



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

November 27, 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			15	10,361	20,101.15	1.94
2	ABCTRANS	0.84	0.84	0.84	0.84	0.84			23	230,497	185,891.21	0.81
3	ACADEMY	1.70	1.70	1.70	1.70	1.70			7	32,600	58,185.00	1.78
4	ACCESSCORP	17.35	17.35	18.35	17.50	18.10	0.75	4.32	621	81,514,377	1,467,129,535.30	18.00
5	AFRIPRUD	6.55	6.55	6.65	6.55	6.65	0.10	1.53	48	1,187,136	7,862,765.30	6.62
6	AIICO	0.78	0.78	0.78	0.74	0.74	-0.04	-5.13	60	3,536,909	2,674,585.23	0.76
7	AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00			32	2,008	3,622,452.50	1,804.01
8	BERGER	13.00	13.00	13.00	13.00	13.00			17	104,706	1,385,483.50	13.23
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			7	34,957	1,877,273.20	53.70
10	BUACEMENT	104.00	104.00	104.00	104.00	104.00			60	112,215	10,537,383.40	93.90
11	BUAFOODS	202.80	202.80	198.90	182.70	198.90	-3.90	-1.92	69	343,669	64,652,679.80	188.12
12	CADBURY	15.35	15.35	15.35	15.35	15.35			46	465,382	7,148,323.25	15.36
13	CAP	20.10	20.10	20.10	20.10	20.10			18	74,585	1,496,865.15	20.07
14	CAVERTON	1.59	1.59	1.59	1.59	1.59			41	762,194	1,155,714.38	1.52
15	CHAMPION	3.45	3.45	3.45	3.45	3.45			14	61,308	206,776.98	3.37
16	CHAMS	2.15	2.15	2.15	2.05	2.14	-0.01	-0.47	134	9,410,224	19,617,614.19	2.08
17	CHELLARAM	3.82	3.82	3.82	3.82	3.82			3	5,060	19,349.00	3.82
18	CILEASING	5.17	5.17	5.65	5.03	5.20	0.03	0.58	74	2,063,073	10,894,936.08	5.28
19	CONHALLPLC	1.09	1.09	1.09	1.09	1.09			2	10	5.50	0.55
20	CONOIL	86.50	86.50	86.50	86.50	86.50			35	22,308	1,768,203.70	79.26
21	CORNERST	1.46	1.46	1.43	1.43	1.43	-0.03	-2.05	17	567,936	805,809.98	1.42
22	CUSTODIAN	7.65	7.65	7.70	7.70	7.70	0.05	0.65	20	296,973	2,284,500.85	7.69
23	CUTIX	2.30	2.30	2.30	2.30	2.30			34	638,844	1,475,836.80	2.31
24	CWG	7.62	7.62	7.62	7.62	7.62			67	1,730,750	11,904,367.40	6.88
25	DAARCOMM	0.39	0.39	0.39	0.36	0.38	-0.01	-2.56	69	17,092,180	6,207,222.96	0.36
26	DANGCEM	328.00	328.00	328.00	328.00	328.00			92	72,008	23,099,137.70	320.79
27	DANGSUGAR	60.00	60.00	61.00	60.00	60.00			262	4,748,226	285,829,100.80	60.20
28	DEAPCAP	0.73	0.80	0.80	0.70	0.77	0.04	5.48	130	6,680,268	5,010,953.20	0.75
29	ELLAHLAKES	3.40	3.40	3.40	3.40	3.40			14	280,921	893,619.17	3.18
30	ENAMELWA	19.30	19.30	19.30	19.30	19.30			9	76,682	1,504,531.60	19.62
31	ETERNA	13.60	13.60	13.60	13.60	13.60			83	495,413	6,514,145.40	13.15
32	ETI	16.00	16.00	16.00	16.00	16.00			48	509,336	8,449,983.40	16.59
33	ETRANZACT	7.40	7.40	6.85	6.70	6.70	-0.70	-9.46	60	3,795,586	25,615,496.35	6.75
34	FBNH	20.00	20.00	22.00	20.00	22.00	2.00	10.00	187	11,699,552	252,457,694.85	21.58
35	FCMB	6.85	6.85	7.00	6.80	6.95	0.10	1.46	115	14,950,665	104,320,011.45	6.98
36	FIDELITYBK	9.00	9.00	9.40	8.90	8.90	-0.10	-1.11	323	43,800,291	394,101,678.95	9.00
37	FIDSON	15.75	15.75	17.20	15.30	17.15	1.40	8.89	106	1,976,585	31,554,803.80	15.96
38	FLOURMILL	32.00	32.00	31.65	31.15	31.65	-0.35	-1.09	64	716,061	22,445,064.65	31.35
39	FTNCOCOA	1.82	1.82	1.86	1.80	1.86	0.04	2.20	28	2,931,052	5,369,895.80	1.83
40	GEREGU	399.00	399.00	399.00	399.00	399.00			41	42,161	15,559,148.60	369.04
41	GLAXOSMITH	16.70	16.70	16.85	16.85	16.85	0.15	0.90	39	3,514,676	59,221,228.45	16.85
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			7	50,705	159,213.00	3.14
43	GREENWETF	986.97	986.97	984.99	975.00	980.00	-6.97	-0.71	4	22	21,522.95	978.32
44	GTCO	39.00	39.05	39.10	38.80	38.85	-0.15	-0.38	305	6,009,288	234,257,324.65	38.98
45	GUINEAINS	0.34	0.34	0.34	0.31	0.32	-0.02	-5.88	110	21,725,707	6,853,224.68	0.32
46	GUINNESS	65.00	65.00	67.90	67.90	67.90	2.90	4.46	81	502,239	32,910,509.30	65.53
47	HONYFLOUR	3.24	3.24	3.24	3.24	3.24			43	507,305	1,634,569.53	3.22

