



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

November 14, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABCTRANS	0.90	0.90	0.98	0.98	0.98	0.08	8.89	48	1,085,851	1,037,737.95	0.96
2	ACADEMY	1.77	1.77	1.77	1.77	1.77			11	174,900	310,222.00	1.77
3	ACCESSCORP	17.30	17.30	17.35	17.20	17.20	-0.10	-0.58	401	18,398,371	317,680,313.45	17.27
4	AFRIPRUD	6.55	6.55	6.55	6.55	6.55			31	390,629	2,579,921.80	6.60
5	AIICO	0.71	0.71	0.74	0.71	0.74	0.03	4.23	53	2,733,556	1,956,897.29	0.72
6	AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00			18	2,770	4,723,034.40	1,705.07
7	ALEX	7.15	7.15	7.15	7.15	7.15			3	56,738	405,676.70	7.15
8	BERGER	13.40	13.40	13.40	13.40	13.40			23	142,033	1,884,099.65	13.27
9	BETAGLAS	59.95	59.95	59.95	59.95	59.95			3	12,900	699,240.00	54.20
10	BUACEMENT	98.70	98.70	102.00	102.00	102.00	3.30	3.34	144	592,350	59,015,204.10	99.63
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			33	62,976	11,710,747.80	185.96
12	CADBURY	14.40	14.40	14.40	14.40	14.40			35	454,571	6,315,864.90	13.89
13	CAP	20.10	20.10	20.10	20.10	20.10			15	175,832	3,580,460.20	20.36
14	CAVERTON	1.45	1.45	1.38	1.38	1.38	-0.07	-4.83	20	363,825	504,543.56	1.39
15	CHAMPION	3.60	3.60	3.60	3.60	3.60			7	62,019	210,790.17	3.40
16	CHAMS	2.00	2.00	2.08	2.07	2.07	0.07	3.50	64	5,200,904	10,779,322.91	2.07
17	CHIPLC	1.04	1.04	1.04	1.02	1.04			15	1,944,901	2,011,591.98	1.03
18	CILEASING	3.41	3.75	3.75	3.75	3.75	0.34	9.97	13	687,606	2,578,522.50	3.75
19	CONOIL	86.50	86.50	86.50	86.50	86.50			22	28,740	2,306,637.40	80.26
20	CORNERST	1.45	1.45	1.45	1.45	1.45			8	332,778	484,828.10	1.46
21	CUSTODIAN	7.00	7.00	7.00	7.00	7.00			44	870,473	6,127,317.05	7.04
22	CUTIX	2.20	2.20	2.23	2.23	2.23	0.03	1.36	11	308,477	689,564.55	2.24
23	CWG	8.29	8.29	8.29	8.29	8.29			11	37,777	289,100.51	7.65
24	DAARCOMM	0.23	0.23	0.22	0.22	0.22	-0.01	-4.35	25	2,102,604	465,916.96	0.22
25	DANGCEM	328.00	328.00	328.00	328.00	328.00			63	255,473	81,761,188.50	320.04
26	DANGSUGAR	61.60	61.60	61.60	61.60	61.60			157	1,198,756	73,391,884.50	61.22
27	DEAPCAP	0.34	0.34	0.37	0.35	0.37	0.03	8.82	16	4,301,745	1,551,535.75	0.36
28	ELLAHLAKES	3.58	3.58	3.58	3.58	3.58			45	1,901,125	6,198,751.71	3.26
29	ENAMELWA	17.55	17.55	17.55	17.55	17.55			2	1,159	20,282.50	17.50
30	ETERNA	13.85	13.85	13.85	13.85	13.85			64	1,672,731	22,034,686.60	13.17
31	ETI	16.00	16.00	16.00	16.00	16.00			43	360,252	5,804,970.50	16.11
32	ETRANZACT	7.55	7.55	7.55	7.55	7.55			8	18,362	142,568.60	7.76
33	FBNH	20.00	20.00	20.10	20.00	20.05	0.05	0.25	176	9,057,690	181,289,174.25	20.01
34	FCMB	6.95	6.95	6.95	6.80	6.90	-0.05	-0.72	126	9,573,276	65,468,701.05	6.84
35	FIDELITYBK	9.15	9.15	9.15	8.90	9.00	-0.15	-1.64	245	36,360,550	326,827,562.80	8.99
36	FIDSON	15.20	15.20	15.20	15.20	15.20			24	274,695	4,094,329.20	14.91
37	FLOURMILL	32.50	32.50	32.00	31.65	31.90	-0.60	-1.85	95	1,411,253	44,457,437.50	31.50
38	FTNCOCOA	1.83	1.83	1.66	1.66	1.66	-0.17	-9.29	32	517,839	898,889.16	1.74
39	GEREGU	395.50	395.50	395.50	395.50	395.50			10	1,765	645,938.00	365.97
40	GLAXOSMITH	16.05	16.05	16.20	16.20	16.20	0.15	0.93	51	1,136,491	18,395,819.00	16.19
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			3	50,605	157,899.60	3.12
42	GREENWETF	500.00	500.00	552.50	500.00	500.00			4	117	61,492.50	525.58
43	GTCO	36.00	36.00	36.35	36.30	36.30	0.30	0.83	186	2,113,870	76,649,055.60	36.26
44	GUINEAINS	0.24	0.24	0.24	0.22	0.24			17	1,523,452	363,721.34	0.24
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			32	89,316	5,535,912.30	61.98
46	HONYFLOUR	3.12	3.12	3.15	3.12	3.15	0.03	0.96	86	1,770,466	5,555,154.25	3.14
47	IKEJAHOTEL	4.60	4.60	4.60	4.60	4.60			11	100,297	458,213.88	4.57

