



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

November 21, 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			1	49	92.61	1.89
2	ABCTRANS	0.89	0.89	0.97	0.90	0.96	0.07	7.87	53	4,270,549	3,914,648.05	0.92
3	ACADEMY	1.80	1.80	1.80	1.80	1.80			8	122,414	220,375.20	1.80
4	ACCESSCORP	17.20	17.20	17.25	17.20	17.25	0.05	0.29	251	12,290,483	211,618,648.70	17.22
5	AFRIPRUD	6.55	6.55	6.55	6.55	6.55			25	204,273	1,368,120.75	6.70
6	AIICO	0.76	0.76	0.77	0.75	0.76			55	6,698,551	5,040,347.28	0.75
7	AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00			35	105,133	189,245,362.50	1,800.06
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	1,000	7,850.00	7.85
9	BERGER	13.00	13.00	13.00	13.00	13.00			17	61,094	801,228.15	13.11
10	BETAGLAS	54.00	54.00	54.00	54.00	54.00			14	89,487	4,349,483.20	48.60
11	BUACEMENT	104.00	104.00	104.00	104.00	104.00			121	551,686	52,548,051.75	95.25
12	BUAFOODS	202.80	202.80	202.80	202.80	202.80			21	11,534	2,106,108.40	182.60
13	CADBURY	13.80	13.80	15.15	15.15	15.15	1.35	9.78	46	521,877	7,862,103.50	15.07
14	CAP	20.10	20.10	20.10	20.10	20.10			12	32,306	648,174.10	20.06
15	CAVERTON	1.40	1.40	1.46	1.44	1.44	0.04	2.86	24	933,984	1,348,554.96	1.44
16	CHAMPION	3.60	3.60	3.31	3.24	3.24	-0.36	-10.00	60	5,134,954	17,028,314.25	3.32
17	CHAMS	2.24	2.24	2.40	2.18	2.25	0.01	0.45	134	7,734,462	17,751,024.08	2.30
18	CHELLARAM	3.82	3.82	3.82	3.82	3.82			4	16,090	67,416.30	4.19
19	CILEASING	5.47	5.47	6.01	5.31	5.69	0.22	4.02	413	17,019,966	94,127,972.74	5.53
20	CONOIL	86.50	86.50	86.50	86.50	86.50			20	22,078	1,747,260.70	79.14
21	CORNERST	1.40	1.40	1.42	1.40	1.40			11	522,320	737,721.90	1.41
22	CUSTODIAN	7.10	7.10	7.30	7.30	7.30	0.20	2.82	21	401,881	2,949,883.10	7.34
23	CUTIX	2.25	2.25	2.25	2.25	2.25			21	480,285	1,078,746.77	2.25
24	CWG	7.70	7.70	8.09	8.08	8.09	0.39	5.06	66	1,086,015	8,333,861.19	7.67
25	DAARCOMM	0.28	0.28	0.30	0.29	0.30	0.02	7.14	38	7,849,327	2,346,443.10	0.30
26	DANGCEM	328.00	328.00	328.00	328.00	328.00			39	38,897	12,512,790.00	321.69
27	DANGSUGAR	61.00	61.00	61.00	61.00	61.00			150	733,971	44,109,745.95	60.10
28	DEAPCAP	0.52	0.52	0.56	0.56	0.56	0.04	7.69	12	460,975	258,656.25	0.56
29	ELLAHLAKES	3.78	3.78	3.74	3.41	3.74	-0.04	-1.06	75	6,056,540	20,927,954.70	3.46
30	ENAMELWA	17.55	17.55	17.55	17.55	17.55			3	7,600	135,005.00	17.76
31	ETERNA	13.60	13.60	13.60	13.60	13.60			54	408,692	5,324,829.25	13.03
32	ETI	16.00	16.00	16.00	16.00	16.00			17	80,996	1,305,450.75	16.12
33	ETRANZACT	7.40	7.40	7.40	7.40	7.40			21	348,938	2,538,627.40	7.28
34	FBNH	20.00	20.00	20.00	20.00	20.00			101	2,272,544	45,455,866.55	20.00
35	FCMB	6.90	6.90	6.85	6.80	6.80	-0.10	-1.45	67	3,241,067	22,071,781.90	6.81
36	FIDELITYBK	8.75	8.75	8.95	8.85	8.90	0.15	1.71	148	17,098,925	152,830,183.90	8.94
37	FIDSON	15.75	15.75	15.95	15.20	15.75			52	1,556,039	24,150,352.95	15.52
38	FLOURMILL	32.00	32.00	32.00	32.00	32.00			60	794,223	24,407,531.95	30.73
39	FTNCOCOA	1.71	1.71	1.71	1.71	1.71			27	500,981	860,188.19	1.72
40	GEREGU	399.00	399.00	399.00	399.00	399.00			20	9,047	3,427,007.20	378.80
41	GLAXOSMITH	16.50	16.50	16.70	16.65	16.65	0.15	0.91	20	283,078	4,721,225.50	16.68
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	59,000	185,550.00	3.14
43	GREENWETF	680.00	680.00	1,998.99	250.99	997.00	317.00	46.62	61	2,577	1,849,727.19	717.78
44	GTCO	37.10	37.10	37.30	37.15	37.30	0.20	0.54	190	3,637,271	135,577,556.85	37.27
45	GUINEAINS	0.25	0.25	0.27	0.25	0.27	0.02	8.00	32	7,555,559	1,999,579.15	0.26
46	GUINNESS	65.00	65.00	65.00	65.00	65.00			37	114,023	7,120,986.25	62.45
47	HONYFLOUR	3.13	3.13	3.13	3.12	3.12	-0.01	-0.32	54	2,450,409	7,661,300.45	3.13

