



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

November 29, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.86	1.86	1.68	1.68	1.68	-0.18	-9.68	3	233,919	393,743.92	1.68
2	ABCTRANS	0.84	0.84	0.84	0.84	0.84			9	383,990	316,885.18	0.83
3	ACADEMY	1.70	1.70	1.70	1.70	1.70			2	90	164.70	1.83
4	ACCESSCORP	18.00	18.00	18.00	17.90	17.90	-0.10	-0.56	378	15,905,364	285,736,915.20	17.96
5	AFRIPRUD	6.60	6.60	6.60	6.60	6.60			33	111,731	740,073.50	6.62
6	AIICO	0.74	0.74	0.79	0.73	0.73	-0.01	-1.35	44	2,797,431	2,106,200.78	0.75
7	AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00			17	1,527	2,799,127.70	1,833.09
8	ALEX	7.15	7.15	7.15	7.15	7.15			5	4,548	29,334.60	6.45
9	BERGER	13.00	13.00	13.00	13.00	13.00			12	240,660	3,112,557.40	12.93
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			7	24,500	1,311,125.00	53.52
11	BUACEMENT	104.00	104.00	104.00	104.00	104.00			42	126,826	11,888,837.45	93.74
12	BUAFOODS	198.90	198.90	198.90	198.90	198.90			46	10,664	1,947,365.00	182.61
13	CADBURY	15.35	15.35	15.35	15.35	15.35			20	97,810	1,499,500.65	15.33
14	CAP	20.10	20.10	20.10	20.10	20.10			19	166,392	3,318,627.05	19.94
15	CAVERTON	1.49	1.49	1.49	1.38	1.38	-0.11	-7.38	33	1,680,850	2,395,310.76	1.43
16	CHAMPION	3.45	3.45	3.25	3.25	3.25	-0.20	-5.80	9	215,985	703,332.20	3.26
17	CHAMS	2.10	2.10	2.10	2.03	2.05	-0.05	-2.38	61	3,700,783	7,615,492.47	2.06
18	CILEASING	5.25	5.25	5.25	5.25	5.25			44	634,552	3,211,740.20	5.06
19	CONHALLPLC	1.19	1.30	1.30	1.30	1.30	0.11	9.24	28	7,770,082	10,101,106.60	1.30
20	CONOIL	86.50	86.50	86.50	86.50	86.50			11	36,078	2,815,285.35	78.03
21	CORNERST	1.38	1.38	1.39	1.37	1.39	0.01	0.72	11	705,845	975,410.00	1.38
22	CUSTODIAN	7.70	7.70	7.50	7.25	7.25	-0.45	-5.84	45	1,039,171	7,599,228.05	7.31
23	CUTIX	2.23	2.23	2.25	2.22	2.25	0.02	0.90	18	847,122	1,904,235.24	2.25
24	CWG	6.90	6.90	7.30	7.30	7.30	0.40	5.80	42	893,689	6,020,478.28	6.74
25	DAARCOMM	0.35	0.35	0.32	0.32	0.32	-0.03	-8.57	19	1,774,118	568,480.24	0.32
26	DANGCEM	320.00	320.00	320.00	320.00	320.00			77	242,343	77,569,926.50	320.08
27	DANGSUGAR	59.90	59.90	59.05	59.00	59.00	-0.90	-1.50	174	1,127,883	66,715,864.15	59.15
28	DEAPCAP	0.70	0.70	0.65	0.63	0.65	-0.05	-7.14	36	843,080	535,503.20	0.64
29	ELLAHLAKES	3.18	3.18	3.34	3.28	3.34	0.16	5.03	37	906,670	2,940,539.99	3.24
30	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	10,000	190,000.00	19.00
31	ETERNA	13.60	13.60	13.60	13.60	13.60			56	809,365	10,522,155.55	13.00
32	ETI	16.00	16.00	16.00	16.00	16.00			61	308,650	4,961,422.65	16.07
33	ETRANZACT	6.85	6.85	6.95	6.95	6.95	0.10	1.46	14	304,956	2,107,612.05	6.91
34	FBNH	22.30	22.30	22.10	21.80	21.85	-0.45	-2.02	193	7,890,978	172,879,530.45	21.91
35	FCMB	6.95	6.95	7.10	6.90	6.95			131	6,234,416	43,582,236.30	6.99
36	FIDELITYBK	9.00	9.00	9.00	8.85	8.90	-0.10	-1.11	174	10,199,301	91,345,016.40	8.96
37	FIDSON	17.15	17.15	16.20	15.50	16.20	-0.95	-5.54	53	1,144,392	17,930,376.80	15.67
38	FLOURMILL	31.65	31.65	31.65	31.65	31.65			50	382,895	11,882,254.45	31.03
39	FTNCOCOA	1.86	1.86	1.86	1.82	1.82	-0.04	-2.15	33	848,860	1,564,990.50	1.84
40	GEREGU	399.00	399.00	399.00	399.00	399.00			11	5,183	1,864,280.90	359.69
41	GLAXOSMITH	16.10	16.10	16.10	16.10	16.10			30	541,017	9,135,589.45	16.89
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	300	936.00	3.12
43	GREENWETF	984.00	984.00	771.00	770.00	770.00	-214.00	-21.75	2	2	1,541.00	770.50
44	GTCO	38.50	38.50	38.50	38.45	38.45	-0.05	-0.13	261	56,907,988	2,190,822,077.20	38.50
45	GUINEAINS	0.30	0.30	0.32	0.27	0.27	-0.03	-10.00	73	10,685,054	2,909,175.12	0.27
46	GUINNESS	67.90	67.90	67.90	67.90	67.90			54	305,659	18,983,691.85	62.11
47	HONYFLOUR	3.24	3.24	3.15	3.12	3.12	-0.12	-3.70	70	1,830,799	5,761,340.89	3.15

