



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

November 1, 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			2	10	20.40	2.04
2	ABCTRANS	0.79	0.79	0.79	0.79	0.79			9	124,712	98,561.60	0.79
3	ACADEMY	1.73	1.73	1.73	1.73	1.73			25	787,098	1,342,754.08	1.71
4	ACCESSCORP	17.15	17.15	17.90	17.20	17.90	0.75	4.37	465	36,693,960	641,992,418.40	17.50
5	AFRIPRUD	6.55	6.55	6.55	6.55	6.55			42	387,932	2,547,529.30	6.57
6	AIICO	0.71	0.71	0.71	0.70	0.71			45	1,440,659	1,019,346.53	0.71
7	AIRTELAFRI	1,540.10	1,540.10	1,694.10	1,694.10	1,694.10	154.00	10.00	31	409,694	694,062,605.40	1,694.10
8	BERGER	13.20	13.20	13.00	13.00	13.00	-0.20	-1.52	49	903,105	12,173,103.85	13.48
9	BETAGLAS	60.30	60.30	59.95	54.30	59.95	-0.35	-0.58	59	392,496	21,973,298.15	55.98
10	BUACEMENT	107.00	107.00	107.00	107.00	107.00			59	356,141	35,223,439.80	98.90
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			43	43,728	8,013,311.70	183.25
12	CADBURY	13.85	13.85	15.00	15.00	15.00	1.15	8.30	52	694,793	10,432,316.80	15.01
13	CAP	21.00	21.00	21.00	21.00	21.00			15	99,427	2,023,228.00	20.35
14	CAVERTON	1.55	1.55	1.50	1.43	1.43	-0.12	-7.74	53	2,375,853	3,489,479.35	1.47
15	CHAMPION	3.65	3.65	3.40	3.33	3.40	-0.25	-6.85	23	788,152	2,635,880.02	3.34
16	CHAMS	2.22	2.22	2.44	2.23	2.44	0.22	9.91	72	20,645,665	49,868,772.18	2.42
17	CHELLARAM	3.82	3.82	3.82	3.82	3.82			3	1,000	3,859.68	3.86
18	CHIPLC	1.03	1.03	1.13	1.04	1.13	0.10	9.71	64	8,759,775	9,547,261.65	1.09
19	CILEASING	3.59	3.59	3.36	3.24	3.36	-0.23	-6.41	16	695,596	2,307,103.44	3.32
20	CONOIL	80.20	80.20	80.20	73.00	80.20			53	1,114,672	86,249,176.15	77.38
21	CORNERST	1.50	1.50	1.60	1.51	1.51	0.01	0.67	24	1,516,937	2,369,132.60	1.56
22	CUSTODIAN	7.10	7.10	7.10	7.10	7.10			21	233,871	1,694,718.85	7.25
23	CUTIX	2.29	2.29	2.29	2.29	2.29			24	284,820	639,798.70	2.25
24	CWG	8.37	8.37	8.29	8.29	8.29	-0.08	-0.96	49	1,645,945	13,156,431.62	7.99
25	DAARCOMM	0.21	0.21	0.23	0.22	0.23	0.02	9.52	20	1,739,282	396,518.14	0.23
26	DANGCEM	328.00	328.00	328.00	328.00	328.00			79	329,497	107,332,052.80	325.75
27	DANGSUGAR	63.00	63.00	62.60	62.05	62.05	-0.95	-1.51	229	3,822,011	237,641,836.65	62.18
28	DEAPCAP	0.25	0.25	0.25	0.25	0.25			1	30,000	7,500.00	0.25
29	ELLAHLAKES	3.50	3.50	3.50	3.50	3.50			70	3,169,717	10,027,378.30	3.16
30	ENAMELWA	17.55	17.55	17.55	17.55	17.55			1	100	1,790.00	17.90
31	ETERNA	14.50	14.50	14.50	14.50	14.50			32	184,055	2,520,213.95	13.69
32	ETI	15.00	15.00	15.00	15.00	15.00			46	1,020,426	15,352,147.65	15.04
33	ETRANZACT	8.40	8.40	8.40	8.40	8.40			22	306,975	2,348,084.75	7.65
34	FBNH	17.90	19.00	19.65	19.00	19.65	1.75	9.78	256	94,654,715	1,841,454,691.35	19.45
35	FCMB	6.15	6.15	6.30	6.05	6.30	0.15	2.44	103	7,044,074	43,447,075.15	6.17
36	FIDELITYBK	8.30	8.30	8.30	8.20	8.25	-0.05	-0.60	208	22,368,252	184,831,002.10	8.26
37	FIDSON	15.00	15.00	15.00	15.00	15.00			30	155,239	2,261,271.35	14.57
38	FLOURMILL	30.30	30.30	31.00	30.20	31.00	0.70	2.31	106	3,200,535	98,341,427.00	30.73
39	FTNCOCOA	1.72	1.72	1.72	1.72	1.72			41	742,094	1,286,370.61	1.73
40	GEREGU	395.50	395.50	395.50	395.50	395.50			34	5,435	2,179,032.00	400.93
41	GLAXOSMITH	12.20	12.20	12.00	12.00	12.00	-0.20	-1.64	15	163,081	1,963,556.00	12.04
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	7,250	22,765.00	3.14
43	GREENWETF	745.00	745.00	750.00	745.00	750.00	5.00	0.67	5	277	207,725.00	749.91
44	GTCO	34.80	34.80	35.40	34.95	35.40	0.60	1.72	319	45,752,181	1,601,406,261.85	35.00
45	GUINEAINS	0.24	0.24	0.25	0.23	0.24			18	2,645,313	641,167.72	0.24
46	GUINNESS	65.00	65.00	65.00	65.00	65.00			38	53,276	3,263,961.85	61.27
47	HONYFLOUR	3.10	3.10	3.14	3.11	3.12	0.02	0.65	34	1,309,741	4,086,524.94	3.12