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	4.66	4.66	4.66	4.66	4.66			32	521,128	2,198,896.48	4.22
49	IMG	8.50	8.50	8.50	8.50	8.50			8	14,795	129,597.20	8.76
50	INTBREW	4.25	4.25	4.28	4.28	4.28	0.03	0.71	32	639,088	2,789,863.49	4.37
51	JAIZBANK	1.64	1.64	1.63	1.60	1.63	-0.01	-0.61	91	4,494,243	7,239,040.29	1.61
52	JAPAUFGOLD	1.67	1.67	1.67	1.58	1.60	-0.07	-4.19	194	20,673,526	33,389,788.97	1.62
53	JBERGER	34.80	34.80	34.80	34.80	34.80			39	418,306	13,290,702.00	31.77
54	JOHNHOLT	1.70	1.70	1.87	1.57	1.87	0.17	10.00	27	686,488	1,207,396.96	1.76
55	LASACO	1.92	1.92	1.97	1.93	1.95	0.03	1.56	27	1,350,205	2,626,905.83	1.95
56	LEARNAFRCA	3.10	3.10	3.10	3.10	3.10			6	26,100	80,890.00	3.10
57	LINKASSURE	0.85	0.85	0.85	0.85	0.85			8	115,640	95,230.80	0.82
58	LIVESTOCK	1.85	1.85	1.88	1.85	1.85			38	2,277,115	4,236,309.10	1.86
59	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			2	24,000	78,450.00	3.27
60	LOTUSHAL15	24.70	24.70	24.74	23.00	23.00	-1.70	-6.88	6	2,153	53,249.84	24.73
61	MANSARD	4.50	4.50	4.59	4.53	4.53	0.03	0.67	51	1,022,722	4,661,958.41	4.56
62	MAYBAKER	5.05	5.05	5.30	5.20	5.30	0.25	4.95	74	1,472,618	7,740,191.73	5.26
63	MBENEFIT	0.56	0.56	0.60	0.57	0.59	0.03	5.36	54	9,194,110	5,358,391.99	0.58
64	MCNICHOLS	0.83	0.83	0.83	0.83	0.83			14	314,464	251,205.52	0.80
65	MECURE	9.21	9.21	9.21	9.21	9.21			47	2,003,050	20,290,896.50	10.13
66	MEYER	3.27	3.27	3.27	3.27	3.27			6	72,815	258,189.85	3.55
67	MORISON	2.55	2.55	2.55	2.55	2.55			4	37,460	104,888.00	2.80
68	MRS	109.95	109.95	109.95	109.95	109.95			3	160	15,840.00	99.00
69	MTNN	238.00	238.00	238.00	238.00	238.00			272	1,381,063	328,770,222.30	238.06
70	MULTIVERSE	5.81	5.81	6.39	6.39	6.39	0.58	9.98	91	2,540,067	15,959,418.48	6.28
71	NAHCO	24.40	24.40	24.00	23.90	23.90	-0.50	-2.05	95	3,329,740	79,871,538.40	23.99
72	NASCON	57.00	57.00	57.00	57.00	57.00			47	201,381	11,140,428.60	55.32
73	NB	38.00	38.00	38.10	38.10	38.10	0.10	0.26	79	755,201	28,626,990.80	37.91
74	NCR	3.96	3.96	3.96	3.96	3.96			6	37,336	161,996.60	4.34
75	NEIMETH	2.23	2.23	2.45	2.23	2.23			107	6,385,491	15,458,191.80	2.42
76	NEM	6.00	6.00	6.00	6.00	6.00			10	106,567	596,948.20	5.60
77	NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			63	119,547	129,818,807.80	1,085.92
78	NGXGROUP	22.60	22.60	22.60	22.60	22.60			44	462,701	10,168,193.25	21.98
79	NIDF	108.40	108.40	108.40	108.40	108.40			9	826	94,912.70	114.91
