



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

December 28, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.84	1.84	2.02	2.00	2.02	0.18	9.78	27	3,831,983	7,704,870.00	2.01
2	ABCTRANS	0.76	0.76	0.76	0.76	0.76			17	151,119	120,727.61	0.80
3	ACADEMY	1.80	1.80	1.94	1.85	1.94	0.14	7.78	6	456,360	865,171.81	1.90
4	ACCESSCORP	23.20	23.20	23.50	22.95	23.15	-0.05	-0.22	383	23,422,861	539,241,964.65	23.02
5	AFRIPRUD	7.40	7.40	7.40	7.40	7.40			67	704,988	5,127,510.55	7.27
6	AIICO	0.77	0.77	0.80	0.76	0.76	-0.01	-1.30	60	4,014,306	3,095,234.85	0.77
7	AIRTELAFRI	1,887.60	1,887.60	1,887.60	1,887.60	1,887.60			37	23,930	44,452,480.10	1,857.60
8	BERGER	13.00	13.00	13.00	13.00	13.00			15	6,443	86,726.10	13.46
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			12	7,778	450,405.70	57.91
10	BUACEMENT	97.00	97.00	97.00	97.00	97.00			41	283,472	26,534,879.10	93.61
11	BUAFOODS	198.90	198.90	198.90	198.90	198.90			36	49,314	8,926,326.50	181.01
12	CADBURY	17.50	17.50	17.50	17.50	17.50			35	84,188	1,325,961.00	15.75
13	CAP	20.00	20.00	20.00	20.00	20.00			13	89,825	1,863,110.75	20.74
14	CAVERTON	1.70	1.70	1.72	1.58	1.65	-0.05	-2.94	39	1,426,589	2,323,943.21	1.63
15	CHAMPION	3.60	3.60	3.80	3.60	3.79	0.19	5.28	33	2,257,932	8,378,263.53	3.71
16	CHAMS	1.79	1.79	1.81	1.78	1.81	0.02	1.12	59	3,878,146	6,908,042.52	1.78
17	CHELLARAM	4.15	4.15	4.15	4.15	4.15			5	10,880	44,483.20	4.09
18	CILEASING	5.25	5.25	5.35	5.25	5.25			120	5,633,621	29,445,628.39	5.23
19	CONHALLPLC	1.23	1.23	1.34	1.19	1.34	0.11	8.94	33	6,715,320	8,235,778.88	1.23
20	CONOIL	83.90	83.90	83.90	83.90	83.90			26	30,227	2,451,327.40	81.10
21	CORNERST	1.40	1.40	1.40	1.40	1.40			9	57,687	79,658.94	1.38
22	CUSTODIAN	8.45	8.45	8.45	8.45	8.45			47	670,951	5,959,425.70	8.88
23	CUTIX	2.22	2.22	2.22	2.22	2.22			20	110,656	254,250.30	2.30
24	CWG	7.60	7.60	7.60	6.85	7.60			73	7,832,590	57,548,112.33	7.35
25	DAARCOMM	0.75	0.75	0.82	0.68	0.82	0.07	9.33	103	9,265,915	7,295,930.87	0.79
26	DANGCEM	313.00	313.00	319.90	319.90	319.90	6.90	2.20	112	555,310	175,943,036.90	316.84
27	DANGSUGAR	56.70	56.70	57.40	57.00	57.40	0.70	1.23	176	3,009,374	172,167,167.30	57.21
28	DEAPCAP	0.64	0.64	0.64	0.58	0.58	-0.06	-9.38	32	3,671,972	2,169,387.86	0.59
29	ELLAHLAKES	2.90	2.90	2.90	2.90	2.90			14	225,585	684,590.45	3.03
30	ETERNA	13.20	13.20	13.30	13.30	13.30	0.10	0.76	86	972,391	13,014,934.75	13.38
31	ETI	20.90	20.90	20.90	20.90	20.90			73	705,064	15,246,133.45	21.62
32	ETRANZACT	6.05	6.05	6.05	6.05	6.05			26	291,583	1,720,119.05	5.90
33	FBNH	23.75	23.75	23.90	23.50	23.55	-0.20	-0.84	198	6,772,004	159,886,857.60	23.61
34	FCMB	7.65	7.65	7.50	7.30	7.50	-0.15	-1.96	104	3,085,817	22,970,936.10	7.44
35	FIDELITYBK	10.60	10.60	10.60	10.05	10.55	-0.05	-0.47	259	13,043,340	135,179,699.10	10.36
36	FIDSON	16.30	16.30	16.30	16.30	16.30			51	366,726	5,973,110.80	16.29
37	FLOURMILL	34.00	34.00	33.00	33.00	33.00	-1.00	-2.94	86	5,182,024	171,286,125.05	33.05
38	FTNCOCOA	1.50	1.50	1.55	1.55	1.55	0.05	3.33	30	1,101,265	1,707,089.25	1.55
39	GEREGU	399.00	399.00	399.00	399.00	399.00			32	6,218	2,256,189.30	362.85
40	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00			39	2,355,440	39,987,656.05	16.98
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	700	2,115.00	3.02
42	GREENWETF	1,446.97	1,446.97	1,438.99	1,438.93	1,438.99	-7.98	-0.55	2	100	143,896.00	1,438.96
43	GTCC	40.25	40.25	40.50	40.05	40.05	-0.20	-0.50	253	7,247,267	291,163,129.55	40.18
44	GUINEAINS	0.29	0.29	0.29	0.29	0.29			15	1,627,310	471,779.90	0.29
45	GUINNESS	62.00	62.00	62.00	62.00	62.00			54	56,441	3,418,281.50	60.56
46	HONYFLOUR	3.27	3.27	3.29	3.27	3.27			79	4,551,288	14,893,469.00	3.27
47	IKEJAHOTEL	5.00	5.00	5.50	5.30	5.50	0.50	10.00	25	746,466	4,002,457.18	5.36

