



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
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Daily Price List

February 21, 2024

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.44	2.44	2.44	2.44	2.44			9	79,723	178,362.95	2.24
2	ABCTRANS	0.90	0.90	0.82	0.82	0.82	-0.08	-8.89	3	260,050	213,247.00	0.82
3	ACADEMY	1.93	1.93	1.93	1.93	1.93			9	23,805	42,122.70	1.77
4	ACCESSCORP	22.20	22.20	21.95	21.10	21.60	-0.60	-2.70	485	8,032,969	173,215,073.10	21.56
5	AFRIPRUD	7.90	7.90	7.90	7.80	7.90			63	1,641,830	12,939,971.30	7.88
6	AIICO	1.09	1.09	1.09	1.01	1.08	-0.01	-0.92	95	4,405,199	4,733,435.79	1.07
7	AIRTELAfri	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			31	132,348	317,684,902.60	2,400.38
8	ALEX	7.15	7.15	7.15	7.15	7.15			3	137	979.55	7.15
9	ARBICO	1.03	1.03	1.03	1.03	1.03			1	2,250	2,542.50	1.13
10	AUSTINLAZ	2.03	2.03	2.03	2.03	2.03			2	10,200	20,400.00	2.00
11	BERGER	17.35	17.35	17.35	17.35	17.35			16	69,078	1,099,455.60	15.92
12	BETAGLAS	59.40	59.40	59.40	59.40	59.40			11	6,657	379,974.25	57.08
13	BUACEMENT	142.95	142.95	150.00	150.00	150.00	7.05	4.93	191	320,307	45,067,095.95	140.70
14	BUAFOODS	357.50	357.50	357.50	357.50	357.50			102	39,976	14,263,500.90	356.80
15	CADBURY	21.50	21.50	21.50	21.50	21.50			69	536,325	11,111,136.75	20.72
16	CAP	23.50	23.50	23.50	23.50	23.50			13	40,132	963,070.00	24.00
17	CAVERTON	1.85	1.85	1.68	1.68	1.68	-0.17	-9.19	27	526,660	890,258.40	1.69
18	CHAMPION	3.49	3.49	3.46	3.46	3.46	-0.03	-0.86	25	1,738,305	6,049,531.37	3.48
19	CHAMS	2.50	2.50	2.50	2.50	2.50			85	2,321,386	5,771,807.05	2.49
20	CHELLARAM	4.10	4.10	4.10	4.10	4.10			3	6,000	22,200.00	3.70
21	CILEASING	4.00	4.00	3.90	3.60	3.90	-0.10	-2.50	19	519,971	1,946,975.07	3.74
22	CONHALLPLC	1.40	1.40	1.31	1.26	1.31	-0.09	-6.43	49	5,498,202	7,040,787.22	1.28
23	CONOIL	101.00	101.00	101.00	101.00	101.00			15	7,043	640,208.70	90.90
24	CORNERST	2.50	2.50	2.28	2.25	2.28	-0.22	-8.80	52	1,785,163	4,053,799.71	2.27
25	CUSTODIAN	9.50	9.50	9.50	9.50	9.50			37	281,172	2,645,454.60	9.41
26	CUTIX	2.70	2.70	2.70	2.69	2.70			42	1,554,481	4,173,027.16	2.68
27	CWG	6.80	6.80	6.80	6.80	6.80			5	22,110	135,986.50	6.15
28	DAARCOMM	0.88	0.88	0.80	0.80	0.80	-0.08	-9.09	34	1,060,027	850,283.64	0.80
29	DANGCEM	686.70	686.70	686.70	686.70	686.70			66	130,039	80,377,105.90	618.10
30	DANGSUGAR	65.00	65.00	65.00	64.60	65.00			295	4,077,977	264,613,403.00	64.89
31	DEAPCAP	0.57	0.57	0.61	0.57	0.57			27	1,064,185	611,183.80	0.57
32	ELLAHLAKES	3.10	3.10	3.09	3.00	3.00	-0.10	-3.23	48	922,398	2,816,410.86	3.05
