



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

February 22, 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			6	1,400	3,368.15	2.41
2	ABCTRANS	0.82	0.82	0.75	0.75	0.75	-0.07	-8.54	32	702,070	529,031.15	0.75
3	ACADEMY	1.93	1.93	1.74	1.74	1.74	-0.19	-9.84	6	249,800	434,668.00	1.74
4	ACCESSCORP	21.60	21.60	21.90	21.00	21.05	-0.55	-2.55	472	14,489,445	312,144,290.50	21.54
5	AFRIPRUD	7.90	7.90	7.80	7.80	7.80	-0.10	-1.27	53	1,169,848	9,120,519.00	7.80
6	AIICO	1.08	1.08	1.11	1.08	1.08			80	3,084,532	3,358,358.77	1.09
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			17	200,581	481,767,179.00	2,401.86
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	1,000	7,150.00	7.15
9	AUSTINLAZ	2.03	2.03	2.03	2.03	2.03			1	30,000	60,000.00	2.00
10	BERGER	17.35	17.35	17.35	17.35	17.35			12	33,105	518,526.20	15.66
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			7	10,171	571,489.60	56.19
12	BUACEMENT	150.00	150.00	150.00	150.00	150.00			122	117,748	16,008,038.30	135.95
13	BUAFOODS	357.50	357.50	357.50	357.50	357.50			87	64,638	23,396,145.00	361.96
14	CADBURY	21.50	21.50	21.50	21.50	21.50			54	401,317	8,423,364.00	20.99
15	CAP	23.50	23.50	23.50	23.50	23.50			9	20,105	476,349.80	23.69
16	CAVERTON	1.68	1.68	1.84	1.80	1.84	0.16	9.52	21	494,335	892,103.30	1.80
17	CHAMPION	3.46	3.46	3.48	3.46	3.46			24	1,867,338	6,473,564.04	3.47
18	CHAMS	2.50	2.50	2.40	2.40	2.40	-0.10	-4.00	55	1,217,031	2,979,495.01	2.45
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			2	10,000	43,991.00	4.40
20	CILEASING	3.90	3.90	3.96	3.51	3.96	0.06	1.54	28	1,660,837	6,205,631.73	3.74
21	CONHALLPLC	1.31	1.31	1.28	1.23	1.23	-0.08	-6.11	20	5,396,653	6,735,677.91	1.25
22	CONOIL	101.00	101.00	101.00	101.00	101.00			10	2,640	239,976.00	90.90
23	CORNERST	2.28	2.28	2.09	2.08	2.09	-0.19	-8.33	33	823,017	1,742,866.28	2.12
24	CUSTODIAN	9.50	9.50	9.50	9.50	9.50			17	85,587	806,171.75	9.42
25	CUTIX	2.70	2.70	2.69	2.60	2.60	-0.10	-3.70	27	1,274,300	3,378,876.70	2.65
26	CWG	6.80	6.80	6.80	6.80	6.80			6	23,982	147,489.30	6.15
27	DAARCOMM	0.80	0.80	0.80	0.72	0.72	-0.08	-10.00	17	1,730,619	1,268,819.37	0.73
28	DANGCEM	686.70	686.70	686.70	686.70	686.70			51	3,029	1,872,224.90	618.10
29	DANGSUGAR	65.00	65.00	65.00	65.00	65.00			197	1,271,860	83,132,592.60	65.36
30	DEAPCAP	0.57	0.57	0.57	0.57	0.57			13	114,543	69,287.03	0.60
31	ELLAHLAKES	3.00	3.00	3.00	3.00	3.00			19	423,148	1,277,094.00	3.02
32	ETERNA	17.55	17.55	17.55	17.55	17.55			84	381,679	6,067,939.40	15.90
33	ETI	24.00	24.00	24.00	24.00	24.00			42	4,968,935	119,239,602.70	24.00
34	ETRANZACT	6.00	6.00	6.00	6.00	6.00			16	46,326	279,561.70	6.03
35	FBNH	28.70	28.70	29.00	27.85	29.00	0.30	1.05	381	31,857,630	917,272,255.10	28.79
36	FCMB	7.95	7.95	8.00	7.90	7.95			128	3,978,939	31,603,626.30	7.94
37	FIDELITYBK	10.05	10.05	10.50	10.20	10.40	0.35	3.48	173	6,914,209	71,593,328.55	10.35
38	FIDSON	16.80	16.80	16.80	16.80	16.80			4	6,500	98,475.00	15.15
39	FLOURMILL	32.20	32.20	32.20	32.20	32.20			87	257,577	8,188,626.10	31.79
40	FTNCOCOA	1.60	1.60	1.60	1.60	1.60			18	183,760	310,747.80	1.69
41	GEREGU	985.00	985.00	985.00	985.00	985.00			123	26,564	23,850,466.80	897.85
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	300	1,038.00	3.46
43	GTCO	38.55	38.55	39.50	38.80	39.50	0.95	2.46	255	9,549,735	372,028,704.25	38.96
44	GUINEAINS	0.47	0.47	0.44	0.44	0.44	-0.03	-6.38	17	1,594,150	702,893.20	0.44
45	GUINNESS	51.00	51.00	51.00	51.00	51.00			79	134,928	6,293,538.80	46.64
46	HONYFLOUR	3.40	3.40	3.40	3.40	3.40			48	392,665	1,393,058.41	3.55
47	IKEJAHOTEL	7.50	7.50	7.50	7.50	7.50			2	11,000	74,250.00	6.75

