



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

October 31, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.86	1.86	1.86	1.86	1.86			5	1,660	3,143.40	1.89
2	ABCTRANS	0.72	0.72	0.79	0.71	0.79	0.07	9.72	34	1,973,384	1,511,437.31	0.77
3	ACADEMY	1.73	1.73	1.73	1.73	1.73			11	144,512	266,410.13	1.84
4	ACCESSCORP	17.15	17.15	17.15	17.05	17.15			405	27,435,444	468,662,345.15	17.08
5	AFRIPRUD	6.55	6.55	6.55	6.55	6.55			53	311,285	2,096,939.60	6.74
6	AIICO	0.69	0.69	0.72	0.69	0.71	0.02	2.90	60	4,248,370	3,006,775.52	0.71
7	AIRTELAFRI	1,400.10	1,400.10	1,540.10	1,540.10	1,540.10	140.00	10.00	19	109,098	168,021,829.80	1,540.10
8	BERGER	13.20	13.20	13.20	13.20	13.20			25	184,691	2,561,798.00	13.87
9	BETAGLAS	66.95	66.95	60.30	60.30	60.30	-6.65	-9.93	13	133,782	8,067,054.60	60.30
10	BUACEMENT	105.80	105.80	107.00	107.00	107.00	1.20	1.13	170	1,054,706	104,650,727.10	99.22
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			55	239,334	43,708,713.00	182.63
12	CADBURY	12.60	12.60	13.85	13.50	13.85	1.25	9.92	62	765,989	10,448,055.30	13.64
13	CAP	21.00	21.00	21.00	21.00	21.00			29	269,332	5,438,136.05	20.19
14	CAPHOTEL	3.02	3.02	3.02	3.02	3.02			2	2,403	7,977.96	3.32
15	CAVERTON	1.48	1.48	1.55	1.50	1.55	0.07	4.73	41	1,651,654	2,539,769.25	1.54
16	CHAMPION	3.65	3.65	3.65	3.65	3.65			14	173,353	570,978.98	3.29
17	CHAMS	2.02	2.07	2.22	2.02	2.22	0.20	9.90	186	22,516,210	48,065,274.35	2.13
18	CHELLARAM	3.82	3.82	3.82	3.82	3.82			7	15,135	57,920.60	3.83
19	CHIPLC	1.03	1.04	1.05	1.03	1.03			43	5,964,991	6,202,273.35	1.04
20	CILEASING	3.40	3.40	3.59	3.59	3.59	0.19	5.59	78	3,138,369	9,689,995.14	3.09
21	CONOIL	80.20	80.20	80.20	80.20	80.20			37	14,257	1,096,388.70	76.90
22	CORNERST	1.47	1.47	1.51	1.50	1.50	0.03	2.04	50	3,454,132	5,173,363.92	1.50
23	CUSTODIAN	7.10	7.10	7.10	7.10	7.10			76	1,747,985	12,484,641.40	7.14
24	CUTIX	2.25	2.25	2.29	2.25	2.29	0.04	1.78	28	5,444,475	12,410,894.77	2.28
25	CWG	8.42	8.42	8.37	7.60	8.37	-0.05	-0.59	72	2,767,202	21,925,125.14	7.92
26	DAARCOMM	0.22	0.22	0.21	0.21	0.21	-0.01	-4.55	21	4,022,710	845,080.96	0.21
27	DANGCEM	328.00	328.00	328.00	328.00	328.00			102	409,091	127,192,655.60	310.92
28	DANGSUGAR	63.75	63.75	63.45	61.20	63.00	-0.75	-1.18	277	5,629,277	353,042,450.60	62.72
29	DEAPCAP	0.25	0.25	0.25	0.25	0.25			2	6,000	1,500.00	0.25
30	ELLAHLAKES	3.87	3.87	3.50	3.50	3.50	-0.37	-9.56	18	709,448	2,483,069.48	3.50
31	ETERNA	14.50	14.50	14.50	14.50	14.50			48	484,121	6,749,673.40	13.94
32	ETI	15.00	15.00	15.00	15.00	15.00			33	218,177	3,377,982.65	15.48
33	ETRANZACT	8.00	8.00	8.40	7.95	8.40	0.40	5.00	15	823,700	6,489,450.00	7.88
34	FBNH	16.75	16.75	18.00	17.00	17.90	1.15	6.87	174	4,093,831	71,059,213.35	17.36
35	FCMB	6.20	6.20	6.20	6.15	6.15	-0.05	-0.81	98	3,021,495	18,651,173.30	6.17
36	FIDELITYBK	8.20	8.20	8.30	8.20	8.30	0.10	1.22	158	19,547,964	161,701,741.90	8.27
37	FIDSON	14.75	14.75	15.00	15.00	15.00	0.25	1.69	36	269,530	4,001,671.25	14.85
38	FLOURMILL	30.00	30.00	30.95	30.00	30.30	0.30	1.00	78	1,865,303	56,360,172.85	30.22
39	FTNCOCOA	1.57	1.57	1.72	1.67	1.72	0.15	9.55	36	1,237,968	2,104,250.09	1.70
40	GEREGU	395.50	395.50	395.50	395.50	395.50			80	265,141	107,133,185.00	404.06
41	GLAXOSMITH	12.20	12.20	12.20	12.20	12.20			22	558,917	6,793,266.05	12.15
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	1,000	3,150.00	3.15
43	GREENWETF	230.01	230.01	745.00	744.97	745.00	514.99	223.90	8	226	168,366.96	744.99
44	GTCO	35.35	35.35	35.45	34.60	34.80	-0.55	-1.56	352	18,029,948	637,282,357.40	35.35
45	GUINEAINS	0.24	0.24	0.24	0.24	0.24			10	500,100	121,304.80	0.24
46	GUINNESS	65.00	65.00	65.00	65.00	65.00			38	50,267	3,018,803.20	60.06
47	HONYFLOUR	3.19	3.19	3.12	3.10	3.10	-0.09	-2.82	48	1,292,980	4,033,598.06	3.12

