



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

October 26, 2023

Price List

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|--------------------------|------------|----------|----------|----------|----------|-----------------|--------|-------|-------|------------|----------------|----------|
| | | | | | | | | % | | | | |
| NIGERIAN EXCHANGE | | | | | | | | | | | | |
| 1 | ABCTRANS | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | | | 5 | 146,200 | 107,240.00 | 0.73 |
| 2 | ACADEMY | 1.92 | 1.92 | 1.92 | 1.92 | 1.92 | | | 7 | 57,748 | 110,547.92 | 1.91 |
| 3 | ACCESSCORP | 16.85 | 16.85 | 17.00 | 16.85 | 16.95 | 0.10 | 0.59 | 331 | 20,555,571 | 347,746,279.80 | 16.92 |
| 4 | AFRIPRUD | 6.55 | 6.55 | 6.55 | 6.55 | 6.55 | | | 35 | 228,382 | 1,572,307.10 | 6.88 |
| 5 | AIICO | 0.69 | 0.69 | 0.69 | 0.67 | 0.67 | -0.02 | -2.90 | 51 | 12,684,722 | 8,580,667.52 | 0.68 |
| 6 | AIRTELAFRI | 1,400.10 | 1,400.10 | 1,400.10 | 1,400.10 | 1,400.10 | | | 12 | 1,336 | 2,057,573.60 | 1,540.10 |
| 7 | BERGER | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | | | 28 | 126,221 | 1,537,633.85 | 12.18 |
| 8 | BETAGLAS | 66.95 | 66.95 | 66.95 | 66.95 | 66.95 | | | 3 | 5,015 | 302,404.50 | 60.30 |
| 9 | BUACEMENT | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | | | 24 | 12,959 | 1,234,344.75 | 95.25 |
| 10 | BUAFOODS | 202.80 | 202.80 | 202.80 | 202.80 | 202.80 | | | 30 | 11,264 | 2,079,587.00 | 184.62 |
| 11 | CADBURY | 12.60 | 12.60 | 12.60 | 12.60 | 12.60 | | | 58 | 448,303 | 5,939,110.90 | 13.25 |
| 12 | CAP | 21.20 | 21.20 | 21.20 | 21.20 | 21.20 | | | 22 | 111,983 | 2,384,412.00 | 21.29 |
| 13 | CAVERTON | 1.52 | 1.52 | 1.45 | 1.45 | 1.45 | -0.07 | -4.61 | 20 | 413,165 | 597,935.25 | 1.45 |
| 14 | CHAMPION | 3.65 | 3.65 | 3.65 | 3.65 | 3.65 | | | 9 | 114,064 | 377,180.77 | 3.31 |
| 15 | CHAMS | 1.92 | 1.92 | 2.11 | 1.80 | 1.99 | 0.07 | 3.65 | 309 | 23,500,326 | 46,416,015.38 | 1.98 |
| 16 | CHIPLC | 1.04 | 1.04 | 1.04 | 0.99 | 1.02 | -0.02 | -1.92 | 38 | 6,942,155 | 7,051,174.52 | 1.02 |
| 17 | CILEASING | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | | | 13 | 688,995 | 2,196,834.25 | 3.19 |
| 18 | CONOIL | 80.20 | 80.20 | 80.20 | 80.20 | 80.20 | | | 7 | 912 | 67,460.10 | 73.97 |
| 19 | CORNERST | 1.48 | 1.48 | 1.39 | 1.34 | 1.39 | -0.09 | -6.08 | 29 | 1,677,075 | 2,302,869.25 | 1.37 |
| 20 | CUSTODIAN | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | | | 12 | 31,858 | 222,946.50 | 7.00 |
| 21 | CUTIX | 2.30 | 2.30 | 2.32 | 2.32 | 2.32 | 0.02 | 0.87 | 17 | 161,851 | 374,663.19 | 2.31 |
| 22 | CWG | 8.55 | 8.55 | 7.70 | 7.70 | 7.70 | -0.85 | -9.94 | 37 | 393,123 | 3,027,959.90 | 7.70 |
| 23 | DAARCOMM | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | | | 9 | 145,900 | 30,639.00 | 0.21 |
| 24 | DANGCEM | 310.10 | 310.10 | 310.10 | 310.10 | 310.10 | | | 106 | 246,660 | 74,422,883.00 | 301.72 |
| 25 | DANGSUGAR | 62.65 | 62.65 | 62.65 | 62.65 | 62.65 | | | 166 | 1,607,059 | 99,740,638.35 | 62.06 |
| 26 | DEAPCAP | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | | | 1 | 9,000 | 2,250.00 | 0.25 |
| 27 | ELLAHLAKES | 3.94 | 3.94 | 3.88 | 3.55 | 3.88 | -0.06 | -1.52 | 29 | 1,932,709 | 7,220,624.99 | 3.74 |
| 28 | ENAMELWA | 17.55 | 17.55 | 17.55 | 17.55 | 17.55 | | | 3 | 600 | 10,800.00 | 18.00 |
| 29 | ETERNA | 13.75 | 13.75 | 13.75 | 13.75 | 13.75 | | | 27 | 60,317 | 821,427.50 | 13.62 |
| 30 | ETI | 15.15 | 15.15 | 15.15 | 15.05 | 15.05 | -0.10 | -0.66 | 46 | 1,120,403 | 16,890,293.20 | 15.08 |
| 31 | ETRANZACT | 7.56 | 7.56 | 8.31 | 7.00 | 7.02 | -0.54 | -7.14 | 55 | 9,740,637 | 69,173,397.54 | 7.10 |
| 32 | FBNH | 16.00 | 16.00 | 16.70 | 16.00 | 16.10 | 0.10 | 0.62 | 102 | 2,162,423 | 35,079,445.80 | 16.22 |
| 33 | FCMB | 6.04 | 6.04 | 6.00 | 6.00 | 6.00 | -0.04 | -0.66 | 64 | 8,631,371 | 51,787,459.70 | 6.00 |
| 34 | FIDELITYBK | 8.25 | 8.25 | 8.25 | 8.10 | 8.10 | -0.15 | -1.82 | 193 | 39,831,160 | 326,853,015.80 | 8.21 |
| 35 | FIDSON | 14.99 | 14.99 | 14.99 | 14.99 | 14.99 | | | 17 | 74,912 | 1,085,190.95 | 14.49 |
| 36 | FLOURMILL | 31.00 | 31.00 | 30.00 | 30.00 | 30.00 | -1.00 | -3.23 | 65 | 1,941,564 | 58,958,980.95 | 30.37 |
| 37 | FTNCOCOA | 1.70 | 1.70 | 1.65 | 1.56 | 1.56 | -0.14 | -8.24 | 30 | 1,902,785 | 3,034,987.78 | 1.60 |
| 38 | GEREGU | 370.00 | 370.00 | 370.00 | 370.00 | 370.00 | | | 39 | 22,868 | 8,367,307.20 | 365.90 |
| 39 | GLAXOSMITH | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | | | 26 | 648,702 | 7,956,192.10 | 12.26 |
| 40 | GOLDBREW | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | | | 5 | 21,610 | 61,378.60 | 2.84 |
| 41 | GTCO | 35.55 | 35.55 | 35.50 | 35.00 | 35.00 | -0.55 | -1.55 | 241 | 13,608,861 | 482,131,102.65 | 35.43 |
| 42 | GUINEAINS | 0.24 | 0.24 | 0.25 | 0.24 | 0.24 | | | 11 | 747,290 | 180,836.70 | 0.24 |
| 43 | GUINNESS | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | | | 58 | 263,571 | 15,874,996.85 | 60.23 |
| 44 | HONYFLOUR | 3.08 | 3.08 | 3.08 | 3.08 | 3.08 | | | 19 | 263,152 | 814,817.76 | 3.10 |
| 45 | IKEJAHOTEL | 3.42 | 3.42 | 3.42 | 3.42 | 3.42 | | | 9 | 56,590 | 179,203.80 | 3.17 |
| 46 | IMG | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | | | 7 | 132,223 | 1,123,895.50 | 8.50 |
| 47 | INTBREW | 4.60 | 4.60 | 4.15 | 4.15 | 4.15 | -0.45 | -9.78 | 40 | 1,154,233 | 4,805,207.30 | 4.16 |