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	4.72	4.72	4.72	4.72	4.72			24	394,149	1,727,820.21	4.38
49	IMG	8.50	8.50	8.50	8.50	8.50			7	14,883	131,040.40	8.80
50	INTBREW	4.60	4.60	4.50	4.50	4.50	-0.10	-2.17	32	953,025	4,194,941.85	4.40
51	JAIZBANK	1.62	1.62	1.68	1.60	1.60	-0.02	-1.23	100	16,077,303	25,826,288.04	1.61
52	JAPAUFGOLD	1.71	1.71	1.73	1.69	1.71			223	30,408,220	51,956,606.97	1.71
53	JBERGER	34.80	34.80	34.80	34.80	34.80			14	4,897	162,447.50	33.17
54	JOHNHOLT	1.57	1.57	1.70	1.70	1.70	0.13	8.28	7	421,723	721,082.80	1.71
55	LASACO	1.88	1.88	1.91	1.91	1.91	0.03	1.60	14	507,400	964,966.50	1.90
56	LEARNAFRCA	2.80	2.80	3.08	3.08	3.08	0.28	10.00	27	496,845	1,527,191.46	3.07
57	LINKASSURE	0.80	0.80	0.80	0.80	0.80			5	28,000	23,553.00	0.84
58	LIVESTOCK	1.83	1.83	1.85	1.85	1.85	0.02	1.09	42	1,587,607	2,930,127.73	1.85
59	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			1	1,000	2,690.00	2.69
60	LOTUSHAL15	22.00	22.00	22.00	19.80	22.00			3	311	6,160.00	19.81
61	MANSARD	4.40	4.40	4.60	4.40	4.59	0.19	4.32	47	2,625,042	11,824,365.01	4.50
62	MAYBAKER	5.00	5.00	5.00	5.00	5.00			9	22,514	115,037.02	5.11
63	MBENEFIT	0.52	0.52	0.57	0.53	0.54	0.02	3.85	76	46,642,953	25,891,135.35	0.56
64	MCNICHOLS	0.79	0.79	0.86	0.80	0.86	0.07	8.86	15	1,404,948	1,187,599.00	0.85
65	MECURE	6.30	6.30	6.93	6.93	6.93	0.63	10.00	68	1,000,000	6,930,000.00	6.93
66	MEYER	3.27	3.27	3.27	3.27	3.27			6	99,595	357,364.05	3.59
67	MRS	109.95	109.95	109.95	109.95	109.95			6	502	49,698.00	99.00
68	MTNN	239.50	239.50	239.50	239.50	239.50			232	456,659	109,195,505.80	239.12
69	MULTIVERSE	3.99	3.99	4.38	4.38	4.38	0.39	9.77	34	774,500	3,388,260.00	4.37
70	NAHCO	24.20	24.20	24.50	24.50	24.50	0.30	1.24	34	435,966	10,611,792.00	24.34
71	NASCON	57.00	57.00	57.00	57.00	57.00			39	181,998	10,013,705.20	55.02
72	NB	39.00	39.00	39.00	39.00	39.00			53	279,126	10,793,791.60	38.67
73	NCR	3.96	3.96	3.96	3.96	3.96			9	41,190	155,139.50	3.77
74	NEIMETH	1.60	1.60	1.69	1.60	1.69	0.09	5.62	25	739,507	1,228,444.14	1.66
75	NEM	6.00	6.00	6.00	6.00	6.00			13	116,368	698,958.00	6.01
76	NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			39	12,738	13,410,210.90	1,052.77
77	NGXGROUP	22.00	22.00	22.00	22.00	22.00			104	2,361,344	51,828,443.80	21.95
78	NIDF	108.40	108.40	108.40	108.40	108.40			9	19,501	2,156,346.10	110.58
79	NNFM	26.25	26.25	28.85	28.85	28.85	2.60	9.90	25	683,800	19,727,330.00	28.85
80	NPFMCRFBK	2.10	2.10	2.17	2.10	2.10			19	3,125,800	6,585,870.00	2.11
81	NSLTECH	0.39	0.39	0.42	0.42	0.42	0.03	7.69	6	4,849,992	2,036,996.64	0.42
82	OANDO	12.10	12.10	12.00	11.65	11.65	-0.45	-3.72	234	5,917,179	70,567,573.10	11.93
83	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			38	37,979	9,289,764.40	244.60
84	OMATEK	0.95	0.95	1.04	0.91	1.04	0.09	9.47	59	7,077,847	7,312,844.36	1.03
85	PRESCO	185.00	185.00	185.00	185.00	185.00			32	35,022	6,650,902.70	189.91
86	PRESTIGE	0.50	0.50	0.53	0.53	0.53	0.03	6.00	17	624,596	311,688.00	0.50
87	PZ	23.00	23.00	23.00	23.00	23.00			43	305,559	6,973,561.85	22.82
88	REDSTAREX	3.00	3.00	3.00	3.00	3.00			5	13,741	41,513.52	3.02
89	REGALINS	0.37	0.37	0.39	0.38	0.39	0.02	5.41	15	1,711,730	651,565.70	0.38
90	ROYALEX	0.56	0.56	0.57	0.56	0.57	0.01	1.79	12	1,524,444	863,241.12	0.57
91	RR23ELLAH	0.05	0.05	0.07	0.01	0.01	-0.04	-80.00	72	206,008,495	2,183,130.49	0.01
92	RTBRISCOE	0.55	0.55	0.60	0.59	0.60	0.05	9.09	13	1,797,380	1,068,680.00	0.59
93	SEPLAT	2,100.10	2,100.10	2,100.10	2,100.10	2,100.10			28	7,785	17,414,893.60	2,236.98
94	SIAMLETF40	440.00	440.00	440.00	440.00	440.00			3	8	3,520.00	440.00
95	SKYAVN	25.35	25.35	25.35	25.35	25.35			2	12,000	274,200.00	22.85
96	SOVRENINS	0.33	0.33	0.33	0.33	0.33			7	1,250,150	413,549.50	0.33
97	STANBIC	65.00	65.00	65.00	65.00	65.00			59	1,061,143	68,977,784.50	65.00
98	STANBICETF30	660.00	660.00	725.86	599.00	665.00	5.00	0.76	27	3,086	1,928,104.97	624.79
99	STERLINGNG	3.65	3.65	3.67	3.55	3.67	0.02	0.55	82	19,615,162	69,939,757.96	3.57
100	SUNUASSUR	1.00	1.00	1.00	1.00	1.00			1	10,000	9,600.00	0.96
101	TANTALIZER	0.46	0.46	0.48	0.48	0.48	0.02	4.35	20	1,157,160	556,190.00	0.48
102	THOMASWY	3.75	3.75	3.75	3.75	3.75			26	399,276	1,408,478.74	3.53
103	TIP	0.97	0.97	0.97	0.97	0.97			1	2,000	1,940.00	0.97
104	TOTAL	385.00	385.00	385.00	385.00	385.00			39	19,691	6,838,406.20	347.29
105	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			14	22,020	897,502.05	40.76
106	TRANSCORP	6.13	6.13	6.18	6.07	6.14	0.01	0.16	165	8,712,105	53,471,535.01	6.14
107	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			5	16,250	17,062.50	1.05
108	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			4	4,560	9,814.00	2.15
109	UACN	18.00	18.00	17.90	17.90	17.90	-0.10	-0.56	55	962,889	16,842,781.65	17.49
110	UBA	20.65	20.65	20.80	20.55	20.80	0.15	0.73	333	17,027,744	352,924,717.00	20.73
111	UCAP	16.70	16.70	16.85	16.70	16.85	0.15	0.90	90	2,829,130	47,482,577.90	16.78

