



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

December 29, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.02	2.02	2.22	2.22	2.22	0.20	9.90	17	723,886	1,607,026.92	2.22
2	ABCTRANS	0.76	0.76	0.81	0.81	0.81	0.05	6.58	15	210,917	170,859.07	0.81
3	ACADEMY	1.94	1.94	1.94	1.94	1.94			9	74,840	145,739.60	1.95
4	ACCESSCORP	23.15	23.15	23.15	22.95	23.15			307	17,627,335	407,061,711.55	23.09
5	AFRIPRUD	7.40	7.40	7.40	7.40	7.40			44	369,042	2,628,235.95	7.12
6	AIICO	0.76	0.76	0.82	0.77	0.80	0.04	5.26	42	6,904,016	5,519,949.82	0.80
7	AIRTELAFRI	1,887.60	1,887.60	1,887.00	1,887.00	1,887.00	-0.60	-0.03	33	170,054	320,678,734.60	1,885.75
8	BERGER	13.00	13.00	13.00	13.00	13.00			11	7,589	103,943.30	13.70
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			2	1,051	61,158.00	58.19
10	BUACEMENT	97.00	97.00	97.00	97.00	97.00			64	757,768	73,383,592.15	96.84
11	BUAFOODS	198.90	198.90	193.40	179.20	193.40	-5.50	-2.77	39	222,496	41,352,359.90	185.86
12	CADBURY	17.50	17.50	19.00	15.75	19.00	1.50	8.57	78	1,984,808	34,160,162.90	17.21
13	CAP	20.00	20.00	20.85	20.85	20.85	0.85	4.25	13	321,598	6,699,923.65	20.83
14	CAVERTON	1.65	1.65	1.79	1.55	1.79	0.14	8.48	41	2,142,341	3,718,795.47	1.74
15	CHAMPION	3.79	3.79	4.15	3.46	4.15	0.36	9.50	53	3,837,573	15,005,582.69	3.91
16	CHAMS	1.81	1.81	1.97	1.80	1.97	0.16	8.84	54	8,308,994	15,853,847.77	1.91
17	CHELLARAM	4.15	4.15	4.15	4.15	4.15			3	9,050	35,379.00	3.91
18	CILEASING	5.25	5.25	5.60	5.50	5.60	0.35	6.67	73	3,877,251	21,249,517.53	5.48
19	CONHALLPLC	1.34	1.34	1.47	1.21	1.47	0.13	9.70	93	26,624,068	35,744,013.87	1.34
20	CONOIL	83.90	83.90	83.90	83.90	83.90			25	63,685	5,371,286.70	84.34
21	CORNERST	1.40	1.40	1.40	1.40	1.40			12	143,736	198,288.57	1.38
22	CUSTODIAN	8.45	8.45	9.00	9.00	9.00	0.55	6.51	26	393,048	3,483,394.10	8.86
23	CUTIX	2.22	2.22	2.35	2.35	2.35	0.13	5.86	28	747,430	1,752,446.30	2.34
24	CWG	7.60	7.60	8.30	7.70	8.30	0.70	9.21	84	5,654,046	43,378,966.56	7.67
25	DAARCOMM	0.82	0.82	0.90	0.88	0.90	0.08	9.76	40	2,157,953	1,910,615.00	0.89
26	DANGCEM	319.90	319.90	319.90	319.90	319.90			94	313,357	99,922,773.10	318.88
27	DANGSUGAR	57.40	57.40	57.45	57.00	57.00	-0.40	-0.70	142	1,754,440	100,445,330.85	57.25
28	DEAPCAP	0.58	0.58	0.58	0.53	0.58			38	4,460,790	2,463,828.20	0.55
29	ELLAHLAKES	2.90	2.90	2.90	2.90	2.90			6	63,088	194,591.82	3.08
30	ETERNA	13.30	13.30	13.85	13.65	13.85	0.55	4.14	61	1,668,912	23,137,354.70	13.86
31	ETI	20.90	20.90	20.90	20.90	20.90			46	776,785	16,309,586.30	21.00
32	ETRANZACT	6.05	6.05	6.05	6.05	6.05			42	1,158,580	6,666,138.60	5.75
33	FBNH	23.55	23.55	23.85	23.50	23.55			132	3,496,704	82,552,433.55	23.61
34	FCMB	7.50	7.50	7.50	7.35	7.40	-0.10	-1.33	92	4,124,273	30,566,390.55	7.41
35	FIDELITYBK	10.55	10.55	10.90	10.40	10.85	0.30	2.84	192	12,395,530	131,589,635.85	10.62
36	FIDSON	16.30	16.30	17.50	17.50	17.50	1.20	7.36	52	1,395,897	22,680,269.45	16.25
37	FLOURMILL	33.00	33.00	33.05	33.05	33.05	0.05	0.15	57	348,640	11,588,260.00	33.24
38	FTNCOCOA	1.55	1.55	1.51	1.40	1.48	-0.07	-4.52	82	4,179,882	6,186,766.73	1.48
39	GEREGU	399.00	399.00	399.00	399.00	399.00			260	20,047,300	7,220,147,165.50	360.16
40	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00			11	167,872	2,852,290.30	16.99
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	400	1,240.00	3.10
42	GREENWETF	1,438.99	1,438.99	1,438.50	1,118.10	1,200.01	-238.98	-16.61	5	84	104,422.07	1,243.12
43	GTCC	40.05	40.05	41.40	40.00	40.50	0.45	1.12	167	12,004,050	484,894,336.25	40.39
44	GUINEAINS	0.29	0.29	0.29	0.29	0.29			10	1,706,000	492,205.80	0.29
45	GUINNESS	62.00	62.00	66.00	65.90	66.00	4.00	6.45	43	725,567	47,568,645.25	65.56
46	HONYFLOUR	3.27	3.27	3.39	3.32	3.32	0.05	1.53	34	914,857	3,056,950.44	3.34
47	IKEJAHOTEL	5.50	5.50	6.00	6.00	6.00	0.50	9.09	46	810,099	4,864,700.75	6.01

