



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

January 12, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.73	2.73	2.73	2.73	2.73			15	167,156	457,049.07	2.73
2	ABCTRANS	0.92	0.92	0.95	0.93	0.95	0.03	3.26	24	718,908	680,240.56	0.95
3	ACADEMY	2.17	2.17	2.17	2.17	2.17			13	98,887	199,395.17	2.02
4	ACCESSCORP	28.15	28.15	29.00	28.00	28.00	-0.15	-0.53	613	44,977,913	1,270,208,683.05	28.24
5	AFRIPRUD	9.30	9.30	9.00	8.50	9.00	-0.30	-3.23	130	2,603,438	22,639,449.35	8.70
6	AIICO	1.30	1.30	1.30	1.20	1.25	-0.05	-3.85	277	25,356,065	32,016,803.06	1.26
7	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			9	259	569,800.00	2,200.00
8	BERGER	14.00	14.00	14.00	14.00	14.00			17	144,777	2,118,737.50	14.63
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			19	37,924	2,115,643.55	55.79
10	BUACEMENT	102.50	102.50	101.85	100.00	101.85	-0.65	-0.63	77	670,401	67,280,211.80	100.36
11	BUAFOODS	220.00	220.00	227.50	227.50	227.50	7.50	3.41	53	126,082	28,639,681.20	227.15
12	CADBURY	21.90	24.05	24.05	24.00	24.05	2.15	9.82	99	2,981,630	71,663,766.65	24.04
13	CAP	24.00	24.00	24.00	24.00	24.00			9	42,275	972,777.50	23.01
14	CAVERTON	1.87	1.87	2.05	2.00	2.05	0.18	9.63	67	4,087,919	8,370,498.76	2.05
15	CHAMPION	3.75	3.75	3.95	3.75	3.95	0.20	5.33	25	485,893	1,859,289.63	3.83
16	CHAMS	2.20	2.20	2.38	2.27	2.30	0.10	4.55	126	10,757,973	24,951,687.82	2.32
17	CHELLARAM	4.15	4.15	4.15	4.15	4.15			1	10,000	45,500.00	4.55
18	CILEASING	3.78	3.78	4.12	3.90	4.12	0.34	8.99	45	1,803,712	7,242,854.80	4.02
19	CONHALLPLC	1.40	1.40	1.50	1.42	1.47	0.07	5.00	35	5,288,090	7,578,978.60	1.43
20	CONOIL	102.00	102.00	102.00	102.00	102.00			36	77,934	7,335,605.85	94.13
21	CORNERST	1.74	1.74	1.73	1.62	1.73	-0.01	-0.57	28	968,912	1,639,144.37	1.69
22	CUSTODIAN	10.15	10.15	10.15	10.15	10.15			65	751,941	7,298,117.50	9.71
23	CUTIX	2.80	2.80	2.99	2.66	2.66	-0.14	-5.00	47	1,697,861	4,804,080.30	2.83
24	CWG	7.69	7.69	8.10	8.10	8.10	0.41	5.33	89	2,202,403	16,240,622.01	7.37
25	DAARCOMM	0.87	0.87	0.91	0.79	0.90	0.03	3.45	90	8,528,801	7,416,472.14	0.87
26	DANGCEM	350.00	350.00	350.00	350.00	350.00			119	272,692	98,376,122.00	360.76
27	DANGSUGAR	67.50	67.50	68.40	68.00	68.20	0.70	1.04	224	2,739,305	186,647,725.60	68.14
28	DEAPCAP	0.90	0.90	0.91	0.88	0.88	-0.02	-2.22	22	1,564,991	1,414,099.01	0.90
29	ELLAHLAKES	3.30	3.30	3.45	3.45	3.45	0.15	4.55	17	478,083	1,647,309.79	3.45
30	ETERNA	15.90	15.90	16.70	16.00	16.60	0.70	4.40	79	1,940,756	31,361,920.45	16.16
31	ETI	25.00	25.00	25.10	25.00	25.00			78	1,717,193	43,706,831.05	25.45
32	ETRANZACT	6.60	6.60	6.65	6.60	6.60			34	836,051	5,548,923.65	6.64
33	FBNH	27.55	27.55	28.95	27.50	28.00	0.45	1.63	303	11,360,945	318,098,429.95	28.00
34	FCMB	10.75	10.75	11.05	10.90	11.00	0.25	2.33	209	8,623,763	94,605,613.75	10.97
35	FIDELITYBK	13.40	13.40	13.95	13.30	13.40			296	26,862,403	364,732,670.95	13.58
36	FIDSON	17.80	17.80	17.80	17.80	17.80			47	193,279	3,272,616.50	16.93
37	FLOURMILL	36.50	36.50	38.00	38.00	38.00	1.50	4.11	141	2,213,491	82,665,521.55	37.35
38	FTNCOCOA	2.10	2.10	2.15	2.00	2.00	-0.10	-4.76	100	4,341,888	9,151,665.84	2.11
39	GEREGU	399.00	399.00	399.00	399.00	399.00			51	108,295	39,066,109.30	360.74
40	GLAXOSMITH	16.80	16.80	16.80	16.80	16.80			18	185,919	3,114,243.60	16.75
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			9	57,270	165,424.40	2.89
42	GREENWETF	1,111.00	1,111.00	1,520.00	995.00	995.07	-115.93	-10.43	27	436	555,647.86	1,274.42
43	GTCO	45.00	45.00	46.45	45.10	46.30	1.30	2.89	356	10,025,746	461,137,189.85	46.00
44	GUINEAINS	0.44	0.44	0.48	0.48	0.48	0.04	9.09	32	3,662,598	1,751,813.04	0.48
45	GUINNESS	62.00	62.00	62.00	62.00	62.00			158	1,215,583	73,886,043.25	60.78
46	HONYFLOUR	3.65	3.65	3.90	3.80	3.88	0.23	6.30	77	1,440,389	5,530,321.25	3.84
47	IKEJAHOTEL	7.83	7.05	8.61	7.05	8.61	0.78	9.96	99	1,432,575	11,308,948.16	7.89