33	ETERNA	17.20	17.20	17.55	17.55	17.55	0.35	2.03	111	1,302,628	22,113,979.60	16.98
34	ETI	24.15	24.15	24.00	24.00	24.00	-0.15	-0.62	37	150,798	3,577,163.90	23.72
35	ETRANZACT	6.00	6.00	6.00	6.00	6.00			12	23,093	141,159.80	6.11
36	EUNISELL	3.20	3.20	3.20	3.20	3.20			1	64,000	192,000.00	3.00
37	FBNH	26.10	26.10	28.70	25.80	28.70	2.60	9.96	339	39,378,249	1,103,088,651.20	28.01
38	FCMB	8.40	8.40	8.00	7.95	7.95	-0.45	-5.36	167	3,968,228	31,752,704.40	8.00
39	FIDELITYBK	10.50	10.50	10.70	10.00	10.05	-0.45	-4.29	232	7,423,134	77,739,049.15	10.47
40	FIDSON	16.80	16.80	16.80	16.80	16.80			13	114,850	1,739,977.50	15.15
41	FLOURMILL	34.50	34.50	32.20	32.20	32.20	-2.30	-6.67	125	892,036	29,354,832.35	32.91
42	FTNCOCOA	1.70	1.70	1.70	1.60	1.60	-0.10	-5.88	38	1,183,913	1,978,316.29	1.67
43	GEREGU	985.00	985.00	985.00	985.00	985.00			197	562,090	528,887,315.50	940.93
44	GREENWETF	700.06	700.06	999.87	530.00	999.87	299.81	42.83	5	133	120,025.40	902.45
45	GTCO	38.85	38.85	38.90	38.55	38.55	-0.30	-0.77	333	17,175,531	667,210,523.45	38.85
46	GUINEAINS	0.46	0.46	0.47	0.44	0.47	0.01	2.17	19	610,750	278,958.63	0.46
47	GUINNESS	51.00	51.00	51.00	51.00	51.00			86	178,833	8,729,064.30	48.81
48	HONYFLOUR	3.60	3.60	3.40	3.40	3.40	-0.20	-5.56	91	993,123	3,430,381.63	3.45
49	IKEJAHOTEL	7.50	7.50	7.50	7.50	7.50			1	10,000	67,500.00	6.75
50	IMG	13.75	13.75	13.75	13.75	13.75			5	18,253	226,337.20	12.40

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
51	INFINITY	7.19	7.19	7.19	7.19	7.19			2	5,015	32,497.20	6.48
52	INTBREW	4.65	4.65	4.45	4.45	4.45	-0.20	-4.30	52	495,837	2,257,525.93	4.55
53	JAIZBANK	2.41	2.41	2.41	2.34	2.34	-0.07	-2.90	188	3,799,098	8,969,508.08	2.36
54	JAPAUFGOLD	2.57	2.57	2.56	2.32	2.33	-0.24	-9.34	244	30,195,912	71,040,913.36	2.35
55	JBERGER	55.60	55.60	55.60	55.60	55.60			22	88,465	4,675,099.90	52.85
56	JOHNHOLT	2.19	2.19	2.19	2.19	2.19			7	7,970	15,804.00	1.98
57	JULI	1.77	1.77	1.94	1.94	1.94	0.17	9.60	5	125,000	242,500.00	1.94
58	LASACO	2.49	2.49	2.49	2.49	2.49			26	186,260	444,866.60	2.39
59	LEARNAFRCA	3.80	3.80	3.52	3.52	3.52	-0.28	-7.37	15	571,435	2,016,746.84	3.53
60	LINKASSURE	0.90	0.90	0.90	0.90	0.90			10	26,919	26,093.13	0.97
61	LIVESTOCK	1.66	1.66	1.69	1.60	1.69	0.03	1.81	65	2,147,604	3,353,680.40	1.56
62	LOTUSHAL15	24.00	24.00	25.60	24.00	24.00			5	12,728	305,516.80	24.00
63	MANSARD	5.91	5.91	5.85	5.75	5.80	-0.11	-1.86	66	1,337,921	7,756,589.08	5.80
64	MAYBAKER	5.95	5.95	5.95	5.95	5.95			26	157,130	936,099.50	5.96
65	MBENEFIT	0.64	0.64	0.70	0.70	0.70	0.06	9.38	24	6,246,711	4,371,364.09	0.70
