



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

January 3, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.44	2.44	2.68	2.68	2.68	0.24	9.84	7	261,146	699,871.28	2.68
2	ABCTRANS	0.89	0.89	0.97	0.85	0.97	0.08	8.99	49	2,132,044	1,937,249.11	0.91
3	ACADEMY	1.94	1.94	2.10	2.10	2.10	0.16	8.25	28	562,548	1,098,958.35	1.95
4	ACCESSCORP	23.55	23.55	25.90	23.95	25.90	2.35	9.98	550	46,872,240	1,184,465,258.30	25.27
5	AFRIPRUD	7.30	7.30	8.00	7.25	8.00	0.70	9.59	116	3,121,353	23,676,545.05	7.59
6	AIICO	0.88	0.88	0.96	0.96	0.96	0.08	9.09	54	7,303,070	7,010,947.20	0.96
7	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			39	12,055	24,279,425.80	2,014.05
8	BERGER	13.00	13.00	14.30	14.30	14.30	1.30	10.00	54	672,169	9,265,845.85	13.78
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			16	6,301	358,532.30	56.90
10	BUACEMENT	102.00	102.00	102.00	102.00	102.00			80	132,384	13,066,489.55	98.70
11	BUAFOODS	193.40	193.40	196.90	196.90	196.90	3.50	1.81	73	397,864	77,121,935.10	193.84
12	CADBURY	17.10	17.10	16.90	16.90	16.90	-0.20	-1.17	107	801,769	13,314,149.95	16.61
13	CAP	21.00	21.00	21.00	21.00	21.00			10	86,555	1,846,479.15	21.33
14	CAVERTON	1.96	1.96	2.05	1.98	2.05	0.09	4.59	87	2,576,652	5,127,308.52	1.99
15	CHAMPION	4.10	4.10	3.90	3.80	3.80	-0.30	-7.32	29	1,078,480	4,180,799.25	3.88
16	CHAMS	2.05	2.05	2.25	2.04	2.25	0.20	9.76	179	16,755,638	36,045,770.95	2.15
17	CHELLARAM	4.15	4.15	4.15	4.15	4.15			6	100,250	456,137.50	4.55
18	CILEASING	5.15	5.15	5.40	5.03	5.03	-0.12	-2.33	136	5,584,390	28,713,909.82	5.14
19	CONHALLPLC	1.33	1.33	1.46	1.40	1.46	0.13	9.77	50	10,402,863	15,077,376.28	1.45
20	CONOIL	83.90	83.90	89.80	89.80	89.80	5.90	7.03	69	394,234	34,578,701.20	87.71
21	CORNERST	1.50	1.50	1.65	1.38	1.65	0.15	10.00	49	15,467,098	22,590,464.56	1.46
22	CUSTODIAN	9.00	9.00	9.90	9.75	9.90	0.90	10.00	67	972,652	9,470,478.00	9.74
23	CUTIX	2.46	2.46	2.55	2.46	2.55	0.09	3.66	43	1,335,735	3,344,429.25	2.50
24	CWG	8.60	8.60	8.60	8.60	8.60			44	340,991	2,707,470.20	7.94
25	DAARCOMM	0.99	0.99	1.08	1.05	1.08	0.09	9.09	95	27,642,053	29,832,705.10	1.08
26	DANGCEM	319.90	319.90	319.90	319.90	319.90			166	599,980	191,455,184.60	319.10
27	DANGSUGAR	57.50	57.50	63.25	63.25	63.25	5.75	10.00	120	1,805,443	113,960,036.55	63.12
28	DEAPCAP	0.63	0.63	0.69	0.57	0.69	0.06	9.52	58	5,374,815	3,403,358.13	0.63
29	ELLAHLAKES	3.05	3.05	3.35	3.00	3.00	-0.05	-1.64	448	23,522,229	72,687,380.13	3.09
30	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	1,368	23,940.00	17.50
31	ETERNA	15.20	15.20	16.70	16.00	16.50	1.30	8.55	138	3,127,697	51,073,453.25	16.33
32	ETI	20.90	20.90	22.60	21.70	22.60	1.70	8.13	62	3,802,754	84,848,805.75	22.31
33	ETRANZACT	6.05	6.05	6.05	6.05	6.05			35	515,447	3,180,691.70	6.17
34	FBNH	23.65	23.65	25.75	23.65	25.60	1.95	8.25	244	16,069,077	399,380,343.80	24.85
35	FCMB	7.50	7.50	8.25	7.50	8.25	0.75	10.00	440	79,062,582	644,032,418.10	8.15
36	FIDELITYBK	11.40	11.40	12.50	11.20	12.50	1.10	9.65	473	108,112,717	1,312,341,957.75	12.14
37	FIDSON	17.50	17.50	19.20	18.80	19.20	1.70	9.71	96	1,464,145	26,310,224.30	17.97
38	FLOURMILL	33.10	33.10	33.10	33.10	33.10			106	1,494,922	49,772,142.05	33.29
39	FTNCOCOA	1.55	1.55	1.57	1.55	1.57	0.02	1.29	85	4,359,787	6,816,498.95	1.56
40	GEREGU	399.00	399.00	399.00	399.00	399.00			43	32,175	11,669,217.50	362.68
41	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00			19	218,238	3,710,700.75	17.00
42	GREENWETF	1,200.00	1,200.00	1,419.99	1,201.00	1,344.00	144.00	12.00	14	200	264,853.39	1,324.27
43	GTCC	40.10	40.10	41.75	40.40	41.50	1.40	3.49	320	9,402,035	387,933,863.85	41.26
44	GUINEAINS	0.29	0.29	0.31	0.29	0.31	0.02	6.90	27	6,579,948	1,981,052.99	0.30
45	GUINNESS	66.00	66.00	66.00	66.00	66.00			54	95,851	6,051,281.10	63.13
46	HONYFLOUR	3.32	3.32	3.32	3.20	3.32			94	3,947,453	12,929,225.50	3.28
47	IKEJAHOTEL	6.60	6.60	7.26	7.25	7.26	0.66	10.00	32	1,153,313	8,328,788.78	7.22

