



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

February 5, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.99	2.99	2.70	2.70	2.70	-0.29	-9.70	9	150,300	405,888.00	2.70
2	ABCTRANS	0.88	0.88	0.88	0.88	0.88			20	189,465	168,098.20	0.89
3	ACADEMY	1.93	1.93	1.93	1.93	1.93			11	98,060	193,747.27	1.98
4	ACCESSCORP	27.00	27.00	27.20	26.00	26.00	-1.00	-3.70	477	19,004,221	505,735,875.15	26.61
5	AFRIPRUD	8.10	8.10	7.95	7.75	7.95	-0.15	-1.85	108	1,967,137	15,554,637.60	7.91
6	AIICO	1.24	1.24	1.36	1.29	1.32	0.08	6.45	178	13,384,747	17,848,349.27	1.33
7	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			14	901	1,982,200.00	2,200.00
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	10	75.00	7.50
9	AUSTINLAZ	2.03	2.03	2.03	2.03	2.03			1	1,000	2,030.00	2.03
10	BERGER	17.35	17.35	17.35	17.35	17.35			35	230,543	3,810,115.60	16.53
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			6	6,525	371,266.50	56.90
12	BUACEMENT	185.00	185.00	185.00	185.00	185.00			157	121,044	20,312,068.80	167.81
13	BUAFOODS	285.00	285.00	285.00	285.00	285.00			92	79,757	20,673,401.60	259.20
14	CADBURY	20.00	20.00	22.00	22.00	22.00	2.00	10.00	42	441,031	9,702,682.00	22.00
15	CAP	24.00	24.00	24.00	24.00	24.00			48	1,162,704	28,429,840.60	24.45
16	CAVERTON	2.03	2.03	2.23	2.01	2.01	-0.02	-0.99	101	3,856,534	8,170,291.63	2.12
17	CHAMPION	3.79	3.79	3.79	3.79	3.79			21	68,086	256,004.18	3.76
18	CHAMS	2.90	2.90	3.16	3.00	3.10	0.20	6.90	234	8,822,758	27,473,282.51	3.11
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			3	1,317	5,860.65	4.45
20	CILEASING	4.10	4.10	4.00	4.00	4.00	-0.10	-2.44	44	816,233	3,274,018.89	4.01
21	CONHALLPLC	1.57	1.57	1.70	1.45	1.70	0.13	8.28	39	2,212,406	3,530,652.56	1.60
22	CONOIL	101.00	101.00	101.00	101.00	101.00			54	120,177	10,925,787.10	90.91
23	CORNERST	1.90	1.90	2.09	2.03	2.09	0.19	10.00	80	5,093,395	10,536,520.81	2.07
24	CUSTODIAN	9.90	9.85	9.95	9.85	9.95	0.05	0.51	65	1,281,410	12,738,882.45	9.94
25	CUTIX	2.70	2.70	2.96	2.70	2.70			42	1,394,428	3,833,120.87	2.75
26	CWG	6.70	6.70	6.70	6.70	6.70			83	1,786,069	11,290,670.05	6.32
27	DAARCOMM	0.70	0.70	0.77	0.68	0.77	0.07	10.00	38	3,258,853	2,367,654.83	0.73
28	DANGCEM	763.00	763.00	763.00	763.00	763.00			120	210,000	144,207,014.40	686.70
29	DANGSUGAR	80.00	80.00	80.00	80.00	80.00			422	3,291,308	259,618,134.65	78.88
30	DEAPCAP	0.67	0.67	0.73	0.68	0.73	0.06	8.96	13	359,500	256,835.00	0.71
31	ELLAHLAKES	3.40	3.40	3.74	3.45	3.73	0.33	9.71	141	8,794,891	32,543,685.72	3.70
32	ETERNA	22.10	22.10	22.10	22.10	22.10			121	1,137,842	23,237,431.20	20.42
33	ETI	26.60	26.60	26.60	26.60	26.60			222	13,872,171	368,222,027.85	26.54
34	ETRANZACT	6.60	6.60	6.70	6.70	6.70	0.10	1.52	44	633,020	4,236,028.25	6.69
35	EUNISELL	3.20	3.20	3.20	3.20	3.20			4	37,250	108,225.00	2.91
36	FBNH	26.20	26.20	28.00	26.00	26.00	-0.20	-0.76	767	332,296,546	8,954,955,843.05	26.95
37	FCMB	10.25	10.25	10.10	10.00	10.00	-0.25	-2.44	233	8,639,466	86,450,916.95	10.01
38	FIDELITYBK	12.80	12.80	13.00	11.55	11.60	-1.20	-9.38	321	21,612,630	258,249,443.70	11.95
39	FIDSON	17.55	17.55	17.55	17.55	17.55			61	510,984	8,458,450.30	16.55
40	FLOURMILL	41.20	41.20	41.50	41.50	41.50	0.30	0.73	99	664,885	27,809,286.85	41.83
41	FTNCOCOA	1.95	1.95	1.99	1.90	1.90	-0.05	-2.56	72	3,467,986	6,711,475.41	1.94
42	GEREGU	568.00	568.00	614.90	614.90	614.90	46.90	8.26	321	1,887,278	979,507,644.10	519.01
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	10	34.40	3.44
44	GREENWETF	999.86	999.86	1,100.00	750.22	800.00	-199.86	-19.99	13	219	222,430.24	1,015.66
45	GTCO	41.55	41.55	44.15	40.05	40.50	-1.05	-2.53	408	14,171,476	580,825,748.95	40.99
46	GUINEAINS	0.58	0.58	0.63	0.53	0.56	-0.02	-3.45	49	7,058,451	3,988,355.53	0.57
47	GUINNESS	63.70	63.70	63.70	63.70	63.70			104	326,671	19,082,968.30	58.42