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			12	172,766	1,614,312.10	9.34
49	INTBREW	4.45	4.45	4.30	4.30	4.30	-0.15	-3.37	17	472,879	2,038,576.30	4.31
50	JAIZBANK	1.63	1.63	1.65	1.59	1.60	-0.03	-1.84	81	18,769,377	30,263,225.05	1.61
51	JAPAUFGOLD	1.80	1.80	1.92	1.80	1.85	0.05	2.78	400	44,698,127	82,765,574.22	1.85
52	JBERGER	34.80	34.80	34.80	34.80	34.80			24	41,152	1,369,090.40	33.27
53	JOHNHOLT	1.57	1.57	1.57	1.57	1.57			7	36,400	53,418.00	1.47
54	LASACO	1.85	1.85	1.85	1.85	1.85			20	284,957	544,714.99	1.91
55	LEARNAFRCA	2.98	2.98	2.98	2.98	2.98			11	125,881	380,275.74	3.02
56	LINKASSURE	0.80	0.80	0.80	0.80	0.80			6	19,545	16,524.95	0.85
57	LIVESTOCK	1.80	1.80	1.87	1.87	1.87	0.07	3.89	15	352,202	656,720.04	1.86
58	LIVINGTRUST	2.71	2.71	2.98	2.98	2.98	0.27	9.96	11	12,031,974	35,808,125.40	2.98
59	LOTUSHAL15	21.11	21.11	21.11	21.11	21.11			2	723	15,262.53	21.11
60	MANSARD	4.55	4.55	4.58	4.56	4.56	0.01	0.22	110	4,648,735	21,210,242.74	4.56
61	MAYBAKER	5.00	5.00	5.00	4.50	5.00			73	1,951,821	9,312,983.79	4.77
62	MBENEFIT	0.52	0.52	0.52	0.49	0.49	-0.03	-5.77	22	3,514,143	1,759,056.57	0.50
63	MCNICHOLS	0.67	0.67	0.67	0.67	0.67			7	164,100	117,813.00	0.72
64	MECURE	4.31	4.31	4.74	4.74	4.74	0.43	9.98	5	313,754	1,487,193.96	4.74
65	MERGROWTH	32.27	32.27	32.50	32.50	32.50	0.23	0.71	1	2	65.00	32.50
66	MEYER	2.71	2.71	2.98	2.98	2.98	0.27	9.96	4	111,972	333,676.56	2.98
67	MORISON	2.55	2.55	2.55	2.55	2.55			1	1,000	2,550.00	2.55
68	MRS	109.95	109.95	109.95	109.95	109.95			3	987	99,613.00	100.93
69	MTNN	240.00	240.00	240.00	240.00	240.00			306	1,029,866	247,767,398.80	240.58
70	MULTIVERSE	2.90	2.90	3.19	3.17	3.17	0.27	9.31	27	744,524	2,308,034.15	3.10
71	NAHCO	24.95	24.95	24.95	24.95	24.95			64	797,113	19,528,443.85	24.50
72	NASCON	54.65	54.65	55.00	55.00	55.00	0.35	0.64	72	1,406,758	77,598,328.75	55.16
73	NB	38.00	38.00	38.00	38.00	38.00			55	175,048	6,609,086.35	37.76
74	NEIMETH	1.60	1.60	1.60	1.60	1.60			18	701,980	1,131,900.60	1.61
75	NEM	5.95	5.95	5.95	5.95	5.95			20	258,585	1,474,151.25	5.70
76	NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			38	10,460	10,989,607.80	1,050.63
77	NGXGROUP	22.70	22.70	22.70	22.70	22.70			33	416,755	9,454,457.05	22.69
78	NIDF	108.40	108.40	108.40	108.40	108.40			5	10,169	1,108,892.00	109.05
79	NNFM	18.00	18.00	19.80	19.80	19.80	1.80	10.00	6	102,035	2,020,293.00	19.80
80	NPFMCRFBK	2.10	2.10	2.13	2.10	2.13	0.03	1.43	22	1,773,000	3,728,575.35	2.10
81	NSLTECH	0.28	0.28	0.28	0.28	0.28			6	88,000	26,400.00	0.30
82	OANDO	10.35	10.35	11.20	10.35	10.50	0.15	1.45	428	21,250,991	230,362,077.20	10.84
83	OKOMUOIL	236.80	236.80	236.80	236.80	236.80			54	100,315	24,202,178.70	241.26
84	OMATEK	0.64	0.64	0.70	0.68	0.70	0.06	9.38	90	11,359,373	7,866,541.63	0.69
85	PRESCO	188.00	188.00	188.00	188.00	188.00			17	11,237	2,107,644.00	187.56
86	PRESTIGE	0.45	0.45	0.43	0.43	0.43	-0.02	-4.44	6	322,602	140,958.16	0.44
87	PZ	23.00	23.00	23.00	23.00	23.00			100	8,956,266	205,944,393.85	22.99
88	REDSTAREX	3.28	3.28	2.96	2.96	2.96	-0.32	-9.76	44	899,544	2,669,743.64	2.97
89	REGALINS	0.35	0.35	0.35	0.33	0.35			9	4,314,293	1,429,850.76	0.33
90	ROYALEX	0.54	0.54	0.57	0.51	0.57	0.03	5.56	23	3,240,793	1,743,949.10	0.54
91	RTBRISCOE	0.66	0.66	0.72	0.64	0.66			58	2,466,586	1,632,015.74	0.66
92	SCOA	1.24	1.24	1.24	1.24	1.24			3	28,917	35,847.08	1.24
93	SEPLAT	1,950.20	1,950.20	1,950.20	1,950.20	1,950.20			11	1,215	2,605,603.40	2,144.53
94	SIAMLETF40	436.00	436.00	436.00	436.00	436.00			1	4	1,744.00	436.00
95	SKYAVN	25.35	25.35	25.35	25.35	25.35			7	6,100	152,800.00	25.05
96	SOVRENINS	0.34	0.34	0.34	0.34	0.34			8	62,874	20,923.88	0.33
97	STANBIC	69.95	69.95	69.95	69.95	69.95			52	175,616	11,450,868.65	65.20
98	STANBICETF30	520.00	520.00	550.00	500.00	549.90	29.90	5.75	5	364	191,069.00	524.91
99	STERLINGNG	3.65	3.65	3.65	3.64	3.65			48	3,898,279	14,201,697.92	3.64
100	SUNUASSUR	0.94	0.94	0.94	0.94	0.94			8	90,900	92,687.36	1.02
101	TANTALIZER	0.41	0.41	0.45	0.45	0.45	0.04	9.76	26	1,915,671	862,051.63	0.45
102	THOMASWY	3.70	3.70	3.85	3.65	3.85	0.15	4.05	38	889,674	3,325,014.38	3.74
103	TIP	1.02	1.02	1.02	1.02	1.02			4	35,700	32,844.00	0.92
104	TOTAL	385.00	385.00	385.00	385.00	385.00			21	15,735	5,694,807.70	361.92
105	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			10	1,241	51,921.89	41.84
106	TRANSCORP	6.23	6.23	6.20	6.12	6.14	-0.09	-1.44	225	7,649,172	47,072,589.87	6.15
107	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			2	3,000	3,300.00	1.10
108	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			1	334	768.20	2.30
109	UACN	17.00	17.00	17.95	17.00	17.95	0.95	5.59	101	2,627,533	45,950,761.55	17.49
110	UBA	20.75	20.75	20.85	20.65	20.85	0.10	0.48	332	26,703,699	555,021,839.70	20.78
111	UCAP	16.80	16.80	16.80	16.55	16.60	-0.20	-1.19	113	2,789,329	46,353,629.40	16.62

