



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

October 27, 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	12,800	26,992.00	2.11
2	ABCTRANS	0.73	0.73	0.80	0.74	0.74	0.01	1.37	15	1,449,050	1,131,759.00	0.78
3	ACADEMY	1.92	1.92	1.73	1.73	1.73	-0.19	-9.90	7	339,860	588,392.68	1.73
4	ACCESSCORP	16.95	16.95	16.95	16.75	16.95			380	14,950,914	252,036,078.55	16.86
5	AFRIPRUD	6.55	6.55	6.55	6.55	6.55			29	491,382	3,226,739.10	6.57
6	AIICO	0.67	0.67	0.69	0.67	0.67			42	5,440,060	3,676,212.06	0.68
7	AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	1,400.10			12	594	914,819.40	1,540.10
8	BERGER	12.00	12.00	13.20	13.20	13.20	1.20	10.00	15	494,838	6,531,861.60	13.20
9	BETAGLAS	66.95	66.95	66.95	66.95	66.95			1	1	60.30	60.30
10	BUACEMENT	105.80	105.80	105.80	105.80	105.80			41	22,839	2,175,414.75	95.25
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			34	12,994	2,377,419.20	182.96
12	CADBURY	12.60	12.60	12.60	12.60	12.60			34	202,933	2,747,627.25	13.54
13	CAP	21.20	21.20	20.20	20.20	20.20	-1.00	-4.72	20	222,720	4,522,751.75	20.31
14	CAVERTON	1.45	1.45	1.57	1.40	1.45			44	5,140,524	7,625,027.50	1.48
15	CHAMPION	3.65	3.65	3.65	3.65	3.65			4	60,125	200,432.75	3.33
16	CHAMS	1.99	1.99	2.00	1.87	1.90	-0.09	-4.52	132	15,000,043	29,425,396.05	1.96
17	CHELLARAM	3.48	3.48	3.48	3.48	3.48			2	30,000	114,000.00	3.80
18	CHIPLC	1.02	1.02	1.03	0.99	1.03	0.01	0.98	28	2,927,099	3,002,659.65	1.03
19	CILEASING	3.45	3.45	3.42	3.11	3.40	-0.05	-1.45	19	1,193,628	3,917,864.53	3.28
20	CONOIL	80.20	80.20	80.20	80.20	80.20			34	29,132	2,165,901.25	74.35
21	CORNERST	1.39	1.39	1.45	1.45	1.45	0.06	4.32	18	1,108,744	1,605,207.58	1.45
22	CUSTODIAN	7.00	7.00	7.00	7.00	7.00			21	192,628	1,345,796.00	6.99
23	CUTIX	2.32	2.32	2.30	2.30	2.30	-0.02	-0.86	34	944,291	2,152,683.70	2.28
24	CWG	7.70	7.70	8.42	7.00	8.42	0.72	9.35	110	7,439,226	54,213,708.09	7.29
25	DAARCOMM	0.23	0.23	0.21	0.21	0.21	-0.02	-8.70	24	1,553,306	327,415.32	0.21
26	DANGCEM	310.10	310.10	310.10	310.10	310.10			101	148,799	45,964,672.20	308.90
27	DANGSUGAR	62.65	62.65	63.00	63.00	63.00	0.35	0.56	156	2,296,364	143,823,111.65	62.63
28	DEAPCAP	0.25	0.25	0.25	0.25	0.25			5	35,500	8,435.00	0.24
29	ELLAHLAKES	3.88	3.88	3.88	3.88	3.88			29	1,425,337	5,280,868.90	3.70
30	ENAMELWA	17.55	17.55	17.55	17.55	17.55			1	50	895.00	17.90
31	ETERNA	13.75	13.75	14.50	13.60	14.50	0.75	5.45	52	986,850	14,069,380.70	14.26
32	ETI	15.05	15.05	15.00	15.00	15.00	-0.05	-0.33	27	382,535	5,739,153.00	15.00
33	ETRANZACT	7.00	7.00	7.70	7.65	7.70	0.70	10.00	17	1,277,637	9,830,734.90	7.69
34	FBNH	16.10	16.10	16.10	16.10	16.10			82	648,788	10,476,395.45	16.15
35	FCMB	6.00	6.00	5.90	5.90	5.90	-0.10	-1.67	36	866,362	5,139,568.80	5.93
36	FIDELITYBK	8.10	8.10	8.25	8.10	8.25	0.15	1.85	125	16,697,166	137,627,156.15	8.24
37	FIDSON	15.00	15.00	14.50	14.50	14.50	-0.50	-3.33	27	599,686	8,688,150.85	14.49
38	FLOURMILL	30.00	30.00	29.60	29.00	29.00	-1.00	-3.33	116	4,377,028	128,764,532.15	29.42
39	FTNCOCOA	1.56	1.56	1.56	1.56	1.56			13	114,397	186,648.46	1.63
40	GEREGU	370.00	370.00	380.00	380.00	380.00	10.00	2.70	72	3,594,140	1,363,415,112.30	379.34
41	GLAXOSMITH	12.30	12.30	12.20	12.15	12.20	-0.10	-0.81	22	398,375	4,862,933.30	12.21
42	GREENWETF	223.01	223.01	844.90	229.01	229.01	6.00	2.69	5	196	133,070.26	678.93
43	GTCC	35.00	35.00	35.35	35.05	35.35	0.35	1.00	240	5,842,083	205,940,487.55	35.25
44	GUINEAINS	0.24	0.24	0.24	0.24	0.24			5	727,843	174,960.75	0.24
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			27	21,181	1,285,532.00	60.69
46	HONYFLOUR	3.08	3.08	3.08	3.08	3.08			11	66,212	207,656.16	3.14
47	IKEJAHOTEL	3.42	3.42	3.42	3.42	3.42			2	200	652.00	3.26

