



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

November 22, 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	300	567.00	1.89
2	ABCTRANS	0.96	0.91	0.95	0.91	0.95	-0.01	-1.04	26	518,622	476,251.11	0.92
3	ACADEMY	1.80	1.80	1.80	1.80	1.80			8	231,405	415,423.00	1.80
4	ACCESSCORP	17.25	17.25	17.30	17.20	17.25			230	12,605,567	217,535,024.45	17.26
5	AFRIPRUD	6.55	6.55	6.55	6.55	6.55			51	626,219	4,106,136.20	6.56
6	AICO	0.76	0.76	0.76	0.75	0.75	-0.01	-1.32	35	1,025,035	769,314.40	0.75
7	AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00			21	6,325	11,386,440.50	1,800.23
8	BERGER	13.00	13.00	13.00	13.00	13.00			10	44,116	589,904.30	13.37
9	BETAGLAS	54.00	54.00	54.00	54.00	54.00			15	8,710	425,570.00	48.86
10	BUACEMENT	104.00	104.00	104.00	104.00	104.00			48	289,389	27,477,622.90	94.95
11	BUAFOODS	202.80	202.80	202.80	202.80	202.80			26	5,571	1,017,264.60	182.60
12	CADBURY	15.15	15.15	15.65	15.65	15.65	0.50	3.30	55	814,691	12,727,000.85	15.62
13	CAP	20.10	20.10	20.10	20.10	20.10			7	29,525	601,979.75	20.39
14	CAVERTON	1.44	1.42	1.46	1.42	1.46	0.02	1.39	26	1,137,297	1,653,013.23	1.45
15	CHAMPION	3.24	3.24	3.50	3.50	3.50	0.26	8.02	28	597,577	2,051,287.06	3.43
16	CHAMS	2.25	2.25	2.35	2.24	2.34	0.09	4.00	90	3,529,369	8,129,950.92	2.30
17	CILEASING	5.69	5.69	5.44	5.25	5.26	-0.43	-7.56	139	6,718,731	35,577,386.96	5.30
18	CONOIL	86.50	86.50	86.50	86.50	86.50			18	20,177	1,586,291.50	78.62
19	CORNERST	1.40	1.40	1.46	1.41	1.41	0.01	0.71	14	715,000	1,030,220.00	1.44
20	CUSTODIAN	7.30	7.30	7.65	7.65	7.65	0.35	4.79	58	857,649	6,544,219.70	7.63
21	CUTIX	2.25	2.25	2.25	2.25	2.25			19	459,183	1,036,051.62	2.26
22	CWG	8.09	8.09	8.09	8.09	8.09			64	1,164,686	8,515,764.74	7.31
23	DAARCOMM	0.30	0.30	0.33	0.33	0.33	0.03	10.00	16	6,523,100	2,152,102.00	0.33
24	DANGCEM	328.00	328.00	328.00	328.00	328.00			48	90,312	28,914,314.00	320.16
25	DANGSUGAR	61.00	61.00	60.00	60.00	60.00	-1.00	-1.64	136	1,029,402	61,794,928.10	60.03
26	DEAPCAP	0.56	0.56	0.61	0.61	0.61	0.05	8.93	29	4,364,134	2,661,621.74	0.61
27	ELLAHLAKES	3.74	3.74	3.74	3.74	3.74			216	8,006,895	27,033,167.81	3.38
28	ENAMELWA	17.55	17.55	17.55	17.55	17.55			5	7,801	131,105.80	16.81
29	ETERNA	13.60	13.60	13.60	13.60	13.60			70	596,152	7,749,386.15	13.00
30	ETI	16.00	16.00	16.00	16.00	16.00			22	66,136	1,076,080.40	16.27
31	ETRANZACT	7.40	7.40	7.40	7.40	7.40			28	1,139,441	7,996,608.20	7.02
32	FBNH	20.00	20.00	19.45	19.00	19.20	-0.80	-4.00	123	2,940,613	56,498,690.10	19.21
33	FCMB	6.80	6.80	6.80	6.75	6.80			56	2,923,762	19,823,533.10	6.78
34	FIDELITYBK	8.90	8.90	8.95	8.90	8.90			104	5,487,496	48,971,497.90	8.92
35	FIDSON	15.75	15.75	15.60	15.00	15.60	-0.15	-0.95	78	2,432,670	36,843,011.95	15.15
36	FLOURMILL	32.00	32.00	32.00	32.00	32.00			46	278,683	8,713,722.80	31.27
37	FTNCOCOA	1.71	1.71	1.83	1.72	1.72	0.01	0.58	52	1,604,649	2,806,526.25	1.75
38	GEREGU	399.00	399.00	399.00	399.00	399.00			11	1,624	605,689.20	372.96
39	GLAXOSMITH	16.65	16.65	16.70	16.65	16.70	0.05	0.30	24	554,978	9,260,473.70	16.69
40	GREENWETF	997.00	997.00	996.90	440.00	994.99	-2.01	-0.20	133	2,831	2,178,204.72	769.41
41	GTCO	37.30	37.30	38.25	37.50	38.20	0.90	2.41	321	33,872,842	1,284,491,335.30	37.92
42	GUINEAINS	0.27	0.27	0.29	0.27	0.29	0.02	7.41	18	1,957,017	557,474.93	0.28
43	GUINNESS	65.00	65.00	65.00	65.00	65.00			41	85,310	5,276,337.35	61.85
44	HONYFLOUR	3.12	3.12	3.17	3.16	3.16	0.04	1.28	39	697,294	2,223,361.03	3.19
45	IKEJAHOTEL	4.72	4.72	4.72	4.72	4.72			16	88,086	386,848.62	4.39
46	INTBREW	4.50	4.50	4.25	4.25	4.25	-0.25	-5.56	34	254,871	1,106,450.60	4.34
47	JAIZBANK	1.60	1.60	1.63	1.59	1.62	0.02	1.25	128	19,046,160	30,627,316.44	1.61

