



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

December 5, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.72	1.72	1.55	1.55	1.55	-0.17	-9.88	17	570,269	884,388.75	1.55
2	ABCTRANS	0.84	0.84	0.84	0.84	0.84			17	116,465	99,918.28	0.86
3	ACADEMY	1.70	1.70	1.70	1.70	1.70			3	16,946	29,377.66	1.73
4	ACCESSCORP	18.20	18.20	19.35	18.25	19.35	1.15	6.32	454	19,984,858	377,896,652.90	18.91
5	AFRIPRUD	6.30	6.30	6.55	6.40	6.40	0.10	1.59	47	1,058,344	6,870,541.15	6.49
6	AIICO	0.72	0.72	0.73	0.71	0.71	-0.01	-1.39	56	4,766,872	3,432,140.17	0.72
7	AIRTELAFRI	1,800.00	1,800.00	1,763.00	1,760.00	1,763.00	-37.00	-2.06	31	1,202,823	2,120,143,315.30	1,762.64
8	ALEX	7.15	7.15	7.15	7.15	7.15			2	2,345	16,766.75	7.15
9	BERGER	13.00	13.00	13.00	13.00	13.00			17	23,921	309,368.30	12.93
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			19	85,624	4,609,074.25	53.83
11	BUACEMENT	93.60	93.60	98.00	98.00	98.00	4.40	4.70	80	247,506	23,910,798.65	96.61
12	BUAFOODS	198.90	198.90	198.90	198.90	198.90			25	10,957	1,993,705.90	181.96
13	CADBURY	14.90	14.90	14.90	14.90	14.90			26	314,651	4,702,149.50	14.94
14	CAP	20.10	20.10	20.10	20.10	20.10			17	48,212	961,105.00	19.93
15	CAVERTON	1.54	1.54	1.65	1.54	1.65	0.11	7.14	64	4,154,859	6,579,879.23	1.58
16	CHAMPION	3.55	3.55	3.55	3.55	3.55			13	2,784	9,590.12	3.44
17	CHAMS	2.04	2.04	2.09	2.04	2.04			39	1,536,664	3,168,231.41	2.06
18	CHELLARAM	3.82	3.82	3.82	3.82	3.82			2	6,200	25,730.00	4.15
19	CILEASING	4.92	4.92	5.41	5.06	5.06	0.14	2.85	77	3,172,595	16,485,558.17	5.20
20	CONHALLPLC	1.26	1.26	1.33	1.20	1.20	-0.06	-4.76	37	2,839,332	3,631,305.16	1.28
21	CONOIL	86.50	86.50	86.50	86.50	86.50			16	24,459	1,952,912.05	79.84
22	CORNERST	1.44	1.44	1.44	1.44	1.44			11	213,003	292,208.92	1.37
23	CUSTODIAN	7.70	7.70	7.70	7.70	7.70			19	91,610	710,984.50	7.76
24	CUTIX	2.29	2.29	2.29	2.29	2.29			27	280,053	630,340.61	2.25
25	CWG	6.66	6.66	6.66	6.66	6.66			13	2,281,660	15,234,435.21	6.68
26	DAARCOMM	0.34	0.34	0.37	0.31	0.31	-0.03	-8.82	45	4,445,214	1,572,018.28	0.35
27	DANGCEM	320.00	320.00	320.00	320.00	320.00			47	40,627	12,819,521.00	315.54
28	DANGSUGAR	57.45	57.45	57.45	57.45	57.45			139	876,933	50,333,078.50	57.40
29	DEAPCAP	0.68	0.68	0.74	0.69	0.74	0.06	8.82	50	2,899,108	2,084,283.08	0.72
30	ELLAHLAKES	3.19	3.19	3.27	3.00	3.27	0.08	2.51	51	1,188,576	3,660,055.89	3.08
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			2	2,398	44,465.00	18.54
32	ETERNA	13.10	13.10	13.10	13.10	13.10			47	461,112	5,923,824.75	12.85
33	ETI	17.10	17.10	17.20	17.20	17.20	0.10	0.58	66	2,190,550	37,556,310.45	17.14
34	ETRANZACT	7.10	7.10	7.10	7.10	7.10			25	1,079,800	7,240,420.00	6.71
35	FBNH	24.35	24.35	26.75	25.00	26.75	2.40	9.86	391	13,015,764	331,543,423.00	25.47
36	FCMB	6.90	6.90	6.90	6.75	6.80	-0.10	-1.45	140	8,687,662	59,221,096.60	6.82
37	FIDELITYBK	8.90	9.00	9.00	8.80	8.90			214	15,993,691	142,450,266.60	8.91
38	FIDSON	16.40	16.40	16.40	16.40	16.40			30	199,794	3,222,841.40	16.13
39	FLOURMILL	31.70	31.70	31.90	31.70	31.90	0.20	0.63	70	815,881	25,926,028.70	31.78
40	FTNCOCOA	1.65	1.65	1.66	1.50	1.50	-0.15	-9.09	114	11,359,026	17,329,234.24	1.53
41	GEREGU	399.00	399.00	399.00	399.00	399.00			16	54,741	19,657,493.10	359.10
42	GLAXOSMITH	16.55	16.55	17.00	16.95	17.00	0.45	2.72	35	562,536	9,559,948.50	16.99
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	15	45.00	3.00
44	GREENWETF	1,889.00	1,889.00	1,888.00	1,227.00	1,700.00	-189.00	-10.01	47	947	1,535,835.86	1,621.79
45	GTCO	39.20	39.20	39.50	39.20	39.50	0.30	0.77	226	22,997,042	908,186,648.85	39.49
46	GUINEAINS	0.29	0.29	0.31	0.29	0.31	0.02	6.90	28	2,707,282	835,200.42	0.31
47	GUINNESS	67.90	67.90	67.90	67.90	67.90			36	72,774	4,459,296.00	61.28

