



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

December 18, 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			10	15,055	23,220.46	1.54
2	ABCTRANS	0.91	0.91	0.82	0.82	0.82	-0.09	-9.89	17	381,000	315,222.50	0.83
3	ACADEMY	1.80	1.80	1.80	1.80	1.80			6	97,245	158,581.35	1.63
4	ACCESSCORP	22.20	22.25	22.25	22.00	22.00	-0.20	-0.90	395	15,545,430	343,172,181.80	22.08
5	AFRIPRUD	6.90	6.90	6.90	6.90	6.90			50	359,477	2,460,211.45	6.84
6	AIICO	0.76	0.76	0.74	0.71	0.72	-0.04	-5.26	55	6,657,464	4,788,168.99	0.72
7	AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			16	3,090	5,721,087.00	1,851.48
8	BERGER	13.00	13.00	13.00	13.00	13.00			19	93,742	1,217,418.40	12.99
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			17	18,902	1,073,334.90	56.78
10	BUACEMENT	97.00	97.00	97.00	97.00	97.00			45	196,431	18,380,585.60	93.57
11	BUAFOODS	198.90	198.90	198.90	198.90	198.90			31	13,290	2,412,054.40	181.49
12	CADBURY	16.05	16.05	16.05	16.05	16.05			51	139,693	2,236,748.15	16.01
13	CAP	20.00	20.00	20.00	20.00	20.00			16	53,920	1,082,842.00	20.08
14	CAVERTON	1.64	1.64	1.60	1.55	1.60	-0.04	-2.44	61	1,372,653	2,194,131.78	1.60
15	CHAMPION	3.60	3.60	3.60	3.60	3.60			25	305,411	1,041,580.35	3.41
16	CHAMS	1.86	1.86	1.89	1.87	1.89	0.03	1.61	53	2,828,937	5,322,299.29	1.88
17	CHELLARAM	4.15	4.15	4.15	4.15	4.15			8	32,694	143,613.96	4.39
18	CILEASING	5.10	5.10	5.00	5.00	5.00	-0.10	-1.96	39	210,292	1,051,365.37	5.00
19	CONHALLPLC	1.09	1.09	1.12	1.12	1.12	0.03	2.75	25	767,606	849,755.69	1.11
20	CONOIL	83.90	83.90	83.90	83.90	83.90			31	26,118	2,072,877.45	79.37
21	CORNERST	1.39	1.39	1.38	1.38	1.38	-0.01	-0.72	9	360,300	499,018.80	1.39
22	CUSTODIAN	7.65	7.65	7.65	7.65	7.65			32	210,645	1,616,039.15	7.67
23	CUTIX	2.25	2.25	2.25	2.25	2.25			23	641,687	1,437,521.01	2.24
24	CWG	7.00	7.00	7.20	7.19	7.20	0.20	2.86	43	1,218,738	8,709,427.07	7.15
25	DAARCOMM	0.46	0.46	0.50	0.42	0.49	0.03	6.52	71	6,358,336	2,999,739.55	0.47
26	DANGCEM	320.00	320.00	320.00	320.00	320.00			100	198,559	60,708,182.50	305.74
27	DANGSUGAR	57.50	57.50	57.50	57.40	57.40	-0.10	-0.17	178	3,324,627	190,984,305.10	57.45
28	DEAPCAP	0.70	0.70	0.69	0.63	0.69	-0.01	-1.43	32	1,354,861	869,230.79	0.64
29	ELLAHLAKES	3.22	3.22	3.22	3.22	3.22			14	59,776	178,746.70	2.99
30	ETERNA	11.55	12.00	12.00	12.00	12.00	0.45	3.90	69	476,971	5,754,167.40	12.06
31	ETI	22.70	22.70	22.70	22.70	22.70			45	175,759	3,712,042.70	21.12
32	ETRANZACT	6.90	6.90	6.25	6.25	6.25	-0.65	-9.42	63	1,574,626	9,941,724.25	6.31
33	EUNISELL	3.20	3.20	3.20	3.20	3.20			1	10,000	35,000.00	3.50
34	FBNH	23.20	23.20	23.20	23.05	23.10	-0.10	-0.43	203	2,850,871	66,052,247.05	23.17
35	FCMB	7.10	7.10	7.10	7.00	7.05	-0.05	-0.70	140	12,915,543	91,131,750.55	7.06
36	FIDELITYBK	9.45	9.45	9.70	9.20	9.70	0.25	2.65	175	9,397,609	88,438,194.70	9.41
37	FIDSON	16.90	16.90	16.45	15.50	16.45	-0.45	-2.66	54	1,909,339	29,768,888.25	15.59
38	FLOURMILL	31.55	31.55	31.55	31.55	31.55			61	643,885	20,418,786.40	31.71
39	FTNCOCOA	1.46	1.46	1.57	1.50	1.57	0.11	7.53	53	2,214,359	3,423,590.88	1.55
40	GEREGU	399.00	399.00	399.00	399.00	399.00			51	156,164	56,530,350.00	361.99
41	GLAXOSMITH	16.70	16.70	16.70	16.70	16.70			27	192,317	3,271,008.15	17.01
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	10	31.20	3.12
43	GREENWETF	1,150.00	1,150.00	1,320.00	1,085.00	1,293.00	143.00	12.43	16	484	569,175.90	1,175.98
44	GTCO	39.90	39.90	39.65	39.60	39.60	-0.30	-0.75	301	10,956,357	434,215,140.80	39.63
45	GUINEAINS	0.29	0.29	0.29	0.29	0.29			14	797,590	228,839.20	0.29
46	GUINNESS	67.90	67.90	67.90	67.90	67.90			38	61,010	3,733,306.50	61.19
47	HONYFLOUR	3.19	3.19	3.07	3.07	3.07	-0.12	-3.76	34	406,317	1,257,964.53	3.10