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			1	92	745.20	8.10
49	INTBREW	4.15	4.15	4.20	4.20	4.20	0.05	1.20	14	233,939	987,443.60	4.22
50	JAIZBANK	1.57	1.57	1.68	1.65	1.68	0.11	7.01	56	1,263,259	2,100,340.06	1.66
51	JAPAUFGOLD	0.90	0.99	0.99	0.99	0.99	0.09	10.00	50	16,168,465	16,006,780.35	0.99
52	JBERGER	36.00	36.00	36.00	36.00	36.00			26	192,353	6,443,383.10	33.50
53	JOHNHOLT	1.57	1.57	1.57	1.57	1.57			4	11,883	18,703.86	1.57
54	LASACO	1.91	1.91	1.91	1.91	1.91			10	73,025	146,881.50	2.01
55	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			4	156,370	516,021.00	3.30
56	LINKASSURE	0.77	0.77	0.77	0.77	0.77			8	85,005	65,752.70	0.77
57	LIVESTOCK	1.80	1.80	1.74	1.74	1.74	-0.06	-3.33	22	433,780	766,876.54	1.77
58	LOTUSHAL15	20.98	20.98	23.07	23.07	23.07	2.09	9.96	4	256	5,905.92	23.07
59	MANSARD	4.23	4.23	4.20	4.20	4.20	-0.03	-0.71	32	2,555,417	10,727,770.88	4.20
60	MAYBAKER	5.00	5.00	4.90	4.90	4.90	-0.10	-2.00	21	415,770	2,115,861.36	5.09
61	MBENEFIT	0.41	0.41	0.41	0.41	0.41			4	12,165	5,002.65	0.41
62	MCNICHOLS	0.61	0.61	0.62	0.56	0.56	-0.05	-8.20	30	1,841,515	1,048,574.16	0.57
63	MEYER	3.04	3.04	3.04	3.04	3.04			4	6,909	21,239.70	3.07
64	MRS	109.95	109.95	109.95	109.95	109.95			26	43,850	4,355,083.70	99.32
65	MTNN	249.00	249.00	246.50	246.50	246.50	-2.50	-1.00	261	440,296	108,793,514.40	247.09
66	MULTIVERSE	2.93	2.93	3.20	3.20	3.20	0.27	9.22	34	657,335	2,088,850.52	3.18
67	NAHCO	23.80	23.80	24.10	23.80	23.80			75	2,003,499	48,083,329.75	24.00
68	NASCON	57.00	57.00	58.00	56.50	58.00	1.00	1.75	111	4,297,216	244,046,461.90	56.79
69	NB	38.00	38.00	36.05	36.05	36.05	-1.95	-5.13	56	458,134	16,729,964.50	36.52
70	NEIMETH	1.72	1.72	1.72	1.72	1.72			7	118,688	203,701.85	1.72
71	NEM	4.90	4.90	5.05	5.05	5.05	0.15	3.06	18	388,500	1,980,200.00	5.10
72	NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			40	9,826	9,906,549.20	1,008.20
73	NGXGROUP	21.10	21.10	21.10	21.10	21.10			41	279,677	5,925,420.40	21.19
74	NIDF	108.40	108.40	108.40	108.40	108.40			2	9	1,044.00	116.00
75	NNFM	16.00	16.00	16.50	16.50	16.50	0.50	3.12	8	134,594	2,214,950.85	16.46
76	NPFMCRFBK	1.98	1.98	1.98	1.98	1.98			14	847,175	1,670,347.12	1.97
77	NSLTECH	0.27	0.27	0.27	0.27	0.27			9	530,789	145,423.41	0.27
78	OANDO	8.95	8.95	9.10	9.00	9.05	0.10	1.12	91	1,919,846	17,301,862.85	9.01
79	OKOMUOIL	236.80	236.80	236.80	236.80	236.80			42	66,595	14,955,058.40	224.57