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			10	110,360	456,459.40	4.14
49	IMG	8.50	8.50	8.50	8.50	8.50			1	1,750	15,750.00	9.00
50	INTBREW	4.30	4.30	4.30	4.30	4.30			32	313,960	1,368,345.81	4.36
51	JAIZBANK	1.60	1.60	1.63	1.59	1.60			71	3,090,609	4,942,407.73	1.60
52	JAPAUFGOLD	1.63	1.63	1.65	1.61	1.64	0.01	0.61	85	4,173,002	6,792,897.13	1.63
53	JBERGER	34.80	34.80	34.80	34.80	34.80			46	370,387	11,748,226.30	31.72
54	JOHNHOLT	1.85	1.85	1.85	1.85	1.85			11	101,893	171,661.31	1.68
55	LASACO	1.90	1.90	1.95	1.95	1.95	0.05	2.63	18	821,625	1,593,582.50	1.94
56	LEARNAFRCA	3.10	3.10	3.10	3.10	3.10			11	28,581	94,227.64	3.30
57	LINKASSURE	0.85	0.85	0.85	0.85	0.85			7	249,997	206,044.79	0.82
58	LIVESTOCK	1.68	1.68	1.80	1.68	1.80	0.12	7.14	35	1,213,432	2,134,278.66	1.76
59	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			1	500	1,400.00	2.80
60	LOTUSHAL15	21.91	21.91	24.10	22.00	22.00	0.09	0.41	2	1,010	24,320.00	24.08
61	MANSARD	4.60	4.60	4.60	4.40	4.60			44	3,472,000	15,837,180.11	4.56
62	MAYBAKER	5.30	5.30	5.30	5.30	5.30			25	165,989	873,326.88	5.26
63	MBENEFIT	0.54	0.54	0.53	0.51	0.52	-0.02	-3.70	21	2,609,163	1,363,602.61	0.52
64	MCNICHOLS	0.83	0.83	0.83	0.83	0.83			6	23,723	19,717.69	0.83
65	MECURE	10.13	11.00	11.00	11.00	11.00	0.87	8.59	181	1,377,990	15,155,804.33	11.00
66	MEYER	3.27	3.27	3.59	3.59	3.59	0.32	9.79	20	234,442	841,646.78	3.59
67	MORISON	2.55	2.55	2.55	2.55	2.55			1	1,051	2,942.80	2.80
68	MRS	109.95	109.95	109.95	109.95	109.95			7	8,807	871,893.00	99.00
69	MTNN	238.00	238.00	238.00	238.00	238.00			288	2,903,545	688,358,169.20	237.08
70	MULTIVERSE	6.50	6.50	6.50	6.31	6.31	-0.19	-2.92	66	1,066,791	6,899,916.30	6.47
71	NAHCO	23.90	23.90	23.90	23.90	23.90			124	3,907,546	90,761,323.30	23.23
72	NASCON	57.00	57.00	57.00	57.00	57.00			62	502,143	26,992,972.15	53.76
73	NB	38.00	38.00	37.05	37.05	37.05	-0.95	-2.50	70	796,825	29,683,094.55	37.25
74	NEIMETH	2.01	2.01	1.86	1.82	1.82	-0.19	-9.45	61	2,927,603	5,401,654.53	1.85
75	NEM	6.00	6.00	6.00	6.00	6.00			20	12,600,369	75,487,486.55	5.99
76	NESTLE	1,050.00	1,050.00	1,150.00	1,150.00	1,150.00	100.00	9.52	55	421,715	482,037,308.60	1,143.04
77	NEWGOLD	14,400.00	14,400.00	14,398.99	14,350.00	14,396.99	-3.01	-0.02	4	10	143,877.92	14,387.79
78	NGXGROUP	22.00	22.00	22.00	22.00	22.00			52	3,824,051	84,092,184.80	21.99
79	NIDF	108.40	108.40	108.40	108.40	108.40			10	23,050	2,516,029.30	109.16
80	NNFM	30.10	30.10	32.00	32.00	32.00	1.90	6.31	32	241,570	7,754,968.85	32.10