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|--------------------------|--------------|----------|----------|----------|----------|----------|--------|--------|-------|------------|------------------|----------|
| | | | | | | | | % | | | | |
| NIGERIAN EXCHANGE | | | | | | | | | | | | |
| 48 | JAIZBANK | 1.60 | 1.60 | 1.58 | 1.57 | 1.57 | -0.03 | -1.88 | 39 | 1,098,583 | 1,755,392.07 | 1.60 |
| 49 | JAPAUFGOLD | 0.90 | 0.90 | 0.95 | 0.84 | 0.90 | | | 133 | 18,252,875 | 16,285,999.44 | 0.89 |
| 50 | JBERGER | 36.00 | 36.00 | 36.00 | 36.00 | 36.00 | | | 10 | 2,982 | 102,263.30 | 34.29 |
| 51 | JOHNHOLT | 1.57 | 1.57 | 1.57 | 1.57 | 1.57 | | | 1 | 500 | 840.00 | 1.68 |
| 52 | LASACO | 1.91 | 1.91 | 1.91 | 1.91 | 1.91 | | | 4 | 31,500 | 61,625.00 | 1.96 |
| 53 | LEARNAFRCA | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | | | 3 | 2,452 | 8,078.60 | 3.29 |
| 54 | LINKASSURE | 0.78 | 0.78 | 0.77 | 0.77 | 0.77 | -0.01 | -1.28 | 2 | 168,600 | 129,822.00 | 0.77 |
| 55 | LIVESTOCK | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | | | 7 | 349,800 | 629,782.00 | 1.80 |
| 56 | LOTUSHAL15 | 20.00 | 20.00 | 22.00 | 20.98 | 20.98 | 0.98 | 4.90 | 9 | 481 | 10,576.90 | 21.99 |
| 57 | MANSARD | 4.24 | 4.24 | 4.23 | 4.01 | 4.23 | -0.01 | -0.24 | 80 | 1,993,976 | 8,352,347.88 | 4.19 |
| 58 | MAYBAKER | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | | | 12 | 97,398 | 487,031.80 | 5.00 |
| 59 | MBENEFIT | 0.42 | 0.42 | 0.41 | 0.41 | 0.41 | -0.01 | -2.38 | 12 | 7,215,600 | 2,959,822.70 | 0.41 |
| 60 | MCNICHOLS | 0.56 | 0.56 | 0.61 | 0.61 | 0.61 | 0.05 | 8.93 | 10 | 1,351,035 | 823,431.35 | 0.61 |
| 61 | MRS | 109.95 | 109.95 | 109.95 | 109.95 | 109.95 | | | 8 | 1,995 | 199,206.00 | 99.85 |
| 62 | MTNN | 250.00 | 250.00 | 249.00 | 249.00 | 249.00 | -1.00 | -0.40 | 195 | 405,389 | 100,901,914.50 | 248.90 |
| 63 | MULTIVERSE | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | | | 7 | 4,395 | 13,165.74 | 3.00 |
| 64 | NAHCO | 23.95 | 23.95 | 23.90 | 23.80 | 23.80 | -0.15 | -0.63 | 49 | 822,394 | 19,518,838.60 | 23.73 |
| 65 | NASCON | 57.00 | 57.00 | 57.00 | 57.00 | 57.00 | | | 49 | 646,853 | 35,956,199.35 | 55.59 |
| 66 | NB | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | | | 109 | 633,223 | 23,613,187.20 | 37.29 |
| 67 | NEIMETH | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | | | 7 | 179,020 | 298,000.52 | 1.66 |
| 68 | NEM | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 | | | 4 | 189,600 | 948,000.00 | 5.00 |
| 69 | NESTLE | 1,020.00 | 1,020.00 | 1,050.00 | 1,050.00 | 1,050.00 | 30.00 | 2.94 | 54 | 1,665,270 | 1,748,464,553.70 | 1,049.96 |
| 70 | NGXGROUP | 21.00 | 21.00 | 21.10 | 21.05 | 21.10 | 0.10 | 0.48 | 92 | 3,440,115 | 72,389,337.00 | 21.04 |
| 71 | NIDF | 108.40 | 108.40 | 108.40 | 108.40 | 108.40 | | | 10 | 6,825 | 747,500.00 | 109.52 |
| 72 | NNFM | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | | | 1 | 2,000 | 29,100.00 | 14.55 |
| 73 | NPFMCRFBK | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 | | | 9 | 757,863 | 1,498,525.55 | 1.98 |
| 74 | NSLTECH | 0.30 | 0.30 | 0.27 | 0.27 | 0.27 | -0.03 | -10.00 | 9 | 839,405 | 228,915.00 | 0.27 |
| 75 | OANDCO | 8.60 | 8.60 | 8.95 | 8.70 | 8.95 | 0.35 | 4.07 | 151 | 3,440,023 | 30,299,905.85 | 8.81 |
| 76 | OKOMUOIL | 236.80 | 236.80 | 236.80 | 236.80 | 236.80 | | | 16 | 8,028 | 1,800,453.20 | 224.27 |
| 77 | OMATEK | 0.43 | 0.43 | 0.42 | 0.40 | 0.40 | -0.03 | -6.98 | 21 | 3,331,908 | 1,380,721.60 | 0.41 |
