



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

December 21, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.54	1.54	1.68	1.63	1.68	0.14	9.09	17	224,084,669	365,278,669.47	1.63
2	ABCTRANS	0.82	0.82	0.82	0.82	0.82			15	52,900	41,631.08	0.79
3	ACADEMY	1.80	1.80	1.80	1.80	1.80			15	272,104	476,590.58	1.75
4	ACCESSCORP	22.90	22.90	23.45	23.00	23.30	0.40	1.75	584	65,795,145	1,522,678,329.80	23.14
5	AFRIPRUD	7.25	7.25	7.40	7.35	7.40	0.15	2.07	74	1,020,931	7,542,234.90	7.39
6	AIICO	0.74	0.74	0.77	0.74	0.74			50	2,925,530	2,179,747.27	0.75
7	AIRTELAFRI	1,887.60	1,887.60	1,887.60	1,887.60	1,887.60			18	750	1,409,251.20	1,879.00
8	BERGER	13.00	13.00	13.00	13.00	13.00			8	21,331	277,920.10	13.03
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			7	1,725	93,465.05	54.18
10	BUACEMENT	97.00	97.00	97.00	97.00	97.00			53	55,500	5,245,707.40	94.52
11	BUAFOODS	198.90	198.90	198.90	198.90	198.90			32	12,593	2,275,251.90	180.68
12	CADBURY	17.50	17.50	17.50	17.50	17.50			47	641,599	10,190,460.90	15.88
13	CAP	20.00	20.00	20.00	20.00	20.00			16	67,765	1,381,128.85	20.38
14	CAVERTON	1.93	1.93	2.01	1.82	1.82	-0.11	-5.70	106	5,520,045	10,375,183.91	1.88
15	CHAMPION	3.60	3.60	3.55	3.35	3.55	-0.05	-1.39	27	1,109,336	3,865,690.30	3.48
16	CHAMS	1.81	1.81	1.85	1.85	1.85	0.04	2.21	55	1,356,526	2,528,265.56	1.86
17	CHELLARAM	4.15	4.15	4.15	4.15	4.15			2	26,245	108,656.07	4.14
18	CILEASING	5.17	5.17	5.18	5.15	5.15	-0.02	-0.39	47	1,723,264	8,855,978.99	5.14
19	CONHALLPLC	1.23	1.23	1.26	1.14	1.26	0.03	2.44	23	3,001,884	3,658,417.62	1.22
20	CONOIL	83.90	83.90	83.90	83.90	83.90			16	66,847	5,524,350.10	82.64
21	CORNERST	1.38	1.38	1.38	1.38	1.38			10	137,839	188,519.54	1.37
22	CUSTODIAN	8.10	8.10	8.50	8.00	8.50	0.40	4.94	36	1,126,302	9,280,409.25	8.24
23	CUTIX	2.25	2.25	2.25	2.22	2.25			25	1,045,847	2,340,591.23	2.24
24	CWG	7.20	7.20	7.20	7.20	7.20			9	31,732	226,865.25	7.15
25	DAARCOMM	0.58	0.58	0.63	0.58	0.63	0.05	8.62	45	4,094,645	2,561,218.24	0.63
26	DANGCEM	320.00	320.00	320.00	320.00	320.00			87	375,303	116,138,289.20	309.45
27	DANGSUGAR	56.85	56.85	56.50	56.50	56.50	-0.35	-0.62	191	4,414,754	249,532,407.30	56.52
28	DEAPCAP	0.69	0.69	0.69	0.69	0.69			10	140,940	91,143.60	0.65
29	ELLAHLAKES	3.22	3.22	2.90	2.90	2.90	-0.32	-9.94	40	905,641	2,653,085.87	2.93
30	ETERNA	12.25	12.25	12.00	12.00	12.00	-0.25	-2.04	55	956,430	11,493,719.40	12.02
31	ETI	20.95	20.95	20.90	20.90	20.90	-0.05	-0.24	76	1,036,975	21,901,805.85	21.12
32	ETRANZACT	6.20	6.20	6.00	6.00	6.00	-0.20	-3.23	38	4,322,915	26,126,002.60	6.04
33	FBNH	22.90	22.90	24.10	23.00	24.00	1.10	4.80	228	9,558,384	224,939,684.15	23.53
34	FCMB	7.30	7.30	7.80	7.35	7.70	0.40	5.48	273	31,394,899	238,484,402.95	7.60
35	FIDELITYBK	10.20	10.20	10.60	10.15	10.25	0.05	0.49	325	29,006,895	300,447,506.35	10.36
36	FIDSON	16.45	16.45	16.30	15.50	16.30	-0.15	-0.91	57	1,453,076	22,866,075.90	15.74
37	FLOURMILL	32.00	32.00	33.00	32.55	33.00	1.00	3.12	67	1,887,449	62,130,497.80	32.92
38	FTNCOCOA	1.52	1.52	1.56	1.52	1.56	0.04	2.63	29	1,383,540	2,121,357.75	1.53
39	GEREGU	399.00	399.00	399.00	399.00	399.00			77	5,038,054	1,818,571,971.60	360.97
40	GLAXOSMITH	16.70	16.70	17.00	16.90	17.00	0.30	1.80	31	846,497	14,423,988.60	17.04
41	GREENWETF	1,288.00	1,288.00	1,280.00	1,276.00	1,280.00	-8.00	-0.62	7	250	319,251.85	1,277.01
42	GTCO	40.00	40.00	40.15	40.00	40.00			258	43,592,723	1,744,379,424.25	40.02
43	GUINEAINS	0.29	0.29	0.29	0.29	0.29			12	524,848	151,055.32	0.29
44	GUINNESS	62.00	62.00	62.00	62.00	62.00			61	178,146	11,068,848.30	62.13
45	HONYFLOUR	3.18	3.18	3.27	3.25	3.27	0.09	2.83	49	2,312,475	7,494,849.13	3.24
46	IKEJAHOTEL	4.90	4.90	4.99	4.41	4.99	0.09	1.84	30	1,454,565	7,064,728.26	4.86
47	IMG	8.50	8.50	9.35	9.35	9.35	0.85	10.00	18	218,358	2,029,262.05	9.29

