



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

January 23, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.99	2.99	2.99	2.99	2.99			14	57,080	154,920.50	2.71
2	ABCTRANS	0.95	0.95	0.88	0.88	0.88	-0.07	-7.37	22	402,515	357,218.05	0.89
3	ACADEMY	2.37	2.37	2.37	2.37	2.37			13	332,767	742,540.53	2.23
4	ACCESSCORP	29.20	29.20	29.15	28.00	28.75	-0.45	-1.54	785	47,166,205	1,352,792,487.25	28.68
5	AFRIPRUD	9.60	9.60	9.55	8.65	8.65	-0.95	-9.90	127	3,488,054	32,004,390.55	9.18
6	AIICO	1.38	1.45	1.48	1.25	1.28	-0.10	-7.25	243	14,130,342	18,312,584.19	1.30
7	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			9	1,083	2,382,600.00	2,200.00
8	BERGER	15.40	15.40	15.40	15.40	15.40			26	61,773	966,094.65	15.64
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			15	3,424	189,299.00	55.29
10	BUACEMENT	148.50	148.50	163.35	163.35	163.35	14.85	10.00	120	707,253	115,529,777.55	163.35
11	BUAFOODS	240.00	240.00	257.40	257.40	257.40	17.40	7.25	119	165,464	42,213,911.60	255.12
12	CADBURY	26.10	26.10	26.10	26.10	26.10			107	363,713	8,826,453.50	24.27
13	CAP	24.00	24.00	24.00	24.00	24.00			30	191,499	4,715,652.50	24.62
14	CAVERTON	1.99	1.99	1.96	1.88	1.88	-0.11	-5.53	77	2,009,892	3,854,712.63	1.92
15	CHAMPION	4.10	4.10	4.10	3.80	3.80	-0.30	-7.32	43	1,349,971	5,409,110.82	4.01
16	CHAMS	2.98	2.98	3.00	2.69	2.69	-0.29	-9.73	179	6,588,961	18,186,939.61	2.76
17	CHELLARAM	4.10	4.10	4.10	4.10	4.10			2	1,807	8,149.57	4.51
18	CILEASING	3.99	3.99	3.90	3.60	3.90	-0.09	-2.26	55	2,094,631	7,706,903.05	3.68
19	CONHALLPLC	1.85	1.85	1.85	1.67	1.77	-0.08	-4.32	71	7,817,163	13,195,097.58	1.69
20	CONOIL	112.20	112.20	112.20	112.20	112.20			33	45,050	4,552,557.00	101.06
21	CORNERST	1.75	1.75	1.74	1.61	1.61	-0.14	-8.00	47	3,431,570	5,773,977.68	1.68
22	CUSTODIAN	10.10	10.10	10.10	10.10	10.10			49	440,381	4,443,634.05	10.09
23	CUTIX	2.94	2.94	2.80	2.65	2.70	-0.24	-8.16	58	2,113,630	5,760,464.77	2.73
24	CWG	7.90	7.90	7.90	7.15	7.90			68	2,331,166	17,462,080.80	7.49
25	DAARCOMM	0.87	0.87	0.94	0.87	0.94	0.07	8.05	63	10,054,760	9,397,043.60	0.93
26	DANGCEM	592.60	592.60	651.80	600.00	651.80	59.20	9.99	916	5,074,405	3,108,530,605.90	612.59
27	DANGSUGAR	79.00	79.00	78.00	75.00	75.00	-4.00	-5.06	458	4,274,598	326,578,687.25	76.40
28	DEAPCAP	0.90	0.90	0.81	0.81	0.81	-0.09	-10.00	36	2,933,895	2,377,055.03	0.81
29	ELLAHLAKES	3.32	3.32	3.57	3.00	3.30	-0.02	-0.60	103	6,760,332	21,963,894.36	3.25
30	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	100	2,000.00	20.00
31	ETERNA	25.20	27.70	27.70	25.00	27.70	2.50	9.92	1,074	27,916,200	749,900,668.50	26.86
32	ETI	25.85	25.85	25.90	25.60	25.60	-0.25	-0.97	122	2,560,791	64,724,651.20	25.28
33	ETRANZACT	7.30	7.30	7.40	6.60	7.25	-0.05	-0.68	74	2,572,886	18,389,651.95	7.15
34	EUNISELL	3.20	3.20	3.20	3.20	3.20			4	3,700	10,656.00	2.88
35	FBNH	26.55	26.55	26.30	25.70	25.80	-0.75	-2.82	307	16,471,943	429,367,598.95	26.07
36	FCMB	10.85	10.85	10.85	9.90	10.00	-0.85	-7.83	348	17,796,193	180,236,306.90	10.13
37	FIDELITYBK	12.60	12.60	12.90	11.50	12.60			468	25,974,397	314,913,718.70	12.12
38	FIDSON	18.40	18.40	18.00	18.00	18.00	-0.40	-2.17	71	1,780,007	30,811,613.45	17.31
39	FLOURMILL	42.30	42.30	39.00	38.55	38.55	-3.75	-8.87	147	1,495,914	58,030,043.10	38.79
40	FTNCOCOA	2.01	2.01	2.10	1.99	1.99	-0.02	-1.00	79	2,283,458	4,660,599.13	2.04
41	GEREGU	469.70	469.70	469.70	469.70	469.70			77	19,413	8,838,801.40	455.30
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			12	40,354	115,571.90	2.86
43	GREENWETF	1,425.00	1,425.00	1,509.99	1,151.00	1,152.07	-272.93	-19.15	25	4,878	5,719,300.02	1,172.47
44	GTCO	44.10	44.10	43.00	41.05	42.55	-1.55	-3.51	626	20,014,562	842,988,004.05	42.12
45	GUINEAINS	0.53	0.53	0.53	0.48	0.48	-0.05	-9.43	48	3,689,176	1,877,625.94	0.51
46	GUINNESS	70.75	70.75	70.75	70.75	70.75			112	1,481,844	96,372,202.70	65.04
47	HONYFLOUR	6.08	6.08	5.48	5.48	5.48	-0.60	-9.87	171	2,036,496	11,465,881.27	5.63