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNILEVER	14.20	14.20	14.20	14.20	14.20			53	322,038	4,575,247.00	14.21
113	UNIONDICON	8.10	8.10	8.10	8.10	8.10			3	32,700	284,360.00	8.70
114	UNITYBNK	1.28	1.40	1.40	1.31	1.40	0.12	9.38	375	75,441,674	105,346,770.61	1.40
115	UNIVINSURE	0.24	0.24	0.25	0.23	0.24			55	61,434,633	14,965,132.64	0.24
116	UPDC	1.29	1.29	1.35	1.29	1.35	0.06	4.65	27	1,721,567	2,255,236.52	1.31
117	UPL	2.50	2.50	2.59	2.50	2.59	0.09	3.60	15	1,143,600	2,919,464.04	2.55
118	VERITASKAP	0.31	0.31	0.34	0.34	0.34	0.03	9.68	20	29,918,256	10,172,198.54	0.34
119	VFDGROUP	202.90	202.90	202.90	202.90	202.90			33	2,370,178	481,813,145.10	203.28
120	VITAFOAM	22.90	22.90	22.90	22.90	22.90			17	38,256	831,380.85	21.73
121	WAPCO	29.50	29.50	29.90	29.90	29.90	0.40	1.36	67	577,756	17,155,933.85	29.69
122	WAPIC	0.75	0.75	0.80	0.75	0.80	0.05	6.67	33	2,128,032	1,648,945.63	0.77
123	WEMABANK	5.18	5.18	5.20	5.05	5.18			55	2,482,669	12,736,184.15	5.13
124	ZENITHBANK	33.15	33.15	33.50	33.20	33.20	0.05	0.15	315	8,780,658	292,721,796.90	33.34