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IMG	14.75	14.75	13.40	13.40	13.40	-1.35	-9.15	15	225,662	3,071,414.90	13.61
49	INFINITY	7.98	7.98	7.98	7.98	7.98			3	413	3,277.48	7.94
50	INTBREW	5.20	5.20	5.50	5.20	5.30	0.10	1.92	107	2,525,112	13,475,227.86	5.34
51	JAIZBANK	3.00	3.00	3.09	2.90	3.02	0.02	0.67	329	18,289,326	54,702,052.01	2.99
52	JAPAUFGOLD	1.86	1.86	2.04	1.96	2.04	0.18	9.68	226	18,716,223	37,441,479.56	2.00
53	JBERGER	56.50	56.50	56.50	56.50	56.50			106	452,416	25,424,821.80	56.20
54	JOHNHOLT	2.12	2.12	2.30	2.30	2.30	0.18	8.49	14	256,000	582,880.00	2.28
55	LASACO	2.26	2.26	2.48	2.45	2.48	0.22	9.73	50	3,559,428	8,799,473.88	2.47
56	LEARNAFRCA	3.19	3.19	3.19	3.19	3.19			20	176,159	616,064.50	3.50
57	LINKASSURE	1.45	1.45	1.47	1.47	1.47	0.02	1.38	31	1,507,834	2,164,082.95	1.44
58	LIVESTOCK	1.86	1.86	1.93	1.88	1.93	0.07	3.76	51	2,457,556	4,698,364.91	1.91
59	LIVINGTRUST	3.27	3.27	3.27	3.27	3.27			8	1,714	5,056.30	2.95
60	LOTUSHAL15	22.00	22.00	23.50	23.50	23.50	1.50	6.82	3	25,000	587,500.00	23.50
61	MANSARD	5.90	5.90	6.00	5.90	5.90			80	1,990,926	11,862,012.02	5.96
62	MAYBAKER	5.20	5.20	5.49	5.49	5.49	0.29	5.58	34	1,735,936	9,556,676.65	5.51
63	MBENEFIT	0.70	0.70	0.77	0.70	0.77	0.07	10.00	58	16,532,869	12,524,356.78	0.76
64	MCNICHOLS	1.13	1.13	1.24	1.23	1.23	0.10	8.85	47	2,260,014	2,790,229.51	1.23
65	MECURE	10.80	10.80	10.80	10.80	10.80			53	919,622	9,328,245.91	10.14
66	MEYER	3.24	3.24	3.24	3.24	3.24			3	25,000	89,000.00	3.56
67	MRS	115.00	115.00	115.00	115.00	115.00			17	12,883	1,333,813.00	103.53
68	MTNN	283.00	283.00	283.00	283.00	283.00			276	382,848	109,568,321.40	286.19
69	MULTIVERSE	18.20	18.20	18.20	18.20	18.20			29	122,509	2,006,697.42	16.38
70	NAHCO	28.35	28.35	30.30	29.00	30.00	1.65	5.82	129	8,965,022	268,428,294.40	29.94
71	NASCON	60.00	60.00	60.00	60.00	60.00			79	1,423,138	85,083,754.70	59.79
72	NB	37.00	37.00	37.50	37.50	37.50	0.50	1.35	115	2,406,585	90,299,788.20	37.52
73	NEIMETH	1.98	1.98	1.98	1.90	1.90	-0.08	-4.04	32	1,586,818	3,048,554.41	1.92
74	NEM	5.75	5.75	5.75	5.75	5.75			21	236,720	1,407,912.00	5.95
75	NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00			38	104,300	116,699,791.60	1,118.89
76	NEWGOLD	15,050.00	15,050.00	14,701.00	14,700.00	14,700.00	-350.00	-2.33	3	40	588,002.00	14,700.05
77	NGXGROUP	24.95	24.95	24.95	24.95	24.95			30	155,196	3,610,509.60	23.26
78	NIDF	114.00	114.00	114.00	114.00	114.00			20	24,475	2,578,593.20	105.36
79	NNFM	45.50	45.50	45.50	45.50	45.50			23	240,115	9,835,704.70	40.96