81	NOTORE	62.50	62.50	62.50	62.50	62.50			1	16	1,008.00	63.00
82	NPFMCRFBK	1.93	1.93	1.93	1.92	1.92	-0.01	-0.52	18	640,100	1,237,139.24	1.93
83	NSLTECH	0.66	0.72	0.72	0.61	0.72	0.06	9.09	94	20,648,141	14,749,594.07	0.71
84	OANDO	11.50	11.50	11.25	11.20	11.25	-0.25	-2.17	185	5,736,391	64,477,786.50	11.24
85	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			24	30,170	7,223,222.00	239.42
86	OMATEK	0.81	0.81	0.73	0.73	0.73	-0.08	-9.88	59	3,881,128	2,833,294.91	0.73
87	PRESCO	189.90	189.90	189.90	189.90	189.90			36	114,197	21,168,583.70	185.37
88	PRESTIGE	0.48	0.48	0.49	0.49	0.49	0.01	2.08	15	644,299	315,931.87	0.49
89	PZ	23.00	23.00	23.00	23.00	23.00			17	19,015	422,957.45	22.24
90	REDSTAREX	2.96	2.96	2.96	2.96	2.96			8	59,392	177,136.80	2.98
91	REGALINS	0.40	0.40	0.38	0.36	0.38	-0.02	-5.00	8	3,332,795	1,208,420.10	0.36
92	ROYALEX	0.67	0.67	0.65	0.61	0.65	-0.02	-2.99	19	1,222,257	760,922.53	0.62
93	RTBRISCOE	0.62	0.62	0.61	0.61	0.61	-0.01	-1.61	19	577,181	346,118.39	0.60
94	SCOA	1.23	1.23	1.23	1.23	1.23			6	10,610	13,471.20	1.27
95	SEPLAT	2,100.10	2,100.10	2,310.10	2,310.10	2,310.10	210.00	10.00	25	190,206	438,587,142.80	2,305.85
96	SIAMLEFT40	440.00	440.00	460.00	440.00	460.00	20.00	4.55	5	570	256,220.00	449.51
97	SKYAVN	25.35	25.35	25.35	25.35	25.35			3	13,550	309,842.50	22.87
98	SOVRENINS	0.42	0.42	0.39	0.39	0.39	-0.03	-7.14	13	1,016,374	398,001.09	0.39
99	STANBIC	63.00	63.00	62.05	62.05	62.05	-0.95	-1.51	72	1,863,756	115,692,064.45	62.07
100	STANBICETF30	650.00	650.00	650.00	585.00	649.99	-0.01	-0.00	34	1,812	1,106,816.89	610.83
101	STERLINGNG	3.71	3.71	3.69	3.54	3.59	-0.12	-3.23	54	5,237,050	19,024,282.36	3.63
102	SUNUASSUR	1.36	1.49	1.49	1.49	1.49	0.13	9.56	43	931,506	1,352,453.42	1.45
103	TANTALIZER	0.58	0.58	0.53	0.53	0.53	-0.05	-8.62	40	3,812,424	2,028,643.20	0.53
104	THOMASWY	2.08	2.08	2.08	2.08	2.08			6	75,905	169,753.60	2.24
105	TIP	1.09	1.09	1.05	1.02	1.05	-0.04	-3.67	14	1,026,290	1,067,574.70	1.04
106	TOTAL	385.00	385.00	385.00	385.00	385.00			29	3,690	1,279,772.00	346.82
107	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			7	1,107	44,882.00	40.54
108	TRANSCORP	6.74	6.74	6.90	6.55	6.83	0.09	1.34	221	27,382,433	184,098,212.99	6.72
109	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			5	32,002	70,286.61	2.20
110	UACN	16.90	16.90	16.90	16.90	16.90			101	3,754,759	57,464,571.15	15.30
111	UBA	21.40	21.40	21.40	21.15	21.35	-0.05	-0.23	385	21,449,331	456,465,245.85	21.28

