



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

February 13, 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			11	18,213	45,332.85	2.49
2	ABCTRANS	0.82	0.82	0.90	0.90	0.90	0.08	9.76	17	245,335	218,729.91	0.89
3	ACADEMY	1.93	1.93	1.93	1.93	1.93			13	153,930	306,875.54	1.99
4	ACCESSCORP	23.20	23.20	23.30	23.00	23.30	0.10	0.43	470	6,069,186	140,666,414.90	23.18
5	AFRIPRUD	7.95	7.95	8.20	8.20	8.20	0.25	3.14	51	686,184	5,557,685.80	8.10
6	AIICO	1.19	1.19	1.30	1.20	1.20	0.01	0.84	118	9,052,389	11,311,215.92	1.25
7	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			26	70,963	156,117,640.00	2,199.99
8	AUSTINLAZ	2.03	2.03	2.03	2.03	2.03			3	1,500	3,045.00	2.03
9	BERGER	17.35	17.35	17.35	17.35	17.35			20	18,851	317,373.25	16.84
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			21	133,271	7,544,161.05	56.61
11	BUACEMENT	166.50	166.50	166.50	166.50	166.50			65	110,786	16,601,282.10	149.85
12	BUAFOODS	299.00	299.00	299.00	299.00	299.00			99	97,109	26,358,874.60	271.44
13	CADBURY	21.90	21.90	21.90	21.90	21.90			56	298,253	6,399,981.90	21.46
14	CAP	24.00	24.00	24.00	24.00	24.00			13	136,152	3,214,348.30	23.61
15	CAVERTON	1.85	1.85	1.85	1.85	1.85			45	599,627	1,106,427.85	1.85
16	CHAMPION	3.60	3.60	3.60	3.60	3.60			13	1,646,001	5,928,769.70	3.60
17	CHAMS	2.75	2.75	2.70	2.62	2.70	-0.05	-1.82	82	2,739,212	7,327,715.43	2.68
18	CILEASING	4.00	4.00	4.00	4.00	4.00			21	171,155	667,144.80	3.90
19	CONHALLPLC	1.65	1.65	1.65	1.49	1.58	-0.07	-4.24	35	4,371,833	6,657,635.49	1.52
20	CONOIL	101.00	101.00	101.00	101.00	101.00			28	4,670	425,447.20	91.10
21	CORNERST	2.43	2.43	2.67	2.23	2.67	0.24	9.88	87	3,575,956	9,291,578.04	2.60
22	CUSTODIAN	8.90	8.90	8.90	8.90	8.90			37	450,255	4,152,052.55	9.22
23	CUTIX	2.62	2.62	2.70	2.60	2.70	0.08	3.05	26	672,091	1,765,726.39	2.63
24	CWG	6.70	6.70	6.05	6.05	6.05	-0.65	-9.70	32	662,791	4,009,885.55	6.05
25	DAARCOMM	0.75	0.75	0.68	0.68	0.68	-0.07	-9.33	39	430,018	296,620.56	0.69
26	DANGCEM	763.00	763.00	763.00	763.00	763.00			64	113,103	77,667,830.10	686.70
27	DANGSUGAR	72.00	72.00	72.90	72.90	72.90	0.90	1.25	262	970,435	71,000,531.95	73.16
28	DEAPCAP	0.65	0.65	0.65	0.65	0.65			17	218,388	146,122.74	0.67
29	ELLAHLAKES	3.45	3.45	3.45	3.44	3.44	-0.01	-0.29	38	1,903,333	6,560,040.53	3.45
30	ETERNA	18.60	18.60	19.00	19.00	19.00	0.40	2.15	79	857,165	16,626,007.45	19.40
31	ETI	25.90	25.90	25.90	25.90	25.90			40	167,451	4,255,905.45	25.42
32	ETRANZACT	6.70	6.70	6.05	6.05	6.05	-0.65	-9.70	27	750,835	4,686,061.15	6.24
33	EUNISELL	3.20	3.20	3.20	3.20	3.20			6	107,300	309,362.00	2.88
34	FBNH	25.50	25.50	24.75	24.20	24.75	-0.75	-2.94	224	2,969,948	73,166,510.10	24.64
35	FCMB	8.90	8.90	9.00	8.70	8.70	-0.20	-2.25	139	3,806,807	33,584,275.45	8.82
36	FIDELITYBK	11.40	11.40	11.40	10.40	11.40			302	20,075,131	217,330,941.55	10.83
37	FIDSON	16.80	16.80	16.80	16.80	16.80			38	376,942	5,768,714.90	15.30
38	FLOURMILL	40.00	40.00	40.00	40.00	40.00			102	639,849	24,629,975.20	38.49
39	FTNCOCOA	1.79	1.79	1.94	1.80	1.89	0.10	5.59	50	1,969,635	3,645,815.67	1.85
40	GEREGU	721.50	721.50	721.50	721.50	721.50			229	549,875	357,987,451.70	651.03
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	600	1,890.00	3.15
42	GREENWETF	812.50	812.50	1,049.98	999.99	1,049.98	237.48	29.23	3	100	103,548.38	1,035.48
43	GTCO	39.85	39.85	39.70	39.45	39.45	-0.40	-1.00	288	8,601,691	340,316,050.65	39.56
44	GUINEAINS	0.54	0.57	0.57	0.53	0.54			31	1,184,776	642,076.26	0.54
45	GUINNESS	57.50	57.50	54.50	54.50	54.50	-3.00	-5.22	88	532,679	29,114,394.25	54.66
46	HONYFLOUR	3.93	3.93	4.32	4.00	4.32	0.39	9.92	103	931,058	3,925,458.16	4.22
47	IKEJAHOTEL	7.50	7.50	7.50	7.50	7.50			17	180,862	1,227,115.50	6.78