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	4.75	4.75	4.90	4.28	4.90	0.15	3.16	33	1,221,710	5,719,331.58	4.68
49	IMG	8.50	8.50	8.50	8.50	8.50			5	100,000	828,750.00	8.29
50	INFINITY	2.82	2.82	3.10	3.10	3.10	0.28	9.93	1	100,373	311,156.30	3.10
51	INTBREW	4.40	4.40	4.30	4.30	4.30	-0.10	-2.27	26	534,660	2,320,295.15	4.34
52	JAIZBANK	1.55	1.55	1.58	1.50	1.50	-0.05	-3.23	107	9,667,278	14,583,160.86	1.51
53	JAPAUFGOLD	1.59	1.59	1.59	1.54	1.54	-0.05	-3.14	111	8,498,954	13,323,539.56	1.57
54	JBERGER	34.40	34.40	34.40	34.40	34.40			30	190,162	6,560,265.20	34.50
55	JOHNHOLT	2.23	2.23	2.45	2.45	2.45	0.22	9.87	26	230,263	555,327.29	2.41
56	LASACO	1.90	1.90	1.90	1.81	1.83	-0.07	-3.68	39	2,169,358	4,021,787.26	1.85
57	LEARNAFRCA	3.03	3.03	3.03	3.03	3.03			4	33,560	102,584.80	3.06
58	LINKASSURE	0.81	0.81	0.81	0.81	0.81			2	60,000	52,800.00	0.88
59	LIVESTOCK	1.71	1.71	1.71	1.71	1.71			20	219,240	388,797.10	1.77
60	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			2	79	212.51	2.69
61	MANSARD	4.45	4.45	4.45	4.42	4.42	-0.03	-0.67	37	811,811	3,599,972.32	4.43
62	MAYBAKER	5.15	5.15	5.00	5.00	5.00	-0.15	-2.91	31	773,104	3,862,135.94	5.00
63	MBENEFIT	0.50	0.50	0.50	0.48	0.48	-0.02	-4.00	47	42,081,704	20,361,513.76	0.48
64	MCNICHOLS	0.69	0.69	0.70	0.70	0.70	0.01	1.45	20	1,355,107	949,172.69	0.70
65	MECURE	12.00	12.00	12.00	12.00	12.00			20	107,549	1,172,438.16	10.90
66	MEYER	3.59	3.59	3.59	3.59	3.59			9	6,118	21,134.40	3.45
67	MRS	105.00	105.00	105.00	105.00	105.00			6	342	33,411.95	97.70
68	MTNN	245.00	245.00	245.00	245.00	245.00			284	2,421,320	593,545,532.10	245.13
69	MULTIVERSE	9.89	9.89	9.89	9.89	9.89			27	149,849	1,492,368.20	9.96
70	NAHCO	25.00	25.00	25.00	23.00	25.00			100	4,663,325	110,341,863.15	23.66
71	NASCON	54.00	54.00	54.00	54.00	54.00			34	353,741	18,792,558.05	53.13
72	NB	37.90	37.90	37.90	37.90	37.90			90	661,566	24,391,537.45	36.87
73	NCR	3.96	3.96	3.96	3.96	3.96			4	34,995	147,552.15	4.22
74	NEIMETH	2.05	2.05	2.00	2.00	2.00	-0.05	-2.44	19	611,547	1,223,771.97	2.00
75	NEM	5.35	5.35	5.35	5.35	5.35			7	26,238	140,583.30	5.36
76	NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			31	16,730	18,437,973.80	1,102.09
77	NEWGOLD	14,590.00	14,590.00	14,590.00	14,499.99	14,499.99	-90.01	-0.62	5	71	1,032,829.66	14,546.90
78	NGXGROUP	21.90	21.90	21.55	21.35	21.35	-0.55	-2.51	36	648,274	13,929,721.45	21.49
79	NIDF	108.30	108.30	108.30	108.30	108.30			23	12,256	1,369,246.00	111.72
80	NNFM	38.75	38.75	38.75	38.75	38.75			48	278,972	10,754,715.65	38.55
81	NPFMCRFBK	1.92	1.92	1.92	1.90	1.92			9	894,423	1,711,139.16	1.91
82	NSLTECH	0.63	0.63	0.63	0.63	0.63			9	76,481	49,290.48	0.64
83	OANDO	10.45	10.45	10.55	10.50	10.50	0.05	0.48	136	4,636,878	48,979,708.80	10.56
84	OKOMUOIL	240.00	240.00	240.00	240.00	240.00			63	148,454	35,620,690.00	239.94
85	OMATEK	0.73	0.73	0.72	0.68	0.70	-0.03	-4.11	84	5,119,249	3,524,175.44	0.69
86	PRESCO	189.90	189.90	189.90	189.90	189.90			45	53,542	10,255,962.60	191.55
87	PRESTIGE	0.52	0.52	0.52	0.52	0.52			9	30,836	15,434.60	0.50
88	PZ	26.00	26.00	26.00	25.80	25.80	-0.20	-0.77	51	1,438,103	36,821,206.10	25.60
89	REDSTAREX	2.90	2.90	2.90	2.90	2.90			8	3,266	9,796.90	3.00
90	REGALINS	0.37	0.37	0.37	0.37	0.37			7	188,133	65,584.02	0.35
91	ROYALEX	0.65	0.65	0.64	0.61	0.61	-0.04	-6.15	17	1,356,090	853,493.11	0.63
92	RTBRISCOE	0.60	0.60	0.64	0.54	0.55	-0.05	-8.33	40	3,123,754	1,774,933.70	0.57
93	SCOA	1.74	1.74	1.89	1.74	1.89	0.15	8.62	24	569,339	1,055,006.39	1.85
94	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			19	2,023	4,643,259.80	2,295.23
95	SKYAVN	25.35	25.35	25.35	25.35	25.35			2	542	12,459.40	22.99
96	SOVRENINS	0.39	0.39	0.36	0.36	0.36	-0.03	-7.69	16	2,405,825	869,940.18	0.36
97	STANBIC	66.00	66.00	65.00	65.00	65.00	-1.00	-1.52	33	2,031,855	132,031,737.25	64.98
98	STANBICETF30	702.00	702.00	719.00	654.00	717.99	15.99	2.28	10	507	358,745.95	707.59
99	STERLINGNG	4.18	4.18	4.39	4.10	4.18			140	20,214,891	85,035,900.46	4.21
100	SUNUASSUR	1.16	1.16	1.16	1.16	1.16			8	109,285	129,136.05	1.18
101	TANTALIZER	0.50	0.50	0.50	0.50	0.50			7	130,752	64,478.40	0.49
102	THOMASWY	2.95	2.95	2.95	2.95	2.95			3	25,004	74,361.80	2.97
103	TIP	1.17	1.17	1.10	1.06	1.09	-0.08	-6.84	31	3,152,859	3,404,491.92	1.08
104	TOTAL	385.00	385.00	385.00	385.00	385.00			36	14,918	5,222,167.50	350.06
105	TRANSCOHOT	46.90	46.90	51.30	51.30	51.30	4.40	9.38	38	702,859	33,984,925.64	48.35
106	TRANSCORP	6.96	6.96	6.98	6.87	6.96			261	24,091,902	166,970,973.02	6.93
107	TRIPPLEG	2.38	2.38	2.38	2.38	2.38			3	20,182	43,571.30	2.16
108	UACN	15.95	15.95	15.95	15.95	15.95			36	383,273	6,054,771.50	15.80
109	UBA	24.15	24.15	24.30	23.90	24.25	0.10	0.41	475	28,716,274	689,912,551.00	24.03
110	UCAP	19.10	19.10	19.05	19.00	19.00	-0.10	-0.52	166	4,154,691	79,121,145.15	19.04
111	UNILEVER	14.85	14.85	14.85	14.85	14.85			44	144,276	2,120,769.70	14.70