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IMG	12.25	12.25	13.45	13.45	13.45	1.20	9.80	26	473,478	6,368,279.10	13.45
49	INFINITY	5.47	5.47	6.00	6.00	6.00	0.53	9.69	45	1,137,106	6,814,586.00	5.99
50	INTBREW	4.80	4.80	4.80	4.80	4.80			10	89,686	413,305.40	4.61
51	JAIZBANK	1.85	1.85	1.98	1.80	1.94	0.09	4.86	269	24,609,240	47,089,240.47	1.91
52	JAPAUFGOLD	1.68	1.68	1.74	1.65	1.70	0.02	1.19	94	8,330,708	14,040,401.87	1.69
53	JBERGER	39.80	39.80	43.00	39.30	43.00	3.20	8.04	59	10,535,596	414,777,002.20	39.37
54	JOHNHOLT	2.32	2.32	2.32	2.32	2.32			5	25,000	57,500.00	2.30
55	LASACO	1.90	1.90	1.90	1.90	1.90			7	8,100	15,700.10	1.94
56	LEARNAFRCA	2.90	2.90	3.19	3.19	3.19	0.29	10.00	14	791,235	2,522,699.90	3.19
57	LINKASSURE	0.80	0.80	0.80	0.80	0.80			1	50,000	42,500.00	0.85
58	LIVESTOCK	1.87	1.87	1.85	1.85	1.85	-0.02	-1.07	14	307,326	568,546.60	1.85
59	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			4	5,159	13,877.71	2.69
60	MANSARD	5.50	5.50	5.50	5.50	5.50			88	1,888,655	10,351,469.99	5.48
61	MAYBAKER	5.05	5.05	5.25	5.24	5.25	0.20	3.96	15	485,253	2,545,385.72	5.25
62	MBENEFIT	0.50	0.50	0.53	0.52	0.53	0.03	6.00	25	4,771,475	2,518,928.51	0.53
63	MCNICHOLS	0.78	0.78	0.84	0.80	0.84	0.06	7.69	34	2,243,317	1,848,122.72	0.82
64	MECURE	12.00	12.00	12.00	12.00	12.00			28	50,302	543,845.13	10.81
65	MEYER	3.59	3.59	3.59	3.59	3.59			1	50	197.00	3.94
66	MRS	105.00	105.00	105.00	105.00	105.00			15	7,170	690,509.00	96.31
67	MTNN	262.50	262.50	264.00	264.00	264.00	1.50	0.57	219	675,810	177,676,849.50	262.91
68	MULTIVERSE	16.89	16.89	18.57	18.57	18.57	1.68	9.95	69	1,108,304	20,560,839.10	18.55
69	NAHCO	26.60	26.60	26.00	25.40	25.40	-1.20	-4.51	72	4,778,920	123,356,972.65	25.81
70	NASCON	51.40	51.40	53.75	51.40	53.75	2.35	4.57	42	1,288,747	66,771,929.15	51.81
71	NB	36.90	36.90	36.05	36.00	36.00	-0.90	-2.44	82	3,243,908	117,097,216.30	36.10
72	NCR	3.96	3.96	3.96	3.96	3.96			8	114,660	498,693.00	4.35
73	NEIMETH	1.94	1.94	1.94	1.94	1.94			8	91,800	183,081.43	1.99
74	NEM	5.75	5.75	6.30	5.75	6.30	0.55	9.57	24	3,350,288	20,733,403.35	6.19
75	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			37	22,318	23,238,269.80	1,041.23
76	NGXGROUP	23.50	23.50	23.50	23.50	23.50			28	43,476	981,447.85	22.57
77	NIDF	113.90	113.90	114.00	114.00	114.00	0.10	0.09	11	122,377	13,948,189.00	113.98
78	NNFM	45.50	45.50	45.50	45.50	45.50			19	85,100	3,486,309.25	40.97
79	NPFMCRFBK	1.94	1.94	1.94	1.94	1.94			13	391,533	759,669.21	1.94