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.00	3.00	3.12	2.94	3.12	0.12	4.00	109	5,307,852	15,760,721.87	2.97
49	IKEJAHOTEL	4.62	4.62	4.62	4.62	4.62			2	4,235	19,017.50	4.49
50	IMG	8.50	8.50	8.50	8.50	8.50			1	102	948.60	9.30
51	INTBREW	4.50	4.50	4.50	4.50	4.50			28	279,456	1,244,622.55	4.45
52	JAIZBANK	1.56	1.56	1.62	1.56	1.59	0.03	1.92	86	6,308,059	9,990,317.85	1.58
53	JAPAUFGOLD	1.70	1.70	1.70	1.65	1.65	-0.05	-2.94	150	7,600,280	12,703,364.28	1.67
54	JBERGER	34.80	34.80	34.80	34.80	34.80			27	50,704	1,665,868.40	32.85
55	JOHNHOLT	1.85	1.85	1.85	1.85	1.85			10	52,085	87,944.27	1.69
56	LASACO	1.92	1.92	1.92	1.92	1.92			20	290,979	559,281.72	1.92
57	LEARNAFRCA	3.10	3.10	3.36	3.36	3.36	0.26	8.39	18	229,605	754,310.15	3.29
58	LINKASSURE	0.81	0.81	0.81	0.81	0.81			3	60,330	50,993.70	0.85
59	LIVESTOCK	1.88	1.88	1.82	1.82	1.82	-0.06	-3.19	20	434,664	804,436.13	1.85
60	LOTUSHAL15	22.20	22.20	24.42	22.20	24.38	2.18	9.82	7	1,086	26,488.80	24.39
61	MANSARD	4.49	4.49	4.54	4.47	4.54	0.05	1.11	41	1,575,547	7,074,715.68	4.49
62	MAYBAKER	4.85	4.85	5.15	5.15	5.15	0.30	6.19	32	415,729	2,058,392.46	4.95
63	MBENEFIT	0.52	0.52	0.56	0.52	0.56	0.04	7.69	16	1,633,870	899,717.40	0.55
64	MCNICHOLS	0.68	0.68	0.74	0.68	0.73	0.05	7.35	127	9,496,999	6,181,594.19	0.65
65	MECURE	12.99	12.99	12.99	12.99	12.99			40	207,746	2,811,120.75	13.53
66	MEYER	3.59	3.59	3.59	3.59	3.59			6	13,001	45,617.90	3.51
67	MORISON	2.55	2.55	2.55	2.55	2.55			2	1,916	5,364.80	2.80
68	MRS	109.95	109.95	109.95	109.95	109.95			11	4,520	463,503.95	102.55
69	MTNN	238.00	238.00	238.00	238.00	238.00			249	5,575,900	1,326,981,021.10	237.99
70	MULTIVERSE	6.43	6.43	7.07	6.46	7.07	0.64	9.95	31	588,549	4,093,036.40	6.95
71	NAHCO	23.70	23.70	23.85	23.80	23.80	0.10	0.42	65	1,157,684	27,446,903.60	23.71
72	NASCON	53.90	53.90	53.90	53.90	53.90			73	502,500	26,592,626.05	52.92
73	NB	37.05	37.05	37.05	37.05	37.05			76	646,550	24,068,788.70	37.23
74	NEIMETH	2.05	2.05	2.25	2.13	2.25	0.20	9.76	99	4,380,130	9,618,261.04	2.20
75	NEM	5.90	5.90	5.90	5.90	5.90			6	129,043	713,006.50	5.53
76	NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			40	15,839	17,933,597.10	1,132.24
77	NEWGOLD	14,800.00	14,800.00	14,000.00	12,000.00	12,000.00	-2,800.00	-18.92	5	170	2,181,000.00	12,829.41
78	NGXGROUP	21.95	21.95	21.75	21.70	21.70	-0.25	-1.14	71	1,194,207	26,016,383.95	21.79
79	NIDF	108.40	108.40	108.40	108.30	108.40			54	20,517,592	2,222,543,788.00	108.32
