



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

Fax:

Phone:

E-mail:

+2348186669780, +2347025005058

info@atlassportfolios.com

Daily Price List & Market Summary Report

November 6, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABCTRANS	0.86	0.86	0.78	0.78	0.78	-0.08	-9.30	22	364,278	298,127.81	0.82
2	ACADEMY	1.90	1.90	1.90	1.90	1.90			10	30,015	56,272.55	1.87
3	ACCESSCORP	17.20	17.20	17.25	17.20	17.20			320	19,502,847	335,651,203.00	17.21
4	AFRIPRUD	6.60	6.60	6.70	6.70	6.70	0.10	1.52	23	326,989	2,195,537.70	6.71
5	AIICO	0.75	0.75	0.75	0.73	0.74	-0.01	-1.33	76	3,868,099	2,861,746.82	0.74
6	AIRTELAfri	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00			81	48,051	85,442,070.10	1,778.15
7	ALEX	6.50	6.50	6.50	6.50	6.50			1	4,930	32,045.00	6.50
8	BERGER	13.70	13.70	13.60	13.00	13.60	-0.10	-0.73	34	13,445,573	174,995,384.65	13.02
9	BETAGLAS	59.95	59.95	59.95	59.95	59.95			4	608	33,824.50	55.63
10	BUACEMENT	100.50	100.50	105.00	105.00	105.00	4.50	4.48	199	960,844	95,826,833.30	99.73
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			45	42,060	7,852,780.50	186.70
12	CADBURY	15.75	15.75	15.00	14.20	15.00	-0.75	-4.76	49	475,436	7,019,400.75	14.76
13	CAP	20.00	20.00	20.00	20.00	20.00			23	305,624	6,132,079.50	20.06
14	CAVERTON	1.54	1.54	1.55	1.52	1.52	-0.02	-1.30	25	1,220,751	1,868,255.50	1.53
15	CHAMPION	3.70	3.70	3.36	3.36	3.36	-0.34	-9.19	11	130,622	445,105.18	3.41
16	CHAMS	2.02	2.02	2.22	2.04	2.22	0.20	9.90	190	13,804,822	30,066,655.17	2.18
17	CHELLARAM	3.82	3.82	3.82	3.82	3.82			4	25,550	103,355.00	4.05
18	CHIPLC	1.09	1.09	1.07	1.02	1.07	-0.02	-1.83	43	5,596,901	5,821,132.79	1.04
19	CILEASING	3.45	3.45	3.39	3.39	3.39	-0.06	-1.74	33	1,026,845	3,304,054.88	3.22
20	CONOIL	80.20	80.20	80.20	80.20	80.20			23	96,547	7,150,176.80	74.06
21	CORNERST	1.51	1.51	1.48	1.37	1.37	-0.14	-9.27	32	1,521,416	2,167,032.12	1.42
22	CUSTODIAN	7.00	7.00	7.00	7.00	7.00			14	91,043	648,415.95	7.12
23	CUTIX	2.21	2.21	2.30	2.24	2.24	0.03	1.36	46	5,810,480	13,352,045.18	2.30
24	CWG	8.29	8.29	8.29	8.29	8.29			30	174,378	1,310,248.48	7.51
25	DAARCOMM	0.23	0.23	0.21	0.21	0.21	-0.02	-8.70	24	3,188,851	670,933.71	0.21
26	DANGCEM	328.00	328.00	328.00	328.00	328.00			98	85,059	27,763,346.50	326.40
27	DANGSUGAR	62.20	62.20	62.20	62.20	62.20			231	2,306,618	142,086,457.55	61.60
28	DEAPCAP	0.27	0.27	0.27	0.27	0.27			6	303,500	81,425.00	0.27
29	ELLAHLAKES	3.59	3.59	3.59	3.59	3.59			53	2,798,400	9,070,660.00	3.24
30	ETERNA	14.50	14.50	14.50	14.50	14.50			41	248,631	3,421,351.60	13.76
31	ETI	15.00	15.00	15.50	15.50	15.50	0.50	3.33	47	1,947,272	30,210,088.70	15.51
32	ETRANZACT	8.10	8.10	8.10	8.10	8.10			63	2,300,298	16,960,683.80	7.37
33	EUNISELL	3.20	3.20	3.20	3.20	3.20			2	500	1,600.00	3.20
34	FBNH	17.80	17.80	18.15	18.10	18.10	0.30	1.69	210	33,267,962	602,498,822.65	18.11
35	FCMB	6.30	6.30	6.40	6.10	6.25	-0.05	-0.79	113	12,064,810	74,915,951.85	6.21
36	FIDELITYBK	8.45	8.45	9.00	8.50	9.00	0.55	6.51	204	20,438,870	175,964,763.85	8.61
37	FIDSON	15.00	15.00	15.00	15.00	15.00			34	123,565	1,844,236.75	14.93
38	FLOURMILL	32.50	32.50	32.50	32.50	32.50			79	531,638	16,454,627.10	30.95
39	FTNCOCOA	1.84	1.84	1.84	1.78	1.84			44	782,705	1,409,632.45	1.80
40	GEREGU	395.50	395.50	395.50	395.50	395.50			70	3,100,578	1,156,391,491.20	372.96
41	GLAXOSMITH	12.40	12.40	13.60	13.60	13.60	1.20	9.68	28	645,812	8,783,043.20	13.60
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	50	157.00	3.14
43	GREENWETF	745.00	745.00	999.99	230.11	999.97	254.97	34.22	20	1,069	538,282.51	503.54
44	GTCO	35.15	35.15	35.30	35.15	35.30	0.15	0.43	289	9,129,658	321,935,317.85	35.26
45	GUINEAINS	0.24	0.24	0.25	0.25	0.25	0.01	4.17	12	217,731	53,432.75	0.25
46	GUINNESS	65.00	65.00	65.00	65.00	65.00			59	167,414	10,128,839.55	60.50
47	HONYFLOUR	3.12	3.12	3.20	3.20	3.20	0.08	2.56	32	688,596	2,193,123.89	3.18

