



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

January 4, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.68	2.68	2.94	2.94	2.94	0.26	9.70	23	1,312,700	3,859,338.00	2.94
2	ABCTRANS	0.97	0.97	0.97	0.89	0.89	-0.08	-8.25	31	1,376,053	1,263,597.45	0.92
3	ACADEMY	2.10	2.10	1.98	1.98	1.98	-0.12	-5.71	10	120,002	238,828.79	1.99
4	ACCESSCORP	25.90	25.90	26.20	25.00	25.00	-0.90	-3.47	683	34,272,447	877,979,895.15	25.62
5	AFRIPRUD	8.00	8.00	8.65	8.20	8.50	0.50	6.25	105	3,406,859	28,841,909.80	8.47
6	AIICO	0.96	1.05	1.05	1.05	1.05	0.09	9.38	127	25,518,372	26,794,282.28	1.05
7	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			22	2,003	4,100,102.10	2,046.98
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	55	393.25	7.15
9	BERGER	14.30	14.30	14.30	14.30	14.30			28	117,474	1,602,884.90	13.64
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			21	17,372	981,912.80	56.52
11	BUACEMENT	102.00	102.00	102.00	102.00	102.00			90	558,679	53,501,419.80	95.76
12	BUAFOODS	196.90	196.90	196.90	196.90	196.90			61	121,919	22,962,932.30	188.35
13	CADBURY	16.90	16.90	16.90	16.90	16.90			72	431,179	7,266,590.90	16.85
14	CAP	21.00	21.00	21.00	21.00	21.00			32	388,442	8,493,660.10	21.87
15	CAVERTON	2.05	2.05	2.25	2.05	2.23	0.18	8.78	105	5,274,356	11,550,799.52	2.19
16	CHAMPION	3.80	3.80	4.10	3.75	4.00	0.20	5.26	30	1,105,801	4,429,833.35	4.01
17	CHAMS	2.25	2.25	2.39	2.04	2.15	-0.10	-4.44	181	12,167,830	26,989,109.05	2.22
18	CHELLARAM	4.15	4.15	4.15	4.15	4.15			7	49,270	224,335.61	4.55
19	CILEASING	5.03	5.03	5.13	5.00	5.13	0.10	1.99	116	4,856,773	24,633,509.28	5.07
20	CONHALLPLC	1.46	1.46	1.48	1.40	1.48	0.02	1.37	72	5,115,650	7,421,162.91	1.45
21	CONOIL	89.80	89.80	95.00	95.00	95.00	5.20	5.79	45	248,676	23,103,340.30	92.91
22	CORNERST	1.65	1.65	1.65	1.55	1.55	-0.10	-6.06	45	1,228,948	1,986,071.36	1.62
23	CUSTODIAN	9.90	9.90	9.90	9.90	9.90			49	472,627	4,290,483.20	9.08
24	CUTIX	2.55	2.55	2.55	2.55	2.55			36	1,230,631	3,144,931.95	2.56
25	CWG	8.60	8.60	9.35	7.74	9.35	0.75	8.72	148	4,901,520	39,784,911.17	8.12
26	DAARCOMM	1.08	1.08	1.18	1.18	1.18	0.10	9.26	122	7,122,974	8,401,320.00	1.18
27	DANGCEM	319.90	319.90	319.90	319.90	319.90			85	71,542	22,945,220.70	320.72
28	DANGSUGAR	63.25	63.25	68.95	66.05	66.05	2.80	4.43	382	3,637,554	245,205,227.30	67.41
29	DEAPCAP	0.69	0.69	0.75	0.69	0.75	0.06	8.70	29	1,395,412	1,011,451.33	0.72
30	ELLAHLAKES	3.00	3.00	3.10	3.00	3.10	0.10	3.33	273	13,988,315	42,366,074.08	3.03
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			11	29,024	514,420.00	17.72
32	ETERNA	16.50	16.50	18.15	16.50	16.50			207	4,034,915	70,142,027.95	17.38
33	ETI	22.60	22.60	23.50	22.70	23.50	0.90	3.98	106	8,311,589	189,784,062.70	22.83
34	ETRANZACT	6.05	6.05	6.05	6.05	6.05			46	696,279	4,224,974.25	6.07
35	FBNH	25.60	25.60	25.70	25.00	25.00	-0.60	-2.34	307	14,639,851	369,635,355.65	25.25
36	FCMB	8.25	8.25	9.05	8.30	8.90	0.65	7.88	433	106,813,224	957,534,160.70	8.96
37	FIDELITYBK	12.50	12.50	13.35	12.05	13.35	0.85	6.80	592	103,057,535	1,306,042,624.80	12.67
38	FIDSON	19.20	19.20	19.20	19.20	19.20			113	1,876,899	32,961,435.90	17.56
39	FLOURMILL	33.10	33.10	33.20	33.00	33.10			88	1,219,827	40,390,235.50	33.11
40	FTNCOCOA	1.57	1.57	1.72	1.57	1.72	0.15	9.55	52	3,751,812	6,276,942.97	1.67
41	GEREGU	399.00	399.00	399.00	399.00	399.00			34	32,285	11,637,620.00	360.47
42	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00			20	323,680	5,498,873.95	16.99
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	114	359.10	3.15
44	GREENWETF	1,344.00	1,344.00	1,418.30	1,201.20	1,417.90	73.90	5.50	6	143	189,048.60	1,322.02
45	GTCO	41.50	41.50	42.15	41.05	42.00	0.50	1.20	345	12,135,513	504,830,145.75	41.60
46	GUINEAINS	0.31	0.31	0.34	0.32	0.34	0.03	9.68	50	2,331,088	786,721.70	0.34
47	GUINNESS	66.00	66.00	66.00	66.00	66.00			135	2,249,963	141,035,949.45	62.68