80	NNFM	28.85	28.85	28.85	28.85	28.85			22	87,325	2,676,161.80	30.65
81	NPFMCRFBK	2.00	2.00	2.08	1.93	1.93	-0.07	-3.50	39	3,901,066	7,850,445.90	2.01
82	NSLTECH	0.55	0.55	0.60	0.60	0.60	0.05	9.09	9	713,400	428,040.00	0.60
83	OANDO	11.70	11.70	11.95	11.65	11.70			265	6,311,923	74,147,346.55	11.75
84	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			51	71,945	17,098,773.50	237.66
85	OMATEK	0.99	0.99	0.93	0.90	0.90	-0.09	-9.09	149	8,605,930	7,769,301.34	0.90
86	PRESCO	189.90	189.90	189.90	189.90	189.90			47	374,826	70,994,922.90	189.41
87	PRESTIGE	0.53	0.53	0.53	0.52	0.53			11	2,503,949	1,301,770.91	0.52
88	PZ	23.00	23.00	23.00	23.00	23.00			37	301,564	6,897,640.20	22.87
89	REDSTAREX	3.00	3.00	3.00	3.00	3.00			26	285,440	887,272.40	3.11
90	REGALINS	0.39	0.39	0.42	0.40	0.42	0.03	7.69	32	4,649,799	1,946,854.20	0.42
91	ROYALEX	0.61	0.61	0.63	0.63	0.63	0.02	3.28	14	845,964	532,669.03	0.63
92	RTBRISCOE	0.67	0.67	0.65	0.61	0.61	-0.06	-8.96	39	2,057,796	1,268,034.83	0.62
93	SCOA	1.23	1.23	1.23	1.23	1.23			3	18,882	23,224.86	1.23
94	SEPLAT	2,100.10	2,100.10	2,100.10	2,100.10	2,100.10			35	7,908	18,077,297.80	2,285.95
95	SIAMLETF40	440.00	440.00	440.00	440.00	440.00			1	1	440.00	440.00
96	SKYAVN	25.35	25.35	25.35	25.35	25.35			7	17,300	395,305.00	22.85
97	SOVRENINS	0.42	0.42	0.46	0.44	0.46	0.04	9.52	65	9,181,516	4,197,237.59	0.46
98	STANBIC	65.00	65.00	65.00	65.00	65.00			51	65,456	4,149,326.50	63.39
99	STANBICETF30	697.00	695.00	695.00	628.00	645.00	-52.00	-7.46	23	3,311	2,132,962.61	644.20
100	STERLINGNG	3.55	3.55	3.79	3.50	3.73	0.18	5.07	145	10,671,364	38,970,373.11	3.65
101	SUNUASSUR	1.13	1.13	1.24	1.18	1.24	0.11	9.73	16	1,330,550	1,633,200.00	1.23
102	TANTALIZER	0.50	0.50	0.55	0.50	0.55	0.05	10.00	29	2,042,688	1,057,826.72	0.52
103	THOMASWY	2.08	2.08	2.08	2.08	2.08			15	41,327	87,516.82	2.12
104	TIP	1.09	1.09	1.15	1.09	1.09			40	2,171,956	2,457,363.96	1.13
105	TOTAL	385.00	385.00	385.00	385.00	385.00			33	13,011	4,513,854.50	346.93
106	TOURIST	2.84	2.84	2.84	2.84	2.84			6	5,000	12,850.00	2.57
107	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			12	1,273	53,001.55	41.64
108	TRANSCORP	6.45	6.32	6.74	6.32	6.74	0.29	4.50	382	44,468,286	294,095,825.25	6.61
109	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			10	44,132	96,207.76	2.18
110	UACN	17.90	17.90	17.90	17.90	17.90			84	1,267,224	20,552,351.35	16.22
111	UBA	20.85	20.85	21.70	20.95	21.15	0.30	1.44	517	30,306,403	646,183,872.05	21.32

