



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

January 11, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	3.03	3.03	2.73	2.73	2.73	-0.30	-9.90	18	454,801	1,241,606.73	2.73
2	ABCTRANS	0.93	0.93	0.92	0.92	0.92	-0.01	-1.08	23	805,562	740,185.28	0.92
3	ACADEMY	2.17	2.17	2.17	2.17	2.17			15	104,755	225,924.40	2.16
4	ACCESSCORP	27.85	27.85	29.00	26.55	28.15	0.30	1.08	852	54,114,835	1,505,413,974.20	27.82
5	AFRIPRUD	8.60	8.60	9.30	8.00	9.30	0.70	8.14	122	1,847,816	15,497,766.10	8.39
6	AIICO	1.26	1.26	1.38	1.26	1.30	0.04	3.17	369	53,904,107	71,981,382.50	1.34
7	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			47	22,576	49,396,968.30	2,188.03
8	BERGER	14.00	14.00	14.00	14.00	14.00			22	214,646	3,010,627.80	14.03
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			14	15,044	815,927.00	54.24
10	BUACEMENT	101.95	101.95	102.50	102.50	102.50	0.55	0.54	89	836,923	83,969,842.25	100.33
11	BUAFOODS	220.00	220.00	220.00	220.00	220.00			101	136,196	28,294,394.50	207.75
12	CADBURY	19.95	19.95	21.90	21.00	21.90	1.95	9.77	307	6,645,109	143,384,920.95	21.58
13	CAP	24.00	24.00	24.00	24.00	24.00			32	209,068	4,644,693.00	22.22
14	CAVERTON	2.07	2.07	2.05	1.87	1.87	-0.20	-9.66	109	6,198,223	12,227,917.06	1.97
15	CHAMPION	3.43	3.43	3.75	3.70	3.75	0.32	9.33	14	369,802	1,376,375.30	3.72
16	CHAMS	2.16	2.16	2.25	1.96	2.20	0.04	1.85	202	13,110,832	28,366,569.80	2.16
17	CHELLARAM	4.15	4.15	4.15	4.15	4.15			4	1,677	7,630.35	4.55
18	CILEASING	3.72	3.72	4.09	3.78	3.78	0.06	1.61	62	4,027,849	15,942,021.05	3.96
19	CONHALLPLC	1.35	1.35	1.41	1.37	1.40	0.05	3.70	46	5,652,952	7,896,026.34	1.40
20	CONOIL	102.00	102.00	102.00	102.00	102.00			23	8,578	808,696.20	94.28
21	CORNERST	1.80	1.80	1.80	1.70	1.74	-0.06	-3.33	27	1,660,530	2,882,846.93	1.74
22	CUSTODIAN	10.00	10.00	10.15	9.50	10.15	0.15	1.50	42	683,280	6,803,679.60	9.96
23	CUTIX	2.80	2.80	2.80	2.70	2.80			65	2,758,818	7,668,601.65	2.78
24	CWG	7.95	7.95	7.69	7.16	7.69	-0.26	-3.27	101	3,605,396	26,407,011.47	7.32
25	DAARCOMM	0.96	0.96	0.88	0.87	0.87	-0.09	-9.38	102	9,016,393	7,858,187.06	0.87
26	DANGCEM	350.00	350.00	350.00	350.00	350.00			187	1,886,266	672,464,644.20	356.51
27	DANGSUGAR	67.50	67.50	67.50	65.80	67.50			257	4,725,098	317,393,317.70	67.17
28	DEAPCAP	0.92	0.92	0.93	0.90	0.90	-0.02	-2.17	25	2,507,974	2,309,796.09	0.92
29	ELLAHLAKES	3.22	3.22	3.50	3.30	3.30	0.08	2.48	44	4,366,679	15,105,258.22	3.46
30	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	4,000	76,000.00	19.00
31	ETERNA	14.50	14.50	15.90	15.90	15.90	1.40	9.66	84	940,922	14,515,914.65	15.43
32	ETI	25.00	25.00	25.00	25.00	25.00			61	359,873	8,921,776.00	24.79
33	ETRANZACT	6.10	6.10	6.70	5.80	6.60	0.50	8.20	44	1,830,521	11,804,157.10	6.45
34	FBNH	25.80	25.80	28.00	25.20	27.55	1.75	6.78	356	25,688,178	705,349,278.55	27.46
35	FCMB	10.55	10.55	11.20	9.90	10.75	0.20	1.90	434	39,600,355	420,310,220.45	10.61
36	FIDELITYBK	12.75	12.75	13.50	12.00	13.40	0.65	5.10	433	41,760,966	538,621,519.05	12.90
37	FIDSON	17.50	17.50	18.00	16.50	17.80	0.30	1.71	98	2,242,649	36,904,715.90	16.46
38	FLOURMILL	35.85	35.85	36.50	35.85	36.50	0.65	1.81	123	4,799,463	172,916,728.85	36.03
39	FTNCOCOA	1.98	1.98	2.17	1.98	2.10	0.12	6.06	131	5,314,797	11,048,598.77	2.08
40	GEREGU	399.00	399.00	399.00	399.00	399.00			37	21,380	8,012,607.50	374.77
41	GLAXOSMITH	16.80	16.80	16.80	16.80	16.80			12	23,477	394,652.10	16.81
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	10,000	34,600.00	3.46
43	GREENWETF	1,299.99	1,299.99	1,299.89	950.66	1,111.00	-188.99	-14.54	7	85	94,347.85	1,109.97
44	GTCO	44.00	44.00	46.00	42.65	45.00	1.00	2.27	424	13,829,428	617,556,189.00	44.66
45	GUINEAINS	0.40	0.40	0.44	0.38	0.44	0.04	10.00	46	9,221,892	3,697,357.91	0.40
46	GUINNESS	62.00	62.00	62.00	62.00	62.00			79	158,818	9,841,991.70	61.97
47	HONYFLOUR	3.90	3.90	3.89	3.51	3.65	-0.25	-6.41	101	3,446,708	12,632,525.52	3.67

