



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

February 26, 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			16	2,946	6,851.01	2.33
2	ABCTRANS	0.75	0.75	0.75	0.75	0.75			15	89,752	67,932.94	0.76
3	ACADEMY	1.74	1.74	1.74	1.74	1.74			17	368,885	581,510.00	1.58
4	ACCESSCORP	20.95	20.95	20.60	20.05	20.05	-0.90	-4.30	599	10,974,718	223,730,976.75	20.39
5	AFRIPRUD	7.80	7.80	8.00	7.10	7.10	-0.70	-8.97	80	1,806,076	13,974,301.50	7.74
6	AIICO	1.08	1.08	1.08	1.08	1.08			115	3,524,354	3,859,650.63	1.10
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			28	12,065	28,977,809.60	2,401.81
8	AUSTINLAZ	2.03	2.03	2.03	2.03	2.03			3	900	1,800.00	2.00
9	BERGER	17.35	17.35	17.35	17.35	17.35			29	52,227	818,538.75	15.67
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			11	27,654	1,550,380.80	56.06
11	BUACEMENT	150.00	150.00	150.00	150.00	150.00			164	86,928	11,912,921.65	137.04
12	BUAFOODS	379.90	379.90	379.90	379.90	379.90			130	24,482	9,549,096.80	390.05
13	CADBURY	21.00	21.00	21.00	21.00	21.00			66	156,557	3,109,934.30	19.86
14	CAP	23.50	23.50	23.50	23.50	23.50			13	21,030	517,882.50	24.63
15	CAVERTON	1.85	1.85	1.85	1.80	1.80	-0.05	-2.70	32	522,210	955,070.25	1.83
16	CHAMPION	3.46	3.46	3.45	3.45	3.45	-0.01	-0.29	7	356,195	1,229,464.10	3.45
17	CHAMS	2.50	2.50	2.50	2.50	2.50			78	862,807	2,151,522.54	2.49
18	CILEASING	3.96	3.96	3.96	3.96	3.96			5	30,994	113,682.80	3.67
19	CONHALLPLC	1.25	1.25	1.35	1.35	1.35	0.10	8.00	22	450,545	589,573.86	1.31
20	CONOIL	101.00	101.00	101.00	101.00	101.00			18	7,257	659,661.30	90.90
21	CORNERST	2.19	2.19	2.23	2.23	2.23	0.04	1.83	26	380,116	807,171.68	2.12
22	CUSTODIAN	9.10	9.10	9.10	8.25	9.00	-0.10	-1.10	71	2,636,516	23,032,539.55	8.74
23	CUTIX	2.65	2.65	2.65	2.65	2.65			29	262,796	694,662.22	2.64
24	CWG	6.80	6.80	6.15	6.15	6.15	-0.65	-9.56	23	720,001	4,428,006.15	6.15
25	DAARCOMM	0.79	0.79	0.86	0.86	0.86	0.07	8.86	60	496,894	392,348.60	0.79
26	DANGCEM	686.70	686.70	686.70	686.70	686.70			102	172,912	106,876,907.20	618.10
27	DANGSUGAR	65.00	65.00	65.00	60.00	60.00	-5.00	-7.69	433	5,131,730	321,391,461.85	62.63
28	DEAPCAP	0.60	0.60	0.62	0.62	0.62	0.02	3.33	13	243,272	148,812.64	0.61
29	ELLAHLAKES	3.00	3.00	3.00	2.85	2.85	-0.15	-5.00	44	1,840,382	5,431,115.80	2.95
30	ETERNA	17.55	17.55	15.80	15.80	15.80	-1.75	-9.97	57	848,692	13,410,415.40	15.80
31	ETI	24.10	24.10	24.10	24.10	24.10			85	1,603,374	38,334,743.95	23.91
32	ETRANZACT	6.00	6.00	6.00	6.00	6.00			13	80,592	507,419.10	6.30
33	FBNH	31.00	31.00	34.10	30.00	34.00	3.00	9.68	790	73,835,062	2,415,588,683.45	32.72
34	FCMB	7.95	7.95	8.30	8.00	8.30	0.35	4.40	108	2,206,568	17,962,044.45	8.14
35	FIDELITYBK	10.45	10.45	10.50	10.00	10.35	-0.10	-0.96	247	19,981,825	205,396,274.30	10.28
36	FIDSON	16.80	16.80	15.15	15.15	15.15	-1.65	-9.82	22	186,275	2,822,066.25	15.15
37	FLOURMILL	32.20	32.20	32.20	32.20	32.20			115	340,219	10,854,145.85	31.90
38	FTNCOCOA	1.60	1.60	1.60	1.60	1.60			42	270,578	446,533.92	1.65
39	GEREGU	985.00	985.00	985.00	985.00	985.00			103	6,530	5,877,088.90	900.01
40	GOLDBREW	3.15	3.15	3.15	3.15	3.15			3	1,722	5,951.40	3.46
41	GREENWETF	900.00	900.00	950.00	810.00	950.00	50.00	5.56	4	119	97,640.00	820.50
42	GTCO	39.05	39.05	39.50	39.50	39.50	0.45	1.15	323	8,245,459	325,696,956.00	39.50
43	GUINEAINS	0.40	0.40	0.44	0.36	0.42	0.02	5.00	41	3,860,518	1,522,403.94	0.39
44	GUINNESS	51.00	51.00	51.00	51.00	51.00			122	651,662	30,635,290.40	47.01
45	HONYFLOUR	3.42	3.42	3.55	3.45	3.55	0.13	3.80	68	707,671	2,492,122.40	3.52
46	IKEJAHOTEL	7.50	7.50	7.50	7.50	7.50			7	15,620	105,435.00	6.75
47	INFINITY	7.19	7.19	7.19	7.19	7.19			3	1,700	11,016.00	6.48

