



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

February 20, 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			8	2,680	6,244.50	2.33
2	ABCTRANS	0.96	0.96	0.90	0.87	0.90	-0.06	-6.25	34	525,829	464,450.62	0.88
3	ACADEMY	1.93	1.93	1.93	1.93	1.93			2	1,000	1,850.00	1.85
4	ACCESSCORP	22.50	22.50	22.85	21.90	22.20	-0.30	-1.33	426	8,333,214	185,533,041.60	22.26
5	AFRIPRUD	7.90	7.90	7.90	7.90	7.90			57	409,548	3,203,235.15	7.82
6	AIICO	1.15	1.15	1.12	1.08	1.09	-0.06	-5.22	128	11,275,786	12,443,046.96	1.10
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			56	279,393	656,976,213.00	2,351.44
8	AUSTINLAZ	2.03	2.03	2.03	2.03	2.03			3	10,800	21,600.00	2.00
9	BERGER	17.35	17.35	17.35	17.35	17.35			30	58,487	921,701.05	15.76
10	BUACEMENT	158.80	158.80	142.95	142.95	142.95	-15.85	-9.98	127	343,854	49,246,215.40	143.22
11	BUAFOODS	357.50	357.50	357.50	357.50	357.50			134	186,640	66,322,509.40	355.35
12	CADBURY	21.50	21.50	21.50	21.50	21.50			55	168,543	3,347,266.40	19.86
13	CAP	23.50	23.50	23.50	23.50	23.50			10	57,087	1,378,490.00	24.15
14	CAVERTON	1.85	1.85	1.85	1.85	1.85			23	203,727	350,393.31	1.72
15	CHAMPION	3.49	3.49	3.49	3.49	3.49			21	458,908	1,603,382.93	3.49
16	CHAMS	2.70	2.70	2.70	2.50	2.50	-0.20	-7.41	115	3,224,782	8,319,323.62	2.58
17	CHELLARAM	4.10	4.10	4.10	4.10	4.10			1	250	925.00	3.70
18	CILEASING	4.00	4.00	4.00	4.00	4.00			9	33,689	125,079.27	3.71
19	CONHALLPLC	1.51	1.51	1.46	1.36	1.40	-0.11	-7.28	32	3,540,990	4,975,022.12	1.40
20	CONOIL	101.00	101.00	101.00	101.00	101.00			31	159,346	14,484,551.40	90.90
21	CORNERST	2.55	2.55	2.54	2.50	2.50	-0.05	-1.96	26	690,588	1,709,491.52	2.48
22	CUSTODIAN	9.50	9.50	9.50	9.50	9.50			32	379,457	3,604,914.25	9.50
23	CUTIX	2.75	2.75	2.70	2.70	2.70	-0.05	-1.82	35	805,823	2,175,075.22	2.70
24	CWG	6.80	6.80	6.80	6.80	6.80			13	29,245	180,346.75	6.17
25	DAARCOMM	0.88	0.88	0.88	0.88	0.88			22	217,285	190,088.40	0.87
26	DANGCEM	686.70	686.70	686.70	686.70	686.70			95	136,188	84,177,802.80	618.10
27	DANGSUGAR	67.40	67.40	65.20	64.05	65.00	-2.40	-3.56	319	4,284,469	280,150,120.35	65.39
28	DEAPCAP	0.57	0.57	0.62	0.57	0.57			18	1,041,549	607,758.43	0.58
29	ELLAHLAKES	3.06	3.06	3.10	3.10	3.10	0.04	1.31	45	1,052,917	3,261,448.88	3.10
30	ETERNA	16.20	16.20	17.20	17.20	17.20	1.00	6.17	113	1,281,422	20,762,100.65	16.20
31	ETI	25.00	25.00	24.15	24.15	24.15	-0.85	-3.40	25	119,216	2,878,770.00	24.15
32	ETRANZACT	6.00	6.00	6.00	6.00	6.00			20	150,151	925,967.80	6.17
33	FBNH	28.50	28.50	26.90	26.10	26.10	-2.40	-8.42	227	5,436,910	143,402,663.60	26.38
34	FCMB	8.80	8.80	8.40	8.20	8.40	-0.40	-4.55	147	2,800,405	23,657,132.00	8.45
35	FIDELITYBK	10.70	10.70	10.75	10.50	10.50	-0.20	-1.87	260	25,477,456	270,479,422.50	10.62
36	FIDSON	16.80	16.80	16.80	16.80	16.80			20	191,989	2,923,199.75	15.23
37	FLOURMILL	34.50	34.50	34.50	34.50	34.50			153	1,408,892	48,116,814.05	34.15
38	FTNCOCOA	1.75	1.75	1.75	1.70	1.70	-0.05	-2.86	46	4,248,685	7,391,486.50	1.74
39	GEREGU	950.00	950.00	985.00	985.00	985.00	35.00	3.68	240	1,134,446	1,111,390,991.80	979.68
40	GREENWETF	1,008.00	1,008.00	700.06	700.06	700.06	-307.94	-30.55	2	40	28,002.40	700.06
41	GTCO	39.00	39.00	39.50	38.60	38.85	-0.15	-0.38	336	13,798,165	535,511,616.55	38.81
42	GUINEAINS	0.46	0.46	0.46	0.45	0.46			27	586,413	261,973.42	0.45
43	GUINNESS	54.50	54.50	51.00	51.00	51.00	-3.50	-6.42	76	467,423	23,912,620.55	51.16
44	HONYFLOUR	4.00	4.00	3.89	3.60	3.60	-0.40	-10.00	64	1,209,181	4,572,358.40	3.78
45	IKEJAHOTEL	7.50	7.50	7.50	7.50	7.50			8	3,614	25,119.50	6.95
46	IMG	13.75	13.75	13.75	13.75	13.75			5	59,405	782,511.50	13.17
47	INTBREW	5.08	5.08	4.65	4.65	4.65	-0.43	-8.46	53	1,048,647	4,901,565.53	4.67

