



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 12, 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			7	11,912	18,367.55	1.54
2	ABCTRANS	0.91	0.91	0.91	0.91	0.91			17	174,676	147,504.00	0.84
3	ACADEMY	1.80	1.80	1.80	1.80	1.80			14	553,729	930,521.07	1.68
4	ACCESSCORP	20.20	20.20	20.40	20.05	20.40	0.20	0.99	405	18,802,104	380,133,493.25	20.22
5	AFRIPRUD	6.60	6.60	6.60	6.60	6.60			42	349,571	2,314,538.60	6.62
6	AIICO	0.75	0.75	0.80	0.75	0.76	0.01	1.33	54	3,049,403	2,333,478.74	0.77
7	AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			24	18,898	34,068,154.80	1,802.74
8	BERGER	13.00	13.00	13.00	13.00	13.00			13	35,881	465,013.00	12.96
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			9	7,344	405,064.50	55.16
10	BUACEMENT	97.00	97.00	97.00	97.00	97.00			51	58,832	5,445,019.80	92.55
11	BUAFOODS	198.90	198.90	198.90	198.90	198.90			44	196,962	35,388,105.30	179.67
12	CADBURY	14.60	14.60	14.60	14.60	14.60			30	17,043	251,139.35	14.74
13	CAP	20.00	20.00	20.00	20.00	20.00			24	68,115	1,367,558.60	20.08
14	CAVERTON	1.51	1.51	1.52	1.52	1.52	0.01	0.66	26	773,803	1,186,176.90	1.53
15	CHAMPION	3.60	3.60	3.60	3.60	3.60			10	96,001	321,748.97	3.35
16	CHAMS	1.98	1.98	2.00	1.85	1.98			85	3,473,303	6,755,775.49	1.95
17	CHELLARAM	3.80	3.80	3.80	3.80	3.80			3	191	726.22	3.80
18	CILEASING	5.05	5.05	5.10	5.10	5.10	0.05	0.99	76	3,319,017	16,756,969.74	5.05
19	CONHALLPLC	1.15	1.15	1.18	1.17	1.17	0.02	1.74	24	814,347	953,569.87	1.17
20	CONOIL	86.50	86.50	78.00	78.00	78.00	-8.50	-9.83	36	564,774	44,138,698.95	78.15
21	CORNERST	1.35	1.35	1.35	1.35	1.35			12	244,713	343,969.22	1.41
22	CUSTODIAN	7.50	7.50	7.50	7.50	7.50			17	106,841	818,902.80	7.66
23	CUTIX	2.35	2.35	2.26	2.26	2.26	-0.09	-3.83	24	722,683	1,650,163.90	2.28
24	CWG	7.20	7.20	7.20	7.20	7.20			17	36,932	263,291.59	7.13
25	DAARCOMM	0.34	0.34	0.37	0.32	0.37	0.03	8.82	42	8,682,329	3,148,601.27	0.36
26	DANGCEM	320.00	320.00	320.00	320.00	320.00			79	89,231	27,408,144.70	307.16
27	DANGSUGAR	57.40	57.40	57.40	57.40	57.40			121	339,636	19,403,094.30	57.13
28	DEAPCAP	0.67	0.67	0.67	0.61	0.67			23	606,678	392,380.51	0.65
29	ELLAHLAKES	3.22	3.22	3.22	3.22	3.22			19	381,188	1,145,946.34	3.01
30	ETERNA	13.10	13.10	12.45	11.80	12.45	-0.65	-4.96	98	2,830,228	33,740,493.20	11.92
31	ETI	22.80	22.80	22.80	22.80	22.80			97	1,025,592	22,739,504.55	22.17
32	ETRANZACT	6.50	6.50	6.50	6.50	6.50			20	306,485	2,008,722.50	6.55
33	FBNH	23.40	23.40	23.15	23.05	23.15	-0.25	-1.07	225	2,869,228	66,340,564.70	23.12
34	FCMB	6.75	6.75	6.80	6.70	6.80	0.05	0.74	176	22,860,782	155,131,386.75	6.79
35	FIDELITYBK	9.10	9.10	9.15	9.00	9.10			189	16,530,014	149,668,680.15	9.05
36	FIDSON	16.40	16.40	16.30	16.30	16.30	-0.10	-0.61	30	248,491	4,053,334.00	16.31
37	FLOURMILL	31.75	31.75	31.75	31.75	31.75			54	278,676	8,772,498.25	31.48
38	FTNCOCOA	1.50	1.50	1.59	1.50	1.59	0.09	6.00	64	7,128,138	10,746,373.66	1.51
39	GEREGU	399.00	399.00	399.00	399.00	399.00			32	3,490	1,293,369.60	370.59
40	GLAXOSMITH	16.90	16.90	16.90	16.90	16.90			18	61,157	1,029,799.85	16.84
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	515	1,622.25	3.15
42	GREENWETF	1,424.99	1,424.99	1,458.99	1,350.00	1,350.00	-74.99	-5.26	14	207	288,127.25	1,391.92
43	GTCO	39.25	39.25	39.50	39.20	39.50	0.25	0.64	257	21,588,304	849,271,908.80	39.34
44	GUINEAINS	0.30	0.30	0.28	0.27	0.27	-0.03	-10.00	36	2,103,869	586,198.77	0.28
45	GUINNESS	67.90	67.90	67.90	67.90	67.90			35	56,190	3,448,291.15	61.37
46	HONYFLOUR	3.05	3.05	3.06	3.05	3.06	0.01	0.33	29	2,172,212	6,636,955.14	3.06
47	IKEJAHOTEL	4.62	4.62	4.35	4.16	4.35	-0.27	-5.84	30	983,027	4,214,572.49	4.29