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	3.70	3.70	3.99	3.65	3.99	0.29	7.84	51	5,078,380	18,809,460.00	3.70
49	IMG	8.50	8.50	8.50	8.50	8.50			1	100	915.00	9.15
50	INTBREW	4.15	4.15	4.55	4.35	4.55	0.40	9.64	54	3,349,354	14,953,602.75	4.46
51	JAIZBANK	1.58	1.58	1.59	1.57	1.59	0.01	0.63	59	1,401,772	2,219,363.97	1.58
52	JAPAULGOLD	1.08	1.08	1.18	1.09	1.18	0.10	9.26	411	155,594,461	181,858,699.04	1.17
53	JBERGER	36.25	36.25	36.25	36.25	36.25			45	139,201	4,690,945.05	33.70
54	JOHNHOLT	1.57	1.57	1.57	1.57	1.57			5	170,882	263,930.99	1.54
55	LASACO	1.95	1.95	2.05	1.96	1.98	0.03	1.54	39	1,327,173	2,612,968.62	1.97
56	LEARNAFRCA	3.30	3.30	3.01	3.01	3.01	-0.29	-8.79	14	416,802	1,320,223.60	3.17
57	LINKASSURE	0.77	0.77	0.80	0.76	0.76	-0.01	-1.30	14	835,884	663,137.84	0.79
58	LIVESTOCK	1.85	1.85	1.85	1.85	1.85			30	557,421	1,021,178.54	1.83
59	LOTUSHAL15	22.10	22.10	20.00	20.00	20.00	-2.10	-9.50	1	1,372	27,440.00	20.00
60	MANSARD	4.24	4.24	4.45	4.27	4.45	0.21	4.95	111	3,678,337	16,117,365.36	4.38
61	MAYBAKER	5.00	5.00	5.00	5.00	5.00			35	863,180	4,289,831.27	4.97
62	MBENEFIT	0.43	0.43	0.44	0.43	0.44	0.01	2.33	10	514,062	224,231.48	0.44
63	MCNICHOLS	0.61	0.61	0.64	0.57	0.57	-0.04	-6.56	16	1,401,100	840,407.00	0.60
64	MERGROWTH	22.06	22.06	22.06	22.06	22.06			5	142	3,132.52	22.06
65	MEYER	2.74	2.74	2.74	2.74	2.74			13	9,216	26,007.75	2.82
66	MRS	109.95	109.95	109.95	109.95	109.95			12	8,297	821,935.00	99.06
67	MTNN	246.00	246.00	246.00	246.00	246.00			396	2,067,073	504,068,183.70	243.86
68	MULTIVERSE	3.20	3.20	3.20	3.20	3.20			10	208,946	667,480.20	3.19
69	NAHCO	26.05	26.05	26.95	26.55	26.95	0.90	3.45	174	2,945,332	78,838,382.50	26.77
70	NASCON	56.40	56.40	57.20	57.20	57.20	0.80	1.42	111	2,447,493	139,676,389.35	57.07
71	NB	37.95	37.95	38.90	37.15	37.15	-0.80	-2.11	91	779,716	29,472,111.10	37.80
72	NEIMETH	1.72	1.72	1.72	1.72	1.72			14	106,400	173,391.00	1.63
73	NEM	5.05	5.05	5.05	5.05	5.05			16	264,571	1,381,933.25	5.22
74	NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			43	16,471	17,057,191.50	1,035.59
75	NGXGROUP	21.15	21.15	21.90	21.90	21.90	0.75	3.55	38	903,291	19,328,340.00	21.40
76	NIDF	108.40	108.40	108.40	108.40	108.40			11	8,201	894,180.00	109.03
77	NNFM	18.15	18.15	19.95	19.95	19.95	1.80	9.92	91	1,133,037	22,424,738.15	19.79
78	NPFMCRFBK	1.98	1.98	2.00	1.98	2.00	0.02	1.01	22	2,777,510	5,541,382.52	2.00
79	NSLTECH	0.29	0.29	0.28	0.28	0.28	-0.01	-3.45	11	381,090	107,169.30	0.28