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	4.20	4.20	4.20	4.20	4.20			31	327,552	1,246,088.70	3.80
49	IMG	8.50	8.50	8.50	8.50	8.50			10	25,597	232,703.10	9.09
50	INTBREW	4.55	4.55	4.25	4.15	4.15	-0.40	-8.79	53	1,470,634	6,190,098.35	4.21
51	JAIZBANK	1.57	1.57	1.65	1.54	1.54	-0.03	-1.91	111	6,905,713	10,887,901.54	1.58
52	JAPAUFGOLD	1.27	1.27	1.39	1.34	1.39	0.12	9.45	156	21,348,228	29,607,949.39	1.39
53	JBERGER	36.25	36.25	34.80	34.80	34.80	-1.45	-4.00	40	298,129	10,087,208.60	33.84
54	JOHNHOLT	1.57	1.57	1.57	1.57	1.57			5	20,000	31,382.34	1.57
55	LASACO	1.97	1.97	1.95	1.95	1.95	-0.02	-1.02	15	245,109	475,251.21	1.94
56	LEARNAFRCA	2.98	2.98	2.98	2.98	2.98			6	3,699	11,598.40	3.14
57	LINKASSURE	0.83	0.83	0.83	0.83	0.83			7	88,810	71,604.00	0.81
58	LIVESTOCK	1.85	1.85	1.86	1.81	1.81	-0.04	-2.16	30	1,640,103	3,021,052.43	1.84
59	LOTUSHAL15	21.09	21.09	23.18	21.01	23.18	2.09	9.91	7	2,099	45,703.51	21.77
60	MANSARD	4.60	4.60	4.60	4.58	4.59	-0.01	-0.22	75	2,354,647	10,714,584.77	4.55
61	MAYBAKER	5.00	5.00	5.00	5.00	5.00			17	196,150	961,320.81	4.90
62	MBENEFIT	0.53	0.53	0.53	0.49	0.49	-0.04	-7.55	18	2,651,789	1,321,198.35	0.50
63	MCNICHOLS	0.56	0.56	0.61	0.61	0.61	0.05	8.93	10	661,719	403,648.59	0.61
64	MEYER	2.74	2.74	2.74	2.74	2.74			4	61,000	165,016.00	2.71
65	MRS	109.95	109.95	109.95	109.95	109.95			3	213	21,298.00	99.99
66	MTNN	234.00	234.00	234.00	234.00	234.00			302	472,050	111,530,671.90	236.27
67	MULTIVERSE	3.20	3.20	3.20	3.20	3.20			6	99,138	315,975.10	3.19
68	NAHCO	25.00	25.00	24.25	24.20	24.25	-0.75	-3.00	75	967,224	23,579,096.95	24.38
69	NASCON	57.20	57.20	57.20	57.20	57.20			108	1,596,806	89,800,682.40	56.24
70	NB	37.25	37.25	38.00	37.45	37.50	0.25	0.67	85	4,927,125	184,786,586.60	37.50
71	NCR	3.96	3.96	3.96	3.96	3.96			2	1,590	5,676.90	3.57
72	NEIMETH	1.70	1.70	1.70	1.70	1.70			15	57,225	97,263.34	1.70
73	NEM	5.60	5.60	5.60	5.60	5.60			3	1,180	6,590.00	5.58
74	NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			65	57,167	59,723,473.50	1,044.72
75	NEWGOLD	13,800.00	13,800.00	13,800.00	12,001.70	12,001.70	-1,798.30	-13.03	3	4	51,603.40	12,900.85
76	NGXGROUP	22.30	22.30	22.55	22.55	22.55	0.25	1.12	28	305,310	6,901,324.45	22.60
77	NIDF	108.40	108.40	108.40	108.40	108.40			6	10,850	1,184,600.00	109.18
78	NNFM	20.00	20.00	20.00	20.00	20.00			49	211,977	4,440,856.75	20.95
79	NPFMCRFBK	2.00	2.00	2.00	2.00	2.00			4	44,000	93,450.00	2.12