80	NSLTECH	0.74	0.74	0.74	0.74	0.74			7	30,715	21,529.25	0.70
81	OANDO	10.30	10.30	10.65	10.40	10.50	0.20	1.94	112	5,653,725	59,447,478.60	10.51
82	OKOMUOIL	252.00	252.00	260.00	260.00	260.00	8.00	3.17	37	416,547	107,754,586.50	258.69
83	OMATEK	0.76	0.76	0.79	0.76	0.76			38	3,965,565	3,075,126.78	0.78
84	PRESCO	193.00	193.00	193.00	193.00	193.00			30	193,005	37,775,681.00	195.72
85	PRESTIGE	0.51	0.51	0.51	0.51	0.51			3	5,320	2,580.40	0.49
86	PZ	26.35	26.35	26.70	26.70	26.70	0.35	1.33	21	369,953	9,790,439.95	26.46
87	REDSTAREX	3.18	3.18	3.18	3.18	3.18			13	290,631	846,972.90	2.91
88	REGALINS	0.38	0.38	0.38	0.38	0.38			2	5,077	1,980.03	0.39
89	ROYALEX	0.65	0.65	0.64	0.63	0.63	-0.02	-3.08	16	792,070	504,502.04	0.64
90	RR23WEMA	0.25	0.25	0.12	0.12	0.12	-0.13	-52.00	1	28,777	3,453.24	0.12
91	RTBRISCOE	0.61	0.61	0.61	0.61	0.61			8	66,198	42,800.78	0.65
92	SCOA	1.98	1.98	1.98	1.98	1.98			3	22,600	40,454.00	1.79
93	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			34	12,109	27,195,172.20	2,245.86
94	SIAMLETF40	460.00	460.00	500.00	500.00	500.00	40.00	8.70	11	1,561	780,500.00	500.00
95	SKYAVN	25.35	25.35	25.35	25.35	25.35			28	413,477	9,448,075.95	22.85
96	SOVRENINS	0.40	0.40	0.44	0.40	0.42	0.02	5.00	27	2,451,285	1,020,990.96	0.42
97	STANBIC	66.00	66.00	69.65	69.50	69.65	3.65	5.53	42	754,055	51,050,149.65	67.70
98	STANBICETF30	720.00	720.00	717.00	665.45	717.00	-3.00	-0.42	5	386	273,693.75	709.05
99	STERLINGNG	4.43	4.43	4.30	4.26	4.29	-0.14	-3.16	97	8,545,225	36,675,309.42	4.29
100	SUNUASSUR	1.16	1.16	1.10	1.10	1.10	-0.06	-5.17	13	231,190	251,751.04	1.09
101	TANTALIZER	0.49	0.49	0.49	0.47	0.47	-0.02	-4.08	20	593,802	285,195.18	0.48
102	THOMASWY	2.70	2.70	2.70	2.70	2.70			4	64,692	174,668.40	2.70
103	TIP	1.14	1.14	1.15	1.10	1.15	0.01	0.88	30	13,249,634	14,604,231.67	1.10
104	TOTAL	385.00	385.00	385.00	385.00	385.00			22	8,061	2,793,136.50	346.50
105	TRANSCOHOT	63.80	63.80	70.18	70.18	70.18	6.38	10.00	33	272,559	18,676,305.37	68.52
106	TRANSCORP	8.80	8.80	8.78	8.50	8.66	-0.14	-1.59	328	12,613,972	108,892,715.18	8.63
107	TRANSEXPR	1.15	1.15	1.15	1.15	1.15			4	3,113	3,922.38	1.26
108	TRIPPLEG	2.15	2.15	2.15	2.15	2.15			6	145,989	344,534.04	2.36
109	UACN	12.15	12.15	13.15	12.85	12.85	0.70	5.76	106	5,221,137	67,657,108.25	12.96
110	UBA	25.10	25.10	25.65	24.85	25.65	0.55	2.19	340	16,130,286	404,627,960.70	25.08
111	UCAP	22.10	22.10	23.00	23.00	23.00	0.90	4.07	98	1,702,830	39,147,446.65	22.99

