



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

January 5, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.94	2.94	3.23	2.65	2.65	-0.29	-9.86	63	2,102,288	6,559,524.98	3.12
2	ABCTRANS	0.89	0.89	0.97	0.97	0.97	0.08	8.99	30	1,072,103	1,037,179.75	0.97
3	ACADEMY	1.98	1.98	2.17	2.17	2.17	0.19	9.60	33	412,520	890,404.91	2.16
4	ACCESSCORP	25.00	25.00	27.45	25.00	26.55	1.55	6.20	614	28,173,590	750,541,203.15	26.64
5	AFRIPRUD	8.50	8.50	8.55	8.40	8.40	-0.10	-1.18	113	3,101,073	26,268,774.90	8.47
6	AIICO	1.05	1.15	1.15	1.10	1.15	0.10	9.52	122	18,018,729	20,691,088.35	1.15
7	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			28	560	1,147,889.00	2,049.80
8	BERGER	14.30	14.30	14.30	14.30	14.30			32	171,382	2,424,749.85	14.15
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			30	16,431	939,231.80	57.16
10	BUACEMENT	102.00	102.00	102.00	102.00	102.00			78	595,016	57,257,263.90	96.23
11	BUAFOODS	196.90	196.90	196.90	196.90	196.90			90	2,964,772	547,138,259.50	184.55
12	CADBURY	16.90	16.90	16.90	16.90	16.90			51	394,027	6,416,567.30	16.28
13	CAP	21.00	21.00	21.00	21.00	21.00			34	117,725	2,552,383.90	21.68
14	CAVERTON	2.23	2.23	2.23	2.01	2.20	-0.03	-1.35	136	7,686,267	16,108,810.03	2.10
15	CHAMPION	4.00	4.00	3.66	3.66	3.66	-0.34	-8.50	14	310,596	1,171,795.86	3.77
16	CHAMS	2.15	2.15	2.28	2.11	2.26	0.11	5.12	139	11,068,297	24,550,777.54	2.22
17	CILEASING	3.08	3.38	3.38	3.38	3.38	0.30	9.74	16	1,807,700	6,110,026.00	3.38
18	CONHALLPLC	1.48	1.48	1.48	1.34	1.40	-0.08	-5.41	58	13,595,635	18,687,617.33	1.37
19	CONOIL	95.00	95.00	95.00	95.00	95.00			53	149,058	13,968,661.20	93.71
20	CORNERST	1.55	1.55	1.70	1.67	1.70	0.15	9.68	30	2,008,916	3,407,122.46	1.70
21	CUSTODIAN	9.90	9.90	10.85	10.00	10.85	0.95	9.60	111	3,045,971	29,165,141.80	9.57
22	CUTIX	2.55	2.55	2.58	2.50	2.50	-0.05	-1.96	50	2,630,288	6,712,151.93	2.55
23	CWG	9.35	9.35	9.00	8.93	8.93	-0.42	-4.49	179	1,862,252	16,488,265.49	8.85
24	DAARCOMM	1.18	1.18	1.29	1.10	1.29	0.11	9.32	115	5,886,776	7,424,910.31	1.26
25	DANGCEM	319.90	319.90	325.00	325.00	325.00	5.10	1.59	133	1,041,479	339,019,161.20	325.52
26	DANGSUGAR	66.05	66.05	65.00	60.00	65.00	-1.05	-1.59	334	2,509,545	156,857,791.80	62.50
27	DEAPCAP	0.75	0.75	0.82	0.70	0.81	0.06	8.00	32	1,909,088	1,493,839.16	0.78
28	ELLAHLAKES	3.10	3.10	3.05	3.05	3.05	-0.05	-1.61	155	6,247,360	18,848,747.42	3.02
29	ETERNA	16.50	16.50	16.50	16.50	16.50			86	973,130	15,832,052.70	16.27
30	ETI	23.50	23.50	25.45	25.10	25.10	1.60	6.81	91	2,455,761	62,015,516.20	25.25
31	ETRANZACT	6.05	6.05	6.10	6.00	6.00	-0.05	-0.83	40	1,131,719	6,784,884.20	6.00
32	FBNH	25.00	25.00	26.70	23.30	26.00	1.00	4.00	334	9,135,882	236,130,665.25	25.85
33	FCMB	8.90	8.90	9.75	9.00	9.75	0.85	9.55	425	56,850,145	541,825,595.50	9.53
34	FIDELITYBK	13.35	13.35	14.40	13.40	14.20	0.85	6.37	671	92,667,775	1,307,720,845.10	14.11
35	FIDSON	19.20	19.20	19.20	19.20	19.20			63	437,795	7,703,720.30	17.60
36	FLOURMILL	33.10	33.10	33.50	33.50	33.50	0.40	1.21	99	960,592	32,464,715.90	33.80
37	FTNCOCOA	1.72	1.72	1.89	1.85	1.89	0.17	9.88	87	4,232,116	7,955,199.45	1.88
38	GEREGU	399.00	399.00	399.00	399.00	399.00			43	207,834	78,297,906.70	376.73
39	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00			47	1,600,950	27,186,432.70	16.98
40	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	5,000	15,750.00	3.15
41	GREENWETF	1,417.90	1,417.90	1,438.48	1,067.00	1,433.99	16.09	1.13	14	117	153,122.57	1,308.74
42	GTCO	42.00	42.00	43.35	42.00	42.50	0.50	1.19	400	30,506,638	1,300,202,899.85	42.62
43	GUINEAINS	0.34	0.37	0.37	0.37	0.37	0.03	8.82	68	12,790,238	4,729,053.47	0.37
44	GUINNESS	66.00	66.00	61.00	61.00	61.00	-5.00	-7.58	168	3,161,481	191,798,515.85	60.67
45	HONYFLOUR	3.29	3.29	3.45	3.30	3.45	0.16	4.86	68	1,568,849	5,314,983.00	3.39
46	IKEJAHOTEL	7.98	8.76	8.77	8.76	8.77	0.79	9.90	105	3,879,428	33,825,542.81	8.72
47	IMG	13.45	13.45	13.45	13.45	13.45			15	167,968	2,408,927.80	14.34