80	OMATEK	0.40	0.40	0.44	0.41	0.44	0.04	10.00	33	4,418,428	1,917,136.32	0.43
81	PRESCO	181.00	181.00	181.00	181.00	181.00			107	799,998	142,636,494.00	178.30
82	PRESTIGE	0.41	0.41	0.41	0.41	0.41			2	4,127	1,857.15	0.45
83	PZ	19.75	19.75	19.75	19.75	19.75			16	66,005	1,291,779.85	19.57
84	REDSTAREX	3.00	3.00	3.30	3.30	3.30	0.30	10.00	11	167,570	549,830.15	3.28
85	REGALINS	0.36	0.36	0.36	0.36	0.36			3	88,250	30,775.00	0.35
86	ROYALEX	0.50	0.50	0.50	0.50	0.50			7	418,000	208,020.00	0.50
87	RTBRISCOE	0.55	0.55	0.50	0.50	0.50	-0.05	-9.09	13	984,532	492,803.00	0.50
88	SCOA	1.14	1.14	1.22	1.14	1.22	0.08	7.02	4	232,220	274,516.80	1.18
89	SEPLAT	1,837.00	1,837.00	1,905.00	1,905.00	1,905.00	68.00	3.70	62	582,567	1,109,787,320.70	1,905.00
90	SIAMLETF40	440.00	440.00	400.00	400.00	400.00	-40.00	-9.09	1	1	400.00	400.00
91	SKYAVN	25.35	25.35	25.35	25.35	25.35			15	24,823	663,177.20	26.72
92	SOVRENINS	0.33	0.33	0.34	0.34	0.34	0.01	3.03	3	1,960,000	666,400.00	0.34
93	STANBIC	67.75	67.75	67.75	67.75	67.75			48	272,780	18,223,576.60	66.81
94	STANBICETF30	423.50	423.50	423.50	383.00	423.50			9	745	314,986.50	422.80
95	STERLINGNG	3.60	3.60	3.51	3.49	3.51	-0.09	-2.50	56	3,306,067	11,578,632.33	3.50
96	SUNUASSUR	0.99	0.99	0.99	0.99	0.99			3	10,653	10,578.60	0.99
97	TANTALIZER	0.33	0.33	0.34	0.31	0.34	0.01	3.03	24	2,876,286	932,510.09	0.32
98	THOMASWY	4.03	4.03	4.03	4.03	4.03			8	16,040	63,857.15	3.98
99	TOTAL	385.00	385.00	385.00	385.00	385.00			65	273,859	97,620,510.00	356.46
100	TOURIST	2.84	2.84	2.84	2.84	2.84			2	1,200	3,082.00	2.57
101	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			23	17,220	729,404.95	42.36
102	TRANSCORP	6.35	6.35	6.35	6.10	6.22	-0.13	-2.05	374	24,302,699	150,628,290.67	6.20
103	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			2	1,020	2,407.20	2.36
104	UACN	12.20	12.20	13.10	12.20	13.10	0.90	7.38	83	2,431,142	30,766,181.05	12.66
105	UBA	18.80	18.85	19.00	18.80	19.00	0.20	1.06	295	15,515,107	293,041,109.60	18.89
106	UBN	6.80	6.80	6.80	6.80	6.80			12	22,867	156,017.60	6.82
107	UCAP	16.20	16.20	16.50	16.40	16.40	0.20	1.23	55	662,940	10,885,532.15	16.42
108	UNILEVER	14.35	14.35	14.35	14.35	14.35			38	285,478	3,887,005.65	13.62
109	UNITYBNK	0.97	0.97	0.98	0.95	0.95	-0.02	-2.06	16	542,446	523,278.49	0.96
110	UNIVINSURE	0.22	0.22	0.24	0.22	0.23	0.01	4.55	11	2,712,815	643,199.87	0.24
111	UPDC	1.35	1.35	1.48	1.26	1.33	-0.02	-1.48	42	1,811,690	2,499,519.04	1.38

