



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

E-mail:

+2348186669780, +2347025005058

info@atlassportfolios.com

Daily Price List & Market Summary Report

December 1, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.68	1.68	1.72	1.72	1.72	0.04	2.38	16	1,257,467	2,162,954.04	1.72
2	ABCTRANS	0.84	0.84	0.84	0.84	0.84			9	81,405	73,205.70	0.90
3	ACADEMY	1.70	1.70	1.70	1.70	1.70			1	500	910.00	1.82
4	ACCESSCORP	18.00	18.00	18.05	17.95	18.05	0.05	0.28	286	23,903,306	430,352,090.10	18.00
5	AFRIPRUD	6.65	6.65	6.55	6.55	6.55	-0.10	-1.50	33	394,435	2,597,109.40	6.58
6	AIICO	0.75	0.75	0.73	0.73	0.73	-0.02	-2.67	41	1,122,858	821,599.92	0.73
7	AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			15	81,212	146,192,503.00	1,800.13
8	BERGER	13.00	13.00	13.00	13.00	13.00			15	78,030	1,013,985.40	12.99
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			8	106,552	5,700,532.00	53.50
10	BUACEMENT	104.00	104.00	104.00	104.00	104.00			34	84,669	7,927,762.80	93.63
11	BUAFOODS	198.90	198.90	198.90	198.90	198.90			28	7,177	1,319,836.60	183.90
12	CADBURY	15.35	15.35	14.20	14.20	14.20	-1.15	-7.49	31	261,465	3,759,405.50	14.38
13	CAP	20.10	20.10	20.10	20.10	20.10			13	46,036	920,992.10	20.01
14	CAVERTON	1.38	1.38	1.41	1.41	1.41	0.03	2.17	17	637,395	909,396.85	1.43
15	CHAMPION	3.50	3.50	3.50	3.45	3.50			26	3,388,156	11,713,459.60	3.46
16	CHAMS	1.97	1.97	1.98	1.80	1.98	0.01	0.51	82	5,701,957	10,895,426.01	1.91
17	CILEASING	5.25	5.25	5.20	5.15	5.20	-0.05	-0.95	71	2,573,794	13,213,535.20	5.13
18	CONHALLPLC	1.30	1.30	1.30	1.26	1.26	-0.04	-3.08	36	1,946,444	2,489,435.12	1.28
19	CONOIL	86.50	86.50	86.50	86.50	86.50			21	18,257	1,452,004.20	79.53
20	CORNERST	1.44	1.44	1.44	1.44	1.44			10	86,934	124,320.94	1.43
21	CUSTODIAN	7.25	7.25	7.65	7.30	7.65	0.40	5.52	15	2,742,640	20,104,187.85	7.33
22	CUTIX	2.34	2.34	2.34	2.34	2.34			15	273,459	622,478.70	2.28
23	CWG	7.59	7.59	7.20	6.84	7.20	-0.39	-5.14	84	4,839,211	34,231,230.59	7.07
24	DAARCOMM	0.29	0.29	0.31	0.29	0.31	0.02	6.90	41	2,933,888	879,180.90	0.30
25	DANGCEM	320.00	320.00	320.00	320.00	320.00			85	16,528,087	5,288,857,596.60	319.99
26	DANGSUGAR	58.00	58.00	57.90	57.70	57.70	-0.30	-0.52	161	1,760,197	101,757,003.65	57.81
27	DEAPCAP	0.59	0.59	0.64	0.55	0.62	0.03	5.08	54	4,556,753	2,558,495.35	0.56
28	ELLAHLAKES	3.18	3.18	3.26	3.06	3.13	-0.05	-1.57	75	2,855,028	8,725,904.05	3.06
29	ENAMELWA	19.30	19.30	19.30	19.30	19.30			4	2,710	49,375.00	18.22
30	ETERNA	12.90	12.90	13.15	13.00	13.15	0.25	1.94	41	1,400,526	18,216,639.80	13.01
31	ETI	17.00	17.00	17.10	17.10	17.10	0.10	0.59	39	596,260	10,175,261.60	17.07
32	ETTRANZACT	6.95	6.95	7.30	6.50	7.10	0.15	2.16	31	4,925,520	35,181,399.70	7.14
33	FBNH	22.05	22.05	22.15	22.00	22.15	0.10	0.45	172	5,901,607	130,640,545.95	22.14
34	FCMB	6.90	6.90	6.90	6.85	6.85	-0.05	-0.72	61	2,540,597	17,460,823.95	6.87
35	FIDELITYBK	8.85	8.85	9.00	8.90	9.00	0.15	1.69	127	17,831,377	160,372,424.85	8.99
36	FIDSON	16.20	16.20	17.00	17.00	17.00	0.80	4.94	24	230,386	3,852,890.00	16.72
37	FLOURMILL	31.65	31.65	31.70	31.60	31.70	0.05	0.16	65	2,755,910	87,120,720.10	31.61
38	FTNCOCOA	1.72	1.72	1.70	1.55	1.64	-0.08	-4.65	75	9,466,007	14,926,248.57	1.58
39	GEREGU	399.00	399.00	399.00	399.00	399.00			43	125,354	45,046,521.40	359.35
40	GLAXOSMITH	16.55	16.55	16.55	16.55	16.55			12	193,267	3,208,672.20	16.60
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	100	346.00	3.46
42	GREENWETF	1,050.12	1,050.12	3,740.00	1,055.01	2,639.00	1,588.88	151.30	55	311	584,565.06	1,879.63
43	GTCC	39.00	39.00	39.10	39.00	39.10	0.10	0.26	126	6,776,494	264,657,605.95	39.06
44	GUINEAINS	0.25	0.25	0.27	0.25	0.27	0.02	8.00	25	3,286,700	882,991.00	0.27
45	GUINNESS	67.90	67.90	67.90	67.90	67.90			27	51,781	3,175,290.30	61.32
46	HONYFLOUR	3.00	3.00	3.02	3.00	3.00			91	4,530,412	13,598,700.00	3.00
47	IKEJAHOTEL	4.20	4.20	4.62	4.62	4.62	0.42	10.00	21	549,348	2,385,046.04	4.34