80	NNFM	38.70	38.70	42.45	42.45	42.45	3.75	9.69	67	730,844	30,498,521.75	41.73
81	NPFMCRFBK	1.94	1.94	1.94	1.90	1.90	-0.04	-2.06	22	1,079,274	2,089,796.76	1.94
82	NSLTECH	0.70	0.70	0.77	0.77	0.77	0.07	10.00	29	2,236,416	1,721,039.10	0.77
83	OANDO	11.55	11.55	11.55	11.45	11.50	-0.05	-0.43	158	4,895,962	56,341,120.35	11.51
84	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			43	37,260	8,919,499.10	239.39
85	OMATEK	0.85	0.85	0.93	0.86	0.86	0.01	1.18	136	10,533,984	9,310,646.03	0.88
86	PRESCO	189.90	189.90	189.90	189.90	189.90			34	76,903	14,259,986.40	185.43
87	PRESTIGE	0.48	0.48	0.48	0.48	0.48			5	14,959	7,316.41	0.49
88	PZ	22.90	22.90	23.30	23.30	23.30	0.40	1.75	31	435,862	10,098,975.80	23.17
89	REDSTAREX	2.96	2.96	2.96	2.96	2.96			10	63,639	188,500.68	2.96
90	REGALINS	0.34	0.34	0.37	0.37	0.37	0.03	8.82	10	1,527,600	565,157.00	0.37
91	ROYALEX	0.62	0.62	0.65	0.62	0.63	0.01	1.61	27	2,776,447	1,764,787.41	0.64
92	RTBRISCOE	0.61	0.61	0.67	0.62	0.63	0.02	3.28	26	4,746,750	2,978,793.99	0.63
93	SCOA	1.23	1.23	1.23	1.23	1.23			2	1,000	1,200.00	1.20
94	SEPLAT	2,310.10	2,310.10	2,310.10	2,310.10	2,310.10			14	526	1,213,214.50	2,306.49
95	SIAMLETF40	460.00	460.00	460.00	460.00	460.00			1	30	13,800.00	460.00
96	SKYAVN	25.35	25.35	25.35	25.35	25.35			5	26,025	597,092.75	22.94
97	SOVRENINS	0.36	0.36	0.36	0.36	0.36			7	173,375	67,616.25	0.39
98	STANBIC	62.50	62.50	62.50	62.50	62.50			58	426,207	26,442,171.50	62.04
99	STANBICETF30	594.01	594.01	650.00	534.70	613.90	19.89	3.35	70	10,536	6,156,215.53	584.30
100	STERLINGNG	3.65	3.65	3.71	3.57	3.71	0.06	1.64	84	4,870,769	17,798,558.02	3.65
101	SUNUASSUR	1.21	1.21	1.33	1.20	1.33	0.12	9.92	14	608,552	777,254.16	1.28
102	TANTALIZER	0.52	0.52	0.53	0.47	0.52			22	1,921,442	958,721.34	0.50
103	THOMASWY	2.75	2.75	3.02	3.02	3.02	0.27	9.82	6	201,373	608,146.46	3.02
104	TIP	1.05	1.05	1.05	1.05	1.05			10	374,100	395,028.00	1.06
105	TOTAL	385.00	385.00	385.00	385.00	385.00			34	36,711	12,821,240.00	349.25
106	TOURIST	2.84	2.84	2.84	2.84	2.84			1	4	12.48	3.12
107	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			16	74,091	3,001,996.30	40.52
108	TRANSCORP	6.90	6.90	6.95	6.86	6.95	0.05	0.72	186	9,681,412	66,936,166.38	6.91
109	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			1	5	4.75	0.95
110	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			8	15,583	34,071.29	2.19
111	UACN	15.25	15.25	16.00	15.25	16.00	0.75	4.92	78	61,710,833	947,411,580.30	15.35

