



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

February 27, 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	16,894	38,714.54	2.29
2	ABCTRANS	0.75	0.75	0.75	0.75	0.75			20	75,964	61,128.47	0.80
3	ACADEMY	1.74	1.74	1.74	1.74	1.74			19	106,331	169,810.35	1.60
4	ACCESSCORP	20.05	20.05	20.30	19.35	19.35	-0.70	-3.49	738	30,559,851	600,548,776.20	19.65
5	AFRIPRUD	7.10	7.10	7.80	7.80	7.80	0.70	9.86	52	703,228	5,462,810.55	7.77
6	AIICO	1.08	1.08	1.08	1.05	1.05	-0.03	-2.78	126	9,427,272	10,099,078.61	1.07
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			19	26,079	63,096,390.00	2,419.43
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	20	143.00	7.15
9	AUSTINLAZ	2.03	2.03	2.03	2.03	2.03			1	200	400.00	2.00
10	BERGER	17.35	17.35	17.35	17.35	17.35			18	75,542	1,183,341.50	15.66
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			5	1,418	79,542.50	56.09
12	BUACEMENT	150.00	150.00	150.00	150.00	150.00			99	97,664	13,368,252.60	136.88
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			87	18,799	7,335,714.70	390.22
14	CADBURY	21.00	21.00	21.00	21.00	21.00			32	87,520	1,728,680.50	19.75
15	CAP	23.50	23.50	23.50	23.50	23.50			20	126,343	3,098,934.50	24.53
16	CAVERTON	1.80	1.80	1.80	1.80	1.80			23	199,263	346,708.35	1.74
17	CHAMPION	3.45	3.45	3.45	3.45	3.45			7	31,124	105,828.05	3.40
18	CHAMS	2.50	2.50	2.45	2.27	2.40	-0.10	-4.00	59	1,829,507	4,303,589.01	2.35
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			1	55	244.75	4.45
20	CILEASING	3.96	3.96	3.96	3.96	3.96			4	3,125	11,255.15	3.60
21	CONHALLPLC	1.35	1.35	1.22	1.22	1.22	-0.13	-9.63	19	1,101,353	1,351,135.52	1.23
22	CONOIL	101.00	101.00	101.00	101.00	101.00			9	8,338	757,924.20	90.90
23	CORNERST	2.23	2.23	2.23	2.23	2.23			21	277,556	588,631.02	2.12
24	CUSTODIAN	9.00	9.00	9.00	9.00	9.00			19	162,264	1,459,194.20	8.99
25	CUTIX	2.65	2.65	2.65	2.65	2.65			28	764,007	1,862,927.77	2.44
26	CWG	6.15	6.15	6.15	6.15	6.15			23	284,707	1,599,253.30	5.62
27	DAARCOMM	0.86	0.86	0.86	0.86	0.86			36	214,860	174,418.40	0.81
28	DANGCEM	686.70	686.70	686.70	686.70	686.70			48	2,536	1,567,501.60	618.10
29	DANGSUGAR	60.00	60.00	60.50	60.00	60.00			606	12,748,231	768,881,701.00	60.31
30	DEAPCAP	0.62	0.62	0.62	0.62	0.62			12	478,736	301,540.48	0.63
31	ELLAHLAKES	2.85	2.85	3.12	3.00	3.08	0.23	8.07	84	4,197,703	12,761,754.13	3.04
32	ETERNA	15.80	15.80	15.80	15.80	15.80			95	509,285	7,961,406.60	15.63
33	ETI	24.10	24.10	24.10	24.10	24.10			44	477,018	11,427,687.10	23.96
34	ETRANZACT	6.00	6.00	6.00	6.00	6.00			17	204,029	1,236,099.70	6.06
35	EUNISELL	3.20	3.20	3.20	3.20	3.20			1	200	680.00	3.40
36	FBNH	34.00	34.00	32.75	30.60	30.60	-3.40	-10.00	391	7,431,471	234,225,685.20	31.52
37	FCMB	8.30	8.30	8.00	7.70	8.00	-0.30	-3.61	150	5,325,000	42,317,296.65	7.95
38	FIDELITYBK	10.35	10.35	10.30	10.00	10.05	-0.30	-2.90	187	8,752,321	89,393,882.15	10.21
39	FIDSON	15.15	15.15	15.15	15.15	15.15			46	523,760	7,172,520.30	13.69
40	FLOURMILL	32.20	32.20	32.20	32.00	32.00	-0.20	-0.62	127	2,131,112	68,323,544.25	32.06
41	FTNCOCOA	1.60	1.60	1.56	1.54	1.54	-0.06	-3.75	62	1,395,194	2,163,743.54	1.55
42	GEREGU	985.00	985.00	985.00	985.00	985.00			55	4,066	3,604,509.00	886.50
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	3	9.45	3.15
44	GREENWETF	950.00	950.00	969.99	951.00	969.99	19.99	2.10	7	140	133,899.60	956.43
45	GTCO	39.50	39.50	39.45	38.10	39.45	-0.05	-0.13	304	7,869,772	303,008,876.30	38.50
46	GUINEAINS	0.42	0.42	0.42	0.39	0.42			23	702,228	281,934.45	0.40
47	GUINNESS	51.00	51.00	51.00	51.00	51.00			53	85,252	3,913,066.80	45.90