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	4.31	4.31	4.31	4.31	4.31			101	918,145	4,079,829.21	4.44
49	IKEJAHOTEL	7.50	7.50	7.85	6.75	7.50			63	1,359,679	9,573,910.95	7.04
50	IMG	14.40	14.40	14.40	14.40	14.40			16	68,849	902,936.20	13.11
51	INFINITY	7.98	7.98	7.98	7.98	7.98			3	580	4,170.20	7.19
52	INTBREW	5.20	5.20	5.50	5.05	5.50	0.30	5.77	46	2,469,173	13,135,669.15	5.32
53	JAIZBANK	2.90	2.90	2.97	2.67	2.67	-0.23	-7.93	315	18,237,879	50,436,834.13	2.77
54	JAPAUFGOLD	3.07	3.07	3.19	2.81	3.07			349	27,954,558	84,823,995.37	3.03
55	JBERGER	57.95	57.95	57.95	57.95	57.95			69	135,082	7,254,283.15	53.70
56	JOHNHOLT	2.43	2.43	2.43	2.43	2.43			10	65,146	169,543.33	2.60
57	JULI	0.70	0.70	0.70	0.70	0.70			6	115,631	89,035.87	0.77
58	LASACO	2.55	2.55	2.55	2.30	2.55			57	1,413,130	3,581,631.42	2.53
59	LEARNAFRCA	3.50	3.50	3.50	3.50	3.50			20	265,586	934,355.90	3.52
60	LINKASSURE	1.15	1.15	1.15	1.15	1.15			17	336,538	379,235.02	1.13
61	LIVESTOCK	2.07	2.07	2.10	1.87	1.87	-0.20	-9.66	53	1,952,359	3,846,947.44	1.97
62	LOTUSHAL15	24.00	24.00	26.00	24.00	26.00	2.00	8.33	5	4,148	101,972.00	24.58
63	MANSARD	6.34	6.34	6.38	6.12	6.15	-0.19	-3.00	91	2,849,962	17,968,575.96	6.30
64	MAYBAKER	6.30	6.30	6.93	6.51	6.93	0.63	10.00	77	1,061,894	7,210,221.72	6.79
65	MBENEFIT	0.74	0.74	0.81	0.75	0.75	0.01	1.35	57	4,804,284	3,743,886.99	0.78
66	MCNICHOLS	1.58	1.58	1.58	1.58	1.58			19	319,634	506,205.02	1.58
67	MECURE	10.80	10.80	10.80	10.80	10.80			13	31,132	313,192.04	10.06
68	MERVALUE	33.18	33.18	33.20	33.18	33.18			2	83	2,754.18	33.18
69	MEYER	4.30	4.30	4.73	4.73	4.73	0.43	10.00	5	157,602	743,357.46	4.72
70	MORISON	3.05	3.05	3.05	3.05	3.05			12	107,882	322,620.50	2.99
71	MRS	126.00	126.00	126.00	126.00	126.00			12	10,448	1,184,803.20	113.40
72	MTNN	290.00	290.00	274.00	274.00	274.00	-16.00	-5.52	452	1,769,215	485,981,551.40	274.69
73	MULTIVERSE	17.00	17.00	17.00	17.00	17.00			11	47,767	730,835.10	15.30
74	NAHCO	31.05	31.05	30.65	30.60	30.65	-0.40	-1.29	93	2,258,481	69,243,499.50	30.66
75	NASCON	68.80	68.80	68.00	68.00	68.00	-0.80	-1.16	394	4,936,661	329,246,021.85	66.69
76	NB	39.00	39.00	39.00	38.00	38.00	-1.00	-2.56	163	29,747,257	1,133,057,199.95	38.09
77	NCR	3.96	3.96	3.96	3.96	3.96			2	11,650	46,134.00	3.96
78	NEIMETH	2.09	2.09	2.09	2.08	2.08	-0.01	-0.48	36	938,353	1,953,658.69	2.08
79	NEM	7.45	7.45	7.50	7.50	7.50	0.05	0.67	18	350,350	2,635,912.50	7.52
80	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			79	607,075	668,026,749.00	1,100.40