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNITYBNK	1.50	1.50	1.50	1.36	1.49	-0.01	-0.67	89	8,190,270	11,628,107.47	1.42
113	UNIVINSURE	0.26	0.26	0.28	0.25	0.27	0.01	3.85	51	13,442,680	3,525,699.55	0.26
114	UPDC	1.33	1.33	1.33	1.33	1.33			14	104,595	132,842.66	1.27
115	UPL	2.40	2.40	2.40	2.40	2.40			10	25,269	63,875.50	2.53
116	VERITASKAP	0.37	0.37	0.38	0.36	0.36	-0.01	-2.70	37	12,418,596	4,491,715.45	0.36
117	VFDGROUP	202.90	202.90	202.90	202.90	202.90			6	1,290	249,400.00	193.33
118	VITAFOAM	22.50	22.50	22.50	22.50	22.50			34	204,878	4,571,662.45	22.31
119	VSPBONDETF	163.00	163.00	303.99	165.00	270.00	107.00	65.64	6	64	13,021.66	203.46
120	WAPCO	29.75	29.75	29.90	29.90	29.90	0.15	0.50	81	680,611	20,447,099.60	30.04
121	WAPIC	0.69	0.69	0.69	0.69	0.69			27	167,087	109,843.11	0.66
122	WEMABANK	5.25	5.25	5.25	5.25	5.25			63	1,172,777	6,089,563.03	5.19
123	ZENITHBANK	37.10	37.10	37.10	36.90	37.10			391	17,152,925	635,319,922.10	37.04

