



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

February 12, 2024

Price List

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	1,525	4,022.99	2.64
2	ABCTRANS	0.88	0.88	0.82	0.82	0.82	-0.06	-6.82	32	230,584	194,390.15	0.84
3	ACADEMY	1.93	1.93	1.93	1.93	1.93			9	44,252	79,525.68	1.80
4	ACCESSCORP	24.75	22.50	23.40	22.50	23.20	-1.55	-6.26	662	24,898,914	575,101,387.80	23.10
5	AFRIPRUD	7.95	7.95	7.95	7.95	7.95			39	129,560	1,060,083.70	8.18
6	AIICO	1.18	1.18	1.23	1.18	1.19	0.01	0.85	122	7,000,661	8,394,783.84	1.20
7	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			12	25,677	56,489,050.00	2,199.99
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	300	2,145.00	7.15
9	AUSTINLAZ	2.03	2.03	2.03	2.03	2.03			3	5,704	11,579.12	2.03
10	BERGER	17.35	17.35	17.35	17.35	17.35			34	106,028	1,717,321.80	16.20
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			6	3,230	190,474.50	58.97
12	BUACEMENT	166.50	166.50	166.50	166.50	166.50			124	501,837	75,201,039.45	149.85
13	BUAFOODS	295.90	295.90	299.00	299.00	299.00	3.10	1.05	124	221,737	64,011,871.80	288.68
14	CADBURY	21.90	21.90	21.90	21.90	21.90			78	268,283	5,750,432.85	21.43
15	CAP	24.00	24.00	24.00	24.00	24.00			17	70,524	1,676,057.50	23.77
16	CAVERTON	1.83	1.83	1.91	1.85	1.85	0.02	1.09	46	2,461,489	4,696,438.99	1.91
17	CHAMPION	3.60	3.60	3.60	3.60	3.60			16	656,649	2,397,440.20	3.65
18	CHAMS	2.50	2.50	2.75	2.54	2.75	0.25	10.00	113	3,806,344	10,197,362.76	2.68
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			2	2,715	12,081.75	4.45
20	CILEASING	4.04	4.04	4.00	4.00	4.00	-0.04	-0.99	26	234,172	928,628.68	3.97
21	CONHALLPLC	1.58	1.58	1.65	1.57	1.65	0.07	4.43	18	680,580	1,070,091.14	1.57
22	CONOIL	101.00	101.00	101.00	101.00	101.00			30	20,713	1,955,754.70	94.42
23	CORNERST	2.23	2.23	2.43	2.03	2.43	0.20	8.97	32	1,949,951	4,599,892.40	2.36
24	CUSTODIAN	8.90	8.90	8.90	8.90	8.90			43	283,310	2,559,029.65	9.03
25	CUTIX	2.70	2.70	2.70	2.62	2.62	-0.08	-2.96	22	4,084,072	10,727,315.08	2.63
26	CWG	6.70	6.70	6.70	6.70	6.70			32	301,878	1,870,957.50	6.20
27	DAARCOMM	0.69	0.69	0.75	0.75	0.75	0.06	8.70	39	1,615,443	1,200,072.15	0.74
28	DANGCEM	763.00	763.00	763.00	763.00	763.00			80	34,944	23,996,044.80	686.70
29	DANGSUGAR	72.00	72.00	72.00	72.00	72.00			228	943,651	69,301,719.00	73.44
30	DEAPCAP	0.70	0.70	0.65	0.65	0.65	-0.05	-7.14	13	529,712	369,896.00	0.70
31	ELLAHLAKES	3.21	3.21	3.45	3.45	3.45	0.24	7.48	26	457,348	1,550,504.00	3.39
32	ENAMELWA	19.30	19.30	19.30	19.30	19.30			2	3,668	73,944.00	20.16
33	ETERNA	17.95	17.95	18.60	18.60	18.60	0.65	3.62	105	907,241	16,797,869.00	18.52
34	ETI	25.90	25.90	25.90	25.90	25.90			46	411,021	10,274,778.90	25.00
35	ETRANZACT	6.70	6.70	6.70	6.70	6.70			19	73,789	503,545.40	6.82
36	EUNISELL	3.20	3.20	3.20	3.20	3.20			5	115,800	407,596.00	3.52
37	FBNH	25.50	25.50	25.50	25.50	25.50			230	17,238,940	439,389,891.95	25.49
38	FCMB	9.00	9.00	9.40	8.90	8.90	-0.10	-1.11	161	2,704,360	24,556,467.30	9.08
39	FIDELITYBK	10.95	10.95	11.40	10.95	11.40	0.45	4.11	194	8,458,933	93,502,662.10	11.05
40	FIDSON	16.80	16.80	16.80	16.80	16.80			28	22,681	353,014.60	15.56
41	FLOURMILL	40.00	40.00	40.00	40.00	40.00			73	124,867	4,912,544.60	39.34
42	FTNCOCOA	1.80	1.80	1.84	1.75	1.79	-0.01	-0.56	71	1,976,644	3,559,266.87	1.80
43	GEREGU	675.90	675.90	721.50	721.50	721.50	45.60	6.75	368	1,245,734	802,713,269.20	644.37
44	GTCO	40.00	40.00	39.95	37.00	39.85	-0.15	-0.38	336	21,172,663	841,254,884.05	39.73
45	GUINEAINS	0.52	0.52	0.54	0.54	0.54	0.02	3.85	39	1,862,629	1,003,995.66	0.54
46	GUINNESS	57.50	57.50	57.50	57.50	57.50			102	342,986	19,639,615.50	57.26
47	HONYFLOUR	3.93	3.93	3.93	3.93	3.93			54	656,857	2,654,744.63	4.04