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								%				
NIGERIAN EXCHANGE												
48	INFINITY	7.26	7.26	7.98	7.98	7.98	0.72	9.92	8	443,379	3,538,164.42	7.98
49	INTBREW	4.70	4.70	4.70	4.69	4.69	-0.01	-0.21	59	2,087,572	9,559,683.47	4.58
50	JAIZBANK	2.13	2.13	2.34	2.20	2.30	0.17	7.98	411	41,266,410	93,644,252.47	2.27
51	JAPAUFGOLD	1.75	1.75	1.92	1.70	1.92	0.17	9.71	234	31,937,258	58,728,378.69	1.84
52	JBERGER	40.00	40.00	42.50	39.50	42.50	2.50	6.25	66	10,651,020	422,326,888.15	39.65
53	JOHNHOLT	2.12	2.12	2.12	2.12	2.12			6	25,513	58,605.29	2.30
54	LASACO	2.23	2.23	2.22	2.20	2.20	-0.03	-1.35	61	2,783,845	6,130,557.13	2.20
55	LEARNAFRCA	3.19	3.19	3.19	3.19	3.19			33	137,076	456,529.90	3.33
56	LINKASSURE	1.05	1.05	1.15	1.15	1.15	0.10	9.52	12	392,690	447,569.50	1.14
57	LIVESTOCK	1.75	1.75	1.85	1.79	1.85	0.10	5.71	45	1,681,134	3,043,586.51	1.81
58	LIVINGTRUST	2.98	2.98	2.98	2.98	2.98			3	26,500	86,220.00	3.25
59	MANSARD	5.50	5.50	5.60	5.05	5.60	0.10	1.82	170	19,337,282	102,055,176.20	5.28
60	MAYBAKER	5.95	5.95	5.95	5.95	5.95			48	757,690	4,454,156.95	5.88
61	MBENEFIT	0.59	0.59	0.64	0.59	0.64	0.05	8.47	84	20,389,325	12,706,531.15	0.62
62	MCNICHOLS	0.98	0.98	1.02	0.89	1.02	0.04	4.08	25	1,676,412	1,673,583.54	1.00
63	MECURE	10.80	10.80	10.80	10.80	10.80			20	60,480	645,593.00	10.67
64	MEYER	3.24	3.24	3.24	3.24	3.24			1	50	162.00	3.24
65	MORISON	3.38	3.38	3.38	3.38	3.38			8	124,092	460,349.82	3.71
66	MRS	115.00	115.00	115.00	115.00	115.00			32	112,651	11,697,386.70	103.84
67	MTNN	271.50	271.50	285.00	285.00	285.00	13.50	4.97	365	804,516	226,859,378.60	281.98
68	MULTIVERSE	20.22	20.22	18.20	18.20	18.20	-2.02	-9.99	113	1,097,054	19,966,382.80	18.20
69	NAHCO	26.00	26.00	28.60	26.50	28.60	2.60	10.00	128	4,063,109	113,178,724.90	27.86
70	NASCON	61.00	61.00	61.00	55.00	59.80	-1.20	-1.97	176	4,184,526	249,712,944.65	59.68
71	NB	36.55	36.55	37.05	37.05	37.05	0.50	1.37	103	2,379,001	88,108,887.35	37.04
72	NCR	3.96	3.96	3.96	3.96	3.96			1	25,000	99,000.00	3.96
73	NEIMETH	2.05	2.05	2.11	1.92	1.92	-0.13	-6.34	46	997,690	2,027,127.41	2.03
74	NEM	5.80	5.80	6.35	6.35	6.35	0.55	9.48	17	353,467	2,242,522.95	6.34
75	NESTLE	1,100.00	1,100.00	1,196.00	1,196.00	1,196.00	96.00	8.73	128	1,432,378	1,666,822,028.80	1,163.67
76	NEWGOLD	14,499.90	14,499.90	14,200.00	14,200.00	14,200.00	-299.90	-2.07	1	1	14,200.00	14,200.00
77	NGXGROUP	23.60	23.60	24.80	23.60	24.80	1.20	5.08	36	1,169,097	27,927,086.30	23.89
78	NIDF	114.00	114.00	114.00	114.00	114.00			17	119,590	13,518,676.00	113.04
79	NNFM	45.50	45.50	45.50	45.50	45.50			22	110,831	4,546,677.25	41.02
80	NPFMCRFBK	2.10	2.10	2.15	2.10	2.15	0.05	2.38	28	1,381,851	2,932,990.50	2.12
81	NSLTECH	0.78	0.78	0.78	0.78	0.78			29	600,588	467,830.58	0.78
82	OANDO	11.90	11.90	12.00	10.85	11.20	-0.70	-5.88	301	10,069,524	115,383,268.45	11.46
83	OKOMUOIL	260.00	260.00	260.00	260.00	260.00			46	80,139	22,453,087.00	280.18
84	OMATEK	0.82	0.89	0.90	0.85	0.90	0.08	9.76	120	12,554,443	11,024,186.21	0.88
85	PRESCO	220.00	220.00	230.00	230.00	230.00	10.00	4.55	63	694,875	159,738,644.50	229.88
86	PRESTIGE	0.54	0.54	0.54	0.54	0.54			24	2,953,150	1,591,061.00	0.54
87	PZ	29.00	29.00	29.00	29.00	29.00			41	464,258	12,133,900.20	26.14
88	REDSTAREX	3.25	3.25	3.30	3.20	3.30	0.05	1.54	23	567,543	1,835,033.66	3.23
89	REGALINS	0.43	0.43	0.46	0.43	0.45	0.02	4.65	16	3,996,997	1,774,740.64	0.44
90	ROYALEX	0.74	0.74	0.81	0.81	0.81	0.07	9.46	13	430,520	348,613.52	0.81
91	RTBRISCOE	0.65	0.65	0.65	0.65	0.65			18	536,630	354,772.85	0.66
92	SCOA	1.81	1.81	1.63	1.63	1.63	-0.18	-9.94	18	789,004	1,290,140.52	1.64
93	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			49	61,784	141,855,460.20	2,295.99
94	SKYAVN	27.15	27.15	27.15	27.15	27.15			10	36,558	972,468.70	26.60
95	SOVRENINS	0.51	0.56	0.56	0.52	0.56	0.05	9.80	43	5,568,881	3,078,225.08	0.55
96	STANBIC	65.05	65.05	66.00	64.10	65.50	0.45	0.69	122	6,120,718	400,398,687.40	65.42
97	STANBICETF30	585.50	585.50	587.00	585.50	586.00	0.50	0.09	14	582	341,052.50	586.00
98	STERLINGNG	5.25	5.50	5.77	5.20	5.77	0.52	9.90	579	71,553,913	399,560,689.54	5.58
99	SUNUASSUR	1.30	1.30	1.30	1.30	1.30			21	189,882	263,616.76	1.39
100	TANTALIZER	0.47	0.47	0.51	0.47	0.49	0.02	4.26	35	3,539,234	1,755,764.74	0.50
101	THOMASWY	2.46	2.46	2.67	2.67	2.67	0.21	8.54	19	220,442	583,654.56	2.65
102	TIP	1.31	1.31	1.44	1.40	1.40	0.09	6.87	41	4,166,172	5,950,531.14	1.43
103	TOTAL	385.00	385.00	385.00	385.00	385.00			59	63,666	22,066,671.50	346.60
104	TRANSCOHOT	77.19	77.19	84.90	84.85	84.85	7.66	9.92	129	1,305,699	98,923,451.46	75.76
105	TRANSCORP	11.51	12.66	12.66	12.66	12.66	1.15	9.99	260	75,430,292	954,947,496.72	12.66
106	TRANSEXPR	1.26	1.26	1.26	1.26	1.26			4	4,009	5,461.46	1.36
107	TRIPLEG	1.95	1.95	1.95	1.95	1.95			10	476,556	1,019,829.84	2.14
108	UACN	15.00	15.00	15.65	15.00	15.65	0.65	4.33	79	4,216,811	63,604,891.25	15.08
109	UBA	28.00	28.00	29.00	27.85	28.95	0.95	3.39	723	45,982,838	1,317,164,397.30	28.64
110	UCAP	24.90	24.90	25.50	24.95	25.15	0.25	1.00	219	6,151,343	154,031,466.15	25.04
111	UNILEVER	14.90	14.90	15.70	15.35	15.70	0.80	5.37	93	2,186,360	34,054,325.70	15.58

