



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

December 14, 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			6	2,465	4,106.90	1.67
2	ABCTRANS	0.91	0.91	0.91	0.91	0.91			5	145,450	123,850.50	0.85
3	ACADEMY	1.80	1.80	1.80	1.80	1.80			13	244,100	409,672.60	1.68
4	ACCESSCORP	22.05	22.05	23.00	22.05	22.80	0.75	3.40	598	77,254,870	1,755,966,581.10	22.73
5	AFRIPRUD	6.60	6.60	6.70	6.70	6.70	0.10	1.52	38	690,105	4,631,282.45	6.71
6	AIICO	0.75	0.75	0.75	0.72	0.75			36	1,549,173	1,134,978.55	0.73
7	AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			24	41,010	73,996,580.30	1,804.35
8	ARBICO	1.03	1.03	1.03	1.03	1.03			1	50	56.50	1.13
9	BERGER	13.00	13.00	13.00	13.00	13.00			22	319,916	4,229,321.50	13.22
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			7	2,518	136,024.20	54.02
11	BUACEMENT	97.00	97.00	97.00	97.00	97.00			49	19,053	1,809,265.50	94.96
12	BUAFOODS	198.90	198.90	198.90	198.90	198.90			35	3,866	700,277.20	181.14
13	CADBURY	14.60	14.60	14.60	14.60	14.60			40	518,814	8,036,831.95	15.49
14	CAP	20.00	20.00	20.00	20.00	20.00			16	287,064	5,741,843.30	20.00
15	CAVERTON	1.57	1.57	1.57	1.57	1.57			14	67,997	109,018.70	1.60
16	CHAMPION	3.60	3.60	3.60	3.60	3.60			8	48,400	168,597.00	3.48
17	CHAMS	1.90	1.90	1.95	1.87	1.89	-0.01	-0.53	94	3,863,512	7,270,157.76	1.88
18	CILEASING	5.10	5.10	5.10	5.10	5.10			53	976,904	4,848,455.16	4.96
19	CONHALLPLC	1.16	1.16	1.12	1.09	1.09	-0.07	-6.03	21	1,342,941	1,490,163.56	1.11
20	CONOIL	78.00	78.00	78.00	78.00	78.00			36	50,080	3,526,964.35	70.43
21	CORNERST	1.45	1.45	1.39	1.39	1.39	-0.06	-4.14	13	212,744	296,457.80	1.39
22	CUSTODIAN	7.50	7.50	7.55	7.55	7.55	0.05	0.67	16	6,038,673	45,606,542.30	7.55
23	CUTIX	2.29	2.29	2.32	2.22	2.22	-0.07	-3.06	33	1,492,051	3,384,928.99	2.27
24	CWG	7.20	7.20	7.20	7.20	7.20			12	6,748	46,185.36	6.84
25	DAARCOMM	0.39	0.39	0.42	0.36	0.42	0.03	7.69	39	3,887,850	1,517,390.50	0.39
26	DANGCEM	320.00	320.00	320.00	320.00	320.00			60	60,767	19,317,453.20	317.89
27	DANGSUGAR	57.05	57.05	57.50	57.40	57.40	0.35	0.61	145	3,491,543	200,442,049.55	57.41
28	DEAPCAP	0.70	0.70	0.71	0.71	0.71	0.01	1.43	14	1,920,423	1,364,722.54	0.71
29	ELLAHLAKES	3.22	3.22	3.22	3.22	3.22			27	676,893	2,038,175.75	3.01
30	ETERNA	11.45	11.45	11.90	11.55	11.55	0.10	0.87	64	710,870	8,447,996.15	11.88
31	ETI	22.80	22.80	22.70	22.70	22.70	-0.10	-0.44	68	614,994	13,634,944.15	22.17
32	ETRANZACT	6.50	6.50	7.00	7.00	7.00	0.50	7.69	23	483,206	3,296,571.75	6.82
33	FBNH	24.30	24.30	25.20	24.30	24.40	0.10	0.41	252	8,398,570	207,380,962.10	24.69
34	FCMB	7.05	7.05	7.10	7.00	7.05			227	45,235,452	318,608,865.15	7.04
35	FIDELITYBK	9.25	9.25	9.50	9.25	9.25			218	27,512,103	257,281,180.00	9.35
36	FIDSON	16.30	16.30	16.30	16.30	16.30			32	126,647	1,971,752.50	15.57
37	FLOURMILL	30.30	30.30	30.85	30.80	30.85	0.55	1.82	49	767,612	23,706,313.15	30.88