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	7.50	7.50	7.50	7.50	7.50			26	465,433	3,149,482.25	6.77
49	IMG	13.05	13.05	13.05	13.05	13.05			9	8,551	109,715.40	12.83
50	INFINITY	7.98	7.98	7.19	7.19	7.19	-0.79	-9.90	5	143,999	1,035,352.81	7.19
51	INTBREW	5.34	5.34	5.34	5.34	5.34			42	717,531	3,682,132.71	5.13
52	JAIZBANK	2.48	2.48	2.55	2.42	2.46	-0.02	-0.81	188	4,635,637	11,544,636.52	2.49
53	JAPAUFGOLD	2.80	2.80	2.88	2.76	2.76	-0.04	-1.43	122	3,511,515	9,916,291.72	2.82
54	JBERGER	56.00	56.00	56.00	56.00	56.00			50	104,051	5,807,370.85	55.81
55	JOHNHOLT	2.43	2.43	2.19	2.19	2.19	-0.24	-9.88	12	139,067	305,512.03	2.20
56	JULI	1.01	1.01	1.01	1.01	1.01			9	110,000	122,100.00	1.11
57	LASACO	2.63	2.63	2.60	2.40	2.60	-0.03	-1.14	26	967,968	2,469,203.56	2.55
58	LEARNAFRCA	3.50	3.50	3.50	3.50	3.50			13	81,652	290,156.85	3.55
59	LINKASSURE	1.05	1.05	1.05	1.05	1.05			25	529,365	559,888.00	1.06
60	LIVESTOCK	1.80	1.80	1.94	1.90	1.90	0.10	5.56	43	603,679	1,140,946.72	1.89
61	LIVINGTRUST	3.27	3.27	3.27	3.27	3.27			1	1,000	3,260.00	3.26
62	LOTUSHAL15	26.80	26.80	27.00	26.49	26.49	-0.31	-1.16	3	48	1,280.70	26.68
63	MANSARD	6.03	6.03	6.03	6.00	6.03			43	1,073,648	6,451,019.82	6.01
64	MAYBAKER	7.04	7.04	6.35	6.35	6.35	-0.69	-9.80	79	685,440	4,518,429.03	6.59
65	MBENEFIT	0.61	0.61	0.63	0.61	0.63	0.02	3.28	42	3,980,060	2,462,113.39	0.62
66	MCNICHOLS	1.58	1.58	1.58	1.58	1.58			4	44,065	67,900.75	1.54
67	MECURE	10.80	10.80	10.80	10.80	10.80			3	2,800	29,055.00	10.38
68	MERGROWTH	630.00	630.00	633.00	630.00	630.00			5	35	22,061.98	630.34
69	MERVALUE	900.00	900.00	19,300.00	700.00	900.00			8	28	41,670.00	1,488.21
70	MEYER	6.91	6.91	6.91	6.91	6.91			38	346,988	2,191,039.97	6.31
71	MRS	135.00	135.00	135.00	135.00	135.00			19	12,270	1,491,277.10	121.54
72	MTNN	275.00	275.00	275.00	275.00	275.00			435	1,325,512	332,127,569.10	250.57
73	MULTIVERSE	17.00	17.00	17.00	17.00	17.00			6	10,433	159,624.90	15.30
74	NAHCO	28.75	28.75	30.00	30.00	30.00	1.25	4.35	70	456,940	13,397,058.40	29.32
75	NASCON	62.00	62.00	62.40	62.40	62.40	0.40	0.65	94	749,858	46,850,837.75	62.48
76	NB	38.00	38.00	39.00	38.60	39.00	1.00	2.63	72	2,946,957	113,879,520.35	38.64
77	NCR	4.00	4.00	4.40	4.40	4.40	0.40	10.00	16	122,413	535,712.00	4.38
78	NEIMETH	1.80	1.80	1.83	1.83	1.83	0.03	1.67	24	271,726	512,822.78	1.89
79	NEM	7.70	7.70	7.70	7.70	7.70			17	110,417	784,173.40	7.10