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	8.69	8.69	7.83	7.83	7.83	-0.86	-9.90	56	859,053	6,726,899.34	7.83
49	IMG	14.75	14.75	14.75	14.75	14.75			19	120,053	1,624,189.05	13.53
50	INFINITY	7.98	7.98	7.98	7.98	7.98			4	2,198	17,505.06	7.96
51	INTBREW	4.77	4.77	5.24	4.99	5.20	0.43	9.01	94	4,728,343	23,974,176.68	5.07
52	JAIZBANK	2.93	2.93	3.10	2.66	3.00	0.07	2.39	522	34,523,851	101,339,826.27	2.94
53	JAPAUFGOLD	1.86	1.86	1.99	1.85	1.86			267	18,865,479	36,323,872.72	1.93
54	JBERGER	51.40	51.40	56.50	51.40	56.50	5.10	9.92	108	1,249,964	63,524,225.45	50.82
55	JOHNHOLT	2.12	2.12	2.12	2.12	2.12			6	84,121	195,892.65	2.33
56	JULI	0.59	0.59	0.59	0.59	0.59			2	33,000	17,870.00	0.54
57	LASACO	2.40	2.40	2.40	2.20	2.26	-0.14	-5.83	66	2,116,003	4,921,213.50	2.33
58	LEARNAFRCA	3.19	3.19	3.19	3.19	3.19			17	61,560	203,238.22	3.30
59	LINKASSURE	1.50	1.50	1.45	1.45	1.45	-0.05	-3.33	29	936,183	1,358,916.15	1.45
60	LIVESTOCK	1.83	1.83	1.96	1.86	1.86	0.03	1.64	56	1,378,989	2,619,040.75	1.90
61	LIVINGTRUST	3.27	3.27	3.27	3.27	3.27			3	30,039	88,616.61	2.95
62	LOTUSHAL15	23.00	23.00	24.20	22.00	22.00	-1.00	-4.35	4	20,500	452,050.00	22.05
63	MANSARD	5.80	5.80	5.90	5.70	5.90	0.10	1.72	106	2,833,202	16,372,648.29	5.78
64	MAYBAKER	5.49	5.49	5.48	5.20	5.20	-0.29	-5.28	47	794,397	4,244,178.22	5.34
65	MBENEFIT	0.71	0.71	0.74	0.64	0.70	-0.01	-1.41	80	8,909,981	6,100,722.75	0.68
66	MCNICHOLS	1.03	1.03	1.13	1.07	1.13	0.10	9.71	98	5,276,420	5,818,737.03	1.10
67	MECURE	10.80	10.80	10.80	10.80	10.80			32	175,580	1,779,460.00	10.13
68	MEYER	3.24	3.24	3.24	3.24	3.24			2	3,200	11,392.00	3.56
69	MORISON	3.38	3.38	3.38	3.38	3.38			1	346,000	1,169,480.00	3.38
70	MRS	115.00	115.00	115.00	115.00	115.00			32	93,461	10,279,425.25	109.99
71	MTNN	282.00	282.00	283.00	281.30	283.00	1.00	0.35	453	3,409,886	963,331,059.00	282.51
72	MULTIVERSE	18.20	18.20	18.20	18.20	18.20			45	262,578	4,301,027.64	16.38
73	NAHCO	27.90	27.90	28.35	28.35	28.35	0.45	1.61	93	1,109,151	30,604,723.85	27.59
74	NASCON	60.00	60.00	60.00	59.95	60.00			121	4,602,306	272,198,946.60	59.14
75	NB	37.00	37.00	37.00	37.00	37.00			101	736,824	27,285,781.70	37.03
76	NEIMETH	2.02	2.02	2.00	1.96	1.98	-0.04	-1.98	40	1,428,489	2,834,498.69	1.98
77	NEM	5.75	5.75	5.75	5.75	5.75			12	125,763	742,914.00	5.91
78	NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00			77	105,631	120,382,770.40	1,139.65
79	NGXGROUP	24.95	24.95	24.95	24.95	24.95			30	148,971	3,489,121.50	23.42
