



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

December 15, 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			1	2,250	3,802.50	1.69
2	ABCTRANS	0.91	0.91	0.91	0.91	0.91			3	10,307	8,451.74	0.82
3	ACADEMY	1.80	1.80	1.80	1.80	1.80			10	142,405	237,739.45	1.67
4	ACCESSCORP	22.80	22.80	23.00	22.15	22.20	-0.60	-2.63	398	11,601,239	260,372,304.70	22.44
5	AFRIPRUD	6.70	6.70	6.90	6.70	6.90	0.20	2.99	38	559,581	3,798,600.25	6.79
6	AIICO	0.75	0.75	0.76	0.71	0.76	0.01	1.33	36	1,808,919	1,325,169.08	0.73
7	AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			23	14,036	25,943,558.00	1,848.36
8	BERGER	13.00	13.00	13.00	13.00	13.00			8	72,907	941,732.45	12.92
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			10	10,265	576,186.95	56.13
10	BUACEMENT	97.00	97.00	97.00	97.00	97.00			35	57,965	5,244,754.65	90.48
11	BUAFOODS	198.90	198.90	198.90	198.90	198.90			25	177,027	31,709,055.60	179.12
12	CADBURY	14.60	14.60	16.05	16.05	16.05	1.45	9.93	34	668,663	10,473,255.90	15.66
13	CAP	20.00	20.00	20.00	20.00	20.00			7	78,522	1,599,949.00	20.38
14	CAVERTON	1.57	1.57	1.64	1.60	1.64	0.07	4.46	31	1,536,043	2,465,708.78	1.61
15	CHAMPION	3.60	3.60	3.60	3.60	3.60			10	127,081	426,289.37	3.35
16	CHAMS	1.89	1.89	1.86	1.80	1.86	-0.03	-1.59	111	8,711,249	15,861,763.46	1.82
17	CHELLARAM	3.80	3.80	4.15	4.00	4.15	0.35	9.21	7	550,243	2,256,445.49	4.10
18	CILEASING	5.10	5.10	5.10	5.10	5.10			35	317,505	1,564,938.44	4.93
19	CONHALLPLC	1.09	1.09	1.09	1.09	1.09			15	941,950	1,027,561.00	1.09
20	CONOIL	78.00	78.00	83.90	83.90	83.90	5.90	7.56	57	259,514	21,244,359.25	81.86
21	CORNERST	1.39	1.39	1.39	1.39	1.39			5	63,998	91,674.94	1.43
22	CUSTODIAN	7.55	7.55	7.65	7.65	7.65	0.10	1.32	14	400,545	3,137,643.00	7.83
23	CUTIX	2.22	2.22	2.25	2.25	2.25	0.03	1.35	27	1,848,921	4,158,105.73	2.25
24	CWG	7.20	7.20	7.00	7.00	7.00	-0.20	-2.78	21	1,247,349	8,676,454.96	6.96
25	DAARCOMM	0.42	0.42	0.46	0.38	0.46	0.04	9.52	55	6,204,168	2,695,348.76	0.43
26	DANGCEM	320.00	320.00	320.00	320.00	320.00			51	141,767	45,245,231.40	319.15
27	DANGSUGAR	57.40	57.40	57.50	57.50	57.50	0.10	0.17	152	2,099,153	120,478,771.05	57.39
28	DEAPCAP	0.71	0.71	0.70	0.70	0.70	-0.01	-1.41	21	881,030	608,325.00	0.69
29	ELLAHLAKES	3.22	3.22	3.22	3.22	3.22			36	988,599	2,960,603.54	2.99
30	ETERNA	11.55	11.55	11.55	11.55	11.55			46	451,154	5,499,306.60	12.19
31	ETI	22.70	22.70	22.70	22.70	22.70			51	302,246	6,344,241.75	20.99
32	ETRANZACT	7.00	7.00	6.90	6.30	6.90	-0.10	-1.43	39	1,458,729	9,573,798.70	6.56
33	FBNH	24.40	24.40	24.40	23.20	23.20	-1.20	-4.92	238	6,223,175	147,712,880.00	23.74
34	FCMB	7.05	7.05	7.15	7.00	7.10	0.05	0.71	118	9,384,321	66,661,203.90	7.10
35	FIDELITYBK	9.25	9.25	9.45	9.25	9.45	0.20	2.16	154	11,035,498	102,773,933.60	9.31
36	FIDSON	16.30	16.30	16.90	16.90	16.90	0.60	3.68	30	225,366	3,759,060.00	16.68
37	FLOURMILL	30.85	30.85	31.55	31.50	31.55	0.70	2.27	72	3,313,277	104,899,890.85	31.66
38	FTNCOCOA	1.51	1.51	1.56	1.45	1.46	-0.05	-3.31	60	11,272,230	16,962,071.34	1.50
39	GEREGU	399.00	399.00	399.00	399.00	399.00			85	307,637	110,837,223.40	360.29
40	GLAXOSMITH	16.70	16.70	16.70	16.70	16.70			14	21,258	360,181.30	16.94
41	GREENWETF	1,310.00	1,310.00	1,340.00	1,150.00	1,150.00	-160.00	-12.21	22	872	1,068,513.05	1,225.36
42	GTCO	39.90	39.90	39.90	39.60	39.90			225	51,076,672	2,035,674,781.90	39.86
43	GUINEAINS	0.29	0.29	0.29	0.29	0.29			7	179,500	51,045.00	0.28
44	GUINNESS	67.90	67.90	67.90	67.90	67.90			35	35,882	2,231,098.95	62.18
45	HONYFLOUR	3.20	3.20	3.20	3.10	3.19	-0.01	-0.31	43	1,788,106	5,685,877.85	3.18
46	IKEJAHOTEL	4.75	4.75	4.75	4.75	4.75			13	55,480	247,593.10	4.46
47	IMG	8.50	8.50	8.50	8.50	8.50			7	147,375	1,222,921.50	8.30