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	3.99	3.99	3.99	3.99	3.99			16	5,591	21,085.34	3.77
49	IMG	8.50	8.50	8.50	8.50	8.50			1	1,100	10,120.00	9.20
50	INTBREW	4.55	4.55	4.55	4.55	4.55			38	818,658	3,455,095.00	4.22
51	JAIZBANK	1.59	1.59	1.60	1.58	1.58	-0.01	-0.63	78	2,459,067	3,905,079.82	1.59
52	JAPAUFGOLD	1.18	1.27	1.29	1.22	1.29	0.11	9.32	151	25,717,139	33,114,762.83	1.29
53	JBERGER	36.25	36.25	36.25	36.25	36.25			25	72,824	2,445,113.15	33.58
54	JOHNHOLT	1.57	1.57	1.57	1.57	1.57			4	21,269	35,811.98	1.68
55	LASACO	1.98	1.98	1.98	1.97	1.97	-0.01	-0.51	28	484,264	938,709.43	1.94
56	LEARNAFRCA	3.01	3.01	3.01	3.01	3.01			3	14,400	44,019.00	3.06
57	LINKASSURE	0.76	0.76	0.83	0.83	0.83	0.07	9.21	12	474,577	390,016.84	0.82
58	LIVESTOCK	1.85	1.85	1.86	1.80	1.86	0.01	0.54	29	1,995,445	3,650,905.53	1.83
59	LOTUSHAL15	20.00	20.00	21.99	18.00	21.99	1.99	9.95	9	14,767	272,293.69	18.44
60	MANSARD	4.45	4.45	4.60	4.50	4.60	0.15	3.37	84	3,175,349	14,690,792.54	4.63
61	MAYBAKER	5.00	5.00	5.00	5.00	5.00			19	278,757	1,363,666.29	4.89
62	MBENEFIT	0.44	0.44	0.48	0.45	0.48	0.04	9.09	24	10,209,907	4,776,604.77	0.47
63	MCNICHOLS	0.57	0.57	0.57	0.57	0.57			7	88,543	52,493.66	0.59
64	MERGROWTH	22.06	22.06	22.06	22.06	22.06			1	10	220.60	22.06
65	MEYER	2.74	2.74	2.74	2.74	2.74			4	2,804	8,402.60	3.00
66	MORISON	2.55	2.55	2.55	2.55	2.55			4	2,268	5,888.90	2.60
67	MRS	109.95	109.95	109.95	109.95	109.95			19	25,833	2,557,467.00	99.00
68	MTNN	246.00	246.00	246.00	246.00	246.00			367	1,350,318	322,247,085.20	238.65
69	MULTIVERSE	3.20	3.20	3.20	3.20	3.20			12	168,203	496,152.37	2.95
70	NAHCO	26.95	26.95	26.70	25.70	26.70	-0.25	-0.93	95	2,068,834	53,971,788.90	26.09
71	NASCON	57.20	57.20	57.20	57.20	57.20			81	1,686,212	96,187,731.85	57.04
72	NB	37.15	37.15	37.15	37.15	37.15			94	846,486	31,123,083.70	36.77
73	NCR	3.96	3.96	3.96	3.96	3.96			1	50	178.50	3.57
74	NEIMETH	1.72	1.72	1.72	1.72	1.72			6	19,722	31,481.76	1.60
75	NEM	5.05	5.05	5.55	5.40	5.55	0.50	9.90	30	1,669,356	9,137,458.30	5.47
76	NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			62	70,410	73,777,629.40	1,047.83
77	NEWGOLD	13,999.99	13,999.99	12,051.00	12,004.61	12,005.11	-1,994.88	-14.25	5	30	360,505.01	12,016.83
78	NGXGROUP	21.90	21.90	22.30	22.20	22.25	0.35	1.60	52	1,904,437	42,293,777.30	22.21
79	NIDF	108.40	108.40	108.40	108.40	108.40			4	168	19,180.00	114.17