80	NIDF	114.00	114.00	114.00	114.00	114.00			8	7,165	805,036.40	112.36
81	NNFM	45.50	45.50	45.50	45.50	45.50			4	3,825	156,633.75	40.95
82	NPFMCRFBK	2.15	2.15	2.12	1.98	1.98	-0.17	-7.91	33	3,593,500	7,258,803.76	2.02
83	NSLTECH	0.72	0.72	0.73	0.73	0.73	0.01	1.39	10	648,600	476,082.60	0.73
84	OANDO	11.50	11.50	11.85	11.15	11.85	0.35	3.04	166	4,634,617	53,987,792.70	11.65
85	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			68	2,114,701	560,527,714.30	265.06
86	OMATEK	0.98	0.98	1.04	0.90	1.00	0.02	2.04	120	12,633,959	11,998,617.51	0.95
87	PRESCO	259.00	259.00	259.00	259.00	259.00			69	432,358	100,862,318.60	233.28
88	PRESTIGE	0.53	0.53	0.58	0.53	0.57	0.04	7.55	39	8,070,780	4,543,946.38	0.56
89	PZ	28.00	28.00	29.50	29.50	29.50	1.50	5.36	145	6,214,917	180,174,110.45	28.99
90	REDSTAREX	3.55	3.55	3.80	3.20	3.80	0.25	7.04	26	1,159,358	4,060,389.92	3.50
91	REGALINS	0.48	0.48	0.51	0.48	0.51	0.03	6.25	26	5,577,304	2,755,617.72	0.49
92	ROYALEX	0.90	0.90	0.99	0.81	0.99	0.09	10.00	74	5,876,394	5,488,023.74	0.93
93	RTBRISCOE	0.68	0.68	0.73	0.70	0.73	0.05	7.35	18	1,570,132	1,128,154.76	0.72
94	SCOA	1.63	1.63	1.63	1.63	1.63			5	282,378	460,338.59	1.63
95	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			25	8,800	21,892,790.90	2,487.82
96	SKYAVN	27.15	27.15	27.15	27.15	27.15			6	6,187	158,495.00	25.62
97	SOVRENINS	0.61	0.61	0.61	0.55	0.60	-0.01	-1.64	28	4,636,303	2,675,844.16	0.58
98	STANBIC	68.00	68.00	68.00	68.00	68.00			80	489,579	32,131,504.30	65.63
99	STANBICETF30	691.00	691.00	760.00	650.00	750.00	59.00	8.54	11	2,438	1,824,140.00	748.21
100	STERLINGNG	6.33	6.10	6.59	5.70	6.54	0.21	3.32	489	54,323,618	341,576,969.57	6.29
101	SUNUASSUR	1.20	1.20	1.30	1.25	1.30	0.10	8.33	11	707,487	915,287.31	1.29
102	TANTALIZER	0.46	0.46	0.50	0.47	0.47	0.01	2.17	27	1,571,303	765,272.70	0.49
103	THOMASWY	2.50	2.50	2.50	2.50	2.50			17	261,950	620,559.70	2.37
104	TIP	1.54	1.54	1.69	1.65	1.69	0.15	9.74	69	4,511,065	7,523,779.43	1.67
105	TOTAL	346.50	346.50	346.50	346.50	346.50			73	89,866	29,116,166.80	324.00
106	TOURIST	2.84	2.84	2.84	2.84	2.84			4	5,130	14,877.00	2.90
107	TRANSCOHOT	100.00	100.00	100.00	100.00	100.00			164	446,430	40,990,138.74	91.82
108	TRANSCORP	12.87	12.87	13.50	11.60	13.40	0.53	4.12	1,149	74,535,034	935,421,148.14	12.55
109	TRANSEXPR	1.26	1.26	1.26	1.26	1.26			4	102,200	141,036.00	1.38
110	TRIPPLEG	1.95	1.95	1.95	1.95	1.95			5	6,823	14,601.22	2.14
111	UACN	15.50	15.50	15.05	15.00	15.00	-0.50	-3.23	72	1,328,056	19,996,569.40	15.06