| 78 | PRESCO | 181.00 | 181.00 | 181.00 | 181.00 | 181.00 | | | 14 | 4,737 | 842,602.00 | 177.88 |
| 79 | PRESTIGE | 0.44 | 0.44 | 0.43 | 0.41 | 0.41 | -0.03 | -6.82 | 9 | 1,467,764 | 612,298.64 | 0.42 |
| 80 | PZ | 19.75 | 19.75 | 19.75 | 19.75 | 19.75 | | | 14 | 69,699 | 1,389,301.35 | 19.93 |
| 81 | REDSTAREX | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | | 9 | 87,017 | 260,006.73 | 2.99 |
| 82 | REGALINS | 0.36 | 0.36 | 0.36 | 0.36 | 0.36 | | | 1 | 14,000 | 5,040.00 | 0.36 |
| 83 | ROYALEX | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | 3 | 84,418 | 42,209.00 | 0.50 |
| 84 | RTBRISCOE | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | | | 4 | 66,800 | 33,400.00 | 0.50 |
| 85 | SCOA | 1.14 | 1.14 | 1.14 | 1.14 | 1.14 | | | 3 | 260 | 276.60 | 1.06 |
| 86 | SEPLAT | 1,837.00 | 1,837.00 | 1,837.00 | 1,837.00 | 1,837.00 | | | 39 | 22,935 | 43,239,661.00 | 1,885.31 |
| 87 | SIAMLET40 | 445.00 | 445.00 | 445.00 | 440.00 | 440.00 | -5.00 | -1.12 | 3 | 11 | 4,850.00 | 440.91 |
| 88 | SKYAVN | 25.35 | 25.35 | 25.35 | 25.35 | 25.35 | | | 1 | 400 | 10,440.00 | 26.10 |
| 89 | SOVRENINS | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | | | 1 | 30,000 | 9,900.00 | 0.33 |
| 90 | STANBIC | 70.00 | 70.00 | 67.75 | 67.75 | 67.75 | -2.25 | -3.21 | 39 | 7,308,624 | 495,123,795.20 | 67.75 |
| 91 | STANBICETF30 | 385.00 | 385.00 | 423.50 | 423.50 | 423.50 | 38.50 | 10.00 | 6 | 357 | 151,189.50 | 423.50 |
| 92 | STERLINGNG | 3.60 | 3.60 | 3.70 | 3.56 | 3.60 | | | 58 | 1,806,792 | 6,504,060.92 | 3.60 |
| 93 | SUNUASSUR | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | | | 7 | 518,100 | 512,839.00 | 0.99 |
| 94 | TANTALIZER | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | | | 7 | 30,900 | 9,827.00 | 0.32 |
| 95 | THOMASWY | 4.47 | 4.47 | 4.03 | 4.03 | 4.03 | -0.44 | -9.84 | 35 | 807,486 | 3,340,688.24 | 4.14 |
| 96 | TIP | 1.06 | 1.06 | 1.06 | 1.06 | 1.06 | | | 2 | 5,100 | 5,406.00 | 1.06 |
| 97 | TOTAL | 385.00 | 385.00 | 385.00 | 385.00 | 385.00 | | | 23 | 42,458 | 15,442,824.60 | 363.72 |
| 98 | TOURIST | 2.84 | 2.84 | 2.84 | 2.84 | 2.84 | | | 1 | 1,000 | 2,560.00 | 2.56 |
| 99 | TRANSCOHOT | 44.40 | 44.40 | 44.40 | 44.40 | 44.40 | | | 17 | 6,386 | 256,734.20 | 40.20 |
| 100 | TRANSCORP | 6.18 | 6.18 | 6.40 | 6.18 | 6.35 | 0.17 | 2.75 | 221 | 11,988,692 | 74,903,959.89 | 6.25 |
| 101 | TRANSEXPR | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | | | 3 | 58,450 | 61,372.50 | 1.05 |
| 102 | TRIPPLEG | 2.38 | 2.38 | 2.38 | 2.38 | 2.38 | | | 3 | 16,865 | 36,259.75 | 2.15 |
| 103 | UACN | 11.50 | 11.50 | 12.20 | 11.45 | 12.20 | 0.70 | 6.09 | 41 | 1,747,535 | 20,399,353.80 | 11.67 |
| 104 | UBA | 18.75 | 18.75 | 18.95 | 18.75 | 18.80 | 0.05 | 0.27 | 362 | 19,007,853 | 357,268,495.15 | 18.80 |
| 105 | UBN | 6.80 | 6.80 | 6.80 | 6.80 | 6.80 | | | 19 | 177,615 | 1,207,832.00 | 6.80 |
| 106 | UCAP | 16.50 | 16.50 | 16.50 | 16.20 | 16.20 | -0.30 | -1.82 | 92 | 1,600,304 | 26,084,288.85 | 16.30 |
| 107 | UNILEVER | 14.35 | 14.35 | 14.35 | 14.35 | 14.35 | | | 111 | 365,050 | 5,137,106.30 | 14.07 |
| 108 | UNIONDICON | 8.10 | 8.10 | 8.10 | 8.10 | 8.10 | | | 1 | 5 | 36.50 | 7.30 |
| 109 | UNITYBNK | 0.97 | 0.97 | 0.98 | 0.96 | 0.97 | | | 28 | 2,989,490 | 2,912,759.98 | 0.97 |
| 110 | UNIVINSURE | 0.24 | 0.24 | 0.23 | 0.22 | 0.22 | -0.02 | -8.33 | 24 | 4,493,481 | 1,010,023.28 | 0.22 |
| 111 | UPDC | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | | | 1 | 1,000 | 1,340.00 | 1.34 |

| | | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|--------------------------|------------|--------|--------|--------|--------|---------------|--------|-------|-------|-----------|----------------|--------|
| S/N | Symbol | | | | | | | % | | | | |
| NIGERIAN EXCHANGE | | | | | | | | | | | | |
| 112 | UPL | 2.35 | 2.35 | 2.35 | 2.35 | 2.35 | | | 6 | 163,000 | 346,220.00 | 2.12 |
| 113 | VERITASKAP | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | | | 2 | 72,500 | 19,575.00 | 0.27 |
| 114 | VFDGROUP | 218.20 | 218.20 | 218.20 | 218.20 | 218.20 | | | 25 | 69,855 | 13,720,422.00 | 196.41 |
| 115 | VITAFOAM | 22.45 | 22.45 | 22.45 | 22.45 | 22.45 | | | 19 | 73,401 | 1,586,566.80 | 21.62 |
| 116 | WAPCO | 28.50 | 28.50 | 28.50 | 28.50 | 28.50 | | | 69 | 858,907 | 24,491,613.10 | 28.51 |
| 117 | WAPIC | 0.64 | 0.64 | 0.64 | 0.64 | 0.64 | | | 19 | 361,695 | 231,401.54 | 0.64 |
| 118 | WEMABANK | 4.77 | 4.77 | 4.78 | 4.65 | 4.78 | 0.01 | 0.21 | 53 | 2,201,834 | 10,440,944.74 | 4.74 |
| 119 | ZENITHBANK | 33.35 | 33.35 | 33.50 | 33.00 | 33.10 | -0.25 | -0.75 | 234 | 6,879,263 | 228,534,608.00 | 33.22 |

