



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

December 4, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.72	1.72	1.72	1.72	1.72			4	5,660	10,595.02	1.87
2	ABCTRANS	0.84	0.84	0.84	0.84	0.84			10	87,558	74,647.30	0.85
3	ACADEMY	1.70	1.70	1.70	1.70	1.70			9	15,234	27,593.40	1.81
4	ACCESSCORP	18.05	18.05	18.20	18.00	18.20	0.15	0.83	264	8,216,044	148,458,614.70	18.07
5	AFRIPRUD	6.55	6.55	6.30	6.30	6.30	-0.25	-3.82	60	820,642	5,310,556.60	6.47
6	AIICO	0.73	0.73	0.73	0.72	0.72	-0.01	-1.37	47	2,752,655	2,008,340.82	0.73
7	AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			129	1,864,459	3,269,079,671.80	1,753.37
8	BERGER	13.00	13.00	13.00	13.00	13.00			11	106,504	1,384,536.00	13.00
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			33	34,579	1,947,539.80	56.32
10	BUACEMENT	104.00	104.00	93.60	93.60	93.60	-10.40	-10.00	54	260,426	24,445,512.85	93.87
11	BUAFOODS	198.90	198.90	198.90	198.90	198.90			40	67,770	12,309,702.60	181.64
12	CADBURY	14.20	14.20	14.90	14.40	14.90	0.70	4.93	35	250,651	3,678,624.70	14.68
13	CAP	20.10	20.10	20.10	20.10	20.10			16	171,227	3,426,111.00	20.01
14	CAVERTON	1.41	1.41	1.55	1.50	1.54	0.13	9.22	72	4,552,627	6,954,334.83	1.53
15	CHAMPION	3.50	3.50	3.60	3.55	3.55	0.05	1.43	23	2,507,886	8,961,669.55	3.57
16	CHAMS	1.98	1.98	2.04	1.98	2.04	0.06	3.03	43	2,866,460	5,789,009.70	2.02
17	CHELLARAM	3.82	3.82	3.82	3.82	3.82			1	728	3,035.76	4.17
18	CILEASING	5.20	5.20	5.00	4.92	4.92	-0.28	-5.38	54	1,571,486	7,833,670.65	4.98
19	CONHALLPLC	1.26	1.26	1.34	1.24	1.26			18	913,878	1,160,910.82	1.27
20	CONOIL	86.50	86.50	86.50	86.50	86.50			16	21,415	1,689,215.35	78.88
21	CORNERST	1.44	1.44	1.44	1.44	1.44			8	162,807	225,453.24	1.38
22	CUSTODIAN	7.65	7.65	7.70	7.70	7.70	0.05	0.65	28	377,078	2,909,410.95	7.72
23	CUTIX	2.34	2.34	2.29	2.27	2.29	-0.05	-2.14	36	1,355,023	3,074,662.39	2.27
24	CWG	7.20	7.20	6.66	6.66	6.66	-0.54	-7.50	17	394,233	2,642,743.50	6.70
25	DAARCOMM	0.31	0.31	0.34	0.34	0.34	0.03	9.68	18	1,715,576	583,183.66	0.34
26	DANGCEM	320.00	320.00	320.00	320.00	320.00			74	43,349	13,822,794.70	318.87
27	DANGSUGAR	57.70	57.70	57.80	57.45	57.45	-0.25	-0.43	208	2,650,269	152,281,960.80	57.46
28	DEAPCAP	0.62	0.62	0.68	0.62	0.68	0.06	9.68	51	5,935,695	3,926,376.60	0.66
29	ELLAHLAKES	3.13	3.13	3.22	3.00	3.19	0.06	1.92	64	1,688,939	5,254,178.96	3.11
30	ENAMELWA	19.30	19.30	19.30	19.30	19.30			2	115	2,219.50	19.30
31	ETERNA	13.15	13.15	13.10	12.80	13.10	-0.05	-0.38	55	619,612	8,023,545.00	12.95
32	ETI	17.10	17.10	17.10	17.10	17.10			55	377,300	6,444,900.15	17.08
33	ETRANZACT	7.10	7.10	7.10	7.10	7.10			9	103,601	745,052.20	7.19
34	FBNH	22.15	22.15	24.35	22.10	24.35	2.20	9.93	224	10,845,044	259,349,810.90	23.91
35	FCMB	6.85	6.85	6.90	6.75	6.90	0.05	0.73	119	8,584,398	58,530,076.00	6.82
36	FIDELITYBK	9.00	9.00	9.00	8.90	8.90	-0.10	-1.11	144	6,228,134	55,804,510.30	8.96
37	FIDSON	17.00	17.00	16.40	16.00	16.40	-0.60	-3.53	46	588,900	9,529,159.55	16.18
38	FLOURMILL	31.70	31.70	31.70	31.70	31.70			84	703,708	22,154,354.55	31.48
39	FTNCOCOA	1.64	1.64	1.68	1.64	1.65	0.01	0.61	53	3,391,646	5,608,265.56	1.65
40	GEREGU	399.00	399.00	399.00	399.00	399.00			26	10,225	3,687,431.10	360.63
41	GLAXOSMITH	16.55	16.55	16.55	16.55	16.55			17	368,894	6,192,436.35	16.79
42	GREENWETF	2,639.00	2,639.00	2,639.00	1,100.13	1,889.00	-750.00	-28.42	165	5,422	8,788,257.11	1,620.85
43	GTCC	39.10	39.10	39.50	39.10	39.20	0.10	0.26	279	23,371,766	916,558,339.05	39.22
44	GUINEAINS	0.27	0.27	0.29	0.29	0.29	0.02	7.41	22	2,722,630	789,432.70	0.29
45	GUINNESS	67.90	67.90	67.90	67.90	67.90			40	20,101	1,230,365.80	61.21
46	HONYFLOUR	3.00	3.00	3.00	2.90	3.00			62	1,220,778	3,626,303.13	2.97
47	IKEJAHOTEL	4.62	4.62	4.62	4.62	4.62			11	72,973	332,530.35	4.56