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
48	IMG	8.50	8.50	8.50	8.50	8.50			3	700	6,090.00	8.70
49	INTBREW	4.30	4.30	4.32	4.32	4.32	0.02	0.47	15	2,119,858	9,162,058.02	4.32
50	JAIZBANK	1.55	1.55	1.55	1.50	1.50	-0.05	-3.23	203	35,394,295	53,569,787.89	1.51
51	JAPAUFGOLD	1.65	1.65	1.66	1.62	1.64	-0.01	-0.61	84	5,104,110	8,381,683.83	1.64
52	JBERGER	34.80	34.80	34.80	34.80	34.80			22	390,305	12,915,943.10	33.09
53	JOHNHOLT	1.85	1.85	1.85	1.85	1.85			4	28,954	52,358.52	1.81
54	LASACO	1.95	1.95	1.96	1.88	1.88	-0.07	-3.59	21	1,517,440	2,942,406.20	1.94
55	LEARNAFRCA	3.10	3.10	3.10	3.10	3.10			4	1,500	4,260.00	2.84
56	LINKASSURE	0.83	0.83	0.83	0.81	0.81	-0.02	-2.41	11	1,081,895	888,880.35	0.82
57	LIVESTOCK	1.85	1.85	1.86	1.85	1.86	0.01	0.54	14	741,400	1,374,181.79	1.85
58	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			1	50	149.00	2.98
59	MANSARD	4.59	4.59	4.55	4.55	4.55	-0.04	-0.87	26	616,394	2,789,355.58	4.53
60	MAYBAKER	5.30	5.30	5.00	4.85	5.00	-0.30	-5.66	23	1,385,419	6,805,665.75	4.91
61	MBENEFIT	0.52	0.52	0.56	0.50	0.56	0.04	7.69	15	1,488,567	774,888.06	0.52
62	MCNICHOLS	0.83	0.83	0.80	0.75	0.75	-0.08	-9.64	12	581,805	449,431.00	0.77
63	MECURE	12.00	12.00	13.00	12.99	12.99	0.99	8.25	208	2,836,647	36,403,648.49	12.83
64	MEYER	3.59	3.59	3.59	3.59	3.59			1	20	78.40	3.92
65	MRS	109.95	109.95	109.95	109.95	109.95			2	10	990.00	99.00
66	MTNN	238.00	238.00	238.00	238.00	238.00			123	404,968	97,479,980.70	240.71
67	MULTIVERSE	5.98	5.98	5.98	5.98	5.98			30	569,356	3,411,317.96	5.99
68	NAHCO	24.00	24.00	24.00	24.00	24.00			44	525,948	12,360,160.70	23.50
69	NASCON	53.90	53.90	53.90	53.90	53.90			45	1,035,749	55,724,675.70	53.80
70	NB	37.05	37.05	37.05	37.05	37.05			42	235,954	8,830,188.55	37.42
71	NEIMETH	1.70	1.70	1.87	1.87	1.87	0.17	10.00	31	922,345	1,720,384.65	1.87
72	NEM	5.90	5.90	5.90	5.90	5.90			6	25,450	144,447.00	5.68
73	NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			45	49,644	57,135,564.50	1,150.91
74	NEWGOLD	14,396.99	14,396.99	14,500.00	14,500.00	14,500.00	103.01	0.72	3	33	478,500.00	14,500.00
75	NGXGROUP	22.00	22.00	22.15	22.10	22.10	0.10	0.45	33	5,890,998	130,158,272.80	22.09
76	NIDF	108.40	108.40	108.40	108.40	108.40			1	16,465	1,778,220.00	108.00
77	NNFM	35.20	35.20	36.00	32.00	36.00	0.80	2.27	44	437,654	15,620,310.85	35.69
78	NPFMCRFBK	1.97	1.97	2.00	2.00	2.00	0.03	1.52	12	328,702	655,944.02	2.00
79	NSLTECH	0.65	0.65	0.70	0.64	0.64	-0.01	-1.54	35	864,959	560,855.45	0.65
80	OANDO	11.70	11.70	12.00	11.55	11.80	0.10	0.85	210	11,909,643	141,183,916.65	11.85
81	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			22	45,458	10,889,085.30	239.54
82	OMATEK	0.71	0.71	0.78	0.74	0.78	0.07	9.86	53	3,080,099	2,362,959.89	0.77
83	PRESCO	189.90	189.90	189.90	189.90	189.90			15	13,070	2,444,145.00	187.00
84	PRESTIGE	0.49	0.49	0.49	0.48	0.48	-0.01	-2.04	18	511,872	250,269.81	0.49
85	PZ	22.90	22.90	22.90	22.90	22.90			25	163,924	3,704,803.20	22.60
86	REDSTAREX	2.96	2.96	2.96	2.96	2.96			10	14,636	43,862.00	3.00
87	REGALINS	0.35	0.35	0.36	0.33	0.36	0.01	2.86	12	3,262,600	1,122,833.00	0.34
88	ROYALEX	0.65	0.65	0.62	0.61	0.61	-0.04	-6.15	4	502,500	307,625.00	0.61
89	RTBRISCOE	0.61	0.61	0.61	0.61	0.61			9	260,992	157,164.58	0.60
90	SEPLAT	2,310.10	2,310.10	2,320.00	2,310.10	2,310.10			58	750,130	1,736,752,982.70	2,315.27
91	SKYAVN	25.35	25.35	25.35	25.35	25.35			1	1,000	22,900.00	22.90
92	SOVRENINS	0.36	0.36	0.36	0.36	0.36			1	50	19.50	0.39
93	STANBIC	62.05	62.05	62.05	62.05	62.05			40	26,568	1,658,085.80	62.41
94	STANBICETF30	594.00	594.00	650.00	590.00	639.99	45.99	7.74	18	1,035	624,766.66	603.64
95	STERLINGNG	3.55	3.55	3.88	3.54	3.57	0.02	0.56	65	7,994,163	29,076,608.19	3.64
96	SUNUASSUR	1.40	1.40	1.26	1.26	1.26	-0.14	-10.00	14	350,560	443,729.10	1.27
97	TANTALIZER	0.48	0.48	0.52	0.50	0.52	0.04	8.33	24	1,644,197	836,141.73	0.51
98	THOMASWY	2.28	2.28	2.50	2.50	2.50	0.22	9.65	9	195,000	487,500.00	2.50
99	TIP	0.99	0.99	1.05	1.05	1.05	0.06	6.06	6	349,127	364,297.65	1.04
100	TOTAL	385.00	385.00	385.00	385.00	385.00			43	110,932	40,635,652.00	366.31
101	TOURIST	2.84	2.84	2.84	2.84	2.84			1	2,000	5,120.00	2.56
102	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			13	21,183	900,163.00	42.49
103	TRANSCORP	6.98	6.98	6.95	6.76	6.76	-0.22	-3.15	267	12,912,390	88,389,541.08	6.85
104	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			2	1,766	3,899.88	2.21
105	UACN	16.90	16.90	15.25	15.25	15.25	-1.65	-9.76	87	2,730,284	41,649,594.30	15.25
106	UBA	21.35	21.35	21.40	21.30	21.30	-0.05	-0.23	232	9,173,627	195,787,007.00	21.34
107	UCAP	17.05	17.05	17.15	17.00	17.15	0.10	0.59	117	4,293,439	73,316,056.15	17.08
108	UNILEVER	14.75	14.75	14.75	14.75	14.75			21	97,730	1,387,632.45	14.20
109	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	1,000	8,000.00	8.00
110	UNITYBNK	1.40	1.40	1.54	1.31	1.54	0.14	10.00	116	18,390,528	27,041,170.73	1.47
111	UNIVINSURE	0.25	0.25	0.27	0.25	0.27	0.02	8.00	79	44,079,454	11,773,107.58	0.27