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INTBREW	4.60	4.60	4.90	4.90	4.90	0.30	6.52	32	283,077	1,366,790.28	4.83
49	JAIZBANK	2.30	2.30	2.45	2.30	2.42	0.12	5.22	273	4,243,622	10,083,186.61	2.38
50	JAPAUFGOLD	2.45	2.45	2.50	2.41	2.48	0.03	1.22	138	4,247,661	10,502,122.06	2.47
51	JBERGER	55.60	55.60	55.60	55.60	55.60			38	250,849	12,840,217.35	51.19
52	JOHNHOLT	2.19	2.19	2.19	2.19	2.19			3	5,696	12,372.80	2.17
53	JULI	2.34	2.34	2.57	2.57	2.57	0.23	9.83	3	103,100	264,967.00	2.57
54	LASACO	2.41	2.41	2.47	2.25	2.47	0.06	2.49	38	2,246,233	5,252,014.20	2.34
55	LEARNAFRCA	3.52	3.52	3.55	3.50	3.55	0.03	0.85	24	717,862	2,519,698.23	3.51
56	LINKASSURE	0.85	0.85	0.80	0.80	0.80	-0.05	-5.88	22	607,755	490,997.95	0.81
57	LIVESTOCK	1.49	1.49	1.53	1.53	1.53	0.04	2.68	43	341,387	519,121.61	1.52
58	LOTUSHAL15	25.30	25.30	25.30	25.30	25.30			2	1,580	39,974.00	25.30
59	MANSARD	5.70	5.70	5.63	5.13	5.63	-0.07	-1.23	109	3,007,563	16,026,288.19	5.33
60	MAYBAKER	5.95	5.95	5.95	5.95	5.95			28	85,267	520,720.48	6.11
61	MBENEFIT	0.64	0.64	0.63	0.63	0.63	-0.01	-1.56	20	2,119,300	1,335,912.25	0.63
62	MCNICHOLS	1.43	1.43	1.43	1.43	1.43			9	54,780	71,766.20	1.31
63	MECURE	9.72	9.72	9.72	9.72	9.72			11	18,749	164,053.75	8.75
64	MERGROWTH	600.00	600.00	600.00	600.00	600.00			1	5	3,000.00	600.00
65	MERVALUE	1,049.30	1,049.30	1,049.30	1,049.30	1,049.30			1	7	7,345.10	1,049.30
66	MEYER	5.60	5.60	5.60	5.60	5.60			5	11,600	58,464.00	5.04
67	MRS	135.00	135.00	135.00	135.00	135.00			17	14,259	1,732,468.50	121.50
68	MTNN	247.50	247.50	247.50	247.50	247.50			515	1,126,627	251,762,053.20	223.47
69	MULTIVERSE	17.00	17.00	17.00	17.00	17.00			6	23,450	358,785.00	15.30
70	NAHCO	30.70	30.70	30.70	30.70	30.70			62	524,930	15,179,334.30	28.92
71	NASCON	60.00	60.00	66.00	61.20	66.00	6.00	10.00	180	3,811,237	239,213,261.60	62.77
72	NB	34.00	34.00	34.00	34.00	34.00			138	1,183,091	39,373,192.75	33.28
73	NCR	4.32	4.32	4.32	4.32	4.32			2	37	160.68	4.34
74	NEIMETH	1.75	1.75	1.80	1.80	1.80	0.05	2.86	21	267,452	471,283.28	1.76
75	NEM	6.60	6.60	6.60	6.60	6.60			25	236,377	1,452,311.65	6.14
76	NESTLE	1,100.00	1,100.00	990.00	990.00	990.00	-110.00	-10.00	82	340,882	337,517,558.40	990.13
77	NEWGOLD	32,000.07	32,000.07	34,380.00	32,000.00	34,380.00	2,379.93	7.44	4	57	1,831,375.00	32,129.39
78	NGXGROUP	22.05	22.05	22.05	22.05	22.05			19	122,920	2,661,269.80	21.65
79	NIDF	114.00	114.00	114.00	114.00	114.00			34	168,742	18,002,563.60	106.69