80	NNFM	19.95	19.95	20.00	20.00	20.00	0.05	0.25	125	1,688,651	34,605,330.50	20.49
81	NPFMCRFBK	2.00	2.00	2.00	2.00	2.00			14	320,273	642,383.85	2.01
82	OANDO	8.70	8.70	8.90	8.45	8.60	-0.10	-1.15	175	4,320,603	37,283,458.20	8.63
83	OKOMUOIL	236.80	236.80	236.80	236.80	236.80			48	69,035	16,544,872.80	239.66
84	OMATEK	0.46	0.46	0.50	0.48	0.50	0.04	8.70	47	6,162,072	3,073,838.10	0.50
85	PRESCO	185.00	185.00	190.00	190.00	190.00	5.00	2.70	36	343,276	65,207,116.60	189.96
86	PZ	19.75	19.75	20.00	20.00	20.00	0.25	1.27	90	4,652,710	93,039,826.35	20.00
87	REDSTAREX	3.30	3.30	3.30	3.30	3.30			10	41,387	124,701.00	3.01
88	REGALINS	0.35	0.35	0.35	0.35	0.35			1	80	29.60	0.37
89	ROYALEX	0.49	0.49	0.53	0.53	0.53	0.04	8.16	12	512,879	263,931.44	0.51
90	RTBRISCOE	0.47	0.47	0.47	0.44	0.47			24	876,710	399,884.99	0.46
91	SCOA	1.25	1.25	1.25	1.25	1.25			2	4,218	5,465.72	1.30
92	SEPLAT	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00			19	3,168	6,474,910.00	2,043.85
93	SIAMLETF40	400.00	400.00	398.00	398.00	398.00	-2.00	-0.50	1	1	398.00	398.00
94	SKYAVN	25.35	25.35	25.35	25.35	25.35			2	700	18,200.00	26.00
95	SOVRENINS	0.31	0.31	0.32	0.32	0.32	0.01	3.23	4	501,200	160,788.00	0.32
96	STANBIC	75.00	75.00	75.00	75.00	75.00			18	5,774	398,524.40	69.02
97	STANBICETF30	460.00	460.00	460.00	460.00	460.00			5	120	55,200.00	460.00
98	STERLINGNG	3.45	3.45	3.48	3.35	3.48	0.03	0.87	91	9,720,808	33,490,512.57	3.45
99	SUNUASSUR	0.94	0.94	0.94	0.94	0.94			11	310,000	288,700.00	0.93
100	TANTALIZER	0.38	0.38	0.41	0.41	0.41	0.03	7.89	8	1,040,246	426,500.86	0.41
101	THOMASWY	4.04	4.04	4.04	4.04	4.04			15	33,004	132,841.20	4.03
102	TIP	1.16	1.16	1.15	1.15	1.15	-0.01	-0.86	9	1,070,600	1,224,130.00	1.14
103	TOTAL	385.00	385.00	385.00	385.00	385.00			27	10,824	3,784,228.00	349.61
104	TOURIST	2.84	2.84	2.84	2.84	2.84			2	500	1,339.00	2.68
105	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			14	71,110	2,841,555.60	39.96
106	TRANSCORP	6.35	6.35	6.45	6.21	6.35			188	5,976,563	37,573,835.63	6.29
107	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			4	39,013	41,002.95	1.05
108	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			3	73,190	157,358.50	2.15
109	UACN	15.70	15.70	16.75	15.75	16.50	0.80	5.10	156	5,582,020	89,639,197.20	16.06
110	UBA	20.90	20.90	21.95	20.55	21.00	0.10	0.48	796	163,561,897	3,472,893,985.65	21.23
111	UBN	6.80	6.80	6.80	6.80	6.80			17	28,893	199,892.00	6.92