38	FTNCOCOA	1.55	1.55	1.55	1.51	1.51	-0.04	-2.58	40	1,612,160	2,467,946.43	1.53
39	GEREGU	399.00	399.00	399.00	399.00	399.00			19	5,823	2,104,572.80	361.42
40	GLAXOSMITH	16.70	16.70	16.70	16.70	16.70			19	386,034	6,546,871.30	16.96
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			6	25,526	72,617.32	2.84
42	GREENWETF	1,375.00	1,375.00	1,379.00	1,123.00	1,310.00	-65.00	-4.73	10	268	328,869.20	1,227.12
43	GTCC	39.90	39.90	39.95	39.75	39.90			197	18,783,213	749,625,329.00	39.91
44	GUINEAINS	0.27	0.27	0.29	0.29	0.29	0.02	7.41	3	200,000	58,000.00	0.29
45	GUINNESS	67.90	67.90	67.90	67.90	67.90			37	125,063	7,682,160.30	61.43
46	HONYFLOUR	3.10	3.10	3.20	3.11	3.20	0.10	3.23	41	1,093,634	3,460,683.95	3.16
47	IKEJAHOTEL	4.35	4.35	4.75	4.75	4.75	0.40	9.20	36	427,723	1,950,814.25	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			5	30,335	257,858.25	8.50
49	INFINITY	2.34	2.34	2.57	2.57	2.57	0.23	9.83	2	106,500	273,705.00	2.57
50	INTBREW	4.50	4.50	4.50	4.35	4.45	-0.05	-1.11	38	1,859,466	8,267,472.25	4.45
51	JAIZBANK	1.56	1.56	1.59	1.50	1.50	-0.06	-3.85	164	21,918,510	33,244,023.89	1.52
52	JAPAUFGOLD	1.65	1.65	1.61	1.57	1.57	-0.08	-4.85	60	2,949,335	4,687,263.31	1.59
53	JBERGER	34.40	34.40	34.40	34.40	34.40			30	387,695	13,105,134.65	33.80
54	JOHNHOLT	1.85	1.85	2.03	2.03	2.03	0.18	9.73	11	195,007	388,994.13	1.99
55	LASACO	1.90	1.90	1.94	1.91	1.91	0.01	0.53	22	820,054	1,569,747.60	1.91
56	LEARNAFRCA	3.03	3.03	3.03	3.03	3.03			8	70,680	221,192.00	3.13
57	LINKASSURE	0.81	0.81	0.81	0.81	0.81			3	8,609	6,973.29	0.81
58	LIVESTOCK	1.80	1.80	1.80	1.80	1.80			18	191,732	344,461.40	1.80
59	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			5	103	277.07	2.69
60	LOTUSHAL15	24.20	24.20	24.20	22.00	22.00	-2.20	-9.09	4	950	22,968.00	24.18
61	MANSARD	4.50	4.50	4.58	4.50	4.50			55	2,720,974	12,249,322.76	4.50
62	MAYBAKER	5.15	5.15	5.15	5.15	5.15			23	173,415	868,619.08	5.01
63	MBENEFIT	0.53	0.53	0.50	0.48	0.48	-0.05	-9.43	66	19,157,914	9,308,964.44	0.49
64	MCNICHOLS	0.69	0.69	0.69	0.69	0.69			7	79,782	54,848.98	0.69
65	MECURE	12.00	12.00	12.00	12.00	12.00			39	890,689	10,657,320.85	11.97
66	MEYER	3.59	3.59	3.59	3.59	3.59			4	3,379	13,109.26	3.88
67	MORISON	2.55	2.55	2.55	2.55	2.55			2	3,050	8,540.00	2.80
68	MRS	99.00	99.00	99.00	99.00	99.00			14	72,638	6,499,722.30	89.48
69	MTNN	245.00	245.00	245.00	245.00	245.00			206	839,825	207,006,939.80	246.49
70	MULTIVERSE	9.00	9.00	9.45	9.00	9.40	0.40	4.44	61	1,359,651	12,627,507.49	9.29
71	NAHCO	25.00	25.00	25.00	25.00	25.00			50	693,841	17,061,689.80	24.59
72	NASCON	54.00	54.00	54.00	54.00	54.00			44	540,384	28,605,833.40	52.94
73	NB	37.05	37.05	37.05	36.40	36.40	-0.65	-1.75	98	1,842,927	67,906,500.25	36.85
74	NCR	3.96	3.96	3.96	3.96	3.96			1	7,000	24,990.00	3.57