80	OANDO	9.05	9.05	8.95	8.70	8.70	-0.35	-3.87	163	3,690,311	32,324,768.80	8.76
81	OKOMUOIL	236.80	236.80	236.80	236.80	236.80			46	108,721	25,048,461.20	230.39
82	OMATEK	0.45	0.45	0.46	0.42	0.46	0.01	2.22	34	3,308,530	1,503,791.64	0.45
83	PRESCO	181.00	181.00	185.00	185.00	185.00	4.00	2.21	67	783,911	146,183,498.90	186.48
84	PRESTIGE	0.41	0.41	0.41	0.41	0.41			5	57,750	25,987.50	0.45
85	PZ	19.75	19.75	19.75	19.75	19.75			54	1,399,758	27,836,018.50	19.89
86	REDSTAREX	3.30	3.30	3.30	3.30	3.30			14	197,820	588,496.26	2.97
87	REGALINS	0.33	0.33	0.36	0.33	0.35	0.02	6.06	19	8,048,850	2,677,039.00	0.33
88	ROYALEX	0.50	0.50	0.54	0.49	0.49	-0.01	-2.00	9	628,000	333,695.00	0.53
89	RTBRISCOE	0.47	0.47	0.47	0.47	0.47			21	260,625	121,424.08	0.47
90	SEPLAT	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00			32	1,677	3,318,480.30	1,978.82
91	SIAMLETF40	400.00	400.00	400.00	400.00	400.00			1	1	400.00	400.00
92	SKYAVN	25.35	25.35	25.35	25.35	25.35			5	675	17,244.50	25.55
93	SOVRENINS	0.34	0.34	0.35	0.31	0.31	-0.03	-8.82	14	3,047,127	1,009,326.37	0.33
94	STANBIC	74.00	74.00	75.00	74.00	75.00	1.00	1.35	37	468,838	34,768,814.65	74.16
95	STANBICETF30	419.50	419.50	461.45	383.01	460.00	40.50	9.65	13	262	117,350.76	447.90
96	STERLINGNG	3.46	3.46	3.46	3.40	3.45	-0.01	-0.29	108	8,049,333	27,567,848.83	3.42
97	SUNUASSUR	0.99	0.99	0.99	0.94	0.94	-0.05	-5.05	17	612,000	587,734.86	0.96
98	TANTALIZER	0.35	0.35	0.38	0.36	0.38	0.03	8.57	6	879,964	327,774.84	0.37
99	THOMASWY	4.03	4.03	4.04	4.04	4.04	0.01	0.25	25	521,885	2,112,265.57	4.05
100	TIP	1.16	1.16	1.16	1.16	1.16			1	100	116.00	1.16
101	TOTAL	385.00	385.00	385.00	385.00	385.00			46	119,359	41,890,600.30	350.96
102	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			20	62,024	2,480,400.24	39.99
103	TRANSCORP	6.20	6.20	6.35	6.18	6.35	0.15	2.42	180	12,443,223	77,803,370.79	6.25
104	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			1	18,000	17,100.00	0.95
105	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			4	49,352	116,261.84	2.36
106	UACN	14.35	14.35	15.70	14.25	15.70	1.35	9.41	164	5,942,417	87,932,275.80	14.80
107	UBA	19.85	19.85	20.90	19.90	20.90	1.05	5.29	596	33,932,941	688,200,763.45	20.28
108	UBN	6.80	6.80	6.80	6.80	6.80			25	175,997	1,200,021.00	6.82
109	UCAP	16.35	16.35	16.55	16.20	16.20	-0.15	-0.92	112	3,586,187	58,976,009.80	16.45
110	UNILEVER	14.35	14.35	14.35	14.35	14.35			42	325,610	4,449,363.75	13.66
111	UNITYBNK	0.95	0.95	0.99	0.98	0.99	0.04	4.21	38	4,941,021	4,864,470.59	0.98

