



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

December 7, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.54	1.54	1.54	1.54	1.54			8	54,289	91,693.41	1.69
2	ABCTRANS	0.91	0.91	0.91	0.91	0.91			17	397,864	351,214.40	0.88
3	ACADEMY	1.70	1.70	1.70	1.70	1.70			8	54,504	95,551.88	1.75
4	ACCESSCORP	21.10	21.10	21.50	19.80	20.00	-1.10	-5.21	604	34,650,703	705,852,519.80	20.37
5	AFRIPRUD	6.50	6.50	6.60	6.55	6.60	0.10	1.54	51	1,045,866	6,861,960.85	6.56
6	AIICO	0.77	0.77	0.76	0.71	0.75	-0.02	-2.60	56	5,050,218	3,711,566.99	0.73
7	AIRTELAFRI	1,763.00	1,763.00	1,763.00	1,763.00	1,763.00			31	36,650	65,833,351.00	1,796.27
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	3,499	27,467.15	7.85
9	BERGER	13.00	13.00	13.00	13.00	13.00			16	62,479	802,090.20	12.84
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			8	2,081	111,333.50	53.50
11	BUACEMENT	98.00	98.00	98.00	98.00	98.00			69	81,714	7,619,643.90	93.25
12	BUAFOODS	198.90	198.90	198.90	198.90	198.90			38	31,226	5,623,149.40	180.08
13	CADBURY	14.60	14.60	14.60	14.60	14.60			24	178,190	2,668,592.15	14.98
14	CAP	20.10	20.10	20.10	20.10	20.10			17	140,004	2,785,849.40	19.90
15	CAVERTON	1.55	1.55	1.61	1.57	1.61	0.06	3.87	57	2,202,687	3,494,819.04	1.59
16	CHAMPION	3.55	3.55	3.30	3.30	3.30	-0.25	-7.04	17	284,427	934,006.67	3.28
17	CHAMS	1.95	1.95	2.05	1.95	1.95			71	3,611,852	7,151,441.22	1.98
18	CHELLARAM	3.82	3.82	3.82	3.82	3.82			3	30,160	103,750.40	3.44
19	CILEASING	5.34	5.34	5.34	5.34	5.34			75	1,397,981	7,107,567.71	5.08
20	CONHALLPLC	1.15	1.15	1.20	1.09	1.10	-0.05	-4.35	28	2,857,509	3,232,508.37	1.13
21	CONOIL	86.50	86.50	86.50	86.50	86.50			20	23,792	1,888,110.40	79.36
22	CORNERST	1.36	1.36	1.36	1.35	1.35	-0.01	-0.74	17	694,834	941,428.72	1.35
23	CUSTODIAN	7.70	7.70	7.70	7.50	7.50	-0.20	-2.60	24	1,243,785	9,448,593.00	7.60
24	CUTIX	2.29	2.29	2.25	2.21	2.25	-0.04	-1.75	31	1,505,763	3,347,721.07	2.22
25	CWG	6.66	6.66	6.66	6.66	6.66			19	70,878	474,481.16	6.69
26	DAARCOMM	0.34	0.34	0.37	0.34	0.35	0.01	2.94	26	3,649,137	1,303,849.32	0.36
27	DANGCEM	320.00	320.00	320.00	320.00	320.00			47	31,204	9,689,135.50	310.51
28	DANGSUGAR	57.40	57.40	57.40	57.40	57.40			148	1,011,484	57,830,619.05	57.17
29	DEAPCAP	0.74	0.74	0.68	0.67	0.67	-0.07	-9.46	33	3,232,871	2,171,055.51	0.67
30	ELLAHLAKES	3.27	3.27	3.22	3.01	3.22	-0.05	-1.53	42	1,431,509	4,428,877.75	3.09
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			2	4,000	70,028.00	17.51
32	ETERNA	13.10	13.10	13.10	13.10	13.10			101	1,245,611	14,850,894.60	11.92
33	ETI	18.90	18.90	18.90	18.90	18.90			98	1,076,050	21,523,336.05	20.00
34	ETRANZACT	7.10	7.10	7.10	7.10	7.10			25	493,260	3,229,926.95	6.55
35	FBNH	29.40	29.40	31.00	26.50	26.50	-2.90	-9.86	386	12,869,650	346,501,170.70	26.92
36	FCMB	6.95	6.95	7.00	6.80	6.90	-0.05	-0.72	151	14,983,242	104,315,462.75	6.96
37	FIDELITYBK	9.15	9.15	9.30	9.05	9.15			232	20,759,703	189,684,960.95	9.14
38	FIDSON	17.00	17.00	17.00	17.00	17.00			26	84,942	1,390,224.85	16.37
39	FLOURMILL	31.90	31.90	31.60	31.00	31.00	-0.90	-2.82	46	1,097,027	34,084,887.85	31.07
40	FTNCOCOA	1.50	1.50	1.55	1.50	1.55	0.05	3.33	45	2,404,568	3,690,324.00	1.53
41	GEREGU	399.00	399.00	399.00	399.00	399.00			25	35,910	12,906,546.60	359.41
42	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00			18	536,605	9,105,881.55	16.97
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	4,083	12,861.45	3.15
44	GREENWETF	1,999.00	1,999.00	2,200.00	1,226.00	1,900.00	-99.00	-4.95	131	8,190	12,650,650.12	1,544.65
45	GTCO	39.70	39.70	39.50	39.00	39.00	-0.70	-1.76	321	21,207,859	834,211,062.45	39.33
46	GUINEAINS	0.28	0.28	0.30	0.28	0.29	0.01	3.57	19	2,689,473	768,661.92	0.29
47	GUINNESS	67.90	67.90	67.90	67.90	67.90			49	131,031	8,318,050.80	63.48