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	JAPAUFGOLD	1.71	1.71	1.73	1.69	1.69	-0.02	-1.17	140	11,699,626	19,911,735.78	1.70
49	JBERGER	34.80	34.80	34.80	34.80	34.80			30	95,274	3,164,845.45	33.22
50	JOHNHOLT	1.70	1.70	1.70	1.70	1.70			6	65,314	119,940.58	1.84
51	LASACO	1.91	1.91	1.93	1.82	1.91			24	1,557,522	2,952,672.80	1.90
52	LEARNAFRCA	3.08	3.08	3.08	3.08	3.08			10	32,763	104,981.50	3.20
53	LINKASSURE	0.80	0.80	0.88	0.85	0.85	0.05	6.25	17	2,403,359	2,063,654.87	0.86
54	LIVESTOCK	1.85	1.85	1.87	1.80	1.80	-0.05	-2.70	32	1,222,149	2,228,665.00	1.82
55	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			9	448,000	1,205,120.00	2.69
56	LOTUSHAL15	22.00	22.00	23.80	19.80	23.70	1.70	7.73	4	2,310	48,877.00	21.16
57	MANSARD	4.59	4.59	4.59	4.59	4.59			30	543,692	2,464,752.41	4.53
58	MAYBAKER	5.00	5.00	5.00	5.00	5.00			26	670,856	3,351,169.40	5.00
59	MBENEFIT	0.54	0.54	0.58	0.54	0.58	0.04	7.41	45	7,268,696	4,163,337.26	0.57
60	MCNICHOLS	0.86	0.86	0.94	0.79	0.90	0.04	4.65	24	2,341,302	2,019,848.26	0.86
61	MECURE	6.93	6.93	7.62	7.62	7.62	0.69	9.96	65	2,044,320	15,577,718.40	7.62
62	MEYER	3.27	3.27	3.27	3.27	3.27			1	20,000	71,800.00	3.59
63	MORISON	2.55	2.55	2.55	2.55	2.55			3	1,735	4,511.00	2.60
64	MRS	109.95	109.95	109.95	109.95	109.95			18	101,108	10,010,170.00	99.00
65	MTNN	239.50	239.50	238.00	238.00	238.00	-1.50	-0.63	245	11,801,415	2,808,918,845.50	238.02
66	MULTIVERSE	4.38	4.38	4.81	4.81	4.81	0.43	9.82	27	739,874	3,558,494.94	4.81
67	NAHCO	24.50	24.50	24.50	24.50	24.50			29	128,428	3,123,761.50	24.32
68	NASCON	57.00	57.00	57.00	57.00	57.00			25	129,500	7,153,196.50	55.24
69	NB	39.00	39.00	39.00	39.00	39.00			55	242,456	9,329,798.55	38.48
70	NCR	3.96	3.96	3.96	3.96	3.96			11	121,028	524,801.80	4.34
71	NEIMETH	1.69	1.69	1.85	1.70	1.85	0.16	9.47	69	8,429,037	15,362,645.45	1.82
72	NEM	6.00	6.00	6.00	6.00	6.00			7	48,525	288,397.50	5.94
73	NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			71	238,546	250,497,309.30	1,050.10
74	NEWGOLD	13,500.00	13,500.00	14,500.00	13,500.00	14,500.00	1,000.00	7.41	8	64	901,274.89	14,082.42
75	NGXGROUP	22.00	22.00	22.60	22.00	22.60	0.60	2.73	42	953,204	21,127,982.15	22.17
76	NIDF	108.40	108.40	108.40	108.40	108.40			4	4,637	537,970.30	116.02
77	NNFM	28.85	28.85	28.85	28.85	28.85			92	695,985	21,634,324.00	31.08
78	NPFMCRFBK	2.10	2.10	2.19	1.92	2.19	0.09	4.29	39	5,604,479	10,935,498.59	1.95
79	NSLTECH	0.42	0.42	0.46	0.46	0.46	0.04	9.52	6	669,500	307,970.00	0.46