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IMG	13.75	13.75	13.75	13.75	13.75			6	10,664	132,883.60	12.46
49	INFINITY	7.19	7.19	7.19	7.19	7.19			1	15,000	97,200.00	6.48
50	INTBREW	4.45	4.45	4.60	4.60	4.60	0.15	3.37	23	264,177	1,212,167.26	4.59
51	JAIZBANK	2.34	2.34	2.38	2.18	2.38	0.04	1.71	164	6,331,516	14,097,599.51	2.23
52	JAPAUFGOLD	2.33	2.33	2.45	2.30	2.35	0.02	0.86	145	6,351,630	14,847,307.34	2.34
53	JBERGER	55.60	55.60	55.60	55.60	55.60			33	221,150	11,616,671.85	52.53
54	JOHNHOLT	2.19	2.19	2.19	2.19	2.19			6	20,186	40,369.48	2.00
55	JULI	1.94	1.94	2.13	2.13	2.13	0.19	9.79	5	117,500	250,275.00	2.13
56	LASACO	2.49	2.49	2.30	2.25	2.30	-0.19	-7.63	31	1,488,025	3,405,061.01	2.29
57	LEARNAFRCA	3.52	3.52	3.52	3.52	3.52			5	3,089	11,366.25	3.68
58	LINKASSURE	0.90	0.90	0.90	0.90	0.90			6	108,163	92,998.55	0.86
59	LIVESTOCK	1.69	1.69	1.65	1.65	1.65	-0.04	-2.37	64	1,740,108	2,707,118.34	1.56
60	LIVINGTRUST	3.27	3.27	3.27	3.27	3.27			2	1,500	4,425.00	2.95
61	LOTUSHAL15	24.00	24.00	23.10	23.10	23.10	-0.90	-3.75	1	100	2,310.00	23.10
62	MANSARD	5.80	5.80	5.80	5.75	5.75	-0.05	-0.86	47	1,030,461	5,951,352.40	5.78
63	MAYBAKER	5.95	5.95	5.95	5.95	5.95			12	38,411	232,455.61	6.05
64	MBENEFIT	0.70	0.70	0.70	0.65	0.69	-0.01	-1.43	30	2,960,030	1,974,189.45	0.67
65	MCNICHOLS	1.43	1.43	1.43	1.43	1.43			8	45,108	58,202.32	1.29
66	MECURE	9.72	9.72	9.72	9.72	9.72			9	19,509	170,838.75	8.76
67	MERGROWTH	650.00	650.00	640.00	640.00	640.00	-10.00	-1.54	3	24	15,360.00	640.00
68	MERVALUE	1,100.00	1,100.00	1,199.90	990.00	1,163.80	63.80	5.80	11	198	224,205.60	1,132.35
69	MORISON	2.05	2.05	1.85	1.85	1.85	-0.20	-9.76	3	133,405	246,835.25	1.85
70	MRS	135.00	135.00	135.00	135.00	135.00			11	1,643	199,624.50	121.50
71	MTNN	247.50	247.50	247.50	247.50	247.50			385	1,164,884	260,036,568.80	223.23
72	MULTIVERSE	17.00	17.00	17.00	17.00	17.00			3	9,000	137,700.00	15.30
73	NAHCO	30.70	30.70	30.70	30.70	30.70			96	2,148,830	60,606,491.05	28.20
74	NASCON	60.00	60.00	60.00	60.00	60.00			72	1,248,641	73,765,334.35	59.08
75	NB	34.55	34.55	34.55	34.55	34.55			86	753,614	25,722,084.90	34.13
76	NCR	4.32	4.32	4.32	4.32	4.32			1	10	47.50	4.75
77	NEIMETH	1.71	1.71	1.72	1.72	1.72	0.01	0.58	11	335,950	581,942.50	1.73
78	NEM	6.05	6.05	6.60	6.60	6.60	0.55	9.09	10	145,031	940,953.15	6.49
79	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			36	4,220	4,177,800.00	990.00