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	7.97	7.97	7.97	7.97	7.97			25	370,409	2,710,011.33	7.32
49	IMG	13.40	13.40	14.40	14.40	14.40	1.00	7.46	15	189,264	2,702,865.85	14.28
50	INFINITY	7.98	7.98	7.98	7.98	7.98			5	5,400	38,826.00	7.19
51	INTBREW	6.15	6.15	6.10	5.54	5.54	-0.61	-9.92	100	4,819,519	27,503,051.98	5.71
52	JAIZBANK	3.11	3.11	3.13	2.80	2.80	-0.31	-9.97	381	31,406,399	88,351,504.28	2.81
53	JAPAUFGOLD	2.54	2.54	2.48	2.29	2.32	-0.22	-8.66	283	20,011,967	46,776,539.25	2.34
54	JBERGER	57.95	57.95	57.95	57.95	57.95			47	391,091	20,644,911.50	52.79
55	JOHNHOLT	3.00	3.00	3.29	2.70	2.70	-0.30	-10.00	62	1,576,290	4,613,461.30	2.93
56	LASACO	2.55	2.55	2.52	2.30	2.30	-0.25	-9.80	95	2,276,638	5,530,985.31	2.43
57	LEARNAFRCA	3.50	3.50	3.50	3.50	3.50			18	190,269	713,663.93	3.75
58	LINKASSURE	1.45	1.45	1.31	1.31	1.31	-0.14	-9.66	32	4,194,982	5,497,076.94	1.31
59	LIVESTOCK	2.02	2.02	2.02	1.82	1.98	-0.04	-1.98	74	4,706,083	9,141,403.91	1.94
60	LIVINGTRUST	3.27	3.27	3.27	3.27	3.27			2	3,350	10,874.50	3.25
61	MANSARD	6.60	6.60	6.70	6.00	6.31	-0.29	-4.39	167	10,737,260	66,767,591.67	6.22
62	MAYBAKER	8.20	8.20	7.38	7.38	7.38	-0.82	-10.00	69	1,322,288	9,767,154.90	7.39
63	MBENEFIT	0.80	0.80	0.78	0.72	0.72	-0.08	-10.00	96	5,915,608	4,429,741.72	0.75
64	MCNICHOLS	1.62	1.62	1.62	1.62	1.62			23	660,780	1,055,797.75	1.60
65	MECURE	10.80	10.80	10.80	10.80	10.80			19	115,740	1,132,860.00	9.79
66	MEYER	3.24	3.24	3.56	3.56	3.56	0.32	9.88	12	202,254	720,024.24	3.56
67	MRS	126.00	126.00	126.00	126.00	126.00			15	9,883	1,149,439.40	116.30
68	MTNN	290.00	290.00	293.90	290.00	293.90	3.90	1.34	418	3,040,724	883,333,616.20	290.50
69	MULTIVERSE	17.00	17.00	17.00	17.00	17.00			22	195,275	2,990,079.75	15.31
70	NAHCO	34.00	34.00	36.40	31.80	36.40	2.40	7.06	178	5,258,735	182,220,212.15	34.65
71	NASCON	69.00	69.00	68.00	66.00	68.00	-1.00	-1.45	204	5,082,805	341,447,593.60	67.18
72	NB	40.00	40.00	40.00	40.00	40.00			107	1,253,824	49,989,827.45	39.87
73	NCR	3.96	3.96	3.96	3.96	3.96			3	3,500	14,835.00	4.24
74	NEIMETH	1.97	1.97	2.00	1.97	1.97			38	1,803,095	3,575,353.77	1.98
75	NEM	8.00	8.00	8.00	8.00	8.00			11	48,977	352,634.40	7.20
76	NESTLE	1,110.00	1,110.00	1,100.00	1,100.00	1,100.00	-10.00	-0.90	71	254,388	280,264,208.30	1,101.72
77	NEWGOLD	15,779.76	15,779.76	14,800.72	14,800.72	14,800.72	-979.04	-6.20	1	2	29,601.44	14,800.72
78	NGXGROUP	24.05	24.00	25.50	24.00	25.50	1.45	6.03	106	5,784,128	143,586,840.25	24.82
79	NIDF	114.00	114.00	114.00	114.00	114.00			8	5,145	593,535.00	115.36