80	NNFM	53.65	53.65	53.65	53.65	53.65			10	990	47,817.00	48.30
81	NPFMCRFBK	1.94	1.94	1.95	1.85	1.85	-0.09	-4.64	9	334,375	630,988.57	1.89
82	NSLTECH	0.64	0.64	0.64	0.64	0.64			5	71,200	43,100.00	0.61
83	OANDO	10.95	10.95	11.45	10.95	11.00	0.05	0.46	206	5,915,246	65,616,185.60	11.09
84	OKOMUOIL	243.00	243.00	243.00	243.00	243.00			54	225,003	59,370,817.30	263.87
85	OMATEK	0.70	0.70	0.72	0.70	0.71	0.01	1.43	32	1,229,813	872,019.70	0.71
86	PRESCO	244.00	244.00	231.50	231.50	231.50	-12.50	-5.12	41	293,005	67,192,604.00	229.32
87	PRESTIGE	0.62	0.62	0.64	0.60	0.63	0.01	1.61	74	4,477,632	2,756,748.67	0.62
88	PZ	26.50	26.50	26.50	26.50	26.50			81	327,487	8,969,856.80	27.39
89	REDSTAREX	3.80	3.80	3.80	3.80	3.80			9	112,627	404,226.10	3.59
90	REGALINS	0.42	0.42	0.40	0.38	0.40	-0.02	-4.76	18	896,238	345,254.27	0.39
91	ROYALEX	0.72	0.72	0.72	0.72	0.72			19	166,079	123,745.67	0.75
92	RTBRISCOE	0.50	0.50	0.50	0.49	0.49	-0.01	-2.00	25	1,346,598	669,588.50	0.50
93	SCOA	1.96	1.96	1.96	1.96	1.96			1	2	4.00	2.00
94	SEPLAT	3,370.00	3,370.00	3,370.00	3,370.00	3,370.00			38	5,824	17,732,682.40	3,044.76
95	SIAMLETF40	899.90	899.90	809.91	809.91	809.91	-89.99	-10.00	1	35	28,346.85	809.91
96	SKYAVN	25.50	25.50	25.50	25.50	25.50			4	5,500	126,445.00	22.99
97	SOVRENINS	0.48	0.48	0.45	0.44	0.45	-0.03	-6.25	12	821,660	365,050.40	0.44
98	STANBIC	55.00	55.00	55.00	55.00	55.00			76	396,498	21,922,175.25	55.29
99	STANBICETF30	843.00	843.00	919.97	758.70	919.97	76.97	9.13	7	56	47,508.55	848.37
100	STERLINGNG	4.35	4.35	4.40	4.40	4.40	0.05	1.15	131	3,221,190	14,220,169.82	4.41
101	SUNUASSUR	2.09	2.09	1.90	1.89	1.90	-0.19	-9.09	13	432,925	821,484.75	1.90
102	TANTALIZER	0.37	0.37	0.37	0.37	0.37			10	69,905	25,894.95	0.37
103	THOMASWY	2.25	2.25	2.25	2.25	2.25			3	52,831	118,250.24	2.24
104	TIP	2.14	2.14	2.20	2.00	2.20	0.06	2.80	17	766,729	1,581,149.17	2.06
105	TOTAL	346.50	346.50	346.50	346.50	346.50			38	14,177	4,808,263.30	339.16
106	TRANSCOHOT	97.90	97.90	97.90	97.90	97.90			53	44,376	3,956,340.00	89.15
107	TRANSCORP	12.97	12.97	13.30	12.84	12.98	0.01	0.08	408	10,750,773	139,860,940.78	13.01
108	TRANSEXPR	1.38	1.38	1.38	1.38	1.38			1	240	362.40	1.51
109	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			9	32,081	127,598.90	3.98
110	UACN	13.55	13.55	13.55	13.55	13.55			61	686,847	9,114,532.55	13.27
111	UBA	23.90	23.90	23.90	23.05	23.80	-0.10	-0.42	421	20,669,791	493,050,672.45	23.85