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UCAP	17.00	17.00	17.10	17.05	17.05	0.05	0.29	108	2,886,465	49,337,792.90	17.09
113	UNILEVER	15.00	15.00	15.00	15.00	15.00			27	120,419	1,734,029.95	14.40
114	UNITYBNK	1.68	1.68	1.76	1.55	1.55	-0.13	-7.74	100	10,572,491	17,238,728.93	1.63
115	UNIVINSURE	0.28	0.29	0.29	0.26	0.26	-0.02	-7.14	48	6,834,131	1,805,507.56	0.26
116	UPDC	1.25	1.25	1.34	1.32	1.34	0.09	7.20	34	745,391	961,008.86	1.29
117	UPL	2.40	2.40	2.40	2.40	2.40			6	4,985	11,778.55	2.36
118	VERITASKAP	0.38	0.38	0.37	0.35	0.37	-0.01	-2.63	58	14,148,434	4,979,175.19	0.35
119	VFDGROUP	202.90	202.90	202.90	202.90	202.90			7	2,987	597,425.10	200.01
120	VITAFOAM	22.50	22.50	22.50	22.50	22.50			23	312,839	6,785,093.80	21.69
121	WAPCO	29.50	29.50	29.50	29.45	29.50			76	2,289,747	67,477,541.35	29.47
122	WAPIC	0.65	0.65	0.71	0.65	0.71	0.06	9.23	53	2,826,933	1,919,231.46	0.68
123	WEMABANK	5.18	5.18	5.15	5.05	5.15	-0.03	-0.58	86	3,335,522	16,970,538.80	5.09
124	ZENITHBANK	35.15	35.15	35.20	34.90	35.00	-0.15	-0.43	312	9,419,689	330,817,216.80	35.12

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
SEPLAT	2,310.10	210.00	10.00
MEYER	3.59	0.32	9.79
SUNUASSUR	1.49	0.13	9.56
NESTLE	1,150.00	100.00	9.52
CONHALLPLC	1.30	0.11	9.24

Top Losers

Stock	Closed	Lost	Change
			%
GREENWETF	770.00	-214.00	-21.75
GUINEAINS	0.27	-0.03	-10.00
OMATEK	0.73	-0.08	-9.88
ABBEBYBDS	1.68	-0.18	-9.68
NEIMETH	1.82	-0.19	-9.45

Most Traded (By Volume)

Stock	Deals	Volume
GTCO	261	56,907,988
TRANSCORP	221	27,382,433
UBA	385	21,449,331
NSLTECH	94	20,648,141
ACCESSCORP	378	15,905,364

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	261	2,190,822,077.20
MTNN	288	688,358,169.20
NESTLE	55	482,037,308.60
UBA	385	456,465,245.85
SEPLAT	25	438,587,142.80

Total

Date	Volume	Value ()
28 Nov 2023	488,412,363	5,438,312,643.32
29 Nov 2023	345,727,497	6,552,947,742.06
Change (%)	-29.21	20.50