80	NNFM	53.65	53.65	53.65	53.65	53.65			23	54,849	2,651,823.70	48.35
81	NPFMCRFBK	2.13	2.13	2.34	2.10	2.10	-0.03	-1.41	39	2,908,632	6,263,613.65	2.15
82	NSLTECH	0.80	0.80	0.73	0.72	0.73	-0.07	-8.75	31	1,074,083	790,400.21	0.74
83	OANDO	12.30	12.30	12.50	11.95	12.20	-0.10	-0.81	206	10,600,105	128,309,728.70	12.10
84	OKOMUOIL	270.00	270.00	270.00	270.00	270.00			49	423,385	114,174,908.30	269.67
85	OMATEK	0.93	0.93	0.93	0.84	0.85	-0.08	-8.60	70	5,019,790	4,360,746.62	0.87
86	PRESCO	259.00	259.00	259.00	259.00	259.00			45	26,886	6,400,315.50	238.05
87	PRESTIGE	0.56	0.56	0.61	0.51	0.61	0.05	8.93	24	2,537,704	1,363,295.66	0.54
88	PZ	35.00	35.00	31.50	31.50	31.50	-3.50	-10.00	99	1,659,078	54,107,622.75	32.61
89	REDSTAREX	4.11	4.11	4.11	4.11	4.11			17	324,649	1,220,343.75	3.76
90	REGALINS	0.49	0.49	0.49	0.45	0.45	-0.04	-8.16	34	7,973,493	3,644,823.29	0.46
91	ROYALEX	0.75	0.75	0.76	0.70	0.70	-0.05	-6.67	39	2,824,650	2,026,760.88	0.72
92	RTBRISCOE	0.78	0.78	0.78	0.78	0.78			13	140,473	104,638.84	0.74
93	SCOA	1.96	1.96	1.96	1.96	1.96			7	12,071	23,659.16	1.96
94	SEPLAT	2,541.00	2,541.00	2,795.10	2,795.10	2,795.10	254.10	10.00	12	103,676	289,784,787.60	2,795.10
95	SIAMLETF40	880.00	880.00	945.00	792.00	792.00	-88.00	-10.00	4	556	440,505.00	792.28
96	SKYAVN	27.15	27.15	27.15	27.15	27.15			6	13,950	404,192.50	28.97
97	SOVRENINS	0.54	0.54	0.59	0.49	0.49	-0.05	-9.26	53	5,510,300	3,126,838.55	0.57
98	STANBIC	65.00	65.00	65.00	65.00	65.00			61	110,651	7,119,477.75	64.34
99	STANBICETF30	890.12	890.12	979.13	890.12	950.00	59.88	6.73	11	4,083	3,951,051.25	967.68
100	STERLINGNG	6.97	6.97	6.97	6.36	6.79	-0.18	-2.58	473	72,310,930	485,730,336.40	6.72
101	SUNUASSUR	1.98	1.98	2.10	2.10	2.10	0.12	6.06	48	1,188,521	2,481,546.72	2.09
102	TANTALIZER	0.51	0.51	0.56	0.50	0.51			32	2,458,546	1,281,726.26	0.52
103	THOMASWY	2.65	2.65	2.65	2.65	2.65			11	69,982	173,258.00	2.48
104	TIP	2.80	2.80	2.80	2.52	2.52	-0.28	-10.00	61	5,068,189	13,125,420.09	2.59
105	TOTAL	346.50	346.50	346.50	346.50	346.50			56	69,911	24,713,848.30	353.50
106	TOURIST	2.84	2.84	2.84	2.84	2.84			5	10,490	26,854.40	2.56
107	TRANSCOHOT	100.00	100.00	100.00	100.00	100.00			71	107,663	9,845,216.70	91.44
108	TRANSCORP	18.21	18.21	18.35	16.39	16.39	-1.82	-9.99	1,182	77,710,722	1,291,570,130.18	16.62
109	TRANSEXPR	1.26	1.26	1.26	1.26	1.26			3	8,675	10,388.75	1.20
110	TRIPPLEG	2.35	2.35	2.58	2.58	2.58	0.23	9.79	32	367,685	947,218.06	2.58
111	UACN	15.65	15.65	15.90	15.85	15.85	0.20	1.28	196	2,074,540	32,331,980.90	15.59