80	NEWGOLD	32,340.00	32,340.00	39,999.99	32,000.07	32,000.07	-339.93	-1.05	3	8	288,000.15	36,000.02
81	NGXGROUP	22.20	22.20	22.05	22.05	22.05	-0.15	-0.68	31	380,610	8,402,539.55	22.08
82	NIDF	114.00	114.00	114.00	114.00	114.00			42	88,002	9,120,941.00	103.64
83	NNFM	53.65	53.65	53.65	53.65	53.65			1	50	2,415.00	48.30
84	NPFMCRFBK	1.94	1.94	1.94	1.94	1.94			5	66,776	128,335.77	1.92
85	NSLTECH	0.65	0.65	0.64	0.64	0.64	-0.01	-1.54	5	251,907	161,222.48	0.64
86	OANDO	11.50	11.50	11.50	11.00	11.30	-0.20	-1.74	169	4,830,351	54,096,264.20	11.20
87	OKOMUOIL	243.00	243.00	243.00	243.00	243.00			42	22,308	5,469,082.90	245.16
88	OMATEK	0.70	0.70	0.77	0.63	0.77	0.07	10.00	40	1,330,990	955,983.24	0.72
89	PRESCO	244.00	244.00	244.00	244.00	244.00			26	19,135	4,206,723.90	219.84
90	PRESTIGE	0.57	0.57	0.62	0.55	0.62	0.05	8.77	31	13,591,390	8,031,568.38	0.59
91	PZ	27.30	27.30	24.60	24.60	24.60	-2.70	-9.89	98	3,962,584	97,482,510.55	24.60
92	REDSTAREX	3.84	3.84	3.84	3.84	3.84			10	478,827	1,819,757.47	3.80
93	REGALINS	0.44	0.44	0.46	0.46	0.46	0.02	4.55	17	199,148	90,059.39	0.45
94	ROYALEX	0.79	0.79	0.72	0.72	0.72	-0.07	-8.86	25	1,801,350	1,300,952.00	0.72
95	RTBRISCOE	0.54	0.54	0.54	0.54	0.54			7	48,514	25,930.60	0.53
96	SEPLAT	3,370.00	3,370.00	3,370.00	3,370.00	3,370.00			43	20,985	67,569,739.60	3,219.91
97	SIAMLEFT40	882.00	882.00	882.00	881.99	881.99	-0.01	-0.00	2	35	30,869.70	881.99
98	SKYAVN	25.50	25.50	25.50	25.50	25.50			1	511	11,727.45	22.95
99	SOVRENINS	0.46	0.46	0.46	0.46	0.46			2	11,875	5,873.50	0.49
100	STANBIC	60.00	60.00	55.00	55.00	55.00	-5.00	-8.33	76	665,058	37,322,022.35	56.12
101	STANBICETF30	765.03	765.03	841.51	688.53	841.51	76.48	10.00	10	940	697,001.27	741.49
102	STERLINGNG	4.34	4.34	4.50	3.92	4.35	0.01	0.23	154	3,633,066	15,155,146.95	4.17
103	SUNUASSUR	1.90	1.90	2.09	1.71	2.09	0.19	10.00	19	7,539,027	13,108,893.88	1.74
104	TANTALIZER	0.37	0.37	0.37	0.34	0.37			17	927,100	325,027.00	0.35
105	THOMASWY	2.25	2.25	2.25	2.25	2.25			2	41,500	94,910.00	2.29
106	TIP	2.14	2.14	2.14	2.14	2.14			11	186,666	381,604.24	2.04
107	TOTAL	346.50	346.50	346.50	346.50	346.50			21	33,726	11,761,339.00	348.73
108	TRANSCOHOT	97.90	97.90	97.90	97.90	97.90			34	44,267	3,991,957.00	90.18
109	TRANSCORP	12.90	12.90	13.05	12.00	12.52	-0.38	-2.95	389	10,986,527	138,334,113.58	12.59
110	TRANSEXPR	1.38	1.38	1.38	1.38	1.38			4	22,693	32,069.43	1.41
111	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			2	17,462	64,958.64	3.72