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GREENWETF	997.00	317.00	46.62
LEARNAFRCA	3.08	0.28	10.00
MECURE	6.93	0.63	10.00
NNFM	28.85	2.60	9.90
CADBURY	15.15	1.35	9.78

Top Losers

Stock	Closed	Lost	Change
			%
RR23ELLAH	0.01	-0.04	-80.00
CHAMPION	3.24	-0.36	-10.00
OANDO	11.65	-0.45	-3.72
INTBREW	4.50	-0.10	-2.17
FCMB	6.80	-0.10	-1.45

Most Traded (By Volume)

Stock	Deals	Volume
RR23ELLAH	72	206,008,495
UNITYBNK	375	75,441,674
UNIVINSURE	55	61,434,633
MBENEFIT	76	46,642,953
JAPAULGOLD	223	30,408,220

Most Traded (By Value)

Stock	Deals	Value ()
VFDGROUP	33	481,813,145.10
UBA	333	352,924,717.00
ZENITHBANK	315	292,721,796.90
ACCESSCORP	251	211,618,648.70
AIRTELAFRI	35	189,245,362.50

Total

Date	Volume	Value ()
20 Nov 2023	356,962,559	4,350,278,054.32
21 Nov 2023	695,200,704	3,217,793,275.83
Change (%)	94.75	-26.03