66	MCNICHOLS	1.43	1.43	1.43	1.43	1.43			12	1,439,557	2,041,995.41	1.42
67	MECURE	9.72	9.72	9.72	9.72	9.72			8	13,487	120,586.99	8.94
68	MERGROWTH	650.00	650.00	650.00	641.00	650.00			4	294	189,660.00	645.10
69	MERVALUE	2,000.00	2,000.00	1,200.00	1,100.00	1,100.00	-900.00	-45.00	3	17	19,900.00	1,170.59
70	MEYER	5.60	5.60	5.60	5.60	5.60			8	17,730	89,359.20	5.04
71	MORISON	2.27	2.27	2.05	2.05	2.05	-0.22	-9.69	8	222,335	462,799.91	2.08
72	MRS	135.00	135.00	135.00	135.00	135.00			14	7,857	958,633.00	122.01
73	MTNN	247.50	247.50	247.50	247.50	247.50			458	1,306,071	292,242,552.20	223.76
74	MULTIVERSE	17.00	17.00	17.00	17.00	17.00			2	1,437	21,986.10	15.30
75	NAHCO	30.70	30.70	30.70	30.70	30.70			76	1,091,566	30,603,118.85	28.04
76	NASCON	61.00	61.00	60.10	60.00	60.00	-1.00	-1.64	130	2,623,758	157,884,344.70	60.17
77	NB	34.55	34.55	34.55	34.55	34.55			94	723,267	24,943,959.80	34.49
78	NCR	4.32	4.32	4.32	4.32	4.32			1	2,075	8,071.75	3.89
79	NEIMETH	1.85	1.85	1.72	1.71	1.71	-0.14	-7.57	15	593,361	1,025,686.49	1.73
80	NEM	6.35	6.35	6.05	6.05	6.05	-0.30	-4.72	24	341,052	2,080,109.40	6.10
81	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			43	9,604	9,529,914.00	992.29
82	NEWGOLD	30,000.00	30,000.00	41,440.00	32,340.00	32,340.00	2,340.00	7.80	4	15	534,159.96	35,610.66
83	NGXGROUP	22.20	22.20	22.20	22.20	22.20			19	142,797	3,175,501.85	22.24
84	NIDF	114.00	114.00	114.00	114.00	114.00			59	313,191	32,403,224.40	103.46
85	NNFM	53.65	53.65	53.65	53.65	53.65			3	5,000	241,500.00	48.30
86	NPFMCRFBK	1.99	1.99	1.94	1.94	1.94	-0.05	-2.51	17	634,727	1,233,767.73	1.94
87	NSLTECH	0.65	0.65	0.65	0.65	0.65			9	431,504	278,250.56	0.64
88	OANDO	12.15	12.15	11.90	11.00	11.50	-0.65	-5.35	192	7,418,058	84,450,032.00	11.38
89	OKOMUOIL	270.00	270.00	243.00	243.00	243.00	-27.00	-10.00	50	113,562	27,678,717.30	243.73
90	OMATEK	0.77	0.77	0.84	0.70	0.70	-0.07	-9.09	28	1,527,025	1,157,231.71	0.76
91	PRESKO	244.00	244.00	244.00	244.00	244.00			42	44,976	9,951,132.30	221.25
92	PRESTIGE	0.57	0.57	0.57	0.57	0.57			14	885,047	460,256.99	0.52
93	PZ	27.30	27.30	27.30	27.30	27.30			62	596,734	14,726,369.10	24.68
94	REDSTAREX	3.84	3.84	3.84	3.84	3.84			9	273,280	947,356.62	3.47
95	REGALINS	0.41	0.41	0.44	0.41	0.44	0.03	7.32	12	1,073,588	458,952.77	0.43
96	ROYALEX	0.79	0.79	0.79	0.79	0.79			17	405,692	315,585.65	0.78
97	RTBRISCOE	0.54	0.54	0.54	0.54	0.54			14	103,491	57,176.36	0.55
98	SCOA	1.96	1.96	1.96	1.96	1.96			4	73,000	143,052.07	1.96
99	SEPLAT	3,370.00	3,370.00	3,370.00	3,370.00	3,370.00			40	228,973	763,299,995.30	3,333.58
100	SIAMLETF40	882.90	882.90	882.00	881.99	882.00	-0.90	-0.10	2	35	30,869.70	881.99