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INFINITY	2.57	2.57	2.82	2.82	2.82	0.25	9.73	2	104,500	294,690.00	2.82
49	INTBREW	4.45	4.45	4.40	4.40	4.40	-0.05	-1.12	14	2,049,847	9,020,923.60	4.40
50	JAIZBANK	1.50	1.50	1.59	1.50	1.55	0.05	3.33	136	12,078,695	18,413,050.12	1.52
51	JAPAUFGOLD	1.57	1.57	1.60	1.56	1.59	0.02	1.27	59	2,366,724	3,745,310.38	1.58
52	JBERGER	34.40	34.40	34.40	34.40	34.40			42	469,112	16,040,609.55	34.19
53	JOHNHOLT	2.03	2.03	2.23	2.23	2.23	0.20	9.85	24	364,474	811,559.32	2.23
54	LASACO	1.91	1.91	1.90	1.90	1.90	-0.01	-0.52	15	872,590	1,658,650.65	1.90
55	LEARNAFRCA	3.03	3.03	3.03	3.03	3.03			2	13,729	41,873.45	3.05
56	LINKASSURE	0.81	0.81	0.81	0.81	0.81			1	2,500	2,200.00	0.88
57	LIVESTOCK	1.80	1.80	1.73	1.71	1.71	-0.09	-5.00	20	656,130	1,131,782.08	1.72
58	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			3	123	330.87	2.69
59	LOTUSHAL15	22.00	22.00	24.20	22.09	22.09	0.09	0.41	5	1,972	47,701.30	24.19
60	MANSARD	4.50	4.50	4.45	4.45	4.45	-0.05	-1.11	39	928,820	4,166,058.83	4.49
61	MAYBAKER	5.15	5.15	5.15	5.15	5.15			15	192,105	984,688.13	5.13
62	MBENEFIT	0.48	0.48	0.50	0.50	0.50	0.02	4.17	16	378,038	188,184.12	0.50
63	MCNICHOLS	0.69	0.69	0.69	0.69	0.69			9	201,160	141,398.40	0.70
64	MECURE	12.00	12.00	12.00	12.00	12.00			35	601,653	7,124,350.50	11.84
65	MEYER	3.59	3.59	3.59	3.59	3.59			2	6,500	24,750.00	3.81
66	MRS	99.00	99.00	105.00	105.00	105.00	6.00	6.06	31	126,697	13,044,757.70	102.96
67	MTNN	245.00	245.00	250.00	245.00	245.00			195	1,523,312	376,848,391.00	247.39
68	MULTIVERSE	9.40	9.40	9.89	9.30	9.89	0.49	5.21	76	1,672,303	15,910,479.07	9.51
69	NAHCO	25.00	25.00	25.00	25.00	25.00			40	329,402	8,074,479.00	24.51
70	NASCON	54.00	54.00	54.00	54.00	54.00			29	558,694	29,307,969.20	52.46
71	NB	36.40	36.40	37.90	37.90	37.90	1.50	4.12	123	3,209,384	119,234,285.45	37.15
72	NEIMETH	2.05	2.05	2.05	2.05	2.05			14	134,680	281,575.65	2.09
73	NEM	5.35	5.35	5.35	5.35	5.35			14	558,032	2,988,631.20	5.36
74	NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			35	24,013	26,580,904.00	1,106.94
75	NEWGOLD	13,220.01	13,220.01	14,599.99	14,590.00	14,590.00	1,369.99	10.36	5	32	467,189.69	14,599.68
76	NGXGROUP	21.70	21.70	21.90	21.90	21.90	0.20	0.92	43	519,683	11,312,920.90	21.77
77	NIDF	108.30	108.30	108.30	108.30	108.30			4	520	57,050.00	109.71
78	NNFM	35.25	35.25	38.75	38.75	38.75	3.50	9.93	34	389,213	14,191,909.60	36.46
79	NPFMCRFBK	1.92	1.92	1.92	1.92	1.92			11	107,456	207,893.34	1.93