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								%				
NIGERIAN EXCHANGE												
48	IMG	11.15	11.15	12.25	12.25	12.25	1.10	9.87	42	526,848	6,453,863.00	12.25
49	INFINITY	4.98	4.98	5.47	5.46	5.47	0.49	9.84	67	1,907,076	10,424,903.19	5.47
50	INTBREW	4.80	4.80	4.80	4.80	4.80			25	122,239	568,984.53	4.65
51	JAIZBANK	1.74	1.74	1.86	1.57	1.85	0.11	6.32	282	49,400,954	83,190,417.89	1.68
52	JAPAUFGOLD	1.69	1.69	1.70	1.61	1.68	-0.01	-0.59	97	8,747,194	14,572,367.64	1.67
53	JBERGER	36.20	36.20	39.80	36.20	39.80	3.60	9.94	107	946,390	36,564,852.40	38.64
54	JOHNHOLT	2.57	2.57	2.32	2.32	2.32	-0.25	-9.73	20	363,136	879,869.32	2.42
55	LASACO	1.91	1.91	1.93	1.90	1.90	-0.01	-0.52	59	4,160,164	7,934,262.87	1.91
56	LEARNAFRCA	2.90	2.90	2.90	2.90	2.90			18	118,022	367,802.71	3.12
57	LINKASSURE	0.80	0.80	0.80	0.80	0.80			5	2,720	2,297.80	0.84
58	LIVESTOCK	1.87	1.87	1.87	1.87	1.87			29	261,800	477,442.92	1.82
59	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			3	6,299	16,944.31	2.69
60	LOTUSHAL15	22.09	22.09	24.00	22.60	22.60	0.51	2.31	2	390	9,346.00	23.96
61	MANSARD	5.19	5.19	5.70	5.30	5.50	0.31	5.97	145	7,081,011	39,047,212.99	5.51
62	MAYBAKER	5.05	5.05	5.05	5.05	5.05			32	567,168	2,875,840.80	5.07
63	MBENEFIT	0.50	0.50	0.52	0.50	0.50			21	556,674	281,904.98	0.51
64	MCNICHOLS	0.71	0.71	0.78	0.78	0.78	0.07	9.86	17	1,589,568	1,237,842.54	0.78
65	MECURE	12.00	12.00	12.00	12.00	12.00			29	298,454	3,268,193.31	10.95
66	MORISON	2.55	2.55	2.80	2.80	2.80	0.25	9.80	2	370,658	1,037,842.40	2.80
67	MRS	105.00	105.00	105.00	105.00	105.00			3	1,120	105,840.00	94.50
68	MTNN	251.00	251.00	262.50	255.00	262.50	11.50	4.58	277	3,098,331	792,511,057.80	255.79
69	MULTIVERSE	15.36	15.36	16.89	16.89	16.89	1.53	9.96	26	701,703	11,851,763.67	16.89
70	NAHCO	26.85	26.85	26.60	25.10	26.60	-0.25	-0.93	98	4,251,698	109,714,871.55	25.80
71	NASCON	51.40	51.40	51.40	51.40	51.40			29	218,921	11,347,529.55	51.83
72	NB	37.00	37.00	37.05	36.90	36.90	-0.10	-0.27	127	2,967,332	109,753,918.40	36.99
73	NCR	3.96	3.96	3.96	3.96	3.96			19	242,459	867,528.63	3.58
74	NEIMETH	1.97	1.97	1.98	1.94	1.94	-0.03	-1.52	32	990,942	1,945,552.71	1.96
75	NEM	5.75	5.75	5.75	5.75	5.75			4	125,000	672,000.00	5.38
76	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			81	57,842	61,675,705.00	1,066.28
77	NEWGOLD	14,499.99	14,499.99	14,998.99	14,998.97	14,998.99	499.00	3.44	2	2	29,997.96	14,998.98
78	NGXGROUP	23.50	23.50	23.50	23.50	23.50			29	202,467	4,483,690.70	22.15