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNIVINSURE	0.25	0.25	0.25	0.24	0.24	-0.01	-4.00	27	12,720,323	3,093,109.75	0.24
113	UPDC	1.35	1.35	1.35	1.32	1.32	-0.03	-2.22	23	778,396	1,037,418.70	1.33
114	UPL	2.35	2.35	2.12	2.12	2.12	-0.23	-9.79	11	139,120	295,913.90	2.13
115	VERITASKAP	0.26	0.26	0.26	0.26	0.26			11	807,165	210,409.40	0.26
116	VFDGROUP	218.20	218.20	205.00	205.00	205.00	-13.20	-6.05	33	507,021	101,041,256.40	199.28
117	VITAFOAM	22.45	22.45	22.45	22.45	22.45			24	61,822	1,375,688.05	22.25
118	WAPCO	29.00	29.00	28.25	27.20	27.20	-1.80	-6.21	177	2,022,978	56,678,335.35	28.02
119	WAPIC	0.64	0.64	0.67	0.63	0.67	0.03	4.69	28	602,942	397,578.01	0.66
120	WEMABANK	4.84	4.84	4.89	4.77	4.89	0.05	1.03	108	5,772,065	27,692,225.91	4.80
121	ZENITHBANK	33.50	33.50	33.70	33.10	33.15	-0.35	-1.04	486	29,899,416	996,447,206.70	33.33

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GREENWETF	745.00	514.99	223.90
AIRTELAFRI	1,540.10	140.00	10.00
CADBURY	13.85	1.25	9.92
NNFM	19.95	1.80	9.92
CHAMS	2.22	0.20	9.90

Top Losers

Stock	Closed	Lost	Change
			%
BETAGLAS	60.30	-6.65	-9.93
UPL	2.12	-0.23	-9.79
ELLAHLAKES	3.50	-0.37	-9.56
LOTUSHAL15	20.00	-2.10	-9.50
SOVRENINS	0.31	-0.03	-8.82

Most Traded (By Volume)

Stock	Deals	Volume
JAPAULGOLD	411	155,594,461
UBA	596	33,932,941
ZENITHBANK	486	29,899,416
ACCESSCORP	405	27,435,444
CHAMS	186	22,516,210

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	486	996,447,206.70
UBA	596	688,200,763.45
GTCO	352	637,282,357.40
MTNN	396	504,068,183.70
ACCESSCORP	405	468,662,345.15

Total

Date	Volume	Value ()
30 Oct 2023	423,544,737	8,234,930,861.97
31 Oct 2023	483,158,731	6,044,348,051.06
Change (%)	14.08	-26.60