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UCAP	17.40	17.40	17.35	17.00	17.00	-0.40	-2.30	124	4,452,129	76,060,871.85	17.08
113	UNILEVER	14.30	14.30	14.30	14.30	14.30			51	690,568	9,938,422.10	14.39
114	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	6,000	53,400.00	8.90
115	UNITYBNK	1.84	2.00	2.00	1.66	1.67	-0.17	-9.24	454	67,652,618	116,867,299.30	1.73
116	UNIVINSURE	0.28	0.28	0.30	0.27	0.29	0.01	3.57	197	161,098,159	46,832,471.79	0.29
117	UPDC	1.35	1.35	1.35	1.35	1.35			18	204,059	257,994.93	1.26
118	UPL	2.40	2.40	2.40	2.40	2.40			18	3,215,550	7,717,297.00	2.40
119	VERITASKAP	0.37	0.37	0.40	0.35	0.39	0.02	5.41	138	45,907,010	17,759,671.38	0.39
120	VETGRIF30	24.20	24.20	26.62	24.50	26.62	2.42	10.00	2	25	616.74	24.67
121	VFDGROUP	202.90	202.90	202.90	202.90	202.90			13	7,135	1,439,146.90	201.70
122	VITAFOAM	22.50	22.50	22.50	22.50	22.50			22	62,098	1,381,212.70	22.24
123	WAPCO	29.50	29.50	29.60	29.55	29.55	0.05	0.17	103	2,882,676	85,138,527.85	29.53
124	WAPIC	0.74	0.74	0.72	0.69	0.72	-0.02	-2.70	62	3,613,906	2,515,996.18	0.70
125	WEMABANK	5.19	5.19	5.19	5.19	5.19			78	2,324,213	11,791,509.08	5.07
126	ZENITHBANK	34.70	34.70	35.35	34.90	35.30	0.60	1.73	475	12,914,657	453,443,330.50	35.11

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VETGRIF30	26.62	2.42	10.00
FBNH	22.00	2.00	10.00
TANTALIZER	0.55	0.05	10.00
JOHNHOLT	1.87	0.17	10.00
MULTIVERSE	6.39	0.58	9.98

Top Losers

Stock	Closed	Lost	Change
			%
ETRANZACT	6.70	-0.70	-9.46
UNITYBNK	1.67	-0.17	-9.24
OMATEK	0.90	-0.09	-9.09
RTBRISCOE	0.61	-0.06	-8.96
STANBICETF30	645.00	-52.00	-7.46

Most Traded (By Volume)

Stock	Deals	Volume
UNIVINSURE	197	161,098,159
ACCESSCORP	621	81,514,377
UNITYBNK	454	67,652,618
VERITASKAP	138	45,907,010
TRANSCORP	382	44,468,286

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	621	1,467,129,535.30
UBA	517	646,183,872.05
ZENITHBANK	475	453,443,330.50
FIDELITYBK	323	394,101,678.95
MTNN	272	328,770,222.30

Total

Date	Volume	Value ()
24 Nov 2023	580,920,042	4,265,132,658.42
27 Nov 2023	743,464,435	5,933,227,291.27
Change (%)	27.98	39.11