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								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.13	3.13	3.20	3.12	3.20	0.07	2.24	33	749,741	2,367,603.93	3.16
49	IKEJAHOTEL	4.62	4.62	4.62	4.62	4.62			7	71,121	307,957.72	4.33
50	IMG	8.50	8.50	8.50	8.50	8.50			3	93,240	811,188.00	8.70
51	INFINITY	1.47	1.47	1.61	1.48	1.61	0.14	9.52	5	1,257,000	1,924,070.00	1.53
52	INTBREW	4.26	4.26	4.50	4.25	4.50	0.24	5.63	29	916,693	4,043,611.76	4.41
53	JAIZBANK	1.60	1.60	1.62	1.51	1.51	-0.09	-5.62	102	3,751,591	5,873,391.45	1.57
54	JAPAUFGOLD	1.67	1.67	1.70	1.64	1.67			76	5,973,050	9,930,616.40	1.66
55	JBERGER	34.80	34.80	34.80	34.80	34.80			13	25,316	829,611.90	32.77
56	JOHNHOLT	1.85	1.85	1.85	1.85	1.85			8	31,185	57,479.26	1.84
57	LASACO	1.92	1.92	1.92	1.92	1.92			22	510,304	973,753.60	1.91
58	LEARNAFRCA	3.36	3.36	3.36	3.36	3.36			6	28,903	93,762.32	3.24
59	LINKASSURE	0.82	0.82	0.82	0.82	0.82			3	51,875	42,537.50	0.82
60	LIVESTOCK	1.80	1.80	1.76	1.70	1.76	-0.04	-2.22	36	972,792	1,678,886.77	1.73
61	LOTUSHAL15	25.00	25.00	27.50	22.50	22.50	-2.50	-10.00	11	6,817	175,424.38	25.73
62	MANSARD	4.10	4.10	4.51	4.49	4.50	0.40	9.76	46	1,181,887	5,277,733.29	4.47
63	MAYBAKER	5.15	5.15	5.15	5.15	5.15			14	111,022	573,106.34	5.16
64	MBENEFIT	0.53	0.53	0.57	0.52	0.52	-0.01	-1.89	20	2,157,650	1,168,464.20	0.54
65	MCNICHOLS	0.69	0.69	0.70	0.67	0.70	0.01	1.45	14	902,928	621,749.60	0.69
66	MECURE	13.00	13.00	13.00	13.00	13.00			57	242,081	2,931,728.00	12.11
67	MEYER	3.59	3.59	3.59	3.59	3.59			4	22,634	82,063.10	3.63
68	MORISON	2.55	2.55	2.55	2.55	2.55			1	1,900	5,320.00	2.80
69	MRS	109.95	109.95	109.95	109.95	109.95			6	6,256	619,344.00	99.00
70	MTNN	238.60	238.60	238.60	238.60	238.60			212	480,430	115,220,210.10	239.83
71	MULTIVERSE	7.77	7.77	8.54	8.54	8.54	0.77	9.91	22	885,529	7,562,417.66	8.54
72	NAHCO	23.80	23.80	25.00	25.00	25.00	1.20	5.04	92	1,881,094	44,506,790.45	23.66
73	NASCON	54.00	54.00	54.00	54.00	54.00			24	136,692	7,239,177.75	52.96
74	NB	37.05	37.05	37.10	37.05	37.10	0.05	0.13	112	37,460,593	1,388,075,972.55	37.05
75	NEIMETH	2.11	2.11	2.10	2.10	2.10	-0.01	-0.47	26	627,446	1,312,801.48	2.09
76	NEM	5.90	5.90	5.90	5.90	5.90			15	96,795	527,173.90	5.45
77	NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			30	12,080	13,690,875.00	1,133.35
78	NEWGOLD	12,066.00	12,066.00	19,900.00	12,050.00	13,500.02	1,434.02	11.88	87	538	8,500,199.58	15,799.63
79	NGXGROUP	21.75	21.75	21.85	21.75	21.85	0.10	0.46	29	1,564,099	34,110,322.10	21.81
80	NIDF	108.40	108.40	108.30	108.30	108.30	-0.10	-0.09	35	3,982,866	431,481,403.90	108.33
81	NNFM	42.45	42.45	42.45	42.45	42.45			56	211,861	8,365,638.70	39.49
82	NOTORE	62.50	62.50	62.50	62.50	62.50			3	2,509	172,383.95	68.71
83	NPFMCRFBK	1.96	1.96	2.13	2.00	2.13	0.17	8.67	29	852,464	1,760,812.42	2.07
84	NSLTECH	0.83	0.83	0.79	0.75	0.75	-0.08	-9.64	31	2,927,550	2,211,947.29	0.76
85	OANDO	10.45	10.45	10.45	9.60	10.30	-0.15	-1.44	229	7,409,081	74,972,531.65	10.12
86	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			30	34,004	8,128,179.40	239.04
87	OMATEK	0.79	0.79	0.86	0.73	0.83	0.04	5.06	38	1,538,743	1,208,896.86	0.79
88	PRESKO	189.90	189.90	189.90	189.90	189.90			28	57,221	10,582,985.70	184.95
89	PRESTIGE	0.50	0.50	0.50	0.50	0.50			7	150,500	74,750.00	0.50
90	PZ	23.30	23.30	23.30	23.30	23.30			37	463,456	10,739,108.80	23.17
91	REDSTAREX	2.96	2.96	2.96	2.96	2.96			16	34,493	102,247.48	2.96
92	REGALINS	0.37	0.37	0.37	0.37	0.37			4	66,700	24,686.00	0.37
93	ROYALEX	0.63	0.63	0.63	0.61	0.61	-0.02	-3.17	23	2,441,248	1,500,576.58	0.61
94	RTBRISCOE	0.63	0.63	0.62	0.57	0.62	-0.01	-1.59	13	1,018,730	609,645.90	0.60
95	SCOA	1.23	1.23	1.35	1.35	1.35	0.12	9.76	5	270,825	365,517.15	1.35
96	SEPLAT	2,310.10	2,310.10	2,310.10	2,310.10	2,310.10			45	360,382	832,454,634.70	2,309.92
97	SIAMLEFTF40	460.00	460.00	460.00	460.00	460.00			5	13	5,980.00	460.00
98	SKYAVN	25.35	25.35	25.35	25.35	25.35			5	5,706	143,444.70	25.14
99	SOVRENINS	0.36	0.36	0.36	0.36	0.36			6	112,850	41,718.70	0.37
100	STANBIC	66.00	66.00	66.00	66.00	66.00			51	131,547	8,108,665.45	61.64
101	STANBICETF30	631.00	631.00	675.28	567.90	625.00	-6.00	-0.95	79	8,952	5,475,776.63	611.68
102	STERLINGNG	3.83	3.83	4.19	3.80	3.90	0.07	1.83	153	19,303,980	77,229,174.69	4.00
103	SUNUASSUR	1.33	1.33	1.33	1.33	1.33			12	222,825	276,027.75	1.24
104	TANTALIZER	0.50	0.50	0.47	0.47	0.47	-0.03	-6.00	11	756,870	354,704.12	0.47
105	THOMASWY	3.32	3.32	3.32	3.32	3.32			21	742,597	2,508,905.35	3.38
106	TIP	1.05	1.05	1.15	1.14	1.15	0.10	9.52	39	2,661,872	3,011,820.71	1.13
107	TOTAL	385.00	385.00	385.00	385.00	385.00			20	6,092	2,135,530.50	350.55
108	TOURIST	2.84	2.84	2.84	2.84	2.84			1	500	1,280.00	2.56
109	TRANSCOHOT	44.40	44.40	44.40	44.40	44.40			22	53,700	2,304,843.82	42.92
110	TRANSCORP	6.86	6.86	6.93	6.78	6.82	-0.04	-0.58	183	15,129,615	103,672,765.54	6.85
111	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			4	4,108	4,108.00	1.00