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	JAIZBANK	2.44	2.44	2.43	2.40	2.41	-0.03	-1.23	205	6,252,306	15,170,136.52	2.43
49	JAPAUFGOLD	2.71	2.71	2.64	2.50	2.57	-0.14	-5.17	165	7,108,759	18,322,090.31	2.58
50	JBERGER	55.60	55.60	55.60	55.60	55.60			32	208,350	11,101,490.05	53.28
51	JOHNHOLT	2.19	2.19	2.19	2.19	2.19			3	2,792	6,114.48	2.19
52	JULI	1.61	1.61	1.77	1.77	1.77	0.16	9.94	4	114,000	201,780.00	1.77
53	LASACO	2.63	2.63	2.61	2.49	2.49	-0.14	-5.32	12	439,573	1,123,396.63	2.56
54	LEARNAFRCA	3.80	3.80	3.80	3.80	3.80			10	30,770	109,163.04	3.55
55	LINKASSURE	0.90	0.90	0.90	0.90	0.90			6	37,700	34,169.00	0.91
56	LIVESTOCK	1.70	1.70	1.70	1.66	1.66	-0.04	-2.35	43	1,509,307	2,530,253.39	1.68
57	LOTUSHAL15	25.10	25.10	26.45	24.00	24.00	-1.10	-4.38	12	205,540	4,936,516.00	24.02
58	MANSARD	6.25	6.25	5.91	5.91	5.91	-0.34	-5.44	56	799,834	4,753,058.87	5.94
59	MAYBAKER	6.45	6.45	5.95	5.95	5.95	-0.50	-7.75	34	429,132	2,563,909.71	5.97
60	MBENEFIT	0.68	0.68	0.66	0.64	0.64	-0.04	-5.88	36	1,157,193	775,712.46	0.67
61	MCNICHOLS	1.43	1.43	1.43	1.43	1.43			7	125,174	165,737.46	1.32
62	MECURE	9.72	9.72	9.72	9.72	9.72			5	4,540	40,826.00	8.99
63	MERGROWTH	641.00	641.00	650.00	640.03	650.00	9.00	1.40	6	211	135,314.77	641.30
64	MERVALUE	1,500.00	1,500.00	2,000.00	301.02	2,000.00	500.00	33.33	4	67	25,464.26	380.06
65	MEYER	5.60	5.60	5.60	5.60	5.60			4	1,001	5,045.04	5.04
66	MORISON	2.27	2.27	2.27	2.27	2.27			3	29,042	59,574.10	2.05
67	MRS	135.00	135.00	135.00	135.00	135.00			17	6,794	827,396.00	121.78
68	MTNN	247.50	247.50	247.50	247.50	247.50			595	810,319	183,815,024.30	226.84
69	MULTIVERSE	17.00	17.00	17.00	17.00	17.00			4	1,815	27,769.50	15.30
70	NAHCO	30.70	30.70	30.70	30.70	30.70			64	168,799	4,883,089.95	28.93
71	NASCON	61.00	61.00	61.00	61.00	61.00			113	1,056,949	64,396,289.85	60.93
72	NB	34.55	34.55	34.55	34.55	34.55			147	997,438	34,230,177.30	34.32
73	NEIMETH	1.85	1.85	1.85	1.85	1.85			18	140,895	264,008.44	1.87
74	NEM	6.95	6.95	6.35	6.35	6.35	-0.60	-8.63	18	694,079	4,525,230.95	6.52
75	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			56	9,908	9,811,742.30	990.28
76	NEWGOLD	29,100.00	29,100.00	36,496.00	30,000.00	30,000.00	900.00	3.09	10	61	2,122,986.01	34,803.05
77	NGXGROUP	22.20	22.20	22.20	22.20	22.20			30	155,343	3,577,130.85	23.03
78	NIDF	114.00	114.00	114.00	114.00	114.00			13	4,761	537,793.00	112.96
79	NNFM	53.65	53.65	53.65	53.65	53.65			2	38	1,835.40	48.30