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.32	3.32	3.35	3.25	3.29	-0.03	-0.90	88	2,596,071	8,611,240.10	3.32
49	IKEJAHOTEL	7.26	7.26	7.98	7.98	7.98	0.72	9.92	63	6,400,370	51,072,956.10	7.98
50	IMG	13.45	13.45	13.45	13.45	13.45			11	44,648	656,535.50	14.70
51	INFINITY	7.26	7.26	7.26	7.26	7.26			5	25,179	200,872.33	7.98
52	INTBREW	4.80	4.80	4.80	4.60	4.70	-0.10	-2.08	61	1,988,209	9,332,949.19	4.69
53	JAIZBANK	2.14	2.14	2.33	2.13	2.13	-0.01	-0.47	413	34,121,699	75,113,590.48	2.20
54	JAPAUFGOLD	1.80	1.80	1.80	1.74	1.75	-0.05	-2.78	214	21,775,678	38,633,892.91	1.77
55	JBERGER	43.00	43.00	40.00	40.00	40.00	-3.00	-6.98	63	1,555,334	62,203,165.95	39.99
56	JOHNHOLT	2.32	2.32	2.12	2.12	2.12	-0.20	-8.62	28	445,175	977,280.40	2.20
57	LASACO	2.08	2.08	2.27	2.19	2.23	0.15	7.21	87	3,350,524	7,467,922.44	2.23
58	LEARNAFRCA	2.90	2.90	3.19	3.19	3.19	0.29	10.00	55	822,279	2,600,790.15	3.16
59	LINKASSURE	0.96	0.96	1.05	1.05	1.05	0.09	9.38	11	463,126	486,282.30	1.05
60	LIVESTOCK	1.80	1.80	1.80	1.74	1.75	-0.05	-2.78	69	5,089,404	9,059,815.78	1.78
61	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			10	295,767	808,738.46	2.73
62	LOTUSHAL15	20.35	20.35	20.40	20.40	20.40	0.05	0.25	1	899	18,339.60	20.40
63	MANSARD	5.45	5.45	5.60	5.45	5.50	0.05	0.92	153	15,727,742	86,577,344.35	5.50
64	MAYBAKER	5.55	5.55	6.00	5.63	5.95	0.40	7.21	89	2,005,570	11,532,315.80	5.75
65	MBENEFIT	0.58	0.58	0.61	0.58	0.59	0.01	1.72	60	8,589,638	5,076,328.36	0.59
66	MCNICHOLS	0.98	0.98	1.00	0.98	0.98			16	928,121	917,096.55	0.99
67	MECURE	10.80	10.80	10.80	10.80	10.80			74	1,330,184	13,360,776.09	10.04
68	MEYER	3.59	3.59	3.24	3.24	3.24	-0.35	-9.75	16	559,189	1,891,313.21	3.38
69	MORISON	3.08	3.08	3.38	3.38	3.38	0.30	9.74	2	100,300	338,924.00	3.38
70	MRS	115.00	115.00	115.00	115.00	115.00			38	38,984	4,094,813.50	105.04
71	MTNN	264.00	264.00	271.50	271.50	271.50	7.50	2.84	276	1,366,485	372,718,715.20	272.76
72	MULTIVERSE	22.46	22.46	24.70	20.22	20.22	-2.24	-9.97	214	2,153,358	48,725,781.68	22.63
73	NAHCO	26.00	26.00	26.45	26.00	26.00			106	3,811,774	99,188,584.10	26.02
74	NASCON	59.40	59.40	63.00	61.00	61.00	1.60	2.69	195	4,241,379	260,573,445.95	61.44
75	NB	37.05	37.05	37.00	36.55	36.55	-0.50	-1.35	131	2,336,774	86,052,103.30	36.83
76	NCR	3.96	3.96	3.96	3.96	3.96			7	67,550	288,948.00	4.28
77	NEIMETH	2.02	2.02	2.05	2.02	2.05	0.03	1.49	44	1,678,661	3,458,185.71	2.06
78	NEM	5.80	5.80	5.80	5.80	5.80			14	170,632	1,066,857.50	6.25
79	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			55	26,862	29,136,565.10	1,084.68