Market Summary

Top Gainers

| Stock | Closed | Gained | Change |
|--------------|--------|--------|--------|
| | | | % |
| STANBICETF30 | 423.50 | 38.50 | 10.00 |
| MCNICHOLS | 0.61 | 0.05 | 8.93 |
| UACN | 12.20 | 0.70 | 6.09 |
| LOTUSHAL15 | 20.98 | 0.98 | 4.90 |
| OANDO | 8.95 | 0.35 | 4.07 |

Top Losers

| Stock | Closed | Lost | Change |
|------------|--------|-------|--------|
| | | | % |
| NSLTECH | 0.27 | -0.03 | -10.00 |
| CWG | 7.70 | -0.85 | -9.94 |
| THOMASWY | 4.03 | -0.44 | -9.84 |
| INTBREW | 4.15 | -0.45 | -9.78 |
| UNIVINSURE | 0.22 | -0.02 | -8.33 |

Most Traded (By Volume)

| Stock | Deals | Volume |
|------------|-------|------------|
| FIDELITYBK | 193 | 39,831,160 |
| CHAMS | 309 | 23,500,326 |
| ACCESSCORP | 331 | 20,555,571 |
| UBA | 362 | 19,007,853 |
| JAPAULGOLD | 133 | 18,252,875 |

Most Traded (By Value)

| Stock | Deals | Value () |
|------------|-------|------------------|
| NESTLE | 54 | 1,748,464,553.70 |
| STANBIC | 39 | 495,123,795.20 |
| GTCO | 241 | 482,131,102.65 |
| UBA | 362 | 357,268,495.15 |
| ACCESSCORP | 331 | 347,746,279.80 |

Total

| Date | Volume | Value () |
|-------------|-------------|------------------|
| 25 Oct 2023 | 329,565,774 | 4,410,193,104.20 |
| 26 Oct 2023 | 267,081,955 | 5,108,982,747.08 |
| Change (%) | -18.96 | 15.84 |