79	NIDF	113.90	113.90	113.90	113.90	113.90			14	6,451	705,466.90	109.36
80	NNFM	45.50	45.50	45.50	45.50	45.50			14	22,602	934,034.25	41.33
81	NOTORE	62.50	62.50	62.50	62.50	62.50			1	500	31,250.00	62.50
82	NPFMCRFBK	1.92	1.92	1.94	1.94	1.94	0.02	1.04	14	714,829	1,394,998.60	1.95
83	NSLTECH	0.70	0.70	0.74	0.70	0.74	0.04	5.71	18	1,449,989	1,021,566.59	0.70
84	OANDO	10.60	10.60	10.45	10.15	10.30	-0.30	-2.83	195	4,001,009	41,249,732.60	10.31
85	OKOMUOIL	252.00	252.00	252.00	252.00	252.00			46	54,781	14,382,251.00	262.54
86	OMATEK	0.70	0.70	0.77	0.75	0.76	0.06	8.57	64	8,933,854	6,797,840.85	0.76
87	PRESCO	193.00	193.00	193.00	193.00	193.00			34	94,205	18,189,317.50	193.08
88	PRESTIGE	0.47	0.47	0.51	0.47	0.51	0.04	8.51	9	679,520	323,594.40	0.48
89	PZ	26.00	26.00	26.35	26.00	26.35	0.35	1.35	44	2,912,226	75,842,994.15	26.04
90	REDSTAREX	3.18	3.18	3.18	3.18	3.18			23	1,006,467	2,963,964.05	2.94
91	REGALINS	0.37	0.37	0.38	0.37	0.38	0.01	2.70	8	1,912,000	716,200.00	0.37
92	ROYALEX	0.60	0.60	0.65	0.65	0.65	0.05	8.33	7	314,600	204,384.00	0.65
93	RR23WEMA	0.15	0.15	0.25	0.14	0.25	0.10	66.67	7	65,316	12,736.62	0.20
94	RTBRISCOE	0.67	0.67	0.61	0.61	0.61	-0.06	-8.96	22	660,310	403,354.10	0.61
95	SCOA	1.98	1.98	1.98	1.98	1.98			3	140,001	276,802.00	1.98
96	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			46	10,673	23,076,363.20	2,162.13
97	SKYAVN	25.35	25.35	25.35	25.35	25.35			5	7,140	163,149.00	22.85
98	SOVRENINS	0.38	0.38	0.40	0.38	0.40	0.02	5.26	16	3,538,949	1,368,088.37	0.39
99	STANBIC	61.00	61.00	66.00	66.00	66.00	5.00	8.20	42	352,258	23,018,614.15	65.35
100	STANBICETF30	717.95	717.95	720.00	665.45	720.00	2.05	0.29	15	348	236,104.45	678.46
101	STERLINGNG	4.45	4.45	4.45	4.20	4.43	-0.02	-0.45	174	8,902,119	39,336,850.43	4.42
102	SUNUASSUR	1.16	1.16	1.16	1.16	1.16			9	94,344	107,674.96	1.14
103	TANTALIZER	0.46	0.46	0.49	0.49	0.49	0.03	6.52	20	373,221	178,933.79	0.48
104	THOMASWY	2.70	2.70	2.70	2.70	2.70			5	19,700	51,340.00	2.61
105	TIP	1.12	1.12	1.14	1.13	1.14	0.02	1.79	23	1,192,400	1,351,126.00	1.13
106	TOTAL	385.00	385.00	385.00	385.00	385.00			30	17,460	6,049,890.00	346.50
107	TRANSCOHOT	63.80	63.80	63.80	63.80	63.80			57	351,315	23,769,345.43	67.66
108	TRANSCORP	8.90	8.90	8.85	8.41	8.80	-0.10	-1.12	460	19,395,012	165,426,323.68	8.53
109	TRANSEXPR	1.05	1.05	1.15	1.15	1.15	0.10	9.52	1	100,000	115,000.00	1.15
110	TRIPPLEG	2.15	2.15	2.15	2.15	2.15			4	84,000	197,237.60	2.35
111	UACN	13.50	13.50	14.70	12.15	12.15	-1.35	-10.00	202	12,829,092	166,616,464.45	12.99