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			24	236,250	3,373,491.25	14.28
49	INFINITY	6.60	6.60	7.26	7.26	7.26	0.66	10.00	14	1,002,007	7,274,570.82	7.26
50	INTBREW	4.70	4.70	4.84	4.70	4.80	0.10	2.13	76	3,042,538	14,575,447.68	4.79
51	JAIZBANK	1.95	1.95	2.14	1.91	2.14	0.19	9.74	311	42,988,708	91,270,186.48	2.12
52	JAPAUFGOLD	1.70	1.70	1.80	1.67	1.80	0.10	5.88	228	23,927,697	41,826,619.07	1.75
53	JBERGER	43.00	43.00	43.00	43.00	43.00			44	734,071	29,332,414.00	39.96
54	JOHNHOLT	2.32	2.32	2.32	2.32	2.32			12	286,290	677,581.19	2.37
55	LASACO	1.90	1.90	2.09	2.00	2.08	0.18	9.47	42	1,879,966	3,868,156.76	2.06
56	LEARNAFRCA	3.19	3.19	3.00	2.90	2.90	-0.29	-9.09	31	741,290	2,251,453.30	3.04
57	LINKASSURE	0.88	0.88	0.96	0.92	0.96	0.08	9.09	10	1,081,167	1,029,210.82	0.95
58	LIVESTOCK	1.72	1.72	1.80	1.75	1.80	0.08	4.65	58	1,774,973	3,149,206.12	1.77
59	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			3	44,500	119,705.00	2.69
60	LOTUSHAL15	22.60	22.60	20.35	20.35	20.35	-2.25	-9.96	1	500	10,175.00	20.35
61	MANSARD	5.50	5.50	5.50	5.22	5.45	-0.05	-0.91	147	14,017,300	76,842,219.76	5.48
62	MAYBAKER	5.25	5.25	5.55	4.75	5.55	0.30	5.71	92	2,839,625	14,722,802.97	5.18
63	MBENEFIT	0.53	0.53	0.58	0.51	0.58	0.05	9.43	67	16,370,165	9,211,479.54	0.56
64	MCNICHOLS	0.92	0.92	1.01	0.84	0.98	0.06	6.52	33	2,779,833	2,615,616.55	0.94
65	MECURE	10.80	10.80	10.80	10.80	10.80			33	166,470	1,714,976.66	10.30
66	MEYER	3.59	3.59	3.59	3.59	3.59			3	40,431	147,961.52	3.66
67	MORISON	2.80	2.80	3.08	3.08	3.08	0.28	10.00	3	189,600	583,968.00	3.08
68	MRS	105.00	105.00	115.00	115.00	115.00	10.00	9.52	47	403,802	44,129,494.40	109.28
69	MTNN	264.00	264.00	264.00	264.00	264.00			291	441,137	120,508,972.40	273.18
70	MULTIVERSE	20.42	20.42	22.46	22.46	22.46	2.04	9.99	23	525,792	11,809,288.32	22.46
71	NAHCO	25.40	25.40	26.00	25.40	26.00	0.60	2.36	110	4,345,823	111,810,422.05	25.73
72	NASCON	54.00	54.00	59.40	59.40	59.40	5.40	10.00	101	3,335,886	197,179,839.50	59.11
73	NB	37.00	37.00	37.05	37.00	37.05	0.05	0.14	164	4,836,133	178,902,892.55	36.99
74	NCR	3.96	3.96	3.96	3.96	3.96			2	32,500	141,375.00	4.35
75	NEIMETH	1.94	1.94	2.02	2.00	2.02	0.08	4.12	37	999,054	2,006,293.49	2.01
76	NEM	5.80	5.80	5.80	5.80	5.80			27	193,019	1,173,041.65	6.08
77	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			62	37,320	39,977,638.70	1,071.21
78	NGXGROUP	23.50	23.50	23.30	23.10	23.10	-0.40	-1.70	80	1,125,272	26,333,982.10	23.40
79	NIDF	114.00	114.00	114.00	114.00	114.00			18	19,438	2,183,231.70	112.32