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S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	2,080	16,848.00	8.10
113	UNITYBNK	2.14	2.34	2.35	2.30	2.35	0.21	9.81	122	16,623,267	39,029,041.13	2.35
114	UNIVINSURE	0.29	0.29	0.30	0.28	0.30	0.01	3.45	88	20,298,394	5,959,136.20	0.29
115	UPDC	1.50	1.50	1.65	1.50	1.65	0.15	10.00	86	3,008,376	4,734,843.75	1.57
116	UPL	2.66	2.66	2.66	2.66	2.66			12	104,400	294,300.39	2.82
117	VERITASKAP	0.38	0.38	0.38	0.36	0.38			71	13,858,789	5,217,765.28	0.38
118	VETBANK	8.90	8.90	9.50	9.50	9.50	0.60	6.74	1	10	95.00	9.50
119	VFDGROUP	202.90	202.90	202.90	202.90	202.90			8	4,174	810,351.80	194.14
120	VITAFOAM	22.55	22.55	22.55	22.55	22.55			61	419,502	9,411,174.75	22.43
121	VSPBONDEF	580.00	580.00	620.00	540.00	550.00	-30.00	-5.17	4	35	19,840.00	566.86
122	WAPCO	33.00	33.00	34.65	33.00	34.65	1.65	5.00	240	6,254,460	210,734,515.10	33.69
123	WAPIC	0.78	0.78	0.77	0.71	0.71	-0.07	-8.97	218	36,963,962	26,759,106.75	0.72
124	WEMABANK	6.71	7.38	7.38	7.38	7.38	0.67	9.99	114	19,297,676	142,415,948.88	7.38
125	ZENITHBANK	41.00	41.00	42.45	41.50	42.00	1.00	2.44	530	20,096,388	844,137,839.00	42.00