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPDC	1.33	1.33	1.26	1.26	1.26	-0.07	-5.26	11	246,796	313,347.96	1.27
113	UPL	2.40	2.40	2.40	2.40	2.40			8	104,500	251,055.00	2.40
114	VERITASKAP	0.37	0.37	0.40	0.34	0.35	-0.02	-5.41	64	18,404,249	6,593,382.88	0.36
115	VETGRIF30	26.62	26.62	27.00	27.00	27.00	0.38	1.43	1	15,000	405,000.00	27.00
116	VFDGROUP	202.90	202.90	202.90	202.90	202.90			7	801	152,882.60	190.86
117	VITAFOAM	22.50	22.50	22.50	22.50	22.50			37	252,184	5,583,271.60	22.14
118	WAPCO	29.85	29.85	29.55	29.50	29.55	-0.30	-1.01	73	1,028,740	30,452,964.70	29.60
119	WAPIC	0.65	0.65	0.65	0.65	0.65			14	35,252	24,884.35	0.71
120	WEMABANK	5.20	5.20	5.22	5.18	5.22	0.02	0.38	101	4,389,561	22,627,598.02	5.15
121	ZENITHBANK	34.05	34.05	35.00	34.05	35.00	0.95	2.79	250	8,850,778	308,071,390.45	34.81