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	270.00	107.00	65.64
GREENWETF	1,293.00	143.00	12.43
INFINITY	3.10	0.28	9.93
JOHNHOLT	2.45	0.22	9.87
TRANSCOHOT	51.30	4.40	9.38

Top Losers

Stock	Closed	Lost	Change
			%
ABCTRANS	0.82	-0.09	-9.89
ETRANZACT	6.25	-0.65	-9.42
RTBRISCOE	0.55	-0.05	-8.33
SOVRENINS	0.36	-0.03	-7.69
TIP	1.09	-0.08	-6.84

Most Traded (By Volume)

Stock	Deals	Volume
MBENEFIT	47	42,081,704
UBA	475	28,716,274
TRANSCORP	261	24,091,902
STERLINGNG	140	20,214,891
ZENITHBANK	391	17,152,925

Most Traded (By Value)

Stock	Deals	Value ()
UBA	475	689,912,551.00
ZENITHBANK	391	635,319,922.10
MTNN	284	593,545,532.10
GTCO	301	434,215,140.80
ACCESSCORP	395	343,172,181.80

Total

Date	Volume	Value ()
15 Dec 2023	306,241,350	6,568,575,427.55
18 Dec 2023	323,126,954	4,394,004,299.68
Change (%)	5.51	-33.11