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UACN	14.95	14.95	13.55	13.50	13.55	-1.40	-9.36	71	2,491,685	33,807,522.65	13.57
113	UBA	24.00	24.00	24.50	23.50	23.90	-0.10	-0.42	393	22,281,144	533,240,307.80	23.93
114	UCAP	22.00	22.00	22.05	22.00	22.00			146	5,451,323	119,959,851.60	22.01
115	UNILEVER	15.10	15.10	15.10	15.10	15.10			32	166,306	2,498,848.25	15.03
116	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	10,000	80,000.00	8.00
117	UNITYBNK	2.28	2.28	2.20	2.18	2.20	-0.08	-3.51	57	2,244,958	4,994,754.52	2.22
118	UNIVINSURE	0.36	0.36	0.36	0.33	0.34	-0.02	-5.56	45	9,187,382	3,155,136.75	0.34
119	UPDC	1.55	1.55	1.46	1.45	1.46	-0.09	-5.81	26	678,903	989,023.51	1.46
120	UPL	2.59	2.59	2.59	2.59	2.59			5	90,912	228,503.12	2.51
121	VERITASKAP	0.70	0.70	0.72	0.69	0.71	0.01	1.43	84	9,039,081	6,410,874.82	0.71
122	VETGRIF30	39.30	39.30	40.00	38.00	40.00	0.70	1.78	8	4,032	156,830.00	38.90
123	VFDGROUP	202.90	202.90	202.90	202.90	202.90			1	10	1,827.00	182.70
124	VITAFOAM	25.25	25.25	25.25	25.25	25.25			5	2,145	48,798.75	22.75
125	VSPBONDETF	363.00	363.00	350.00	203.00	330.00	-33.00	-9.09	7	1,715	351,723.20	205.09
126	WAPCO	35.50	35.50	35.90	35.70	35.90	0.40	1.13	130	7,060,513	252,445,334.05	35.75
127	WAPIC	0.71	0.71	0.72	0.68	0.72	0.01	1.41	32	1,289,929	918,709.10	0.71
128	WEMABANK	8.66	8.66	8.00	7.80	7.80	-0.86	-9.93	198	4,817,855	37,914,713.40	7.87
129	ZENITHBANK	35.50	35.50	35.85	35.50	35.75	0.25	0.70	369	12,539,329	447,675,478.05	35.70

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
OMATEK	0.77	0.07	10.00
SUNUASSUR	2.09	0.19	10.00
STANBICETF30	841.51	76.48	10.00
JULI	2.13	0.19	9.79
CAVERTON	1.84	0.16	9.52

Top Losers

Stock	Closed	Lost	Change
			%
DAARCOMM	0.72	-0.08	-10.00
WEMABANK	7.80	-0.86	-9.93
PZ	24.60	-2.70	-9.89
ACADEMY	1.74	-0.19	-9.84
MORISON	1.85	-0.20	-9.76

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	381	31,857,630
UBA	393	22,281,144
ACCESSCORP	472	14,489,445
PRESTIGE	31	13,591,390
ZENITHBANK	369	12,539,329

Most Traded (By Value)

Stock	Deals	Value ()
FBNH	381	917,272,255.10
UBA	393	533,240,307.80
AIRTELAFRI	17	481,767,179.00
ZENITHBANK	369	447,675,478.05
GTCO	255	372,028,704.25

Total

Date	Volume	Value ()
21 Feb 2024	302,285,094	6,551,583,444.78
22 Feb 2024	252,551,963	4,941,989,966.56
Change (%)	-16.45	-24.57