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IMG	13.05	13.05	13.05	13.05	13.05			11	37,720	538,808.00	14.28
49	INFINITY	7.19	7.19	7.19	7.19	7.19			3	610	4,385.90	7.19
50	INTBREW	5.34	5.34	5.34	5.34	5.34			37	377,041	1,977,333.62	5.24
51	JAIZBANK	2.46	2.46	2.50	2.40	2.46			158	3,959,491	9,721,326.06	2.46
52	JAPAUFGOLD	2.76	2.76	2.71	2.61	2.61	-0.15	-5.43	158	4,892,909	13,117,623.21	2.68
53	JBERGER	56.00	56.00	56.00	56.00	56.00			44	528,646	29,307,847.20	55.44
54	JOHNHOLT	2.19	2.19	2.19	2.19	2.19			2	2,038	4,035.24	1.98
55	JULI	1.01	1.01	1.11	1.11	1.11	0.10	9.90	9	284,420	315,706.20	1.11
56	LASACO	2.60	2.60	2.63	2.59	2.63	0.03	1.15	26	1,820,470	4,720,403.74	2.59
57	LEARNAFRCA	3.50	3.50	3.80	3.80	3.80	0.30	8.57	7	104,052	395,207.85	3.80
58	LINKASSURE	1.05	1.05	1.05	0.97	0.97	-0.08	-7.62	14	970,250	984,800.00	1.01
59	LIVESTOCK	1.90	1.90	1.90	1.90	1.90			20	231,639	432,405.90	1.87
60	LIVINGTRUST	3.27	3.27	3.27	3.27	3.27			1	150	450.00	3.00
61	LOTUSHAL15	26.49	26.49	26.50	24.00	26.50	0.01	0.04	9	16,110	387,420.80	24.05
62	MANSARD	6.03	6.03	6.03	6.03	6.03			58	697,868	4,219,213.51	6.05
63	MAYBAKER	6.35	6.35	6.35	6.35	6.35			26	95,755	620,757.98	6.48
64	MBENEFIT	0.63	0.63	0.63	0.62	0.63			29	3,686,272	2,309,121.36	0.63
65	MCNICHOLS	1.58	1.58	1.58	1.58	1.58			13	56,388	80,637.59	1.43
66	MECURE	10.80	10.80	10.80	10.80	10.80			14	23,058	232,594.22	10.09
67	MERGROWTH	630.00	630.00	624.14	624.14	624.14	-5.86	-0.93	1	25	15,603.50	624.14
68	MERVALUE	900.00	900.00	5,000.00	1,000.00	5,000.00	4,100.00	455.56	4	16	27,120.00	1,695.00
69	MEYER	6.91	6.91	6.91	6.91	6.91			11	103,553	669,995.48	6.47
70	MORISON	3.05	3.05	2.75	2.75	2.75	-0.30	-9.84	11	133,236	383,301.60	2.88
71	MRS	135.00	135.00	135.00	135.00	135.00			14	9,688	1,177,092.00	121.50
72	MTNN	275.00	275.00	275.00	275.00	275.00			333	1,199,795	299,861,869.20	249.93
73	MULTIVERSE	17.00	17.00	17.00	17.00	17.00			4	160	2,448.00	15.30
74	NAHCO	30.00	30.00	30.00	30.00	30.00			57	223,127	6,410,875.90	28.73
75	NASCON	62.40	62.40	62.40	62.40	62.40			123	1,476,756	90,706,848.00	61.42
76	NB	39.00	39.00	38.00	37.60	37.60	-1.40	-3.59	106	1,815,436	69,600,890.60	38.34
77	NCR	4.40	4.40	4.80	4.45	4.80	0.40	9.09	14	463,476	2,155,478.44	4.65
78	NEIMETH	1.83	1.83	1.84	1.84	1.84	0.01	0.55	21	301,327	555,429.48	1.84
79	NEM	7.70	7.70	7.70	7.70	7.70			19	448,707	3,133,151.15	6.98
80	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			55	15,188	15,918,789.70	1,048.12