80	OANDO	11.65	11.65	11.85	11.30	11.75	0.10	0.86	208	5,929,367	69,384,659.90	11.70
81	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			47	110,610	26,652,516.00	240.96
82	OMATEK	1.04	1.04	1.14	1.08	1.09	0.05	4.81	143	11,105,896	12,422,930.85	1.12
83	PRESCO	185.00	185.00	185.00	185.00	185.00			66	138,835	25,785,514.30	185.73
84	PRESTIGE	0.53	0.53	0.49	0.49	0.49	-0.04	-7.55	11	458,565	233,346.94	0.51
85	PZ	23.00	23.00	23.00	23.00	23.00			24	973,535	22,327,852.70	22.93
86	REDSTAREX	3.00	3.00	3.00	3.00	3.00			9	55,405	166,701.40	3.01
87	REGALINS	0.39	0.39	0.40	0.37	0.39			17	7,222,103	2,766,687.51	0.38
88	ROYALEX	0.57	0.57	0.62	0.58	0.62	0.05	8.77	57	10,426,451	6,375,704.11	0.61
89	RR23ELLAH	0.01	0.01	0.01	0.01	0.01			22	19,272,800	192,728.00	0.01
90	RTBRISCOE	0.60	0.60	0.66	0.61	0.66	0.06	10.00	55	3,395,016	2,198,720.61	0.65
91	SCOA	1.23	1.23	1.23	1.23	1.23			1	275	338.25	1.23
92	SEPLAT	2,100.10	2,100.10	2,100.10	2,100.10	2,100.10			41	64,135	141,269,527.50	2,202.69
93	SIAMLETF40	440.00	440.00	440.00	440.00	440.00			4	29	12,760.00	440.00
94	SKYAVN	25.35	25.35	25.35	25.35	25.35			14	140,748	3,216,091.80	22.85
95	SOVRENINS	0.33	0.33	0.36	0.34	0.36	0.03	9.09	14	6,376,539	2,234,304.78	0.35
96	STANBIC	65.00	65.00	65.00	65.00	65.00			66	8,004,933	519,277,399.15	64.87
97	STANBICETF30	665.00	665.00	720.00	598.50	716.50	51.50	7.74	23	1,416	951,215.77	671.76
98	STERLINGNG	3.67	3.67	3.64	3.55	3.64	-0.03	-0.82	73	5,423,492	19,396,451.72	3.58
99	SUNUASSUR	1.00	1.00	1.00	1.00	1.00			5	25,875	25,855.00	1.00
100	TANTALIZER	0.48	0.48	0.48	0.48	0.48			9	153,807	72,818.26	0.47
101	THOMASWY	3.75	3.75	3.75	3.63	3.75			33	1,121,788	4,103,582.42	3.66
102	TIP	0.97	0.97	1.06	0.97	1.01	0.04	4.12	45	7,741,886	7,925,211.30	1.02
103	TOTAL	385.00	385.00	385.00	385.00	385.00			36	7,498	2,607,421.80	347.75
104	TOURIST	2.84	2.84	2.84	2.84	2.84			1	7,000	17,920.00	2.56
105	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			14	153,590	6,356,571.48	41.39
106	TRANSCORP	6.14	6.14	6.20	6.11	6.15	0.01	0.16	154	8,888,972	54,627,347.03	6.15
107	UACN	17.90	17.90	17.90	17.90	17.90			62	1,421,439	23,658,450.95	16.64
108	UBA	20.80	20.80	20.80	20.60	20.75	-0.05	-0.24	331	19,721,606	407,354,696.65	20.66
109	UCAP	16.85	16.85	17.00	16.95	16.95	0.10	0.59	113	4,705,017	80,051,299.70	17.01
110	UNILEVER	14.20	14.20	14.80	14.80	14.80	0.60	4.23	66	913,421	13,215,868.75	14.47
111	UNITYBNK	1.40	1.54	1.54	1.51	1.54	0.14	10.00	223	38,655,567	59,406,397.66	1.54