80	NOTORE	62.50	62.50	62.50	62.50	62.50			2	40	2,500.00	62.50
81	NPFMCRFBK	1.98	1.98	2.13	2.10	2.13	0.15	7.58	25	821,939	1,743,457.74	2.12
82	NSLTECH	0.73	0.73	0.76	0.70	0.76	0.03	4.11	12	1,038,610	762,606.50	0.73
83	OANDO	11.85	11.85	12.85	11.90	11.90	0.05	0.42	211	9,566,299	115,425,552.35	12.07
84	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			32	22,026	5,870,430.50	266.52
85	OMATEK	1.00	1.00	1.08	0.95	0.95	-0.05	-5.00	116	10,753,449	10,800,680.28	1.00
86	PRESCO	259.00	259.00	259.00	259.00	259.00			87	367,119	85,943,753.10	234.10
87	PRESTIGE	0.57	0.57	0.57	0.55	0.55	-0.02	-3.51	28	3,361,707	1,891,296.67	0.56
88	PZ	29.50	29.50	29.50	29.50	29.50			55	245,248	7,623,476.75	31.08
89	REDSTAREX	3.80	3.80	3.80	3.80	3.80			40	342,877	1,281,258.50	3.74
90	REGALINS	0.51	0.51	0.52	0.50	0.52	0.01	1.96	26	3,518,280	1,799,734.25	0.51
91	ROYALEX	0.99	0.99	1.01	0.98	0.98	-0.01	-1.01	52	5,175,559	5,139,505.72	0.99
92	RTBRISCOE	0.73	0.73	0.77	0.66	0.77	0.04	5.48	38	3,323,839	2,308,157.86	0.69
93	SCOA	1.63	1.63	1.63	1.63	1.63			12	27,570	45,279.20	1.64
94	SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00			61	266,220	663,737,394.90	2,493.19
95	SIAMLETF40	605.00	605.00	600.00	600.00	600.00	-5.00	-0.83	9	541	324,600.00	600.00
96	SKYAVN	27.15	27.15	27.15	27.15	27.15			1	100	2,850.00	28.50
97	SOVRENINS	0.60	0.60	0.60	0.58	0.60			21	1,770,976	1,065,052.20	0.60
98	STANBIC	68.00	68.00	68.00	68.00	68.00			99	825,763	53,677,508.70	65.00
99	STANBICETF30	750.00	750.00	825.00	675.00	824.99	74.99	10.00	27	10,674	8,675,547.74	812.77
100	STERLINGNG	6.54	6.54	6.80	6.40	6.44	-0.10	-1.53	354	33,206,687	216,416,135.80	6.52
101	SUNUASSUR	1.30	1.30	1.43	1.43	1.43	0.13	10.00	18	373,330	513,880.34	1.38
102	TANTALIZER	0.47	0.47	0.51	0.45	0.50	0.03	6.38	55	8,855,150	4,368,799.69	0.49
103	THOMASWY	2.50	2.50	2.50	2.50	2.50			8	134,770	355,932.70	2.64
104	TIP	1.69	1.69	1.84	1.83	1.84	0.15	8.88	46	3,788,927	6,931,545.62	1.83
105	TOTAL	346.50	346.50	346.50	346.50	346.50			75	162,415	53,271,899.40	328.00
106	TOURIST	2.84	2.84	2.84	2.84	2.84			1	20	58.00	2.90
107	TRANSCOHOT	100.00	100.00	100.00	100.00	100.00			92	69,625	6,344,461.32	91.12
108	TRANSCORP	13.40	13.40	14.05	13.31	13.85	0.45	3.36	883	54,438,251	752,738,211.17	13.83
109	TRANSEXPR	1.26	1.26	1.26	1.26	1.26			1	2,000	2,520.00	1.26
110	UACN	15.00	15.00	15.10	15.00	15.00			58	3,574,484	53,749,407.65	15.04
111	UBA	30.80	30.80	32.30	31.00	31.00	0.20	0.65	672	33,533,276	1,062,620,255.65	31.69