81	NEWGOLD	23,999.00	23,999.00	25,000.00	19,133.01	25,000.00	1,001.00	4.17	25	88	2,092,566.33	23,779.16
82	NGXGROUP	24.00	24.00	24.00	24.00	24.00			20	54,150	1,298,878.50	23.99
83	NIDF	114.00	114.00	114.00	114.00	114.00			17	53,863	6,086,519.00	113.00
84	NNFM	53.65	53.65	53.65	53.65	53.65			37	121,392	5,892,743.10	48.54
85	NPFMCRFBK	2.05	2.05	2.05	2.05	2.05			23	2,121,353	4,374,079.16	2.06
86	NSLTECH	0.67	0.67	0.67	0.67	0.67			7	304,660	204,694.93	0.67
87	OANDO	14.05	15.45	15.45	13.05	14.40	0.35	2.49	789	43,506,559	637,132,162.95	14.64
88	OKOMUOIL	270.00	270.00	270.00	270.00	270.00			60	98,598	27,036,201.90	274.21
89	OMATEK	0.92	0.92	1.00	0.90	0.91	-0.01	-1.09	61	5,887,215	5,513,364.60	0.94
90	PRESCO	259.00	259.00	259.00	259.00	259.00			50	117,068	29,252,840.80	249.88
91	PRESTIGE	0.60	0.60	0.60	0.60	0.60			29	2,537,018	1,461,354.32	0.58
92	PZ	36.40	36.40	34.95	34.95	34.95	-1.45	-3.98	106	3,141,060	105,973,625.60	33.74
93	REDSTAREX	3.60	3.60	3.60	3.60	3.60			11	42,720	146,192.00	3.42
94	REGALINS	0.48	0.48	0.49	0.49	0.49	0.01	2.08	18	1,607,115	787,666.35	0.49
95	ROYALEX	0.75	0.75	0.82	0.82	0.82	0.07	9.33	22	800,596	651,679.00	0.81
96	RTBRISCOE	0.70	0.70	0.72	0.70	0.72	0.02	2.86	21	1,110,162	782,773.24	0.71
97	SCOA	1.96	1.96	1.96	1.96	1.96			6	40,178	73,120.40	1.82
98	SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	3,074.60			64	10,377	33,280,506.40	3,207.14
99	SIAMLETF40	1,039.99	1,039.99	1,039.99	936.00	1,038.90	-1.09	-0.10	7	121	113,868.89	941.07
100	SKYAVN	25.50	25.50	25.50	25.50	25.50			7	1,265	35,233.25	27.85
101	SOVRENINS	0.51	0.51	0.56	0.52	0.56	0.05	9.80	41	4,983,593	2,713,516.21	0.54
102	STANBIC	64.95	64.95	65.00	64.95	65.00	0.05	0.08	68	1,426,014	92,406,393.55	64.80
103	STANBICETF30	898.79	898.79	900.00	808.92	808.92	-89.87	-10.00	33	2,619	2,134,956.71	815.18
104	STERLINGNG	6.60	6.60	6.60	6.17	6.50	-0.10	-1.52	186	9,225,731	58,869,394.93	6.38
105	SUNUASSUR	1.82	1.82	1.82	1.82	1.82			15	247,650	447,333.00	1.81
106	TANTALIZER	0.50	0.50	0.50	0.50	0.50			12	36,139	18,219.90	0.50
107	THOMASWY	2.50	2.50	2.50	2.50	2.50			5	121,613	302,837.48	2.49
108	TIP	2.45	2.48	2.48	2.35	2.35	-0.10	-4.08	14	998,545	2,438,638.05	2.44
109	TOTAL	346.50	346.50	346.50	346.50	346.50			63	85,381	30,149,940.00	353.12
110	TRANSCOHOT	97.40	97.40	97.40	97.40	97.40			43	6,441	570,253.48	88.53
111	TRANSCORP	15.40	15.40	16.94	14.75	14.75	-0.65	-4.22	884	49,968,959	812,132,258.29	16.25