80	NSLTECH	0.30	0.30	0.30	0.30	0.30			5	27,277	8,152.87	0.30
81	OANDO	8.80	8.80	9.65	9.30	9.65	0.85	9.66	241	15,878,211	151,047,965.95	9.51
82	OKOMUOIL	236.80	236.80	236.80	236.80	236.80			36	15,552	3,832,632.30	246.44
83	OMATEK	0.56	0.56	0.57	0.55	0.57	0.01	1.79	39	2,949,528	1,646,781.10	0.56
84	PRESCO	190.00	190.00	190.00	190.00	190.00			36	36,424	6,919,746.20	189.98
85	PRESTIGE	0.41	0.41	0.41	0.41	0.41			5	68,000	30,600.00	0.45
86	PZ	20.00	20.00	20.00	20.00	20.00			62	1,147,732	23,012,859.25	20.05
87	REDSTAREX	3.27	3.27	3.27	3.27	3.27			6	12,272	37,032.53	3.02
88	REGALINS	0.36	0.36	0.36	0.36	0.36			2	360,000	129,600.00	0.36
89	ROYALEX	0.54	0.54	0.54	0.54	0.54			10	22,599	11,895.00	0.53
90	RTBRISCOE	0.43	0.43	0.47	0.46	0.46	0.03	6.98	16	560,984	252,631.70	0.45
91	SCOA	1.25	1.25	1.25	1.25	1.25			3	72,157	81,537.41	1.13
92	SEPLAT	1,905.00	1,905.00	1,980.10	1,980.10	1,980.10	75.10	3.94	28	159,077	315,343,868.40	1,982.33
93	SIAMLETF40	435.00	435.00	436.00	436.00	436.00	1.00	0.23	1	2	872.00	436.00
94	SKYAVN	25.35	25.35	25.35	25.35	25.35			8	8,600	196,637.00	22.86
95	SOVRENINS	0.33	0.33	0.33	0.33	0.33			11	383,755	125,429.21	0.33
96	STANBIC	75.00	75.00	70.05	70.00	70.00	-5.00	-6.67	131	6,915,136	478,245,673.25	69.16
97	STANBICETF30	506.00	506.00	556.60	455.40	480.00	-26.00	-5.14	17	543	282,753.38	520.72
98	STERLINGNG	3.41	3.41	3.58	3.44	3.58	0.17	4.99	57	1,914,417	6,689,653.08	3.49
99	SUNUASSUR	0.94	0.94	0.94	0.94	0.94			5	67,250	64,212.50	0.95
100	TANTALIZER	0.41	0.41	0.41	0.38	0.38	-0.03	-7.32	12	419,245	166,530.00	0.40
101	THOMASWY	3.70	3.70	4.07	3.90	4.07	0.37	10.00	20	826,549	3,312,793.83	4.01
102	TOTAL	385.00	385.00	385.00	385.00	385.00			26	21,687	7,606,498.30	350.74
103	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			18	10,328	420,195.53	40.69
104	TRANSCORP	6.20	6.20	6.34	6.20	6.30	0.10	1.61	159	10,763,611	67,249,923.28	6.25
105	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			1	200	220.00	1.10
106	UACN	16.00	16.00	16.35	15.70	15.70	-0.30	-1.88	101	3,537,540	55,503,289.80	15.69
107	UBA	20.45	20.45	20.60	20.00	20.50	0.05	0.24	554	105,627,151	2,137,959,122.05	20.24
108	UBN	6.80	6.80	6.70	6.50	6.50	-0.30	-4.41	36	3,929,415	25,725,253.90	6.55
109	UCAP	16.45	16.45	16.40	16.35	16.35	-0.10	-0.61	87	1,623,561	26,604,761.35	16.39
110	UNILEVER	13.80	13.80	13.80	13.80	13.80			53	219,643	3,006,697.15	13.69
111	UNIINDICON	8.10	8.10	8.10	8.10	8.10			2	1,000	8,500.00	8.50