80	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			112	115,100	124,916,754.80	1,085.29
81	NEWGOLD	25,300.00	25,300.00	45,000.00	31,001.00	32,500.00	7,200.00	28.46	13	51	1,692,218.04	33,180.75
82	NGXGROUP	22.60	22.60	22.60	22.60	22.60			31	268,443	6,075,549.85	22.63
83	NIDF	114.00	114.00	114.00	114.00	114.00			6	1,496	168,648.00	112.73
84	NNFM	53.65	53.65	53.65	53.65	53.65			4	4,407	212,858.10	48.30
85	NOTORE	62.50	62.50	62.50	62.50	62.50			2	5	312.50	62.50
86	NPFMCRFBK	1.90	1.90	1.85	1.85	1.85	-0.05	-2.63	22	435,535	827,964.21	1.90
87	NSLTECH	0.68	0.68	0.68	0.68	0.68			7	135,031	93,171.89	0.69
88	OANDO	13.50	13.50	14.00	13.25	13.25	-0.25	-1.85	196	3,921,464	52,708,929.10	13.44
89	OKOMUOIL	270.00	270.00	270.00	270.00	270.00			43	122,800	31,325,203.10	255.09
90	OMATEK	0.80	0.80	0.85	0.80	0.85	0.05	6.25	26	805,087	660,658.64	0.82
91	PRESCO	244.00	244.00	244.00	244.00	244.00			29	59,904	14,380,748.60	240.06
92	PRESTIGE	0.55	0.55	0.55	0.55	0.55			3	1,425	820.40	0.58
93	PZ	30.90	30.90	27.85	27.85	27.85	-3.05	-9.87	78	5,803,033	161,652,148.55	27.86
94	REDSTAREX	3.85	3.85	3.85	3.85	3.85			3	18,000	67,120.00	3.73
95	REGALINS	0.45	0.45	0.45	0.45	0.45			5	16,250	7,285.00	0.45
96	ROYALEX	0.70	0.70	0.77	0.77	0.77	0.07	10.00	9	590,559	452,912.07	0.77
97	RTBRISCOE	0.65	0.65	0.65	0.65	0.65			8	99,463	60,247.70	0.61
98	SCOA	1.96	1.96	1.96	1.96	1.96			3	4,392	8,696.32	1.98
99	SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	3,074.60			35	3,300	10,548,555.10	3,196.53
100	SKYAVN	25.50	25.50	25.50	25.50	25.50			4	1,440	37,800.00	26.25
101	SOVRENINS	0.52	0.52	0.52	0.52	0.52			7	150,750	71,612.50	0.48
102	STANBIC	60.00	60.00	60.00	60.00	60.00			54	69,256	4,183,170.25	60.40
103	STANBICETF30	789.93	789.93	795.00	795.00	795.00	5.07	0.64	2	155	123,225.00	795.00
104	STERLINGNG	5.58	5.58	5.70	5.40	5.40	-0.18	-3.23	120	5,446,889	30,405,292.59	5.58
105	SUNUASSUR	1.79	1.79	1.96	1.65	1.96	0.17	9.50	26	1,273,374	2,362,235.92	1.86
106	TANTALIZER	0.44	0.44	0.47	0.47	0.47	0.03	6.82	14	394,009	177,180.63	0.45
107	TIP	2.12	2.12	2.32	2.12	2.32	0.20	9.43	19	947,672	2,165,495.57	2.29
108	TOTAL	346.50	346.50	346.50	346.50	346.50			39	6,592	2,213,571.30	335.80
109	TRANSCOHOT	97.90	97.90	97.90	97.90	97.90			76	68,579	6,126,958.35	89.34
110	TRANSCORP	13.49	13.49	14.00	13.11	13.20	-0.29	-2.15	480	17,082,731	229,224,738.41	13.42
111	TRANSEXPR	1.26	1.26	1.26	1.26	1.26			2	13,760	18,988.80	1.38