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UBA	30.95	30.95	31.00	29.50	30.00	-0.95	-3.07	783	52,699,658	1,579,893,783.90	29.98
113	UCAP	24.00	24.00	23.40	22.50	23.00	-1.00	-4.17	244	8,893,041	205,404,902.60	23.10
114	UNILEVER	21.70	21.70	20.10	19.55	19.65	-2.05	-9.45	256	4,533,869	89,736,531.55	19.79
115	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	10,600	78,180.00	7.38
116	UNITYBNK	3.29	3.29	3.61	2.97	2.97	-0.32	-9.73	167	12,461,723	37,353,203.68	3.00
117	UNIVINSURE	0.48	0.48	0.46	0.44	0.44	-0.04	-8.33	81	17,428,848	7,679,367.12	0.44
118	UPDC	1.89	1.89	2.05	1.90	2.05	0.16	8.47	63	1,361,005	2,641,692.70	1.94
119	UPL	3.60	3.60	3.60	3.36	3.36	-0.24	-6.67	19	664,336	2,316,977.31	3.49
120	VERITASKAP	0.70	0.70	0.68	0.63	0.63	-0.07	-10.00	108	30,697,190	19,350,819.85	0.63
121	VETBANK	10.40	10.40	10.40	10.10	10.10	-0.30	-2.88	3	1,810	18,821.00	10.40
122	VETGRIF30	34.20	34.20	36.19	36.19	36.19	1.99	5.82	5	6,271	226,947.49	36.19
123	VETINDEF	38.72	38.72	42.40	42.40	42.40	3.68	9.50	1	10	424.00	42.40
124	VFDGROUP	202.90	202.90	202.90	202.90	202.90			9	990	195,769.60	197.75
125	VITAFOAM	26.40	26.40	26.40	26.40	26.40			75	909,927	21,755,378.45	23.91
126	VSPBONDEF	510.00	510.00	750.00	361.01	435.36	-74.64	-14.64	31	3,342	1,757,175.63	525.79
127	WAPCO	46.00	46.00	46.90	42.00	43.20	-2.80	-6.09	272	5,877,534	258,123,983.25	43.92
128	WAPIC	0.78	0.78	0.80	0.72	0.80	0.02	2.56	109	6,336,096	5,001,522.38	0.79
129	WEMABANK	10.85	10.85	11.45	9.77	9.77	-1.08	-9.95	257	7,010,618	71,407,964.09	10.19
130	ZENITHBANK	44.00	44.00	43.80	40.10	42.05	-1.95	-4.43	758	32,026,858	1,343,902,023.35	41.96

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
SEPLAT	2,795.10	254.10	10.00
BUACEMENT	163.35	14.85	10.00
DANGCEM	651.80	59.20	9.99
ETERNA	27.70	2.50	9.92
MEYER	3.56	0.32	9.88

Top Losers

Stock	Closed	Lost	Change
			%
GREENWETF	1,152.07	-272.93	-19.15
VSPBONDETF	435.36	-74.64	-14.64
PZ	31.50	-3.50	-10.00
JOHNHOLT	2.70	-0.30	-10.00
TIP	2.52	-0.28	-10.00

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	1,182	77,710,722
STERLINGNG	473	72,310,930
UBA	783	52,699,658
ACCESSCORP	785	47,166,205
ZENITHBANK	758	32,026,858

Most Traded (By Value)

Stock	Deals	Value ()
DANGCEM	916	3,108,530,605.90
UBA	783	1,579,893,783.90
ACCESSCORP	785	1,352,792,487.25
ZENITHBANK	758	1,343,902,023.35
TRANSCORP	1,182	1,291,570,130.18

Total

Date	Volume	Value ()
22 Jan 2024	719,885,774	14,400,282,619.05
23 Jan 2024	746,064,412	16,279,822,788.17
Change (%)	3.64	13.05