		Pclose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNITYBNK	0.96	0.96	1.00	0.94	1.00	0.04	4.17	57	6,906,404	6,671,146.26	0.97
113	UNIVINSURE	0.24	0.24	0.23	0.23	0.23	-0.01	-4.17	11	2,105,666	485,204.01	0.23
114	UPDC	1.32	1.32	1.31	1.31	1.31	-0.01	-0.76	19	399,520	522,938.75	1.31
115	UPL	2.33	2.33	2.33	2.33	2.33			12	79,595	186,906.52	2.35
116	VERITASKAP	0.26	0.26	0.27	0.27	0.27	0.01	3.85	8	162,868	44,415.16	0.27
117	VFDGROUP	205.00	205.00	205.00	205.00	205.00			26	341,454	68,192,810.50	199.71
118	VITAFOAM	22.90	22.90	22.90	22.00	22.90			29	650,887	14,472,164.40	22.23
119	WAPCO	28.80	28.80	28.85	28.85	28.85	0.05	0.17	90	1,056,675	30,446,776.60	28.81
120	WAPIC	0.68	0.68	0.67	0.66	0.66	-0.02	-2.94	20	418,498	277,805.77	0.66
121	WEMABANK	4.90	4.90	4.99	4.89	4.94	0.04	0.82	74	1,702,870	8,345,386.32	4.90
122	ZENITHBANK	34.00	34.00	34.00	33.50	33.60	-0.40	-1.18	285	9,340,253	314,677,061.50	33.69

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GREENWETF	999.97	254.97	34.22
THOMASWY	4.07	0.37	10.00
LOTUSHAL15	23.18	2.09	9.91
CHAMS	2.22	0.20	9.90
GLAXOSMITH	13.60	1.20	9.68

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	12,001.70	-1,798.30	-13.03
ABCTRANS	0.78	-0.08	-9.30
CORNERST	1.37	-0.14	-9.27
CHAMPION	3.36	-0.34	-9.19
INTBREW	4.15	-0.40	-8.79

Most Traded (By Volume)

Stock	Deals	Volume
UBA	554	105,627,151
FBNH	210	33,267,962
JAPAULGOLD	156	21,348,228
FIDELITYBK	204	20,438,870
ACCESSCORP	320	19,502,847

Most Traded (By Value)

Stock	Deals	Value ()
UBA	554	2,137,959,122.05
GEREGU	70	1,156,391,491.20
FBNH	210	602,498,822.65
STANBIC	131	478,245,673.25
ACCESSCORP	320	335,651,203.00

Total

Date	Volume	Value ()
03 Nov 2023	409,708,705	9,161,547,798.51
06 Nov 2023	391,011,269	7,705,872,446.18
Change (%)	-4.56	-15.89