80	NNFM	45.50	45.50	45.50	45.50	45.50			77	960,768	39,374,614.20	40.98
81	NPFMCRFBK	1.94	1.94	2.13	1.95	2.13	0.19	9.79	69	6,467,155	13,322,718.42	2.06
82	NSLTECH	0.74	0.74	0.78	0.70	0.78	0.04	5.41	38	2,611,750	1,940,216.30	0.74
83	OANDO	10.85	10.85	11.90	10.65	11.90	1.05	9.68	477	37,488,620	428,343,868.20	11.43
84	OKOMUOIL	260.00	260.00	260.00	260.00	260.00			47	298,599	78,769,122.90	263.80
85	OMATEK	0.69	0.69	0.75	0.64	0.75	0.06	8.70	36	5,129,590	3,637,382.03	0.71
86	PRESCO	204.00	204.00	220.00	217.00	220.00	16.00	7.84	63	284,342	61,562,195.20	216.51
87	PRESTIGE	0.46	0.46	0.50	0.46	0.50	0.04	8.70	27	13,469,180	6,430,519.00	0.48
88	PZ	29.00	29.00	29.00	29.00	29.00			57	868,325	23,828,963.65	27.44
89	REDSTAREX	3.18	3.18	3.25	3.18	3.25	0.07	2.20	15	767,431	2,438,336.77	3.18
90	REGALINS	0.39	0.39	0.42	0.40	0.42	0.03	7.69	26	7,766,275	3,179,356.66	0.41
91	ROYALEX	0.66	0.66	0.72	0.68	0.68	0.02	3.03	22	1,455,739	1,031,154.72	0.71
92	RTBRISCOE	0.61	0.61	0.65	0.62	0.65	0.04	6.56	33	1,147,276	728,166.50	0.63
93	SCOA	1.81	1.81	1.81	1.81	1.81			12	120,378	197,884.89	1.64
94	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			35	160,002	363,667,831.70	2,272.90
95	SKYAVN	27.15	27.15	27.15	27.15	27.15			25	142,925	3,508,879.00	24.55
96	SOVRENINS	0.43	0.43	0.47	0.45	0.47	0.04	9.30	22	1,357,423	627,904.07	0.46
97	STANBIC	64.00	64.00	66.00	66.00	66.00	2.00	3.12	59	608,119	40,989,084.15	67.40
98	STANBICETF30	681.00	681.00	681.00	650.00	650.00	-31.00	-4.55	6	197	134,126.00	680.84
99	STERLINGNG	4.35	4.35	4.78	4.50	4.78	0.43	9.89	143	41,636,435	195,629,041.37	4.70
100	SUNUASSUR	1.21	1.21	1.27	1.26	1.27	0.06	4.96	15	1,273,429	1,610,703.50	1.26
101	TANTALIZER	0.49	0.49	0.50	0.45	0.50	0.01	2.04	15	831,871	388,200.00	0.47
102	THOMASWY	2.43	2.43	2.67	2.46	2.46	0.03	1.23	17	396,063	1,026,232.60	2.59
103	TIP	1.26	1.38	1.38	1.28	1.38	0.12	9.52	53	8,524,922	11,294,484.87	1.32
104	TOTAL	385.00	385.00	385.00	385.00	385.00			39	14,328	5,045,201.70	352.12
105	TRANSCOHOT	70.18	70.18	77.19	77.19	77.19	7.01	9.99	83	189,057	14,578,695.29	77.11
106	TRANSCORP	9.52	10.47	10.47	9.70	10.47	0.95	9.98	246	28,049,608	293,300,433.49	10.46
107	TRIPPLEG	2.15	2.15	2.15	2.15	2.15			6	58,803	124,844.32	2.12
108	UACN	14.10	14.10	14.85	14.65	14.85	0.75	5.32	123	3,489,239	51,298,492.90	14.70
109	UBA	26.00	26.00	28.60	26.00	28.60	2.60	10.00	634	55,503,512	1,544,468,143.20	27.83
110	UCAP	24.00	24.00	25.70	24.00	25.70	1.70	7.08	180	8,325,451	206,316,382.90	24.78
111	UNILEVER	14.90	14.90	14.90	14.80	14.90			104	2,566,934	38,010,136.85	14.81

