



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

January 2, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.22	2.22	2.44	2.44	2.44	0.22	9.91	3	119,238	290,940.72	2.44
2	ABCTRANS	0.81	0.81	0.89	0.89	0.89	0.08	9.88	30	352,805	310,056.49	0.88
3	ACADEMY	1.94	1.94	1.94	1.94	1.94			7	6,995	12,538.25	1.79
4	ACCESSCORP	23.15	23.15	23.70	23.30	23.55	0.40	1.73	361	16,032,492	376,146,562.95	23.46
5	AFRIPRUD	7.40	7.40	7.30	7.30	7.30	-0.10	-1.35	70	643,437	4,647,793.55	7.22
6	AIICO	0.80	0.80	0.88	0.88	0.88	0.08	10.00	57	8,033,165	7,068,109.80	0.88
7	AIRTELAFRI	1,887.00	1,887.00	2,000.00	2,000.00	2,000.00	113.00	5.99	74	371,679	741,778,785.30	1,995.75
8	BERGER	13.00	13.00	13.00	13.00	13.00			23	55,014	753,561.80	13.70
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			13	26,380	1,443,740.70	54.73
10	BUACEMENT	97.00	97.00	102.00	102.00	102.00	5.00	5.15	86	204,340	20,542,009.35	100.53
11	BUAFOODS	193.40	193.40	193.40	193.40	193.40			72	10,369	1,915,402.30	184.72
12	CADBURY	19.00	19.00	17.10	17.10	17.10	-1.90	-10.00	39	185,697	3,185,706.50	17.16
13	CAP	20.85	20.85	21.00	21.00	21.00	0.15	0.72	31	442,130	9,211,223.85	20.83
14	CAVERTON	1.79	1.79	1.96	1.70	1.96	0.17	9.50	77	3,386,846	6,047,652.67	1.79
15	CHAMPION	4.15	4.15	4.10	4.10	4.10	-0.05	-1.20	45	1,129,125	4,308,838.69	3.82
16	CHAMS	1.97	1.97	2.05	1.97	2.05	0.08	4.06	129	8,276,038	16,506,755.53	1.99
17	CHELLARAM	4.15	4.15	4.15	4.15	4.15			2	2,950	11,505.00	3.90
18	CILEASING	5.60	5.60	5.60	5.15	5.15	-0.45	-8.04	99	3,187,309	16,747,905.89	5.25
19	CONHALLPLC	1.47	1.47	1.44	1.33	1.33	-0.14	-9.52	82	10,826,531	14,520,034.04	1.34
20	CONOIL	83.90	83.90	83.90	83.90	83.90			34	60,707	5,055,644.25	83.28
21	CORNERST	1.40	1.40	1.54	1.40	1.50	0.10	7.14	29	6,357,250	9,447,179.08	1.49
22	CUSTODIAN	9.00	9.00	9.00	9.00	9.00			33	132,333	1,181,952.50	8.93
23	CUTIX	2.35	2.35	2.46	2.35	2.46	0.11	4.68	44	2,506,512	5,965,584.82	2.38
24	CWG	8.30	8.30	8.60	8.60	8.60	0.30	3.61	118	7,825,614	64,731,059.81	8.27
25	DAARCOMM	0.90	0.90	0.99	0.92	0.99	0.09	10.00	69	6,183,499	6,089,929.01	0.98
26	DANGCEM	319.90	319.90	319.90	319.90	319.90			83	16,738	5,309,100.40	317.19
27	DANGSUGAR	57.00	57.00	57.50	57.50	57.50	0.50	0.88	206	1,558,969	92,533,803.70	59.36
28	DEAPCAP	0.58	0.58	0.63	0.62	0.63	0.05	8.62	23	2,430,898	1,525,980.26	0.63
29	ELLAHLAKES	2.90	2.90	3.05	3.05	3.05	0.15	5.17	33	548,257	1,670,023.76	3.05
30	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	1,000	19,000.00	19.00
31	ETERNA	13.85	13.85	15.20	14.85	15.20	1.35	9.75	86	1,039,157	15,518,134.05	14.93
32	ETI	20.90	20.90	20.90	20.90	20.90			41	583,965	12,985,498.70	22.24
33	ETRANZACT	6.05	6.05	6.05	6.05	6.05			41	1,100,800	6,210,569.10	5.64
34	FBNH	23.55	23.55	23.65	21.20	23.65	0.10	0.42	223	7,104,505	164,187,197.85	23.11
35	FCMB	7.40	7.40	7.60	7.25	7.50	0.10	1.35	209	14,861,005	110,558,294.25	7.44
36	FIDELITYBK	10.85	10.90	11.40	10.05	11.40	0.55	5.07	218	6,962,445	76,644,804.85	11.01
37	FIDSON	17.50	17.50	17.50	17.50	17.50			68	453,083	7,346,385.70	16.21
38	FLOURMILL	33.05	33.05	33.10	33.10	33.10	0.05	0.15	99	1,036,908	34,295,693.75	33.07
39	FTNCOCOA	1.48	1.48	1.55	1.48	1.55	0.07	4.73	77	3,650,772	5,544,478.29	1.52
40	GEREGU	399.00	399.00	399.00	399.00	399.00			81	155,097	55,872,580.80	360.24
41	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00			22	132,558	2,254,277.30	17.01
42	GREENWETF	1,200.01	1,200.01	1,438.50	1,200.00	1,200.00	-0.01	-0.00	2	66	80,631.00	1,221.68
43	GTCC	40.50	40.50	41.00	40.10	40.10	-0.40	-0.99	290	14,841,706	601,925,820.95	40.56
44	GUINEAINS	0.29	0.29	0.29	0.27	0.29			42	9,369,931	2,627,371.68	0.28
45	GUINNESS	66.00	66.00	66.00	66.00	66.00			60	208,788	13,155,646.50	63.01
46	HONYFLOUR	3.32	3.32	3.32	3.32	3.32			42	120,814	391,445.15	3.24
47	IKEJAHOTEL	6.00	6.00	6.60	6.60	6.60	0.60	10.00	74	3,908,681	25,788,009.80	6.60