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								%				
NIGERIAN EXCHANGE												
112	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			3	70,000	152,236.22	2.17
113	UACN	15.95	15.95	15.40	15.40	15.40	-0.55	-3.45	31	359,365	5,476,107.50	15.24
114	UBA	22.00	22.00	23.30	21.70	21.90	-0.10	-0.45	511	24,803,871	545,444,305.80	21.99
115	UCAP	17.85	17.85	18.00	18.00	18.00	0.15	0.84	148	2,867,202	51,539,051.90	17.98
116	UNILEVER	14.90	14.90	14.90	14.90	14.90			53	157,565	2,298,135.50	14.59
117	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	332	2,589.60	7.80
118	UNITYBNK	1.54	1.54	1.54	1.48	1.48	-0.06	-3.90	62	5,139,643	7,730,790.84	1.50
119	UNIVINSURE	0.25	0.25	0.27	0.24	0.27	0.02	8.00	87	52,725,455	13,497,220.17	0.26
120	UPDC	1.25	1.25	1.25	1.25	1.25			13	227,329	274,870.80	1.21
121	UPL	2.35	2.35	2.35	2.35	2.35			6	113,700	272,660.00	2.40
122	VERITASKAP	0.34	0.34	0.36	0.32	0.36	0.02	5.88	90	44,573,108	15,322,688.22	0.34
123	VETGRIF30	25.85	25.85	28.43	25.85	25.85			4	6,110	159,101.50	26.04
124	VFDGROUP	202.90	202.90	202.90	202.90	202.90			3	740	136,898.10	185.00
125	VITAFOAM	22.50	22.50	22.50	22.50	22.50			31	127,774	2,861,444.45	22.39
126	VSPBONDETF	170.00	170.00	10,000.00	170.15	170.15	0.15	0.09	2	385	3,407,656.75	8,851.06
127	WAPCO	29.80	29.80	29.75	29.75	29.75	-0.05	-0.17	63	720,894	21,492,931.50	29.81
128	WAPIC	0.65	0.65	0.71	0.70	0.71	0.06	9.23	23	730,372	512,481.36	0.70
129	WEMABANK	5.30	5.30	5.40	5.30	5.30			69	3,051,412	16,307,451.24	5.34
130	ZENITHBANK	36.10	36.10	36.15	35.15	35.25	-0.85	-2.35	495	31,620,189	1,121,064,527.50	35.45