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INFINITY	3.75	4.12	4.12	4.11	4.12	0.37	9.87	55	1,247,372	5,028,564.40	4.03
49	INTBREW	4.40	4.40	4.80	4.50	4.80	0.40	9.09	40	1,175,559	5,434,699.95	4.62
50	JAIZBANK	1.51	1.51	1.57	1.51	1.57	0.06	3.97	84	5,907,674	9,044,333.80	1.53
51	JAPAULGOLD	1.52	1.52	1.67	1.50	1.66	0.14	9.21	139	8,643,348	14,002,229.93	1.62
52	JBERGER	34.40	34.40	34.40	34.40	34.40			41	448,048	16,335,901.00	36.46
53	JOHNHOLT	2.60	2.60	2.34	2.34	2.34	-0.26	-10.00	18	294,810	694,085.00	2.35
54	LASACO	1.90	1.90	1.94	1.90	1.90			29	751,682	1,437,247.13	1.91
55	LEARNAFRCA	2.90	2.90	2.90	2.90	2.90			9	92,677	270,176.60	2.92
56	LINKASSURE	0.80	0.80	0.80	0.80	0.80			5	24,406	20,186.36	0.83
57	LIVESTOCK	1.71	1.71	1.78	1.73	1.73	0.02	1.17	21	700,075	1,222,798.96	1.75
58	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			3	19,040	51,229.20	2.69
59	MANSARD	4.60	4.60	4.63	4.48	4.63	0.03	0.65	64	8,078,361	36,836,194.63	4.56
60	MAYBAKER	5.05	5.05	5.05	5.05	5.05			20	177,750	891,707.79	5.02
61	MBENEFIT	0.50	0.50	0.52	0.48	0.51	0.01	2.00	27	8,264,450	4,042,594.00	0.49
62	MCNICHOLS	0.70	0.70	0.70	0.66	0.66	-0.04	-5.71	8	477,750	323,814.80	0.68
63	MECURE	12.00	12.00	12.00	12.00	12.00			29	389,481	4,270,762.65	10.97
64	MEYER	3.59	3.59	3.59	3.59	3.59			8	20,140	68,059.00	3.38
65	MRS	105.00	105.00	105.00	105.00	105.00			13	746	70,852.70	94.98
66	MTNN	246.50	246.50	259.80	259.80	259.80	13.30	5.40	201	819,103	205,431,495.80	250.80
67	MULTIVERSE	11.55	11.55	12.70	12.70	12.70	1.15	9.96	24	400,054	5,058,991.35	12.65
68	NAHCO	25.00	25.00	25.50	25.50	25.50	0.50	2.00	36	1,047,971	26,659,205.85	25.44
69	NASCON	54.00	54.00	54.00	54.00	54.00			30	98,225	5,095,567.05	51.88
70	NB	36.00	36.00	36.00	36.00	36.00			105	2,060,658	74,197,630.55	36.01
71	NCR	3.96	3.96	3.96	3.96	3.96			5	82,654	359,337.42	4.35
72	NEIMETH	1.86	1.86	1.90	1.86	1.90	0.04	2.15	33	931,801	1,776,217.63	1.91
73	NEM	5.35	5.35	5.35	5.35	5.35			13	309,984	1,632,685.15	5.27
74	NESTLE	1,150.00	1,150.00	1,130.00	1,130.00	1,130.00	-20.00	-1.74	82	2,344,866	2,650,610,678.60	1,130.39
75	NGXGROUP	22.00	22.00	22.05	22.00	22.00			69	1,259,073	29,182,064.25	23.18
76	NIDF	108.30	108.30	113.90	113.90	113.90	5.60	5.17	37	237,557	26,973,981.90	113.55
77	NNFM	44.95	44.95	45.50	45.50	45.50	0.55	1.22	24	198,417	8,899,974.70	44.85
78	NPFMCRFBK	1.92	1.92	1.93	1.92	1.92			29	1,750,133	3,368,647.29	1.92
79	NSLTECH	0.66	0.66	0.71	0.69	0.69	0.03	4.55	15	915,815	631,139.88	0.69
80	OANDO	10.45	10.45	10.65	10.15	10.65	0.20	1.91	208	11,359,711	119,274,435.90	10.50
81	OKOMUOIL	240.00	240.00	263.90	263.90	263.90	23.90	9.96	51	169,817	44,037,578.30	259.32
82	OMATEK	0.65	0.65	0.69	0.62	0.62	-0.03	-4.62	109	7,088,085	4,499,532.73	0.63
83	PRESCO	198.00	198.00	198.00	198.00	198.00			33	254,041	50,087,171.90	197.16
84	PRESTIGE	0.47	0.47	0.51	0.51	0.51	0.04	8.51	10	315,900	155,125.93	0.49
85	PZ	26.15	26.15	26.80	25.00	25.00	-1.15	-4.40	33	1,285,606	33,121,100.60	25.76
86	REDSTAREX	2.96	2.96	3.18	3.18	3.18	0.22	7.43	14	380,580	1,186,047.51	3.12
87	REGALINS	0.37	0.37	0.38	0.34	0.34	-0.03	-8.11	10	1,286,150	448,179.00	0.35
88	ROYALEX	0.62	0.62	0.63	0.63	0.63	0.01	1.61	12	382,135	241,313.52	0.63
89	RTBRISCOE	0.62	0.62	0.67	0.62	0.67	0.05	8.06	29	1,563,061	1,001,750.74	0.64
90	SCOA	1.81	1.81	1.98	1.82	1.98	0.17	9.39	10	530,150	985,038.00	1.86
91	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			22	15,588	33,356,732.40	2,139.90
92	SIAMLEFTF40	460.00	460.00	460.00	460.00	460.00			5	68	31,280.00	460.00
93	SKYAVN	25.35	25.35	25.35	25.35	25.35			3	3,500	81,675.00	23.34
94	SOVRENINS	0.35	0.35	0.35	0.35	0.35			6	103,000	38,240.40	0.37
95	STANBIC	64.60	64.60	64.60	64.60	64.60			50	103,459	6,742,883.00	65.17
96	STANBICETF30	705.00	705.00	717.96	700.00	700.00	-5.00	-0.71	23	1,203	847,539.00	704.52
97	STERLINGNG	4.27	4.27	4.49	4.22	4.49	0.22	5.15	199	25,381,981	110,218,072.39	4.34
98	SUNUASSUR	1.16	1.16	1.16	1.16	1.16			1	10,000	11,200.00	1.12
99	TANTALIZER	0.45	0.45	0.48	0.48	0.48	0.03	6.67	20	323,336	148,554.12	0.46
100	THOMASWY	2.65	2.65	2.65	2.65	2.65			8	17,920	49,298.20	2.75
101	TIP	1.07	1.07	1.07	1.05	1.06	-0.01	-0.93	37	6,723,502	7,169,879.37	1.07
102	TOTAL	385.00	385.00	385.00	385.00	385.00			35	37,421	13,055,402.60	348.88
103	TRANSCOHOT	54.00	54.00	58.00	54.00	58.00	4.00	7.41	38	420,981	23,639,202.36	56.15
104	TRANSCORP	7.70	8.47	8.47	8.30	8.47	0.77	10.00	419	65,304,999	552,557,177.88	8.46
105	TRIPPLEG	2.38	2.38	2.15	2.15	2.15	-0.23	-9.66	7	147,129	322,379.37	2.19
106	UACN	15.95	15.95	15.00	15.00	15.00	-0.95	-5.96	83	1,798,546	26,214,941.75	14.58
107	UBA	25.25	25.25	26.50	25.50	26.00	0.75	2.97	578	45,978,579	1,197,731,967.70	26.05
108	UCAP	20.50	20.50	20.95	20.55	20.95	0.45	2.20	171	4,522,711	94,069,459.10	20.80
109	UNILEVER	14.85	14.85	14.85	14.85	14.85			47	698,069	9,973,160.20	14.29
110	UNITYBNK	1.45	1.45	1.49	1.42	1.49	0.04	2.76	51	5,378,923	7,912,339.00	1.47
111	UNIVINSURE	0.25	0.25	0.27	0.25	0.26	0.01	4.00	39	17,179,787	4,613,404.42	0.27