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNILEVER	13.80	13.80	13.95	13.70	13.95	0.15	1.09	48	764,338	10,492,989.40	13.73
113	UNIONDICON	8.10	8.10	8.10	8.10	8.10			6	10,175	75,477.50	7.42
114	UNITYBNK	0.97	0.97	0.97	0.91	0.94	-0.03	-3.09	56	5,140,304	4,811,385.88	0.94
115	UNIVINSURE	0.24	0.24	0.25	0.23	0.23	-0.01	-4.17	16	1,770,565	429,896.45	0.24
116	UPDC	1.22	1.22	1.25	1.25	1.25	0.03	2.46	24	782,545	956,194.92	1.22
117	UPL	2.33	2.33	2.39	2.38	2.39	0.06	2.58	14	1,598,100	3,815,439.00	2.39
118	VERITASKAP	0.25	0.25	0.27	0.25	0.26	0.01	4.00	13	2,782,945	726,715.05	0.26
119	VFDGROUP	202.90	202.90	202.90	202.90	202.90			13	1,723	332,081.70	192.73
120	VITAFOAM	22.90	22.90	22.90	22.90	22.90			13	10,153	229,655.70	22.62
121	WAPCO	29.30	29.30	29.50	29.50	29.50	0.20	0.68	71	1,424,713	42,064,124.55	29.52
122	WAPIC	0.72	0.72	0.72	0.72	0.72			14	32,497	23,589.97	0.73
123	WEMABANK	4.98	4.98	5.00	4.97	5.00	0.02	0.40	63	3,955,372	19,689,289.46	4.98
124	ZENITHBANK	33.50	33.50	34.40	33.65	34.40	0.90	2.69	249	3,854,620	130,866,015.95	33.95