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNIVINSURE	0.24	0.24	0.25	0.23	0.24			51	10,802,956	2,607,741.24	0.24
113	UPDC	1.35	1.35	1.35	1.35	1.35			22	457,679	616,216.15	1.35
114	UPL	2.59	2.59	2.60	2.60	2.60	0.01	0.39	6	300,500	781,238.00	2.60
115	VERITASKAP	0.34	0.37	0.37	0.34	0.37	0.03	8.82	125	62,079,465	22,865,082.05	0.37
116	VETGRIF30	23.05	23.05	24.20	24.20	24.20	1.15	4.99	12	3,024	73,180.80	24.20
117	VETINDEF	28.19	28.19	28.19	28.19	28.19			1	70,060	1,974,991.40	28.19
118	VFDGROUP	202.90	202.90	202.90	202.90	202.90			10	2,790	583,495.10	209.14
119	VITAFOAM	22.90	22.90	22.90	22.90	22.90			19	40,081	884,380.40	22.06
120	WAPCO	29.90	29.90	29.50	29.50	29.50	-0.40	-1.34	79	3,463,696	102,200,041.65	29.51
121	WAPIC	0.80	0.80	0.80	0.80	0.80			26	284,120	222,772.11	0.78
122	WEMABANK	5.18	5.18	5.18	5.15	5.18			103	3,833,979	19,570,793.31	5.10
123	ZENITHBANK	33.20	33.20	33.45	33.35	33.40	0.20	0.60	382	14,365,042	479,838,214.60	33.40

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
DAARCOMM	0.33	0.03	10.00
UNITYBNK	1.54	0.14	10.00
RTBRISCOE	0.66	0.06	10.00
MECURE	7.62	0.69	9.96
MULTIVERSE	4.81	0.43	9.82

Top Losers

Stock	Closed	Lost	Change
			%
CILEASING	5.26	-0.43	-7.56
PRESTIGE	0.49	-0.04	-7.55
INTBREW	4.25	-0.25	-5.56
FBNH	19.20	-0.80	-4.00
LIVESTOCK	1.80	-0.05	-2.70

Most Traded (By Volume)

Stock	Deals	Volume
VERITASKAP	125	62,079,465
UNITYBNK	223	38,655,567
GTCO	321	33,872,842
UBA	331	19,721,606
RR23ELLAH	22	19,272,800

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	245	2,808,918,845.50
GTCO	321	1,284,491,335.30
STANBIC	66	519,277,399.15
ZENITHBANK	382	479,838,214.60
UBA	331	407,354,696.65

Total

Date	Volume	Value ()
21 Nov 2023	695,200,704	3,217,793,275.83
22 Nov 2023	444,103,115	7,363,705,582.76
Change (%)	-36.12	128.84