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IMG	8.50	8.50	8.50	8.50	8.50			6	10,274	88,175.40	8.58
49	INFINITY	1.34	1.34	1.34	1.34	1.34			1	393	577.71	1.47
50	INTBREW	4.32	4.32	4.50	4.50	4.50	0.18	4.17	26	216,107	965,105.20	4.47
51	JAIZBANK	1.50	1.50	1.61	1.52	1.56	0.06	4.00	83	12,119,685	19,223,560.84	1.59
52	JAPAUFGOLD	1.64	1.64	1.70	1.64	1.70	0.06	3.66	101	9,705,443	16,241,294.35	1.67
53	JBERGER	34.80	34.80	34.80	34.80	34.80			23	43,394	1,391,811.85	32.07
54	JOHNHOLT	1.85	1.85	1.85	1.85	1.85			19	58,601	98,583.67	1.68
55	JULI	0.79	0.79	0.79	0.79	0.79			1	17,813	12,825.36	0.72
56	LASACO	1.88	1.88	2.00	1.88	1.92	0.04	2.13	22	688,620	1,324,317.00	1.92
57	LEARNAFRCA	3.10	3.10	3.10	3.10	3.10			11	7,851	24,489.60	3.12
58	LINKASSURE	0.81	0.81	0.81	0.81	0.81			8	27,200	23,333.00	0.86
59	LIVESTOCK	1.86	1.86	1.90	1.86	1.88	0.02	1.08	26	1,410,918	2,646,699.22	1.88
60	LOTUSHAL15	22.00	22.00	24.19	22.20	22.20	0.20	0.91	10	6,526	154,810.46	23.72
61	MANSARD	4.55	4.55	4.50	4.49	4.49	-0.06	-1.32	39	1,352,752	6,084,419.32	4.50
62	MAYBAKER	5.00	5.00	4.85	4.85	4.85	-0.15	-3.00	32	848,363	4,145,990.93	4.89
63	MBENEFIT	0.56	0.56	0.53	0.52	0.52	-0.04	-7.14	19	3,467,351	1,814,990.72	0.52
64	MCNICHOLS	0.75	0.75	0.75	0.68	0.68	-0.07	-9.33	32	5,401,386	3,719,361.68	0.69
65	MECURE	12.99	12.99	12.99	12.99	12.99			142	2,508,813	33,117,097.82	13.20
66	MEYER	3.59	3.59	3.59	3.59	3.59			3	13,930	54,605.60	3.92
67	MORISON	2.55	2.55	2.55	2.55	2.55			1	1,000	2,800.00	2.80
68	MRS	109.95	109.95	109.95	109.95	109.95			17	115,941	11,478,159.00	99.00
69	MTNN	238.00	238.00	238.00	238.00	238.00			264	439,951	105,064,770.30	238.81
70	MULTIVERSE	5.98	5.98	6.50	6.42	6.43	0.45	7.53	40	1,084,194	7,011,049.29	6.47
71	NAHCO	24.00	24.00	23.70	23.70	23.70	-0.30	-1.25	58	666,980	15,845,816.40	23.76
72	NASCON	53.90	53.90	53.90	53.90	53.90			33	535,548	28,954,997.50	54.07
73	NB	37.05	37.05	37.05	37.05	37.05			86	421,839	15,690,722.90	37.20
74	NEIMETH	1.87	1.87	2.05	1.92	2.05	0.18	9.63	37	1,957,562	3,941,738.07	2.01
75	NEM	5.90	5.90	5.90	5.90	5.90			18	285,359	1,581,680.00	5.54
76	NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			26	6,250	7,193,555.80	1,150.97
77	NEWGOLD	14,500.00	14,500.00	14,800.00	14,800.00	14,800.00	300.00	2.07	1	2	29,600.00	14,800.00
78	NGXGROUP	22.10	22.10	21.95	21.95	21.95	-0.15	-0.68	20	305,700	6,710,574.95	21.95
79	NIDF	108.40	108.40	108.40	108.40	108.40			2	4,840	575,960.00	119.00
80	NNFM	36.00	36.00	38.70	38.70	38.70	2.70	7.50	42	441,383	17,237,180.15	39.05
81	NPFMCRFBK	2.00	2.00	1.94	1.80	1.94	-0.06	-3.00	39	4,991,000	9,140,565.96	1.83
82	NSLTECH	0.64	0.64	0.70	0.69	0.70	0.06	9.38	19	3,637,523	2,544,103.60	0.70
83	OANDO	11.80	11.80	11.85	11.50	11.55	-0.25	-2.12	143	6,906,382	80,854,216.85	11.71
84	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			50	119,513	28,568,283.10	239.04
85	OMATEK	0.78	0.78	0.85	0.82	0.85	0.07	8.97	29	3,091,001	2,615,190.85	0.85
86	PRESCO	189.90	189.90	189.90	189.90	189.90			34	57,554	10,667,918.70	185.35
87	PRESTIGE	0.48	0.48	0.48	0.48	0.48			9	179,039	86,377.72	0.48
88	PZ	22.90	22.90	22.90	22.90	22.90			22	112,781	2,531,155.10	22.44
89	REDSTAREX	2.96	2.96	2.96	2.96	2.96			9	130,700	387,518.00	2.96
90	REGALINS	0.36	0.36	0.34	0.34	0.34	-0.02	-5.56	8	1,813,008	617,743.12	0.34
91	ROYALEX	0.61	0.61	0.62	0.62	0.62	0.01	1.64	13	2,734,482	1,695,056.52	0.62
92	RTBRISCOE	0.61	0.61	0.61	0.61	0.61			7	146,354	89,283.84	0.61
93	SEPLAT	2,310.10	2,310.10	2,310.10	2,310.10	2,310.10			31	59,032	134,492,858.40	2,278.30
94	SIAMLETF40	460.00	460.00	460.00	460.00	460.00			3	263	120,980.00	460.00
95	SKYAVN	25.35	25.35	25.35	25.35	25.35			2	110	2,718.75	24.72
96	SOVRENINS	0.36	0.36	0.36	0.36	0.36			15	370,010	134,481.80	0.36
97	STANBIC	62.05	62.05	62.50	62.05	62.50	0.45	0.73	53	1,614,298	100,977,153.70	62.55
98	STANBICETF30	639.99	639.99	650.00	594.00	594.01	-45.98	-7.18	40	4,929	3,055,764.00	619.96
99	STERLINGNG	3.57	3.57	3.89	3.60	3.65	0.08	2.24	79	10,076,017	38,066,867.95	3.78
100	SUNUASSUR	1.26	1.26	1.26	1.21	1.21	-0.05	-3.97	12	589,965	720,781.88	1.22
101	TANTALIZER	0.52	0.52	0.52	0.47	0.52			30	3,579,521	1,733,861.29	0.48
102	THOMASWY	2.50	2.50	2.75	2.75	2.75	0.25	10.00	3	115,172	316,723.00	2.75
103	TIP	1.05	1.05	1.07	1.05	1.05			26	12,153,000	12,778,024.00	1.05
104	TOTAL	385.00	385.00	385.00	385.00	385.00			19	8,329	2,892,065.50	347.23
105	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			7	561	22,807.50	40.66
106	TRANSCORP	6.76	6.76	6.95	6.70	6.90	0.14	2.07	302	24,378,195	167,174,863.73	6.86
107	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			2	1,042	1,017.95	0.98
108	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			2	1,308	2,851.44	2.18
109	UACN	15.25	15.25	15.25	15.25	15.25			56	463,853	7,116,188.20	15.34
110	UBA	21.30	21.30	21.35	21.25	21.25	-0.05	-0.23	359	18,982,036	404,714,016.50	21.32
111	UCAP	17.15	17.15	17.50	17.45	17.50	0.35	2.04	139	2,590,283	45,045,416.05	17.39