80	NEWGOLD	14,850.00	14,850.00	14,500.00	14,499.89	14,499.90	-350.10	-2.36	3	8	115,999.47	14,499.93
81	NGXGROUP	23.10	23.10	23.60	23.60	23.60	0.50	2.16	29	702,410	16,578,642.50	23.60
82	NIDF	114.00	114.00	114.00	114.00	114.00			10	99,786	11,184,218.00	112.08
83	NNFM	45.50	45.50	45.50	45.50	45.50			23	143,474	5,886,403.40	41.03
84	NPFMCRFBK	2.13	2.13	2.14	2.10	2.10	-0.03	-1.41	27	2,863,410	6,133,714.89	2.14
85	NSLTECH	0.78	0.78	0.78	0.78	0.78			24	564,204	431,583.52	0.76
86	OANDO	11.90	11.90	12.95	11.80	11.90			413	13,274,204	160,425,474.10	12.09
87	OKOMUOIL	260.00	260.00	260.00	260.00	260.00			52	157,221	40,948,749.70	260.45
88	OMATEK	0.75	0.82	0.82	0.82	0.82	0.07	9.33	30	4,563,678	3,742,215.96	0.82
89	PRESCO	220.00	220.00	220.00	220.00	220.00			38	85,280	18,900,616.00	221.63
90	PRESTIGE	0.50	0.50	0.55	0.52	0.54	0.04	8.00	46	6,897,921	3,707,782.10	0.54
91	PZ	29.00	29.00	29.00	29.00	29.00			30	239,633	6,273,450.50	26.18
92	REDSTAREX	3.25	3.25	3.25	3.25	3.25			6	23,205	74,058.93	3.19
93	REGALINS	0.42	0.42	0.44	0.40	0.43	0.01	2.38	26	3,953,693	1,667,225.48	0.42
94	ROYALEX	0.68	0.68	0.74	0.72	0.74	0.06	8.82	43	5,557,726	4,090,607.16	0.74
95	RTBRISCOE	0.65	0.65	0.65	0.65	0.65			22	478,615	315,305.87	0.66
96	SCOA	1.81	1.81	1.81	1.81	1.81			3	3,781	6,651.01	1.76
97	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			52	31,718	72,773,107.40	2,294.38
98	SKYAVN	27.15	27.15	27.15	27.15	27.15			4	440	11,379.50	25.86
99	SOVRENINS	0.47	0.47	0.51	0.50	0.51	0.04	8.51	22	1,591,809	807,758.47	0.51
100	STANBIC	66.00	66.00	69.00	65.05	65.05	-0.95	-1.44	131	7,093,974	470,946,789.65	66.39
101	STANBICETF30	650.00	650.00	650.00	585.50	585.50	-64.50	-9.92	13	1,044	675,529.24	647.06
102	STERLINGNG	4.78	4.78	5.25	4.87	5.25	0.47	9.83	269	71,561,660	373,179,089.92	5.21
103	SUNUASSUR	1.27	1.27	1.30	1.30	1.30	0.03	2.36	17	370,924	484,373.32	1.31
104	TANTALIZER	0.50	0.50	0.55	0.47	0.47	-0.03	-6.00	42	7,559,577	3,791,458.19	0.50
105	THOMASWY	2.46	2.46	2.46	2.46	2.46			15	110,055	283,219.38	2.57
106	TIP	1.38	1.38	1.51	1.28	1.31	-0.07	-5.07	54	4,173,937	5,878,707.42	1.41
107	TOTAL	385.00	385.00	385.00	385.00	385.00			52	76,815	26,967,322.00	351.07
108	TRANSCOHOT	77.19	77.19	77.19	77.19	77.19			63	68,159	5,786,699.10	84.90
109	TRANSCORP	10.47	11.51	11.51	11.51	11.51	1.04	9.93	275	41,192,136	474,121,485.36	11.51
110	TRANSEXPR	1.15	1.15	1.26	1.26	1.26	0.11	9.57	1	730,084	919,905.84	1.26
111	TRIPPLEG	2.15	2.15	1.95	1.95	1.95	-0.20	-9.30	20	787,626	1,589,256.80	2.02