80	NPFMCRFBK	2.00	2.00	1.99	1.95	1.99	-0.01	-0.50	11	856,560	1,687,286.40	1.97
81	NSLTECH	0.64	0.64	0.65	0.65	0.65	0.01	1.56	16	519,396	348,488.44	0.67
82	OANDO	12.50	12.50	12.30	11.90	12.15	-0.35	-2.80	170	3,077,879	36,978,722.75	12.01
83	OKOMUOIL	270.00	270.00	270.00	270.00	270.00			68	152,086	37,511,484.80	246.65
84	OMATEK	0.81	0.81	0.77	0.77	0.77	-0.04	-4.94	27	1,045,151	811,907.69	0.78
85	PRESCO	244.00	244.00	244.00	244.00	244.00			23	14,859	3,363,463.20	226.36
86	PRESTIGE	0.57	0.57	0.57	0.57	0.57			6	39,190	21,398.80	0.55
87	PZ	30.25	30.25	27.30	27.30	27.30	-2.95	-9.75	82	3,824,707	104,444,335.85	27.31
88	REDSTAREX	3.84	3.84	3.84	3.84	3.84			13	86,787	306,239.74	3.53
89	REGALINS	0.42	0.42	0.42	0.41	0.41	-0.01	-2.38	19	1,575,970	658,315.90	0.42
90	ROYALEX	0.83	0.83	0.81	0.79	0.79	-0.04	-4.82	22	690,817	566,005.93	0.82
91	RTBRISCOE	0.59	0.59	0.54	0.54	0.54	-0.05	-8.47	23	425,601	233,995.10	0.55
92	SCOA	1.96	1.96	1.96	1.96	1.96			4	1,210	2,141.70	1.77
93	SEPLAT	3,370.00	3,370.00	3,370.00	3,370.00	3,370.00			89	94,770	308,667,450.20	3,257.02
94	SIAMLETF40	981.00	981.00	882.90	882.90	882.90	-98.10	-10.00	2	62	54,739.80	882.90
95	SKYAVN	25.50	25.50	25.50	25.50	25.50			3	7,100	162,945.00	22.95
96	SOVRENINS	0.49	0.49	0.49	0.49	0.49			20	1,014,183	469,288.66	0.46
97	STANBIC	60.00	60.00	60.00	60.00	60.00			73	403,629	24,172,239.80	59.89
98	STANBICETF30	765.00	765.00	840.00	765.00	765.00			12	323	269,593.00	834.65
99	STERLINGNG	5.21	5.21	5.00	4.80	4.80	-0.41	-7.87	129	3,398,872	16,532,413.90	4.86
100	SUNUASSUR	1.90	1.90	1.90	1.90	1.90			4	5,128	8,794.50	1.71
101	TANTALIZER	0.38	0.38	0.41	0.38	0.39	0.01	2.63	32	1,681,902	653,713.03	0.39
102	THOMASWY	2.25	2.25	2.25	2.25	2.25			2	6,700	13,668.00	2.04
103	TIP	2.14	2.14	2.14	2.14	2.14			17	224,507	483,619.96	2.15
104	TOTAL	346.50	346.50	346.50	346.50	346.50			31	31,946	11,171,526.40	349.70
105	TRANSCOHOT	97.90	97.90	97.90	97.90	97.90			54	71,334	6,457,679.44	90.53
106	TRANSCORP	13.80	13.80	14.70	12.90	13.00	-0.80	-5.80	640	39,746,190	528,451,021.47	13.30
107	TRANSEXPR	1.38	1.38	1.38	1.38	1.38			1	4,000	5,000.00	1.25
108	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			10	28,751	106,953.72	3.72
109	UACN	14.95	14.95	14.95	14.95	14.95			47	490,424	6,835,612.90	13.94
110	UBA	24.45	24.45	24.80	23.70	23.95	-0.50	-2.04	470	26,025,764	624,495,160.05	24.00
111	UCAP	22.30	22.30	22.30	22.30	22.30			91	1,370,484	30,488,592.30	22.25