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IMG	13.45	13.45	13.45	13.45	13.45			26	91,493	1,294,398.50	14.15
49	INFINITY	6.00	6.00	6.60	6.60	6.60	0.60	10.00	29	704,808	4,649,373.75	6.60
50	INTBREW	4.80	4.80	4.79	4.70	4.70	-0.10	-2.08	58	1,601,663	7,541,304.32	4.71
51	JAIZBANK	1.94	1.94	1.99	1.83	1.95	0.01	0.52	228	26,992,970	51,439,533.54	1.91
52	JAPAUFGOLD	1.70	1.70	1.73	1.65	1.70			131	8,320,297	14,007,559.97	1.68
53	JBERGER	43.00	43.00	43.00	43.00	43.00			39	56,141	2,296,162.20	40.90
54	JOHNHOLT	2.32	2.32	2.32	2.32	2.32			14	32,399	75,045.25	2.32
55	LASACO	1.90	1.90	1.90	1.90	1.90			26	499,235	997,372.57	2.00
56	LEARNAFRCA	3.19	3.19	3.19	3.19	3.19			15	29,192	94,444.72	3.24
57	LINKASSURE	0.80	0.80	0.88	0.85	0.88	0.08	10.00	18	1,756,037	1,532,297.56	0.87
58	LIVESTOCK	1.85	1.85	1.78	1.70	1.72	-0.13	-7.03	63	3,591,342	6,222,310.87	1.73
59	LOTUSHAL15	22.60	22.60	22.60	22.60	22.60			1	50	1,130.00	22.60
60	MANSARD	5.50	5.50	5.60	5.50	5.50			81	3,654,116	20,108,756.54	5.50
61	MAYBAKER	5.25	5.25	5.25	5.25	5.25			38	507,007	2,577,775.93	5.08
62	MBENEFIT	0.53	0.53	0.57	0.50	0.53			163	101,631,083	51,627,459.43	0.51
63	MCNICHOLS	0.84	0.84	0.92	0.85	0.92	0.08	9.52	35	3,490,692	3,133,364.20	0.90
64	MECURE	12.00	12.00	10.80	10.80	10.80	-1.20	-10.00	44	488,780	5,284,758.80	10.81
65	MEYER	3.59	3.59	3.59	3.59	3.59			7	28,272	110,248.88	3.90
66	MORISON	2.80	2.80	2.80	2.80	2.80			2	647	1,811.60	2.80
67	MRS	105.00	105.00	105.00	105.00	105.00			12	9,390	913,562.50	97.29
68	MTNN	264.00	264.00	264.00	264.00	264.00			337	564,334	150,798,930.60	267.22
69	MULTIVERSE	18.57	18.57	20.42	20.42	20.42	1.85	9.96	26	882,771	18,026,183.82	20.42
70	NAHCO	25.40	25.40	25.40	25.40	25.40			75	740,205	17,902,377.55	24.19
71	NASCON	53.75	53.75	54.00	53.70	54.00	0.25	0.47	120	3,959,188	213,671,503.80	53.97
72	NB	36.00	36.00	37.00	36.85	37.00	1.00	2.78	89	1,295,926	47,868,407.05	36.94
73	NCR	3.96	3.96	3.96	3.96	3.96			4	49,800	187,536.00	3.77
74	NEIMETH	1.94	1.94	1.94	1.94	1.94			20	248,813	494,263.62	1.99
75	NEM	6.30	6.30	5.80	5.80	5.80	-0.50	-7.94	19	230,778	1,340,337.10	5.81
76	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			68	28,741	29,840,605.80	1,038.26
77	NEWGOLD	14,998.99	14,998.99	14,850.00	14,850.00	14,850.00	-148.99	-0.99	1	3	44,550.00	14,850.00
78	NGXGROUP	23.50	23.50	23.50	23.50	23.50			51	534,453	12,440,303.00	23.28
79	NIDF	114.00	114.00	114.00	114.00	114.00			9	3,526	397,999.00	112.88
80	NNFM	45.50	45.50	45.50	45.50	45.50			22	277,371	11,474,221.25	41.37
81	NPFMCRFBK	1.94	1.94	1.94	1.94	1.94			23	508,470	998,550.71	1.96
82	NSLTECH	0.74	0.74	0.74	0.74	0.74			10	132,484	93,915.88	0.71
83	OANDO	10.50	10.50	10.90	10.65	10.85	0.35	3.33	230	5,411,121	58,328,499.05	10.78
84	OKOMUOIL	260.00	260.00	260.00	260.00	260.00			46	72,381	18,818,267.90	259.99
85	OMATEK	0.76	0.76	0.76	0.69	0.69	-0.07	-9.21	85	11,227,187	7,931,660.00	0.71
86	PRESCO	193.00	193.00	204.00	204.00	204.00	11.00	5.70	33	316,455	63,753,381.60	201.46
87	PRESTIGE	0.51	0.51	0.47	0.46	0.46	-0.05	-9.80	12	1,091,552	508,465.28	0.47
88	PZ	26.70	26.70	29.00	29.00	29.00	2.30	8.61	52	623,310	16,832,631.15	27.01
89	REDSTAREX	3.18	3.18	3.18	3.18	3.18			10	77,237	244,184.27	3.16
90	REGALINS	0.38	0.38	0.39	0.39	0.39	0.01	2.63	16	2,070,606	807,586.34	0.39
91	ROYALEX	0.63	0.63	0.66	0.62	0.66	0.03	4.76	19	810,497	519,249.32	0.64
92	RTBRISCOE	0.61	0.61	0.61	0.61	0.61			18	405,383	249,501.79	0.62
93	SCOA	1.98	1.98	1.81	1.81	1.81	-0.17	-8.59	10	229,672	416,483.29	1.81
94	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			33	91,682	209,980,470.80	2,290.31
95	SIAMLETF40	500.00	500.00	500.00	500.00	500.00			1	10	5,000.00	500.00
96	SKYAVN	25.35	25.35	27.15	27.15	27.15	1.80	7.10	6	100,263	2,721,634.95	27.14
97	SOVRENINS	0.42	0.42	0.44	0.43	0.43	0.01	2.38	26	1,615,409	698,511.59	0.43
98	STANBIC	69.65	69.65	64.00	64.00	64.00	-5.65	-8.11	94	604,966	39,155,286.55	64.72
99	STANBICETF30	717.00	717.00	717.00	675.00	681.00	-36.00	-5.02	5	852	581,382.00	682.37
100	STERLINGNG	4.29	4.29	4.38	4.25	4.35	0.06	1.40	137	14,824,633	63,772,682.93	4.30
101	SUNUASSUR	1.10	1.10	1.21	1.21	1.21	0.11	10.00	27	662,077	759,928.40	1.15
102	TANTALIZER	0.47	0.47	0.49	0.47	0.49	0.02	4.26	27	1,882,753	906,355.47	0.48
103	THOMASWY	2.70	2.70	2.43	2.43	2.43	-0.27	-10.00	17	199,923	497,373.09	2.49
104	TIP	1.15	1.15	1.26	1.15	1.26	0.11	9.57	27	2,265,766	2,725,987.06	1.20
105	TOTAL	385.00	385.00	385.00	385.00	385.00			49	16,669	5,992,572.50	359.50
106	TRANSCOHOT	70.18	70.18	70.18	70.18	70.18			85	101,030	7,752,636.84	76.74
107	TRANSCORP	8.66	8.66	9.52	8.85	9.52	0.86	9.93	656	46,646,744	440,665,329.36	9.45
108	TRANSEXPR	1.15	1.15	1.15	1.15	1.15			5	29,956	37,732.90	1.26
109	TRIPPLEG	2.15	2.15	2.15	2.15	2.15			9	30,113	70,853.68	2.35
110	UACN	12.85	12.85	14.10	13.85	14.10	1.25	9.73	148	2,983,576	41,823,385.95	14.02
111	UBA	25.65	25.65	26.00	25.35	26.00	0.35	1.36	459	20,074,993	513,852,298.00	25.60