81	NEWGOLD	32,500.00	32,500.00	35,503.40	32,703.40	34,000.00	1,500.00	4.62	13	91	3,112,083.45	34,198.72
82	NGXGROUP	22.60	22.60	24.60	22.50	24.60	2.00	8.85	50	1,227,651	28,058,552.30	22.86
83	NIDF	114.00	114.00	114.00	114.00	114.00			8	2,380	257,662.00	108.26
84	NNFM	53.65	53.65	53.65	53.65	53.65			3	10,340	499,422.00	48.30
85	NPFMCRFBK	1.85	1.85	1.95	1.95	1.95	0.10	5.41	19	1,228,935	2,401,784.90	1.95
86	NSLTECH	0.68	0.68	0.70	0.67	0.67	-0.01	-1.47	14	1,371,513	927,942.97	0.68
87	OANDO	13.25	13.25	13.65	12.75	12.75	-0.50	-3.77	182	4,672,499	59,687,164.85	12.77
88	OKOMUOIL	270.00	270.00	270.00	270.00	270.00			49	57,996	15,505,286.40	267.35
89	OMATEK	0.85	0.85	0.85	0.80	0.85			49	1,802,081	1,474,720.71	0.82
90	PRESCO	244.00	244.00	244.00	244.00	244.00			33	48,099	11,357,963.00	236.14
91	PRESTIGE	0.55	0.55	0.56	0.51	0.56	0.01	1.82	12	2,376,920	1,313,240.75	0.55
92	PZ	27.85	27.85	25.10	25.10	25.10	-2.75	-9.87	49	747,841	18,810,347.95	25.15
93	REDSTAREX	3.85	3.85	3.85	3.85	3.85			18	352,253	1,344,568.39	3.82
94	REGALINS	0.45	0.49	0.49	0.42	0.43	-0.02	-4.44	33	2,468,805	1,105,829.25	0.45
95	ROYALEX	0.77	0.77	0.84	0.84	0.84	0.07	9.09	57	4,141,355	3,478,730.20	0.84
96	RTBRISCOE	0.65	0.65	0.65	0.65	0.65			7	124,856	74,503.04	0.60
97	SCOA	1.96	1.96	1.96	1.96	1.96			3	34,321	67,269.16	1.96
98	SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	3,074.60			69	28,133	90,646,857.90	3,222.08
99	SKYAVN	25.50	25.50	25.50	25.50	25.50			4	1,628	37,853.20	23.25
100	SOVERENS	0.52	0.52	0.52	0.47	0.47	-0.05	-9.62	11	758,699	373,538.53	0.49
101	STANBIC	60.00	60.00	60.00	60.00	60.00			83	1,495,526	89,670,642.05	59.96
102	STANBICETF30	795.00	795.00	867.75	795.00	839.90	44.90	5.65	21	657	548,341.65	834.61
103	STERLINGNG	5.40	5.40	5.40	5.30	5.30	-0.10	-1.85	133	2,703,229	14,304,172.35	5.29
104	SUNUASSUR	1.96	1.96	1.96	1.96	1.96			9	50,874	90,774.40	1.78
105	TANTALIZER	0.47	0.47	0.43	0.43	0.43	-0.04	-8.51	25	1,843,890	796,722.04	0.43
106	THOMASWY	2.50	2.50	2.50	2.50	2.50			3	5,655	13,589.25	2.40
107	TIP	2.32	2.32	2.32	2.32	2.32			10	125,824	286,455.12	2.28
108	TOTAL	346.50	346.50	346.50	346.50	346.50			39	24,437	8,414,642.30	344.34
109	TRANSCOHOT	97.90	97.90	97.90	97.90	97.90			53	71,028	6,535,548.87	92.01
110	TRANSCORP	13.20	13.20	13.49	12.80	12.90	-0.30	-2.27	427	17,915,701	235,277,077.00	13.13
111	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	2,100	8,610.00	4.10