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNILEVER	14.85	14.85	14.80	14.80	14.80	-0.05	-0.34	45	879,773	13,028,277.10	14.81
113	UNITYBNK	1.63	1.63	1.63	1.60	1.62	-0.01	-0.61	67	5,890,869	9,530,534.61	1.62
114	UNIVINSURE	0.26	0.26	0.26	0.25	0.26			27	2,298,403	584,661.18	0.25
115	UPDC	1.23	1.23	1.28	1.24	1.28	0.05	4.07	26	843,160	1,060,496.02	1.26
116	UPL	2.40	2.40	2.40	2.40	2.40			6	6,168	15,901.92	2.58
117	VERITASKAP	0.37	0.37	0.37	0.35	0.37			29	7,283,058	2,660,828.62	0.37
118	VFDGROUP	202.90	202.90	202.90	202.90	202.90			7	217	44,551.50	205.31
119	VITAFOAM	22.00	22.00	22.00	22.00	22.00			75	2,688,229	59,163,647.70	22.01
120	VSPBONDEF	799.84	799.84	799.00	148.00	148.00	-651.84	-81.50	51	15,059	4,625,148.36	307.14
121	WAPCO	31.50	31.50	31.50	31.25	31.50			119	3,549,654	111,623,359.60	31.45
122	WAPIC	0.68	0.68	0.68	0.68	0.68			12	696,686	477,523.82	0.69
123	WEMABANK	5.43	5.43	5.60	5.43	5.60	0.17	3.13	139	12,185,114	66,910,341.16	5.49
124	ZENITHBANK	38.20	38.20	39.45	37.45	38.65	0.45	1.18	380	28,878,622	1,115,574,383.30	38.63

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
TRANSCOHOT	70.18	6.38	10.00
LEARNAFRCA	3.19	0.29	10.00
MULTIVERSE	18.57	1.68	9.95
ABBEYBDS	2.22	0.20	9.90
IMG	13.45	1.20	9.80

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	148.00	-651.84	-81.50
RR23WEMA	0.12	-0.13	-52.00
GREENWETF	1,200.01	-238.98	-16.61
SUNUASSUR	1.10	-0.06	-5.17
FTNCOCOA	1.48	-0.07	-4.52

Most Traded (By Volume)

Stock	Deals	Volume
ZENITHBANK	380	28,878,622
CONHALLPLC	93	26,624,068
JAIZBANK	269	24,609,240
GEREGU	260	20,047,300
ACCESSCORP	307	17,627,335

Most Traded (By Value)

Stock	Deals	Value ()
GEREGU	260	7,220,147,165.50
ZENITHBANK	380	1,115,574,383.30
GTCO	167	484,894,336.25
JBERGER	59	414,777,002.20
ACCESSCORP	307	407,061,711.55

Total

Date	Volume	Value ()
28 Dec 2023	382,514,328	5,654,756,835.67
29 Dec 2023	366,444,337	12,808,585,921.69
Change (%)	-4.20	126.51