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UBA	21.25	21.25	21.35	21.20	21.30	0.05	0.24	426	58,297,245	1,240,779,890.90	21.28
113	UCAP	17.50	17.50	17.50	17.00	17.50			95	1,748,498	30,038,883.85	17.18
114	UNILEVER	14.75	14.75	14.90	14.90	14.90	0.15	1.02	51	498,850	7,388,051.90	14.81
115	UNITYBNK	1.57	1.57	1.58	1.50	1.50	-0.07	-4.46	105	13,279,614	20,160,481.89	1.52
116	UNIVINSURE	0.27	0.27	0.29	0.27	0.27			38	12,938,581	3,574,467.68	0.28
117	UPDC	1.17	1.17	1.17	1.17	1.17			19	146,094	186,703.81	1.28
118	UPL	2.37	2.37	2.37	2.35	2.35	-0.02	-0.84	10	499,870	1,183,471.42	2.37
119	VERITASKAP	0.37	0.37	0.37	0.35	0.35	-0.02	-5.41	29	12,396,232	4,473,937.80	0.36
120	VETBANK	7.52	7.52	7.53	7.53	7.53	0.01	0.13	1	13,070	98,417.10	7.53
121	VFDGROUP	202.90	202.90	202.90	202.90	202.90			6	761	151,642.50	199.27
122	VITAFOAM	22.50	22.50	22.50	22.50	22.50			20	16,657	368,676.35	22.13
123	WAPCO	29.50	29.50	29.90	29.50	29.90	0.40	1.36	83	1,139,071	33,733,566.15	29.61
124	WAPIC	0.70	0.70	0.74	0.65	0.65	-0.05	-7.14	37	1,153,461	772,964.25	0.67
125	WEMABANK	5.22	5.22	5.25	5.09	5.23	0.01	0.19	119	5,219,254	26,906,280.40	5.16
126	ZENITHBANK	34.85	34.90	34.95	34.70	34.90	0.05	0.14	392	15,474,280	538,730,187.65	34.81

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NSLTECH	0.77	0.07	10.00
MULTIVERSE	7.07	0.64	9.95
SUNUASSUR	1.33	0.12	9.92
FBNH	26.75	2.40	9.86
LOTUSHAL15	24.38	2.18	9.82

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	12,000.00	-2,800.00	-18.92
GREENWETF	1,700.00	-189.00	-10.01
ABBEBYBDS	1.55	-0.17	-9.88
FTNCOCOA	1.50	-0.15	-9.09
DAARCOMM	0.31	-0.03	-8.82

Most Traded (By Volume)

Stock	Deals	Volume
UACN	78	61,710,833
UBA	426	58,297,245
GTCO	226	22,997,042
NIDF	54	20,517,592
ACCESSCORP	454	19,984,858

Most Traded (By Value)

Stock	Deals	Value ()
NIDF	54	2,222,543,788.00
AIRTELAFRI	31	2,120,143,315.30
MTNN	249	1,326,981,021.10
UBA	426	1,240,779,890.90
UACN	78	947,411,580.30

Total

Date	Volume	Value ()
04 Dec 2023	358,374,258	7,111,566,860.06
05 Dec 2023	433,491,426	11,123,664,422.99
Change (%)	20.96	56.42