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	UACN	14.90	14.90	14.90	14.90	14.90			71	477,956	6,660,498.95	13.94
113	UBA	25.15	25.15	25.00	23.75	23.95	-1.20	-4.77	508	24,341,620	587,502,443.80	24.14
114	UCAP	22.05	22.05	23.00	22.50	22.85	0.80	3.63	162	4,861,699	109,822,267.20	22.59
115	UNILEVER	18.50	18.50	18.90	18.50	18.90	0.40	2.16	57	1,006,273	18,695,172.30	18.58
116	UNIONDICON	8.10	8.10	8.10	8.10	8.10			3	16,948	137,278.80	8.10
117	UNITYBNK	2.40	2.40	2.50	2.20	2.20	-0.20	-8.33	98	3,580,806	8,240,224.17	2.30
118	UNIVINSURE	0.38	0.38	0.41	0.38	0.39	0.01	2.63	48	6,372,606	2,484,309.13	0.39
119	UPDC	1.77	1.77	1.77	1.77	1.77			33	414,122	751,206.68	1.81
120	UPL	2.80	2.80	2.80	2.61	2.61	-0.19	-6.79	24	1,073,474	2,989,966.94	2.79
121	VERITASKAP	0.73	0.73	0.80	0.75	0.80	0.07	9.59	143	49,074,802	39,009,302.36	0.79
122	VETGRIF30	39.00	39.00	39.00	39.00	39.00			2	7	273.00	39.00
123	VFDGROUP	202.90	202.90	202.90	202.90	202.90			8	2,595	481,907.50	185.71
124	VITAFOAM	24.45	24.45	25.25	22.30	25.25	0.80	3.27	74	939,554	22,036,524.95	23.45
125	VSPBONDEF	300.01	300.01	408.96	300.00	390.00	89.99	30.00	7	423	130,545.73	308.62
126	WAPCO	36.55	36.55	35.50	35.30	35.50	-1.05	-2.87	160	1,209,745	43,211,120.70	35.72
127	WAPIC	0.75	0.75	0.75	0.75	0.75			43	481,844	359,149.90	0.75
128	WEMABANK	9.80	9.80	9.30	9.00	9.29	-0.51	-5.20	117	3,953,925	36,212,946.46	9.16
129	ZENITHBANK	36.90	36.90	36.95	35.45	35.50	-1.40	-3.79	599	16,018,107	578,151,314.95	36.09

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
MERVALUE	5,000.00	4,100.00	455.56
VSPBONDEF	390.00	89.99	30.00
GREENWETF	1,049.98	237.48	29.23
HONYFLOUR	4.32	0.39	9.92
JULI	1.11	0.10	9.90

Top Losers

Stock	Closed	Lost	Change
			%
PZ	25.10	-2.75	-9.87
MORISON	2.75	-0.30	-9.84
CWG	6.05	-0.65	-9.70
ETRANZACT	6.05	-0.65	-9.70
SOVRENINS	0.47	-0.05	-9.62

Most Traded (By Volume)

Stock	Deals	Volume
VERITASKAP	143	49,074,802
UBA	508	24,341,620
FIDELITYBK	302	20,075,131
TRANSCORP	427	17,915,701
ZENITHBANK	599	16,018,107

Most Traded (By Value)

Stock	Deals	Value ()
UBA	508	587,502,443.80
ZENITHBANK	599	578,151,314.95
GEREGU	229	357,987,451.70
GTCO	288	340,316,050.65
MTNN	333	299,861,869.20

Total

Date	Volume	Value ()
12 Feb 2024	240,146,997	5,114,012,891.10
13 Feb 2024	262,820,894	4,302,335,364.75
Change (%)	9.44	-15.87