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NNFM	19.80	1.80	10.00
MECURE	4.74	0.43	9.98
CILEASING	3.75	0.34	9.97
MEYER	2.98	0.27	9.96
LIVINGTRUST	2.98	0.27	9.96

Top Losers

Stock	Closed	Lost	Change
			%
REDSTAREX	2.96	-0.32	-9.76
FTNCOCOA	1.66	-0.17	-9.29
MBENEFIT	0.49	-0.03	-5.77
CAVERTON	1.38	-0.07	-4.83
PRESTIGE	0.43	-0.02	-4.44

Most Traded (By Volume)

Stock	Deals	Volume
JAPAULGOLD	400	44,698,127
FIDELITYBK	245	36,360,550
UBA	332	26,703,699
OANDO	428	21,250,991
JAIZBANK	81	18,769,377

Most Traded (By Value)

Stock	Deals	Value ()
UBA	332	555,021,839.70
FIDELITYBK	245	326,827,562.80
ACCESSCORP	401	317,680,313.45
MTNN	306	247,767,398.80
OANDO	428	230,362,077.20

Total

Date	Volume	Value ()
13 Nov 2023	474,147,946	7,750,376,980.55
14 Nov 2023	327,087,063	3,359,442,286.23
Change (%)	-31.02	-56.65