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UBA	29.35	29.30	31.80	28.00	30.80	1.45	4.94	836	52,273,575	1,573,814,262.90	30.11
113	UCAP	24.90	24.90	25.90	23.50	24.90			252	7,620,508	187,839,526.70	24.65
114	UNILEVER	16.60	16.60	16.60	16.60	16.60			84	652,584	10,812,528.30	16.57
115	UNIONDICON	8.10	8.10	8.10	8.10	8.10			3	16,200	121,500.00	7.50
116	UNITYBNK	2.56	2.56	2.75	2.31	2.51	-0.05	-1.95	328	37,115,782	92,940,608.89	2.50
117	UNIVINSURE	0.33	0.33	0.36	0.30	0.34	0.01	3.03	110	19,310,783	6,380,738.83	0.33
118	UPDC	1.80	1.80	1.79	1.62	1.79	-0.01	-0.56	94	6,753,668	11,183,190.05	1.66
119	UPL	2.90	2.90	2.90	2.90	2.90			4	17,031	45,650.91	2.68
120	VERITASKAP	0.45	0.45	0.49	0.41	0.49	0.04	8.89	153	40,652,538	19,328,671.09	0.48
121	VFDGROUP	202.90	202.90	202.90	202.90	202.90			11	3,001	605,100.80	201.63
122	VITAFOAM	24.20	24.20	24.15	24.15	24.15	-0.05	-0.21	53	740,566	17,835,783.00	24.08
123	VSPBONDETF	498.99	498.99	500.00	498.00	500.00	1.01	0.20	8	350	174,820.00	499.49
124	WAPCO	39.00	39.00	39.00	38.00	39.00			282	16,813,174	653,786,316.30	38.89
125	WAPIC	0.85	0.85	0.85	0.80	0.80	-0.05	-5.88	123	9,010,401	7,258,402.50	0.81
126	WEMABANK	8.60	8.60	8.70	7.80	8.70	0.10	1.16	335	16,479,950	137,030,872.65	8.32
127	ZENITHBANK	42.65	42.65	45.00	42.00	43.50	0.85	1.99	719	45,620,327	1,976,800,859.25	43.33

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
ROYALEX	0.99	0.09	10.00
GUINEAINS	0.44	0.04	10.00
JBERGER	56.50	5.10	9.92
CADBURY	21.90	1.95	9.77
TIP	1.69	0.15	9.74

Top Losers

Stock	Closed	Lost	Change
			%
GREENWETF	1,111.00	-188.99	-14.54
ABBEBYBDS	2.73	-0.30	-9.90
IKEJAHOTEL	7.83	-0.86	-9.90
CAVERTON	1.87	-0.20	-9.66
DAARCOMM	0.87	-0.09	-9.38

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	1,149	74,535,034
STERLINGNG	489	54,323,618
ACCESSCORP	852	54,114,835
AIICO	369	53,904,107
UBA	836	52,273,575

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	719	1,976,800,859.25
UBA	836	1,573,814,262.90
ACCESSCORP	852	1,505,413,974.20
MTNN	453	963,331,059.00
TRANSCORP	1,149	935,421,148.14

Total

Date	Volume	Value ()
10 Jan 2024	1,640,499,985	25,375,905,576.61
11 Jan 2024	873,449,168	14,387,625,986.02
Change (%)	-46.76	-43.30