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			6	3,157	12,153.60	3.85
113	UACN	14.05	14.05	14.90	14.90	14.90	0.85	6.05	40	237,105	3,507,114.55	14.79
114	UBA	25.45	25.45	25.25	25.10	25.15	-0.30	-1.18	392	7,119,509	179,046,205.55	25.15
115	UCAP	21.45	21.45	22.05	22.00	22.05	0.60	2.80	87	1,633,347	36,064,016.80	22.08
116	UNILEVER	18.50	18.50	18.50	18.50	18.50			59	473,545	8,771,487.80	18.52
117	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	247	2,000.70	8.10
118	UNITYBNK	2.31	2.31	2.50	2.40	2.40	0.09	3.90	101	6,161,729	15,079,329.63	2.45
119	UNIVINSURE	0.37	0.37	0.39	0.36	0.38	0.01	2.70	78	12,566,463	4,719,976.59	0.38
120	UPDC	1.62	1.62	1.77	1.75	1.77	0.15	9.26	43	759,365	1,330,512.76	1.75
121	UPL	2.90	2.90	2.80	2.80	2.80	-0.10	-3.45	5	921,646	2,581,789.20	2.80
122	VERITASKAP	0.67	0.73	0.73	0.69	0.73	0.06	8.96	109	24,182,147	17,454,522.83	0.72
123	VETGRIF30	38.10	38.10	39.00	39.00	39.00	0.90	2.36	1	598	23,322.00	39.00
124	VFDGROUP	202.90	202.90	202.90	202.90	202.90			5	475	94,385.00	198.71
125	VITAFOAM	26.00	26.00	26.00	26.00	26.00			72	627,284	14,835,863.95	23.65
126	VSPBONDETF	414.00	414.00	300.15	300.01	300.01	-113.99	-27.53	2	2,000	600,160.00	300.08
127	WAPCO	37.20	37.20	38.00	36.55	36.55	-0.65	-1.75	237	1,857,197	69,388,523.80	37.36
128	WAPIC	0.77	0.77	0.77	0.75	0.75	-0.02	-2.60	46	3,759,420	2,833,620.33	0.75
129	WEMABANK	9.80	9.80	9.80	9.80	9.80			75	358,048	3,349,885.44	9.36
130	ZENITHBANK	36.85	36.85	37.00	36.80	36.90	0.05	0.14	461	8,573,077	316,772,248.70	36.95

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	32,500.00	7,200.00	28.46
NCR	4.40	0.40	10.00
ROYALEX	0.77	0.07	10.00
CHAMS	2.75	0.25	10.00
SUNUASSUR	1.96	0.17	9.50

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	300.01	-113.99	-27.53
INFINITY	7.19	-0.79	-9.90
JOHNHOLT	2.19	-0.24	-9.88
PZ	27.85	-3.05	-9.87
MAYBAKER	6.35	-0.69	-9.80

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	662	24,898,914
VERITASKAP	109	24,182,147
GTCO	336	21,172,663
FBNH	230	17,238,940
TRANSCORP	480	17,082,731

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	336	841,254,884.05
GEREGU	368	802,713,269.20
ACCESSCORP	662	575,101,387.80
FBNH	230	439,389,891.95
MTNN	435	332,127,569.10

Total

Date	Volume	Value ()
09 Feb 2024	321,591,521	7,365,672,565.49
12 Feb 2024	240,146,997	5,114,012,891.10
Change (%)	-25.33	-30.57