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UCAP	23.00	23.00	24.00	23.20	24.00	1.00	4.35	151	2,647,648	62,569,536.15	23.63
113	UNILEVER	14.80	14.80	14.90	14.80	14.90	0.10	0.68	72	1,290,790	19,155,449.85	14.84
114	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	100	730.00	7.30
115	UNITYBNK	1.62	1.62	1.78	1.62	1.78	0.16	9.88	180	35,220,814	61,671,480.48	1.75
116	UNIVINSURE	0.26	0.26	0.26	0.25	0.26			27	4,361,729	1,106,484.13	0.25
117	UPDC	1.28	1.28	1.25	1.22	1.25	-0.03	-2.34	27	1,234,481	1,526,427.38	1.24
118	UPL	2.40	2.40	2.40	2.40	2.40			7	28,500	71,125.00	2.50
119	VERITASKAP	0.37	0.37	0.37	0.36	0.36	-0.01	-2.70	58	14,945,991	5,468,453.18	0.37
120	VETBANK	8.83	8.83	8.90	8.90	8.90	0.07	0.79	3	331,850	2,953,465.00	8.90
121	VETGRIF30	27.00	27.00	27.90	27.90	27.90	0.90	3.33	2	52,900	1,475,910.00	27.90
122	VFDGROUP	202.90	202.90	202.90	202.90	202.90			15	11,468	2,493,982.80	217.47
123	VITAFOAM	22.00	22.00	22.00	22.00	22.00			63	1,548,609	34,069,196.05	22.00
124	VSPBONDETF	148.00	148.00	850.00	210.00	599.99	451.99	305.40	18	1,315	753,801.78	573.23
125	WAPCO	31.50	31.50	31.50	31.50	31.50			203	3,986,383	125,582,852.35	31.50
126	WAPIC	0.68	0.68	0.69	0.69	0.69	0.01	1.47	58	527,063	362,963.42	0.69
127	WEMABANK	5.60	5.60	5.60	5.50	5.55	-0.05	-0.89	164	6,097,363	33,471,661.34	5.49
128	ZENITHBANK	38.65	38.65	39.05	38.20	39.00	0.35	0.91	356	11,028,077	427,616,036.55	38.78