80	NSLTECH	0.63	0.63	0.63	0.63	0.63			7	257,700	161,804.00	0.63
81	OANDO	10.80	10.80	10.45	10.45	10.45	-0.35	-3.24	133	2,397,781	25,478,511.30	10.63
82	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			39	78,102	18,700,416.70	239.44
83	OMATEK	0.71	0.71	0.73	0.70	0.73	0.02	2.82	68	4,013,327	2,818,805.30	0.70
84	PRESCO	189.90	189.90	189.90	189.90	189.90			24	49,888	9,476,178.60	189.95
85	PRESTIGE	0.52	0.52	0.52	0.52	0.52			1	51,145	25,061.05	0.49
86	PZ	26.00	26.00	26.00	26.00	26.00			30	169,470	4,461,509.50	26.33
87	REDSTAREX	2.90	2.90	2.90	2.90	2.90			5	15,190	45,146.80	2.97
88	REGALINS	0.37	0.37	0.37	0.37	0.37			6	294,600	109,002.00	0.37
89	ROYALEX	0.65	0.65	0.65	0.64	0.65			10	3,462,443	2,218,243.12	0.64
90	RTBRISCOE	0.55	0.55	0.60	0.60	0.60	0.05	9.09	17	341,045	198,959.84	0.58
91	SCOA	1.74	1.74	1.74	1.74	1.74			26	508,111	910,559.78	1.79
92	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			18	1,294	2,848,110.80	2,201.01
93	SKYAVN	25.35	25.35	25.35	25.35	25.35			3	7,000	159,950.00	22.85
94	SOVRENINS	0.36	0.36	0.39	0.39	0.39	0.03	8.33	6	267,861	104,465.79	0.39
95	STANBIC	66.00	66.00	66.00	66.00	66.00			85	1,766,425	109,156,376.90	61.80
96	STANBICETF30	654.00	654.00	719.40	666.00	702.00	48.00	7.34	8	6,805	4,861,660.80	714.42
97	STERLINGNG	4.17	4.17	4.23	4.10	4.18	0.01	0.24	106	4,380,536	18,320,659.37	4.18
98	SUNUASSUR	1.16	1.16	1.16	1.16	1.16			15	169,766	189,418.38	1.12
99	TANTALIZER	0.47	0.47	0.50	0.44	0.50	0.03	6.38	19	945,057	444,410.50	0.47
100	THOMASWY	2.95	2.95	2.95	2.95	2.95			11	37,390	110,534.30	2.96
101	TIP	1.18	1.18	1.18	1.07	1.17	-0.01	-0.85	22	3,512,743	3,885,679.89	1.11
102	TOTAL	385.00	385.00	385.00	385.00	385.00			29	13,951	4,949,062.90	354.75
103	TRANSCOHOT	46.90	46.90	46.90	46.90	46.90			9	58,283	2,481,826.15	42.58
104	TRANSCORP	6.94	6.94	6.97	6.80	6.96	0.02	0.29	206	15,621,428	108,224,768.90	6.93
105	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			2	2,000	4,470.00	2.24
106	UACN	15.95	15.95	15.95	15.95	15.95			87	2,515,975	38,550,733.20	15.32
107	UBA	24.60	24.60	24.60	24.15	24.15	-0.45	-1.83	463	24,496,341	596,897,439.05	24.37
108	UCAP	18.90	18.90	19.15	19.10	19.10	0.20	1.06	122	2,261,822	43,204,002.40	19.10
109	UNILEVER	14.60	14.60	14.85	14.50	14.85	0.25	1.71	48	15,735,005	228,325,454.30	14.51
110	UNITYBNK	1.47	1.47	1.50	1.45	1.50	0.03	2.04	55	4,358,321	6,461,659.85	1.48
111	UNIVINSURE	0.28	0.28	0.28	0.26	0.26	-0.02	-7.14	9	685,219	188,100.32	0.27