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNILEVER	16.50	16.50	15.10	15.10	15.10	-1.40	-8.48	60	596,799	9,060,180.90	15.18
113	UNITYBNK	2.40	2.40	2.40	2.29	2.30	-0.10	-4.17	65	1,799,868	4,248,536.86	2.36
114	UNIVINSURE	0.37	0.37	0.37	0.37	0.37			35	7,087,850	2,625,358.50	0.37
115	UPDC	1.61	1.61	1.64	1.60	1.60	-0.01	-0.62	22	460,020	736,789.80	1.60
116	UPL	2.80	2.80	2.63	2.62	2.62	-0.18	-6.43	23	413,023	1,136,077.38	2.75
117	VERITASKAP	0.67	0.67	0.73	0.70	0.71	0.04	5.97	97	11,828,231	8,519,725.91	0.72
118	VETBANK	8.50	8.50	8.50	8.50	8.50			1	109	926.50	8.50
119	VFDGROUP	202.90	202.90	202.90	202.90	202.90			6	475	86,925.00	183.00
120	VITAFOAM	25.25	25.25	25.25	25.25	25.25			14	25,657	583,696.75	22.75
121	WAPCO	35.90	35.90	36.40	35.85	36.35	0.45	1.25	162	3,744,729	134,659,294.55	35.96
122	WAPIC	0.71	0.71	0.71	0.70	0.70	-0.01	-1.41	39	355,480	251,272.87	0.71
123	WEMABANK	9.20	9.20	9.20	9.20	9.20			119	1,188,617	10,248,190.09	8.62
124	ZENITHBANK	35.70	35.70	36.20	35.45	35.65	-0.05	-0.14	469	21,009,508	750,539,964.25	35.72

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
MERVALUE	2,000.00	500.00	33.33
JULI	1.77	0.16	9.94
ETERNA	17.20	1.00	6.17
VERITASKAP	0.71	0.04	5.97
GEREGU	985.00	35.00	3.68

Top Losers

Stock	Closed	Lost	Change
			%
GREENWETF	700.06	-307.94	-30.55
HONYFLOUR	3.60	-0.40	-10.00
SIAMLET40	882.90	-98.10	-10.00
BUACEMENT	142.95	-15.85	-9.98
PZ	27.30	-2.95	-9.75

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	640	39,746,190
UBA	470	26,025,764
FIDELITYBK	260	25,477,456
ZENITHBANK	469	21,009,508
GTCO	336	13,798,165

Most Traded (By Value)

Stock	Deals	Value ()
GEREGU	240	1,111,390,991.80
ZENITHBANK	469	750,539,964.25
AIRTELAFRI	56	656,976,213.00
UBA	470	624,495,160.05
GTCO	336	535,511,616.55

Total

Date	Volume	Value ()
19 Feb 2024	274,032,361	7,451,325,190.59
20 Feb 2024	255,263,672	6,627,916,868.56
Change (%)	-6.85	-11.05