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNILEVER	14.75	14.75	14.75	14.75	14.75			72	622,048	9,141,553.00	14.70
113	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	100	890.00	8.90
114	UNITYBNK	1.54	1.68	1.68	1.55	1.57	0.03	1.95	147	19,144,899	31,499,565.51	1.65
115	UNIVINSURE	0.27	0.27	0.29	0.27	0.27			80	58,853,936	16,896,387.87	0.29
116	UPDC	1.26	1.26	1.17	1.17	1.17	-0.09	-7.14	22	351,291	426,095.79	1.21
117	UPL	2.40	2.40	2.37	2.37	2.37	-0.03	-1.25	9	219,004	519,804.91	2.37
118	VERITASKAP	0.35	0.35	0.37	0.36	0.37	0.02	5.71	18	2,083,935	767,055.95	0.37
119	VETGRIF30	27.00	27.00	27.00	25.85	25.85	-1.15	-4.26	3	6,460	173,344.50	26.83
120	VFDGROUP	202.90	202.90	202.90	202.90	202.90			3	1,624	308,622.40	190.04
121	VITAFOAM	22.50	22.50	22.50	22.50	22.50			15	17,067	375,797.50	22.02
122	WAPCO	29.55	29.55	29.50	29.50	29.50	-0.05	-0.17	87	786,451	23,201,907.15	29.50
123	WAPIC	0.65	0.65	0.71	0.70	0.70	0.05	7.69	49	11,137,628	7,799,253.51	0.70
124	WEMABANK	5.22	5.22	5.24	5.15	5.22			92	5,261,978	27,068,446.38	5.14
125	ZENITHBANK	35.00	35.00	35.10	34.80	34.85	-0.15	-0.43	361	16,162,502	565,098,979.15	34.96