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	UCAP	22.00	22.00	22.00	20.05	21.90	-0.10	-0.45	163	2,953,762	63,311,303.65	21.43
113	UNILEVER	15.10	15.10	15.20	15.10	15.20	0.10	0.66	60	778,893	11,849,932.30	15.21
114	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	4,428	35,424.00	8.00
115	UNITYBNK	2.20	2.20	2.20	2.20	2.20			55	1,786,193	3,937,188.11	2.20
116	UNIVINSURE	0.35	0.35	0.38	0.35	0.37	0.02	5.71	86	12,079,310	4,501,841.86	0.37
117	UPDC	1.46	1.46	1.46	1.46	1.46			31	602,903	876,496.23	1.45
118	UPL	2.59	2.59	2.59	2.59	2.59			9	29,776	71,107.61	2.39
119	VERITASKAP	0.76	0.76	0.76	0.71	0.75	-0.01	-1.32	118	12,320,338	8,964,772.80	0.73
120	VETGRIF30	38.50	38.50	39.00	38.00	38.00	-0.50	-1.30	3	5,760	224,630.00	39.00
121	VETINDEF	49.90	49.90	54.89	46.15	46.15	-3.75	-7.52	4	110	5,176.92	47.06
122	VFDGROUP	202.90	202.90	202.90	202.90	202.90			3	345	66,412.50	192.50
123	VITAFOAM	25.25	25.25	25.50	22.75	25.50	0.25	0.99	110	3,681,097	84,483,740.75	22.95
124	VSPBONDEF	299.00	299.00	300.00	150.00	300.00	1.00	0.33	6	5,919	892,005.00	150.70
125	WAPCO	35.90	35.90	35.90	35.90	35.90			156	691,812	24,780,170.05	35.82
126	WAPIC	0.67	0.67	0.73	0.70	0.73	0.06	8.96	70	7,781,038	5,657,411.88	0.73
127	WEMABANK	8.30	8.30	8.10	7.77	8.10	-0.20	-2.41	260	7,299,608	55,606,978.52	7.62
128	ZENITHBANK	35.30	35.30	35.60	35.25	35.30			635	20,624,519	731,405,832.10	35.46

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NASCON	66.00	6.00	10.00
JULI	2.57	0.23	9.83
FBNH	34.00	3.00	9.68
STANBICETF30	919.97	76.97	9.13
WAPIC	0.73	0.06	8.96

Top Losers

Stock	Closed	Lost	Change
			%
SIAMLETF40	809.91	-89.99	-10.00
NESTLE	990.00	-110.00	-10.00
ETERNA	15.80	-1.75	-9.97
FIDSON	15.15	-1.65	-9.82
CWG	6.15	-0.65	-9.56

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	790	73,835,062
UBA	421	20,669,791
ZENITHBANK	635	20,624,519
FIDELITYBK	247	19,981,825
VERITASKAP	118	12,320,338

Most Traded (By Value)

Stock	Deals	Value ()
FBNH	790	2,415,588,683.45
ZENITHBANK	635	731,405,832.10
UBA	421	493,050,672.45
NESTLE	82	337,517,558.40
GTCO	323	325,696,956.00

Total

Date	Volume	Value ()
23 Feb 2024	290,552,604	6,019,076,493.20
26 Feb 2024	294,287,085	6,722,583,696.52
Change (%)	1.29	11.69