,121.90	0.32
77	OANDO	8.85	8.85	9.05	8.90	9.05	0.20	2.26	142	2,578,786	23,203,160.30	9.00
78	OKOMUOIL	236.80	236.80	236.80	236.80	236.80			42	38,021	8,565,420.70	225.28
79	OMATEK	0.42	0.42	0.45	0.44	0.45	0.03	7.14	29	884,308	393,903.07	0.45
80	PRESCO	181.00	181.00	181.00	181.00	181.00			17	116,508	20,952,578.00	179.84
81	PZ	19.75	19.75	19.75	19.75	19.75			40	1,131,253	22,711,579.25	20.08
82	REDSTAREX	2.95	2.95	2.95	2.95	2.95			8	35,966	107,098.84	2.98
83	ROYALEX	0.50	0.50	0.50	0.50	0.50			7	92,010	44,020.95	0.48
84	RTBRISCOE	0.52	0.52	0.52	0.52	0.52			8	31,647	14,874.09	0.47
85	SCOA	1.14	1.14	1.14	1.14	1.14			2	615	701.10	1.14
86	SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	1,837.00			21	242,201	444,921,454.70	1,836.99
87	SIAMLETF40	335.50	335.50	369.05	369.05	369.05	33.55	10.00	1	2	738.10	369.05
88	SKYAVN	25.35	25.35	25.35	25.35	25.35			1	40	920.00	23.00
89	SOVRENINS	0.36	0.36	0.35	0.33	0.33	-0.03	-8.33	36	5,492,579	1,869,001.09	0.34
90	STANBIC	69.55	69.55	69.55	69.55	69.55			75	390,855	25,793,942.75	65.99
91	STANBICETF30	385.00	385.00	385.00	385.00	385.00			1	2	770.00	385.00
92	STERLINGNG	3.48	3.48	3.47	3.41	3.41	-0.07	-2.01	62	2,897,009	9,960,239.88	3.44
93	SUNUASSUR	1.12	1.12	1.10	1.10	1.10	-0.02	-1.79	19	374,700	402,843.00	1.08
94	TANTALIZER	0.30	0.30	0.29	0.29	0.29	-0.01	-3.33	12	365,300	105,965.00	0.29
95	THOMASWY	3.30	3.30	3.63	3.63	3.63	0.33	10.00	13	280,053	1,009,246.89	3.60
96	TOTAL	385.00	385.00	385.00	385.00	385.00			30	60,361	22,168,323.00	367.26
97	TOURIST	2.84	2.84	2.84	2.84	2.84			2	2,200	5,642.00	2.56
98	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			9	1,217	48,631.32	39.96
99	TRANSCORP	6.20	6.20	6.22	6.19	6.22	0.02	0.32	111	4,020,534	24,935,787.90	6.20
100	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			2	1,170	1,228.50	1.05
101	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			1	800	1,888.00	2.36
102	UACN	10.80	10.80	11.00	10.50	11.00	0.20	1.85	32	1,829,790	19,327,550.70	10.56
103	UBA	18.80	18.80	19.15	18.80	19.00	0.20	1.06	302	13,397,315	254,224,852.35	18.98
104	UBN	6.80	6.80	6.80	6.80	6.80			11	63,147	429,615.60	6.80
105	UCAP	16.45	16.45	16.45	16.45	16.45			75	1,108,102	18,270,186.95	16.49
106	UNILEVER	14.35	14.35	13.85	12.95	13.60	-0.75	-5.23	106	3,166,524	41,543,898.20	13.12
107	UNITYBNK	0.95	0.95	0.96	0.93	0.95			32	2,656,315	2,514,725.84	0.95
108	UNIVINSURE	0.24	0.24	0.24	0.24	0.24			12	946,647	226,090.81	0.24
109	UPDC	1.35	1.35	1.35	1.35	1.35			14	95,727	126,356.45	1.32
110	UPL	2.36	2.36	2.36	2.36	2.36			1	100,000	236,000.00	2.36
111	VERITASKAP	0.25	0.25	0.26	0.25	0.26	0.01	4.00	19	3,065,927	788,690.76	0.26

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	VETBANK	6.71	6.71	6.90	6.90	6.90	0.19	2.83	1	10	69.00	6.90
113	VETGOODS	11.54	11.54	11.45	11.45	11.45	-0.09	-0.78	1	10	114.50	11.45
114	VFDGROUP	269.30	269.30	269.30	269.30	269.30			17	34,027	8,248,144.80	242.40
115	VITAFOAM	23.25	23.25	23.25	23.25	23.25			11	7,310	168,394.10	23.04
116	WAPCO	29.00	29.00	29.00	29.00	29.00			75	795,409	22,836,892.20	28.71
117	WAPIC	0.65	0.65	0.65	0.64	0.65			26	1,387,638	897,977.38	0.65
118	WEMABANK	4.73	4.73	4.74	4.70	4.74	0.01	0.21	72	3,972,413	18,596,127.36	4.68
119	ZENITHBANK	33.15	33.15	33.25	33.00	33.05	-0.10	-0.30	280	18,022,988	596,723,516.60	33.11

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
SIAMLETF40	369.05	33.55	10.00
THOMASWY	3.63	0.33	10.00
IKEJAHOTEL	3.15	0.22	7.51
OMATEK	0.45	0.03	7.14
LOTUSHAL15	23.00	1.00	4.55

Top Losers

Stock	Closed	Lost	Change
			%
CADBURY	12.60	-1.40	-10.00
FLOURMILL	28.20	-2.80	-9.03
SOVRENINS	0.33	-0.03	-8.33
GUINEAINS	0.23	-0.02	-8.00
GEREGU	315.00	-24.50	-7.22

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	218	28,133,841
FCMB	135	18,031,994
ZENITHBANK	280	18,022,988
UBA	302	13,397,315
FBNH	155	12,020,614

Most Traded (By Value)

Stock	Deals	Value ()
GEREGU	42	3,196,304,267.30
ZENITHBANK	280	596,723,516.60
SEPLAT	21	444,921,454.70
GTCO	206	363,998,798.65
UBA	302	254,224,852.35

Total

Date	Volume	Value ()
19 Oct 2023	298,447,091	4,482,676,683.06
20 Oct 2023	205,491,904	6,377,460,797.75
Change (%)	-31.15	42.27