101	SKYAVN	25.50	25.50	25.50	25.50	25.50			4	3,100	71,325.00	23.01
102	SOVRENS	0.49	0.49	0.51	0.46	0.46	-0.03	-6.12	22	1,385,543	642,800.18	0.46
103	STANBIC	60.00	60.00	60.00	60.00	60.00			47	85,015	4,964,751.15	58.40
104	STANBICETF30	765.00	765.00	841.50	765.00	765.03	0.03	0.00	5	235	191,327.04	814.16
105	STERLINGNG	4.80	4.80	4.48	4.32	4.34	-0.46	-9.58	216	11,202,705	49,027,051.75	4.38
106	SUNUASSUR	1.90	1.90	1.90	1.90	1.90			9	51,855	88,672.05	1.71
107	TANTALIZER	0.39	0.39	0.39	0.37	0.37	-0.02	-5.13	38	1,331,505	513,430.93	0.39
108	THOMASWY	2.25	2.25	2.25	2.25	2.25			3	3,000	6,600.00	2.20
109	TIP	2.14	2.14	2.14	2.14	2.14			17	327,018	658,436.00	2.01
110	TOTAL	346.50	346.50	346.50	346.50	346.50			36	15,398	5,402,614.70	350.86
111	TRANSCOHOT	97.90	97.90	97.90	97.90	97.90			51	109,691	9,907,192.54	90.32
112	TRANSCORP	13.00	13.00	12.94	12.89	12.90	-0.10	-0.77	393	27,362,164	353,097,700.16	12.90
113	TRANSEXPR	1.38	1.38	1.38	1.38	1.38			6	23,843	30,082.18	1.26
114	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			10	32,987	126,378.80	3.83

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S/N	Symbol							%				
NIGERIAN EXCHANGE												
115	UACN	14.95	14.95	14.95	14.95	14.95			39	281,711	3,872,894.65	13.75
116	UBA	23.95	23.95	24.40	23.70	24.00	0.05	0.21	400	14,906,734	358,345,832.95	24.04
117	UCAP	22.30	22.30	22.10	22.00	22.00	-0.30	-1.35	130	2,587,188	56,942,203.80	22.01
118	UNILEVER	15.10	15.10	15.10	15.10	15.10			56	125,680	1,890,153.10	15.04
119	UNIONDICON	8.10	8.10	8.10	8.10	8.10			3	3,096	23,998.00	7.75
120	UNITYBNK	2.30	2.30	2.28	2.11	2.28	-0.02	-0.87	70	1,842,543	4,024,694.46	2.18
121	UNIVINSURE	0.37	0.37	0.36	0.34	0.36	-0.01	-2.70	81	13,634,913	4,693,897.73	0.34
122	UPDC	1.60	1.60	1.55	1.55	1.55	-0.05	-3.12	38	1,236,840	1,907,598.00	1.54
123	UPL	2.62	2.62	2.59	2.36	2.59	-0.03	-1.15	16	401,296	987,455.84	2.46
124	VERITASKAP	0.71	0.71	0.77	0.69	0.70	-0.01	-1.41	119	23,373,400	16,807,804.90	0.72
125	VFDGROUP	202.90	202.90	202.90	202.90	202.90			1	200	39,800.00	199.00
126	VITAFOAM	25.25	25.25	25.25	25.25	25.25			7	38,759	881,767.25	22.75
127	VSPBONDETF	275.00	275.00	370.00	200.00	363.00	88.00	32.00	15	3,241	722,396.98	222.89
128	WAPCO	36.35	36.35	35.50	35.50	35.50	-0.85	-2.34	150	1,670,540	59,731,495.15	35.76
129	WAPIC	0.70	0.70	0.71	0.70	0.71	0.01	1.43	39	1,469,695	1,035,352.89	0.70
130	WEMABANK	9.20	9.20	9.00	8.28	8.66	-0.54	-5.87	135	3,673,142	31,401,219.20	8.55
131	ZENITHBANK	35.65	35.65	36.45	35.50	35.50	-0.15	-0.42	468	15,868,142	568,154,268.10	35.80