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	TRANSEXP	1.26	1.26	1.26	1.26	1.26			3	20,000	27,600.00	1.38
113	TRIPLEG	4.02	4.02	4.02	4.02	4.02			30	260,725	1,010,644.63	3.88
114	UACN	15.00	15.00	15.20	15.00	15.00			216	11,127,769	169,726,967.80	15.25
115	UBA	28.00	28.00	28.00	27.00	27.20	-0.80	-2.86	722	34,731,384	951,326,847.70	27.39
116	UCAP	23.00	23.00	23.95	23.00	23.00			148	2,274,554	53,293,714.85	23.43
117	UNILEVER	19.50	19.50	20.00	19.50	20.00	0.50	2.56	112	2,218,676	44,006,969.15	19.83
118	UNIONDICON	8.10	8.10	8.10	8.10	8.10			3	6,890	54,209.00	7.87
119	UNITYBNK	2.81	2.81	3.09	2.81	3.00	0.19	6.76	126	10,967,946	31,862,984.57	2.91
120	UNIVINSURE	0.39	0.42	0.42	0.39	0.42	0.03	7.69	104	20,663,177	8,650,638.94	0.42
121	UPDC	1.80	1.80	1.94	1.80	1.94	0.14	7.78	42	1,169,024	2,191,258.08	1.87
122	UPL	3.33	3.33	3.33	3.33	3.33			16	259,346	849,269.55	3.27
123	VERITASKAP	0.70	0.70	0.77	0.70	0.70			143	13,049,594	9,600,985.55	0.74
124	VETBANK	9.70	9.70	9.70	9.70	9.70			1	649	6,295.30	9.70
125	VETGRIF30	39.00	39.00	41.00	40.00	40.00	1.00	2.56	3	1,240	49,840.00	40.19
126	VFDGROUP	202.90	202.90	202.90	202.90	202.90			21	18,280	3,356,336.60	183.61
127	VITAFOAM	26.00	26.00	26.00	26.00	26.00			56	659,400	16,473,196.05	24.98
128	VSPBONDEF	500.00	500.00	490.00	400.00	490.00	-10.00	-2.00	7	2,282	925,034.50	405.36
129	WAPCO	41.15	41.15	41.15	41.15	41.15			184	2,151,804	87,873,273.35	40.84
130	WAPIC	0.82	0.82	0.82	0.82	0.82			75	327,009	269,492.82	0.82
131	WEMABANK	10.85	10.85	10.70	10.40	10.70	-0.15	-1.38	147	2,732,549	28,906,231.01	10.58
132	ZENITHBANK	39.50	39.50	40.10	38.50	38.70	-0.80	-2.03	558	16,848,504	656,379,620.70	38.96

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CADBURY	22.00	2.00	10.00
DAARCOMM	0.77	0.07	10.00
MEYER	4.73	0.43	10.00
CORNERST	2.09	0.19	10.00
MAYBAKER	6.93	0.63	10.00

Top Losers

Stock	Closed	Lost	Change
			%
GREENWETF	800.00	-199.86	-19.99
STANBICETF30	808.92	-89.87	-10.00
ABBEBYBDS	2.70	-0.29	-9.70
LIVESTOCK	1.87	-0.20	-9.66
FIDELITYBK	11.60	-1.20	-9.38

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	767	332,296,546
TRANSCORP	884	49,968,959
OANDO	789	43,506,559
UBA	722	34,731,384
NB	163	29,747,257

Most Traded (By Value)

Stock	Deals	Value ()
FBNH	767	8,954,955,843.05
NB	163	1,133,057,199.95
GEREGU	321	979,507,644.10
UBA	722	951,326,847.70
TRANSCORP	884	812,132,258.29

Total

Date	Volume	Value ()
02 Feb 2024	940,799,068	23,469,300,405.95
05 Feb 2024	837,976,953	19,311,731,752.84
Change (%)	-10.93	-17.71