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			2	38	333.80	8.78
49	INFINITY	1.94	1.94	2.13	2.13	2.13	0.19	9.79	3	114,800	244,524.00	2.13
50	INTBREW	4.50	4.50	4.50	4.40	4.50			51	2,735,908	12,254,716.85	4.48
51	JAIZBANK	1.55	1.55	1.60	1.50	1.50	-0.05	-3.23	121	9,498,678	14,459,996.28	1.52
52	JAPAUFGOLD	1.61	1.61	1.67	1.60	1.60	-0.01	-0.62	97	6,211,296	10,065,247.29	1.62
53	JBERGER	34.80	34.80	34.40	34.40	34.40	-0.40	-1.15	42	42,539,456	1,463,298,825.95	34.40
54	JOHNHOLT	1.85	1.85	1.85	1.85	1.85			5	28,622	53,505.28	1.87
55	JULI	0.72	0.72	0.65	0.65	0.65	-0.07	-9.72	1	150,000	97,500.00	0.65
56	LASACO	1.90	1.90	1.94	1.90	1.93	0.03	1.58	36	1,544,826	2,971,634.57	1.92
57	LEARNAFRCA	3.03	3.03	3.03	3.03	3.03			7	40,806	124,069.76	3.04
58	LINKASSURE	0.81	0.81	0.81	0.81	0.81			10	585,470	473,279.22	0.81
59	LIVESTOCK	1.76	1.76	1.80	1.80	1.80	0.04	2.27	21	453,420	797,127.70	1.76
60	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			19	1,395	3,752.55	2.69
61	LOTUSHAL15	22.00	22.00	24.10	22.00	22.00			2	90	2,148.00	23.87
62	MANSARD	4.56	4.56	4.58	4.32	4.50	-0.06	-1.32	51	2,283,749	10,229,998.08	4.48
63	MAYBAKER	5.15	5.15	5.15	5.15	5.15			30	420,980	2,141,700.32	5.09
64	MBENEFIT	0.52	0.52	0.52	0.49	0.52			21	15,792,286	7,890,521.54	0.50
65	MCNICHOLS	0.69	0.69	0.69	0.69	0.69			10	444,774	305,809.36	0.69
66	MECURE	12.00	12.00	12.00	12.00	12.00			38	396,289	4,629,867.15	11.68
67	MEYER	3.59	3.59	3.59	3.59	3.59			9	39,810	152,227.00	3.82
68	MORISON	2.55	2.55	2.55	2.55	2.55			1	50	140.00	2.80
69	MRS	99.00	99.00	99.00	99.00	99.00			38	114,778	10,422,666.00	90.81
70	MTNN	240.00	240.00	245.00	240.00	245.00	5.00	2.08	242	1,547,742	373,364,028.80	241.23
71	MULTIVERSE	9.50	9.50	9.35	9.00	9.05	-0.45	-4.74	60	2,045,289	18,533,966.10	9.06
72	NAHCO	25.00	25.00	25.00	25.00	25.00			108	2,040,732	47,346,299.25	23.20
73	NASCON	54.00	54.00	54.00	54.00	54.00			18	88,875	4,699,857.50	52.88
74	NB	37.05	37.05	37.05	37.05	37.05			70	499,644	18,479,886.75	36.99
75	NCR	3.96	3.96	3.96	3.96	3.96			2	3,466	14,903.80	4.30
76	NEIMETH	1.90	1.90	2.05	2.05	2.05	0.15	7.89	33	860,189	1,761,368.29	2.05
77	NEM	5.35	5.35	5.35	5.35	5.35			16	182,327	943,286.80	5.17
78	NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			46	3,370	3,768,278.50	1,118.18
79	NEWGOLD	16,790.00	16,798.00	16,798.00	14,201.00	14,400.00	-2,390.00	-14.23	20	444	6,559,526.55	14,773.71