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	599.99	451.99	305.40
IKEJAHOTEL	6.60	0.60	10.00
SUNUASSUR	1.21	0.11	10.00
DAARCOMM	0.99	0.09	10.00
LINKASSURE	0.88	0.08	10.00

Top Losers

Stock	Closed	Lost	Change
			%
CADBURY	17.10	-1.90	-10.00
THOMASWY	2.43	-0.27	-10.00
MECURE	10.80	-1.20	-10.00
PRESTIGE	0.46	-0.05	-9.80
CONHALLPLC	1.33	-0.14	-9.52

Most Traded (By Volume)

Stock	Deals	Volume
MBENEFIT	163	101,631,083
TRANSCORP	656	46,646,744
UNITYBNK	180	35,220,814
JAIZBANK	228	26,992,970
UBA	459	20,074,993

Most Traded (By Value)

Stock	Deals	Value ()
AIRTELAFRI	74	741,778,785.30
GTCO	290	601,925,820.95
UBA	459	513,852,298.00
TRANSCORP	656	440,665,329.36
ZENITHBANK	356	427,616,036.55

Total

Date	Volume	Value ()
29 Dec 2023	366,444,337	12,808,585,921.69
02 Jan 2024	507,168,972	5,514,612,464.52
Change (%)	38.40	-56.95