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UPDC	1.23	1.23	1.23	1.23	1.23			22	235,412	292,709.10	1.24
113	UPL	2.40	2.40	2.40	2.40	2.40			7	21,000	53,258.00	2.54
114	VERITASKAP	0.36	0.36	0.36	0.33	0.35	-0.01	-2.78	72	31,718,545	10,658,179.14	0.34
115	VETBANK	8.54	8.54	8.74	8.74	8.74	0.20	2.34	1	10	87.40	8.74
116	VETGRIF30	25.85	25.85	26.50	26.50	26.50	0.65	2.51	1	10	265.00	26.50
117	VFDGROUP	202.90	202.90	202.90	202.90	202.90			13	16,369	3,135,089.50	191.53
118	VITAFOAM	22.50	22.50	22.50	22.50	22.50			29	237,172	5,061,364.90	21.34
119	VSPBONDETF	165.00	165.00	10,000.00	174.07	400.01	235.01	142.43	53	3,304	9,827,190.74	2,974.33
120	WAPCO	31.55	31.55	32.00	31.45	31.60	0.05	0.16	171	2,737,208	87,166,518.85	31.85
121	WAPIC	0.66	0.66	0.67	0.65	0.67	0.01	1.52	40	3,710,649	2,448,561.64	0.66
122	WEMABANK	5.49	5.49	5.50	5.49	5.50	0.01	0.18	152	4,016,804	21,732,664.86	5.41
123	ZENITHBANK	38.50	38.50	38.85	38.30	38.65	0.15	0.39	454	14,396,313	555,683,041.55	38.60