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S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPL	2.35	2.35	2.35	2.35	2.35			7	154,887	379,473.15	2.45
113	VERITASKAP	0.25	0.25	0.27	0.25	0.27	0.02	8.00	12	735,336	188,540.72	0.26
114	VFDGROUP	218.20	218.20	218.20	218.20	218.20			27	79,410	15,596,124.00	196.40
115	VITAFOAM	22.45	22.45	22.45	22.45	22.45			16	51,600	1,146,872.60	22.23
116	WAPCO	28.50	28.50	29.00	28.25	28.25	-0.25	-0.88	92	1,957,223	56,239,345.00	28.73
117	WAPIC	0.64	0.64	0.66	0.64	0.64			30	1,892,939	1,225,358.53	0.65
118	WEMABANK	4.78	4.78	4.78	4.78	4.78			40	760,766	3,606,713.06	4.74
119	ZENITHBANK	33.10	33.10	33.60	33.00	33.30	0.20	0.60	240	6,515,500	216,142,285.20	33.17

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
REDSTAREX	3.30	0.30	10.00
ETRANZACT	7.70	0.70	10.00
JAPAULGOLD	0.99	0.09	10.00
BERGER	13.20	1.20	10.00
OMATEK	0.44	0.04	10.00

Top Losers

Stock	Closed	Lost	Change
			%
ACADEMY	1.73	-0.19	-9.90
RTBRISCOE	0.50	-0.05	-9.09
SIAMLET40	400.00	-40.00	-9.09
DAARCOMM	0.21	-0.02	-8.70
MCNICHOLS	0.56	-0.05	-8.20

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	374	24,302,699
FIDELITYBK	125	16,697,166
JAPAULGOLD	50	16,168,465
UBA	295	15,515,107
CHAMS	132	15,000,043

Most Traded (By Value)

Stock	Deals	Value ()
GEREGU	72	1,363,415,112.30
SEPLAT	62	1,109,787,320.70
UBA	295	293,041,109.60
ACCESSCORP	380	252,036,078.55
NASCON	111	244,046,461.90

Total

Date	Volume	Value ()
26 Oct 2023	267,081,955	5,108,982,747.08
27 Oct 2023	212,369,928	5,172,606,274.99
Change (%)	-20.49	1.25