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
THOMASWY	2.75	0.25	10.00
FBNH	24.35	2.20	9.93
DEAPCAP	0.68	0.06	9.68
DAARCOMM	0.34	0.03	9.68
NEIMETH	2.05	0.18	9.63

Top Losers

Stock	Closed	Lost	Change
			%
GREENWETF	1,889.00	-750.00	-28.42
BUACEMENT	93.60	-10.40	-10.00
MCNICHOLS	0.68	-0.07	-9.33
CWG	6.66	-0.54	-7.50
STANBICETF30	594.01	-45.98	-7.18

Most Traded (By Volume)

Stock	Deals	Volume
UNIVINSURE	80	58,853,936
TRANSCORP	302	24,378,195
GTCO	279	23,371,766
UNITYBNK	147	19,144,899
UBA	359	18,982,036

Most Traded (By Value)

Stock	Deals	Value ()
AIRTELAFRI	129	3,269,079,671.80
GTCO	279	916,558,339.05
ZENITHBANK	361	565,098,979.15
UBA	359	404,714,016.50
FBNH	224	259,349,810.90

Total

Date	Volume	Value ()
01 Dec 2023	360,248,391	10,223,599,705.99
04 Dec 2023	358,374,258	7,111,566,860.06
Change (%)	-0.52	-30.44