Market Summary

Top Gainers

Stock	Closed	Gained	Change %
NAHCO	28.60	2.60	10.00
UPDC	1.65	0.15	10.00
TRANSCORP	12.66	1.15	9.99
WEMABANK	7.38	0.67	9.99
TRANSCOHOT	84.85	7.66	9.92

Top Losers

Stock	Closed	Lost	Change %
MULTIVERSE	18.20	-2.02	-9.99
SCOA	1.63	-0.18	-9.94
ABBEBYBDS	2.65	-0.29	-9.86
WAPIC	0.71	-0.07	-8.97
CHAMPION	3.66	-0.34	-8.50

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	671	92,667,775
TRANSCORP	260	75,430,292
STERLINGNG	579	71,553,913
FCMB	425	56,850,145
UBA	723	45,982,838

Most Traded (By Value)

Stock	Deals	Value ()
NESTLE	128	1,666,822,028.80
UBA	723	1,317,164,397.30
FIDELITYBK	671	1,307,720,845.10
GTCO	400	1,300,202,899.85
TRANSCORP	260	954,947,496.72

Total

Date	Volume	Value ()
04 Jan 2024	981,540,844	11,143,718,313.30
05 Jan 2024	891,586,276	14,314,429,899.73
Change (%)	-9.16	28.45