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	13,500.02	1,434.02	11.88
MULTIVERSE	8.54	0.77	9.91
SCOA	1.35	0.12	9.76
MANSARD	4.50	0.40	9.76
TIP	1.15	0.10	9.52

Top Losers

Stock	Closed	Lost	Change
			%
LOTUSHAL15	22.50	-2.50	-10.00
FBNH	26.50	-2.90	-9.86
NSLTECH	0.75	-0.08	-9.64
DEAPCAP	0.67	-0.07	-9.46
CHAMPION	3.30	-0.25	-7.04

Most Traded (By Volume)

Stock	Deals	Volume
UNIVINSURE	87	52,725,455
VERITASKAP	90	44,573,108
NB	112	37,460,593
ACCESSCORP	604	34,650,703
ZENITHBANK	495	31,620,189

Most Traded (By Value)

Stock	Deals	Value ()
NB	112	1,388,075,972.55
ZENITHBANK	495	1,121,064,527.50
GTCO	321	834,211,062.45
SEPLAT	45	832,454,634.70
ACCESSCORP	604	705,852,519.80

Total

Date	Volume	Value ()
06 Dec 2023	689,742,234	12,102,532,180.64
07 Dec 2023	435,170,952	7,572,418,065.99
Change (%)	-36.91	-37.43