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UCAP	24.90	24.90	25.50	25.50	25.50	0.60	2.41	129	1,774,897	44,979,005.95	25.34
113	UNILEVER	16.60	16.60	18.25	18.00	18.25	1.65	9.94	147	5,099,672	92,892,680.25	18.22
114	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	1,000	8,900.00	8.90
115	UNITYBNK	2.51	2.51	2.54	2.27	2.47	-0.04	-1.59	200	23,925,887	58,850,127.15	2.46
116	UNIVINSURE	0.34	0.34	0.37	0.33	0.37	0.03	8.82	111	33,304,037	12,062,837.05	0.36
117	UPDC	1.79	1.79	1.66	1.66	1.66	-0.13	-7.26	47	1,978,363	3,317,790.91	1.68
118	UPL	2.90	2.90	3.15	3.15	3.15	0.25	8.62	16	188,680	581,268.16	3.08
119	VERITASKAP	0.49	0.49	0.53	0.50	0.53	0.04	8.16	63	20,439,999	10,810,262.35	0.53
120	VETBANK	10.00	10.00	10.25	10.25	10.25	0.25	2.50	1	10	102.50	10.25
121	VETGOODS	11.38	11.38	12.20	12.20	12.20	0.82	7.21	1	10	122.00	12.20
122	VETGRIF30	29.50	29.50	30.10	29.95	30.10	0.60	2.03	2	20	600.50	30.02
123	VETINDEF	28.90	28.90	29.30	29.30	29.30	0.40	1.38	1	10	293.00	29.30
124	VFDGROUP	202.90	202.90	202.90	202.90	202.90			62	49,753	9,147,995.00	183.87
125	VITAFOAM	24.15	24.15	24.00	24.00	24.00	-0.15	-0.62	39	376,822	9,039,456.15	23.99
126	VSPBONDEF	500.00	500.00	1,500.00	222.00	350.99	-149.01	-29.80	25	2,774	1,732,724.07	624.63
127	WAPCO	39.00	39.00	40.05	40.00	40.00	1.00	2.56	200	3,587,610	143,525,114.40	40.01
128	WAPIC	0.80	0.80	0.85	0.74	0.80			121	8,893,115	7,006,168.77	0.79
129	WEMABANK	8.70	8.70	8.94	8.77	8.77	0.07	0.80	227	10,024,132	89,147,163.78	8.89
130	ZENITHBANK	43.50	43.50	43.90	42.95	43.00	-0.50	-1.15	578	26,983,605	1,167,974,019.30	43.28

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
SUNUASSUR	1.43	0.13	10.00
MBENEFIT	0.77	0.07	10.00
STANBICETF30	824.99	74.99	10.00
IKEJAHOTEL	8.61	0.78	9.96
UNILEVER	18.25	1.65	9.94

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	350.99	-149.01	-29.80
GREENWETF	995.07	-115.93	-10.43
IMG	13.40	-1.35	-9.15
UPDC	1.66	-0.13	-7.26
CUTIX	2.66	-0.14	-5.00

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	883	54,438,251
ACCESSCORP	613	44,977,913
UBA	672	33,533,276
UNIVINSURE	111	33,304,037
STERLINGNG	354	33,206,687

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	613	1,270,208,683.05
ZENITHBANK	578	1,167,974,019.30
UBA	672	1,062,620,255.65
TRANSCORP	883	752,738,211.17
SEPLAT	61	663,737,394.90

Total

Date	Volume	Value ()
11 Jan 2024	873,449,168	14,387,625,986.02
12 Jan 2024	599,386,831	9,100,812,616.28
Change (%)	-31.38	-36.75