75	NEIMETH	2.05	2.05	2.05	2.05	2.05			21	282,100	578,583.60	2.05
76	NEM	5.35	5.35	5.35	5.35	5.35			6	202,450	1,088,020.00	5.37
77	NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			20	3,257	3,636,177.90	1,116.42
78	NEWGOLD	14,050.00	14,050.00	15,099.99	13,000.00	13,220.01	-829.99	-5.91	25	188	2,574,011.33	13,691.55
79	NGXGROUP	21.30	21.30	21.70	21.35	21.70	0.40	1.88	43	6,915,494	148,407,604.40	21.46
80	NIDF	108.30	108.30	108.30	108.30	108.30			12	7,269	816,329.00	112.30
81	NNFM	35.25	35.25	35.25	35.25	35.25			11	47,382	1,649,816.50	34.82
82	NPFMCRFBK	1.92	1.92	1.94	1.92	1.92			20	788,234	1,523,776.10	1.93
83	NSLTECH	0.67	0.67	0.72	0.61	0.63	-0.04	-5.97	24	3,427,920	2,184,297.93	0.64
84	OANDO	11.00	11.00	10.85	10.80	10.80	-0.20	-1.82	133	2,729,336	29,506,802.35	10.81
85	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			27	115,267	27,597,687.00	239.42
86	OMATEK	0.77	0.77	0.71	0.70	0.71	-0.06	-7.79	108	6,608,148	4,699,390.16	0.71
87	PRESCO	189.90	189.90	189.90	189.90	189.90			36	531,416	98,939,522.60	186.18
88	PRESTIGE	0.52	0.52	0.52	0.52	0.52			3	1,818	911.01	0.50
89	PZ	25.60	25.60	26.00	26.00	26.00	0.40	1.56	124	6,019,110	155,891,139.40	25.90
90	REDSTAREX	2.96	2.96	3.00	2.90	2.90	-0.06	-2.03	20	602,079	1,786,442.10	2.97
91	REGALINS	0.37	0.37	0.37	0.37	0.37			6	1,580,490	584,781.30	0.37
92	ROYALEX	0.68	0.68	0.68	0.65	0.65	-0.03	-4.41	9	1,231,267	803,763.89	0.65
93	RTBRISCOE	0.61	0.61	0.57	0.55	0.55	-0.06	-9.84	28	1,314,003	750,116.68	0.57
94	SCOA	1.78	1.78	1.95	1.63	1.74	-0.04	-2.25	40	2,159,867	3,803,341.53	1.76
95	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			20	898	2,049,957.80	2,282.80
96	SKYAVN	25.35	25.35	25.35	25.35	25.35			2	2,000	45,700.50	22.85
97	SOVRENINS	0.39	0.39	0.36	0.36	0.36	-0.03	-7.69	5	165,160	61,409.40	0.37
98	STANBIC	66.00	66.00	66.00	66.00	66.00			55	215,858	13,593,347.05	62.97
99	STERLINGNG	3.98	3.98	4.30	3.99	4.17	0.19	4.77	139	12,077,612	49,954,542.69	4.14
100	SUNUASSUR	1.16	1.16	1.16	1.16	1.16			18	68,739	84,409.06	1.23
101	TANTALIZER	0.47	0.47	0.47	0.47	0.47			8	1,084,056	510,475.00	0.47
102	THOMASWY	2.95	2.95	2.95	2.95	2.95			13	196,757	582,643.83	2.96
103	TIP	1.23	1.23	1.21	1.18	1.18	-0.05	-4.07	11	2,044,260	2,438,176.80	1.19
104	TOTAL	385.00	385.00	385.00	385.00	385.00			13	231	83,759.00	362.59
105	TOURIST	2.84	2.84	2.84	2.84	2.84			2	978	3,009.36	3.08
106	TRANSCOHOT	46.90	46.90	46.90	46.90	46.90			18	29,210	1,311,735.65	44.91
107	TRANSCORP	6.82	6.82	6.94	6.52	6.94	0.12	1.76	219	17,994,297	122,234,759.68	6.79
108	TRANSEXPR	1.05	1.05	1.05	1.05	1.05			2	40,531	46,504.45	1.15
109	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			6	55,687	121,327.55	2.18
110	UACN	15.95	15.95	15.95	15.95	15.95			41	506,538	7,727,658.45	15.26
111	UBA	24.00	24.00	25.00	24.00	24.60	0.60	2.50	517	29,300,628	724,064,445.80	24.71