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	400.01	235.01	142.43
TRANSCORP	8.47	0.77	10.00
IMG	9.35	0.85	10.00
OKOMUOIL	263.90	23.90	9.96
MULTIVERSE	12.70	1.15	9.96

Top Losers

Stock	Closed	Lost	Change
			%
JOHNHOLT	2.34	-0.26	-10.00
ELLAHLAKES	2.90	-0.32	-9.94
TRIPPLEG	2.15	-0.23	-9.66
REGALINS	0.34	-0.03	-8.11
UACN	15.00	-0.95	-5.96

Most Traded (By Volume)

Stock	Deals	Volume
ABBEBDS	17	224,084,669
ACCESSCORP	584	65,795,145
TRANSCORP	419	65,304,999
UBA	578	45,978,579
GTCO	258	43,592,723

Most Traded (By Value)

Stock	Deals	Value ()
NESTLE	82	2,650,610,678.60
GEREGU	77	1,818,571,971.60
GTCO	258	1,744,379,424.25
ACCESSCORP	584	1,522,678,329.80
UBA	578	1,197,731,967.70

Total

Date	Volume	Value ()
20 Dec 2023	554,402,958	12,830,735,054.19
21 Dec 2023	760,224,585	13,032,817,941.03
Change (%)	37.12	1.57