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPDC	1.32	1.32	1.33	1.33	1.33	0.01	0.76	12	228,891	303,464.26	1.33
113	UPL	2.40	2.40	2.40	2.40	2.40			10	114,429	285,756.00	2.50
114	VERITASKAP	0.35	0.35	0.37	0.35	0.37	0.02	5.71	21	2,111,908	753,105.96	0.36
115	VETBANK	8.78	8.78	8.78	8.54	8.54	-0.24	-2.73	2	15	129.30	8.62
116	VFDGROUP	202.90	202.90	202.90	202.90	202.90			6	86,913	17,634,021.30	202.89
117	VITAFOAM	22.50	22.50	22.50	22.50	22.50			20	158,477	3,424,066.35	21.61
118	VSPBONDETF	160.00	160.00	163.00	160.01	163.00	3.00	1.88	2	19	3,094.01	162.84
119	WAPCO	29.75	29.75	29.85	29.75	29.75			113	16,811,578	500,722,992.75	29.78
120	WAPIC	0.66	0.66	0.69	0.69	0.69	0.03	4.55	32	533,762	362,197.29	0.68
121	WEMABANK	5.18	5.18	5.25	5.15	5.25	0.07	1.35	76	3,765,815	19,643,191.81	5.22
122	ZENITHBANK	37.10	37.10	37.10	36.65	37.10			420	24,703,447	912,424,472.40	36.94

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	14,590.00	1,369.99	10.36
CADBURY	16.05	1.45	9.93
NNFM	38.75	3.50	9.93
JOHNHOLT	2.23	0.20	9.85
INFINITY	2.82	0.25	9.73

Top Losers

Stock	Closed	Lost	Change
			%
GREENWETF	1,150.00	-160.00	-12.21
UNIVINSURE	0.26	-0.02	-7.14
LIVESTOCK	1.71	-0.09	-5.00
FBNH	23.20	-1.20	-4.92
FTNCOCOA	1.46	-0.05	-3.31

Most Traded (By Volume)

Stock	Deals	Volume
GTCO	225	51,076,672
ZENITHBANK	420	24,703,447
UBA	463	24,496,341
WAPCO	113	16,811,578
UNILEVER	48	15,735,005

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	225	2,035,674,781.90
ZENITHBANK	420	912,424,472.40
UBA	463	596,897,439.05
WAPCO	113	500,722,992.75
MTNN	195	376,848,391.00

Total

Date	Volume	Value ()
14 Dec 2023	443,237,159	7,242,641,990.93
15 Dec 2023	306,241,350	6,568,575,427.55
Change (%)	-30.91	-9.31