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UBA	25.50	25.50	25.65	25.00	25.10	-0.40	-1.57	421	14,640,896	367,411,319.50	25.09
113	UCAP	23.90	23.90	23.90	22.10	22.10	-1.80	-7.53	142	2,470,568	57,406,912.20	23.24
114	UNILEVER	14.85	14.85	14.85	14.85	14.85			48	251,842	3,689,138.65	14.65
115	UNITYBNK	1.64	1.64	1.64	1.56	1.63	-0.01	-0.61	92	7,477,468	12,065,555.88	1.61
116	UNIVINSURE	0.26	0.26	0.27	0.26	0.26			40	4,050,703	1,054,123.61	0.26
117	UPDC	1.24	1.24	1.23	1.23	1.23	-0.01	-0.81	16	603,386	750,213.98	1.24
118	UPL	2.40	2.40	2.40	2.40	2.40			9	90,827	227,171.58	2.50
119	VERITASKAP	0.34	0.34	0.37	0.34	0.37	0.03	8.82	71	21,688,428	7,836,175.36	0.36
120	VETGRIF30	26.50	26.50	27.00	27.00	27.00	0.50	1.89	1	1,000	27,000.00	27.00
121	VFDGROUP	202.90	202.90	202.90	202.90	202.90			8	690	147,993.90	214.48
122	VITAFOAM	21.25	21.25	22.00	21.30	22.00	0.75	3.53	63	1,020,576	22,324,094.50	21.87
123	VSPBONDETF	200.00	200.00	1,400.00	310.00	799.84	599.84	299.92	12	1,098	663,665.32	604.43
124	WAPCO	31.60	31.60	31.55	31.50	31.50	-0.10	-0.32	172	4,763,808	150,114,429.55	31.51
125	WAPIC	0.70	0.70	0.70	0.68	0.68	-0.02	-2.86	63	3,288,581	2,271,930.95	0.69
126	WEMABANK	5.49	5.49	5.46	5.25	5.43	-0.06	-1.09	180	7,515,943	40,029,092.52	5.33
127	ZENITHBANK	38.00	38.00	38.20	37.50	38.20	0.20	0.53	577	27,936,475	1,055,045,002.35	37.77

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	799.84	599.84	299.92
RR23WEMA	0.25	0.10	66.67
IKEJAHOTEL	5.50	0.50	10.00
MULTIVERSE	16.89	1.53	9.96
JBERGER	39.80	3.60	9.94

Top Losers

Stock	Closed	Lost	Change
			%
UACN	12.15	-1.35	-10.00
JOHNHOLT	2.32	-0.25	-9.73
DEAPCAP	0.58	-0.06	-9.38
RTBRISCOE	0.61	-0.06	-8.96
UCAP	22.10	-1.80	-7.53

Most Traded (By Volume)

Stock	Deals	Volume
JAIZBANK	282	49,400,954
ZENITHBANK	577	27,936,475
ACCESSCORP	383	23,422,861
VERITASKAP	71	21,688,428
TRANSCORP	460	19,395,012

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	577	1,055,045,002.35
MTNN	277	792,511,057.80
ACCESSCORP	383	539,241,964.65
UBA	421	367,411,319.50
GTCO	253	291,163,129.55

Total

Date	Volume	Value ()
27 Dec 2023	435,802,629	12,936,923,245.13
28 Dec 2023	382,514,328	5,654,756,835.67
Change (%)	-12.23	-56.29