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UCAP	18.10	18.10	18.90	18.65	18.90	0.80	4.42	150	3,741,425	69,995,019.80	18.71
113	UNILEVER	14.60	14.60	14.60	14.60	14.60			46	730,296	10,168,921.20	13.92
114	UNITYBNK	1.50	1.50	1.53	1.47	1.47	-0.03	-2.00	71	9,522,527	14,368,595.76	1.51
115	UNIVINSURE	0.29	0.29	0.28	0.28	0.28	-0.01	-3.45	20	2,794,910	783,509.50	0.28
116	UPDC	1.33	1.33	1.32	1.32	1.32	-0.01	-0.75	24	1,333,121	1,755,144.79	1.32
117	UPL	2.48	2.48	2.40	2.40	2.40	-0.08	-3.23	13	955,468	2,293,918.88	2.40
118	VERITASKAP	0.37	0.37	0.36	0.35	0.35	-0.02	-5.41	23	2,186,237	788,144.26	0.36
119	VFDGROUP	202.90	202.90	202.90	202.90	202.90			6	3,631	735,384.90	202.53
120	VITAFOAM	22.50	22.50	22.50	22.50	22.50			18	86,673	1,862,999.85	21.49
121	VSPBONDEF	148.50	148.50	327.99	160.00	160.00	11.50	7.74	6	68	21,969.55	323.08
122	WAPCO	29.65	29.65	29.75	29.75	29.75	0.10	0.34	116	3,087,280	92,366,374.40	29.92
123	WAPIC	0.68	0.68	0.66	0.65	0.66	-0.02	-2.94	29	2,381,667	1,569,334.88	0.66
124	WEMABANK	5.17	5.17	5.18	5.00	5.18	0.01	0.19	181	12,124,257	61,628,572.94	5.08
125	ZENITHBANK	36.40	36.40	37.15	36.45	37.10	0.70	1.92	487	37,289,741	1,380,309,359.55	37.02

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
INFINITY	2.57	0.23	9.83
JOHNHOLT	2.03	0.18	9.73
IKEJAHOTEL	4.75	0.40	9.20
VSPBONDEF	160.00	11.50	7.74
DAARCOMM	0.42	0.03	7.69

Top Losers

Stock	Closed	Lost	Change
			%
RTBRISCOE	0.55	-0.06	-9.84
MBENEFIT	0.48	-0.05	-9.43
LOTUSHAL15	22.00	-2.20	-9.09
OMATEK	0.71	-0.06	-7.79
SOVRENINS	0.36	-0.03	-7.69

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	598	77,254,870
FCMB	227	45,235,452
ZENITHBANK	487	37,289,741
UBA	517	29,300,628
FIDELITYBK	218	27,512,103

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	598	1,755,966,581.10
ZENITHBANK	487	1,380,309,359.55
GTCO	197	749,625,329.00
UBA	517	724,064,445.80
FCMB	227	318,608,865.15

Total

Date	Volume	Value ()
13 Dec 2023	433,024,961	8,081,053,289.35
14 Dec 2023	443,237,159	7,242,641,990.93
Change (%)	2.36	-10.38