80	NGXGROUP	21.75	21.75	21.30	21.30	21.30	-0.45	-2.07	33	1,088,622	23,204,866.60	21.32
81	NIDF	108.30	108.30	108.30	108.30	108.30			13	3,210	353,049.30	109.98
82	NNFM	35.25	35.25	35.25	35.25	35.25			24	95,182	3,054,181.60	32.09
83	NPFMCRFBK	1.98	1.98	1.95	1.95	1.95	-0.03	-1.52	11	368,415	721,897.55	1.96
84	NSLTECH	0.68	0.68	0.65	0.65	0.65	-0.03	-4.41	25	2,932,107	1,910,402.53	0.65
85	OANDO	10.45	10.45	10.55	10.45	10.55	0.10	0.96	143	2,510,757	26,317,475.00	10.48
86	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			31	50,310	11,997,308.20	238.47
87	OMATEK	0.80	0.80	0.73	0.73	0.73	-0.07	-8.75	70	3,029,642	2,208,641.63	0.73
88	PRESCO	189.90	189.90	189.90	189.90	189.90			22	75,279	13,562,929.40	180.17
89	PRESTIGE	0.52	0.52	0.52	0.52	0.52			3	4,496	2,115.12	0.47
90	PZ	25.60	25.60	25.60	25.60	25.60			47	356,424	8,805,242.40	24.70
91	REDSTAREX	2.96	2.96	2.96	2.96	2.96			7	44,800	141,227.76	3.15
92	REGALINS	0.37	0.37	0.37	0.37	0.37			9	850,473	314,669.55	0.37
93	ROYALEX	0.59	0.59	0.64	0.64	0.64	0.05	8.47	26	2,251,199	1,439,916.22	0.64
94	RTBRISCOE	0.56	0.56	0.60	0.51	0.60	0.04	7.14	27	1,182,211	643,074.27	0.54
95	SCOA	1.48	1.48	1.62	1.62	1.62	0.14	9.46	8	181,607	294,173.38	1.62
96	SEPLAT	2,310.10	2,310.10	2,310.00	2,310.00	2,310.00	-0.10	-0.00	45	196,673	454,274,145.00	2,309.79
97	SIAMLEFTF40	460.00	460.00	460.00	460.00	460.00			1	76	34,960.00	460.00
98	SKYAVN	25.35	25.35	25.35	25.35	25.35			18	136,381	3,116,305.85	22.85
99	SOVRENINS	0.38	0.38	0.38	0.38	0.38			20	1,427,008	542,239.86	0.38
100	STANBIC	66.00	66.00	66.00	66.00	66.00			50	321,270	19,899,710.60	61.94
101	STANBICETF30	660.00	660.00	660.00	660.00	660.00			8	102	67,320.00	660.00
102	STERLINGNG	3.98	3.98	3.94	3.88	3.94	-0.04	-1.01	87	8,183,853	32,073,563.45	3.92
103	SUNUASSUR	1.26	1.26	1.28	1.28	1.28	0.02	1.59	12	305,911	380,788.71	1.24
104	TANTALIZER	0.47	0.47	0.47	0.47	0.47			9	124,685	61,532.50	0.49
105	THOMASWY	3.32	3.32	3.65	2.99	3.05	-0.27	-8.13	37	1,362,719	4,233,836.25	3.11
106	TIP	1.23	1.23	1.30	1.15	1.23			60	3,295,639	3,893,518.41	1.18
107	TOTAL	385.00	385.00	385.00	385.00	385.00			29	8,757	3,073,786.40	351.01
108	TOURIST	2.84	2.84	2.84	2.84	2.84			1	10	31.20	3.12
109	TRANSCOHOT	42.90	42.90	43.90	43.90	43.90	1.00	2.33	31	170,444	7,319,930.89	42.95
110	TRANSCORP	6.73	6.73	6.79	6.71	6.72	-0.01	-0.15	216	7,579,841	51,173,015.97	6.75
111	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			1	1,108	1,052.60	0.95