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNITYBNK	1.78	1.78	1.95	1.75	1.95	0.17	9.55	149	25,661,756	49,757,110.05	1.94
113	UNIVINSURE	0.26	0.26	0.28	0.25	0.28	0.02	7.69	78	50,597,417	13,846,086.57	0.27
114	UPDC	1.25	1.25	1.37	1.36	1.37	0.12	9.60	50	2,664,385	3,644,168.23	1.37
115	UPL	2.40	2.40	2.64	2.64	2.64	0.24	10.00	22	1,624,742	4,283,551.04	2.64
116	VERITASKAP	0.36	0.36	0.38	0.36	0.38	0.02	5.56	51	9,511,938	3,519,948.20	0.37
117	VFDGROUP	202.90	202.90	202.90	202.90	202.90			9	785	164,369.10	209.39
118	VITAFOAM	22.00	22.00	22.55	22.00	22.55	0.55	2.50	111	3,748,155	83,511,438.15	22.28
119	VSPBONDETF	599.99	599.99	800.00	599.99	735.00	135.01	22.50	12	402	312,301.89	776.87
120	WAPCO	31.50	31.50	33.00	31.65	33.00	1.50	4.76	188	2,899,687	94,660,741.20	32.65
121	WAPIC	0.69	0.69	0.74	0.73	0.74	0.05	7.25	59	1,774,911	1,305,107.41	0.74
122	WEMABANK	5.55	5.55	6.10	5.55	6.10	0.55	9.91	235	28,880,442	169,092,912.15	5.85
123	ZENITHBANK	39.00	39.00	40.65	39.15	40.65	1.65	4.23	530	20,812,774	832,841,145.35	40.02

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	735.00	135.01	22.50
GREENWETF	1,344.00	144.00	12.00
FCMB	8.25	0.75	10.00
CORNERST	1.65	0.15	10.00
UPL	2.64	0.24	10.00

Top Losers

Stock	Closed	Lost	Change
			%
LOTUSHAL15	20.35	-2.25	-9.96
LEARNAFRCA	2.90	-0.29	-9.09
CHAMPION	3.80	-0.30	-7.32
STANBICETF30	650.00	-31.00	-4.55
CILEASING	5.03	-0.12	-2.33

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	473	108,112,717
FCMB	440	79,062,582
UBA	634	55,503,512
UNIVINSURE	78	50,597,417
ACCESSCORP	550	46,872,240

Most Traded (By Value)

Stock	Deals	Value ()
UBA	634	1,544,468,143.20
FIDELITYBK	473	1,312,341,957.75
ACCESSCORP	550	1,184,465,258.30
ZENITHBANK	530	832,841,145.35
FCMB	440	644,032,418.10

Total

Date	Volume	Value ()
02 Jan 2024	507,168,972	5,514,612,464.52
03 Jan 2024	926,334,407	10,676,918,567.58
Change (%)	82.65	93.61