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UCAP	16.20	16.20	16.65	16.45	16.50	0.30	1.85	171	5,173,412	85,331,434.10	16.49
113	UNILEVER	14.35	14.35	14.00	14.00	14.00	-0.35	-2.44	98	1,254,169	17,506,531.15	13.96
114	UNITYBNK	0.99	0.99	1.01	0.98	1.01	0.02	2.02	52	5,215,448	5,195,099.93	1.00
115	UNIVINSURE	0.24	0.24	0.26	0.23	0.26	0.02	8.33	55	34,716,033	8,938,063.61	0.26
116	UPDC	1.32	1.32	1.32	1.28	1.32			18	971,426	1,273,644.05	1.31
117	UPL	2.12	2.12	2.33	2.33	2.33	0.21	9.91	12	561,598	1,300,789.82	2.32
118	VERITASKAP	0.26	0.26	0.27	0.25	0.27	0.01	3.85	14	1,906,008	491,117.16	0.26
119	VFDGROUP	205.00	205.00	205.00	205.00	205.00			53	51,067	9,430,668.40	184.67
120	VITAFOAM	22.45	22.45	22.90	22.90	22.90	0.45	2.00	31	396,501	9,046,807.90	22.82
121	WAPCO	27.20	27.20	27.20	27.20	27.20			131	727,281	19,963,882.75	27.45
122	WAPIC	0.67	0.67	0.67	0.66	0.67			27	685,639	453,684.37	0.66
123	WEMABANK	4.89	4.89	4.95	4.89	4.95	0.06	1.23	76	2,335,650	11,383,149.82	4.87
124	ZENITHBANK	33.15	33.15	34.45	33.10	34.40	1.25	3.77	346	14,071,120	473,398,142.50	33.64

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
AIRTELAFRI	1,694.10	154.00	10.00
LOTUSHAL15	21.99	1.99	9.95
CHAMS	2.44	0.22	9.91
UPL	2.33	0.21	9.91
NEM	5.55	0.50	9.90

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	12,005.11	-1,994.88	-14.25
CAVERTON	1.43	-0.12	-7.74
CHAMPION	3.40	-0.25	-6.85
CILEASING	3.36	-0.23	-6.41
UNILEVER	14.00	-0.35	-2.44

Most Traded (By Volume)

Stock	Deals	Volume
UBA	796	163,561,897
FBNH	256	94,654,715
GTCO	319	45,752,181
ACCESSCORP	465	36,693,960
UNIVINSURE	55	34,716,033

Most Traded (By Value)

Stock	Deals	Value ()
UBA	796	3,472,893,985.65
FBNH	256	1,841,454,691.35
GTCO	319	1,601,406,261.85
AIRTELAFRI	31	694,062,605.40
ACCESSCORP	465	641,992,418.40

Total

Date	Volume	Value ()
31 Oct 2023	483,158,731	6,044,348,051.06
01 Nov 2023	599,833,242	11,009,975,457.94
Change (%)	24.15	82.15