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GREENWETF	2,639.00	1,588.88	151.30
IKEJAHOTEL	4.62	0.42	10.00
UNITYBNK	1.54	0.14	10.00
NEIMETH	1.87	0.17	10.00
OMATEK	0.78	0.07	9.86

Top Losers

Stock	Closed	Lost	Change
			%
SUNUASSUR	1.26	-0.14	-10.00
UACN	15.25	-1.65	-9.76
MCNICHOLS	0.75	-0.08	-9.64
CADBURY	14.20	-1.15	-7.49
ROYALEX	0.61	-0.04	-6.15

Most Traded (By Volume)

Stock	Deals	Volume
UNIVINSURE	79	44,079,454
JAIZBANK	203	35,394,295
ACCESSCORP	286	23,903,306
VERITASKAP	64	18,404,249
UNITYBNK	116	18,390,528

Most Traded (By Value)

Stock	Deals	Value ()
DANGCEM	85	5,288,857,596.60
SEPLAT	58	1,736,752,982.70
ACCESSCORP	286	430,352,090.10
ZENITHBANK	250	308,071,390.45
GTCO	126	264,657,605.95

Total

Date	Volume	Value ()
30 Nov 2023	536,756,759	10,226,921,106.97
01 Dec 2023	360,248,391	10,223,599,705.99
Change (%)	-32.88	-0.03