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UACN	14.85	14.85	15.00	14.80	15.00	0.15	1.01	119	4,421,922	65,895,359.45	14.90
113	UBA	28.60	28.60	28.25	27.10	28.00	-0.60	-2.10	668	29,985,151	839,545,153.90	28.00
114	UCAP	25.70	25.70	25.15	24.90	24.90	-0.80	-3.11	230	8,969,699	224,285,070.85	25.00
115	UNILEVER	14.90	14.90	14.90	14.90	14.90			58	440,348	6,670,299.65	15.15
116	UNITYBNK	1.95	2.02	2.14	1.76	2.14	0.19	9.74	352	75,788,104	156,245,272.56	2.06
117	UNIVINSURE	0.28	0.28	0.30	0.28	0.29	0.01	3.57	89	43,698,296	12,844,222.00	0.29
118	UPDC	1.37	1.37	1.50	1.45	1.50	0.13	9.49	71	11,522,732	17,246,102.76	1.50
119	UPL	2.64	2.64	2.66	2.66	2.66	0.02	0.76	20	472,021	1,288,355.80	2.73
120	VERITASKAP	0.38	0.38	0.38	0.37	0.38			73	27,078,344	10,193,999.66	0.38
121	VFDGROUP	202.90	202.90	202.90	202.90	202.90			7	2,850	575,326.50	201.87
122	VITAFOAM	22.55	22.55	22.55	22.55	22.55			62	533,912	11,914,714.00	22.32
123	VSPBONDETF	735.00	740.00	740.00	410.00	580.00	-155.00	-21.09	17	576	305,593.60	530.54
124	WAPCO	33.00	33.00	33.00	32.50	33.00			207	4,916,869	161,661,162.80	32.88
125	WAPIC	0.74	0.74	0.80	0.75	0.78	0.04	5.41	90	10,914,561	8,517,643.30	0.78
126	WEMABANK	6.10	6.10	6.71	6.70	6.71	0.61	10.00	172	42,418,353	284,515,352.45	6.71
127	ZENITHBANK	40.65	40.65	41.00	40.20	41.00	0.35	0.86	605	29,296,158	1,184,212,946.05	40.42

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
LEARNAFRCA	3.19	0.29	10.00
WEMABANK	6.71	0.61	10.00
TRANSCORP	11.51	1.04	9.93
IKEJAHOTEL	7.98	0.72	9.92
STERLINGNG	5.25	0.47	9.83

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDEF	580.00	-155.00	-21.09
MULTIVERSE	20.22	-2.24	-9.97
STANBICETF30	585.50	-64.50	-9.92
MEYER	3.24	-0.35	-9.75
TRIPPLEG	1.95	-0.20	-9.30

Most Traded (By Volume)

Stock	Deals	Volume
FCMB	433	106,813,224
FIDELITYBK	592	103,057,535
UNITYBNK	352	75,788,104
STERLINGNG	269	71,561,660
UNIVINSURE	89	43,698,296

Most Traded (By Value)

Stock	Deals	Value ()
FIDELITYBK	592	1,306,042,624.80
ZENITHBANK	605	1,184,212,946.05
FCMB	433	957,534,160.70
ACCESSCORP	683	877,979,895.15
UBA	668	839,545,153.90

Total

Date	Volume	Value ()
03 Jan 2024	926,334,407	10,676,918,567.58
04 Jan 2024	981,540,844	11,143,718,313.30
Change (%)	5.96	4.37