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			5	17,300	40,935.00	2.37
113	UACN	15.95	15.95	15.95	15.95	15.95			20	102,868	1,567,976.30	15.24
114	UBA	22.60	22.60	23.20	22.65	23.20	0.60	2.65	340	13,657,709	311,745,099.95	22.83
115	UCAP	18.00	18.00	18.00	17.90	17.90	-0.10	-0.56	120	3,696,453	66,458,561.75	17.98
116	UNILEVER	14.90	14.90	14.90	14.90	14.90			39	138,364	1,985,571.45	14.35
117	UNITYBNK	1.43	1.43	1.49	1.44	1.44	0.01	0.70	43	2,246,124	3,289,411.87	1.46
118	UNIVINSURE	0.29	0.29	0.29	0.28	0.28	-0.01	-3.45	27	2,730,313	770,198.52	0.28
119	UPDC	1.25	1.25	1.25	1.25	1.25			11	259,409	324,283.49	1.25
120	UPL	2.56	2.56	2.75	2.75	2.75	0.19	7.42	15	458,685	1,244,560.19	2.71
121	VERITASKAP	0.36	0.36	0.37	0.36	0.36			16	8,892,850	3,268,954.50	0.37
122	VETBANK	8.78	8.78	9.65	8.78	8.78			5	526	4,645.03	8.83
123	VFDGROUP	202.90	202.90	202.90	202.90	202.90			3	510	103,303.80	202.56
124	VITAFOAM	22.50	22.50	22.50	22.50	22.50			24	82,607	1,762,315.95	21.33
125	VSPBONDETF	438.00	438.00	400.00	160.00	160.00	-278.00	-63.47	14	5,567	903,994.48	162.38
126	WAPCO	29.60	29.60	29.60	29.60	29.60			93	1,670,179	49,477,197.20	29.62
127	WAPIC	0.70	0.70	0.65	0.65	0.65	-0.05	-7.14	35	3,253,988	2,117,757.86	0.65
128	WEMABANK	5.25	5.25	5.19	5.02	5.19	-0.06	-1.14	151	5,524,330	27,927,715.73	5.06
129	ZENITHBANK	35.50	35.50	35.50	35.25	35.50			458	22,992,025	811,975,478.20	35.32

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
INFINITY	2.13	0.19	9.79
SCOA	1.62	0.14	9.46
DAARCOMM	0.37	0.03	8.82
ROYALEX	0.64	0.05	8.47
NEIMETH	2.05	0.15	7.89

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	160.00	-278.00	-63.47
NEWGOLD	14,400.00	-2,390.00	-14.23
GUINEAINS	0.27	-0.03	-10.00
CONOIL	78.00	-8.50	-9.83
JULI	0.65	-0.07	-9.72

Most Traded (By Volume)

Stock	Deals	Volume
JBERGER	42	42,539,456
ZENITHBANK	458	22,992,025
FCMB	176	22,860,782
GTCO	257	21,588,304
ACCESSCORP	405	18,802,104

Most Traded (By Value)

Stock	Deals	Value ()
JBERGER	42	1,463,298,825.95
GTCO	257	849,271,908.80
ZENITHBANK	458	811,975,478.20
SEPLAT	45	454,274,145.00
ACCESSCORP	405	380,133,493.25

Total

Date	Volume	Value ()
11 Dec 2023	372,002,247	3,847,080,616.52
12 Dec 2023	319,181,359	5,884,104,384.90
Change (%)	-14.20	52.95