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	HONYFLOUR	3.55	3.55	3.65	3.60	3.63	0.08	2.25	92	925,999	3,362,823.50	3.63
49	IKEJAHOTEL	7.50	7.50	7.50	7.50	7.50			5	27,030	182,452.50	6.75
50	IMG	13.75	13.75	13.75	13.75	13.75			1	250	3,362.50	13.45
51	INTBREW	4.90	4.90	4.90	4.90	4.90			31	418,560	2,069,904.90	4.95
52	JAIZBANK	2.42	2.42	2.41	2.20	2.20	-0.22	-9.09	208	4,022,771	9,179,705.84	2.28
53	JAPAUFGOLD	2.48	2.48	2.45	2.25	2.25	-0.23	-9.27	121	4,247,307	10,189,006.74	2.40
54	JBERGER	55.60	55.60	55.60	55.60	55.60			13	36,741	1,917,265.30	52.18
55	JULI	2.57	2.57	2.82	2.82	2.82	0.25	9.73	4	156,900	442,458.00	2.82
56	LASACO	2.47	2.47	2.41	2.41	2.41	-0.06	-2.43	17	280,037	663,876.75	2.37
57	LEARNAFRCA	3.55	3.55	3.50	3.50	3.50	-0.05	-1.41	9	119,678	417,712.96	3.49
58	LINKASSURE	0.80	0.80	0.80	0.80	0.80			2	1,350	1,161.00	0.86
59	LIVESTOCK	1.53	1.53	1.53	1.53	1.53			40	486,296	740,861.96	1.52
60	LIVINGTRUST	3.27	3.27	3.27	3.27	3.27			1	2	5.90	2.95
61	LOTUSHAL15	25.30	25.30	26.45	24.10	24.10	-1.20	-4.74	4	4,591	115,955.80	25.26
62	MANSARD	5.63	5.63	5.22	5.22	5.22	-0.41	-7.28	44	579,818	3,131,548.04	5.40
63	MAYBAKER	5.95	5.95	6.20	6.20	6.20	0.25	4.20	39	361,967	2,236,468.40	6.18
64	MBENEFIT	0.63	0.63	0.65	0.62	0.65	0.02	3.17	36	4,658,445	2,914,339.80	0.63
65	MCNICHOLS	1.43	1.43	1.29	1.29	1.29	-0.14	-9.79	7	1,480,054	1,909,555.56	1.29
66	MECURE	9.72	9.72	9.72	9.72	9.72			4	11,082	96,967.50	8.75
67	MERGROWTH	600.00	600.00	660.00	600.00	660.00	60.00	10.00	6	225	147,018.80	653.42
68	MERVALUE	1,049.30	1,049.30	1,049.30	1,049.30	1,049.30			2	28	29,380.40	1,049.30
69	MEYER	5.60	5.60	5.60	5.60	5.60			5	1,282	6,461.28	5.04
70	MRS	135.00	135.00	135.00	135.00	135.00			6	499	60,628.50	121.50
71	MTNN	247.50	247.50	222.90	222.90	222.90	-24.60	-9.94	408	1,419,116	316,614,964.30	223.11
72	MULTIVERSE	17.00	17.00	15.30	15.30	15.30	-1.70	-10.00	14	253,071	3,871,986.30	15.30
73	NAHCO	30.70	30.70	29.30	28.80	28.80	-1.90	-6.19	66	3,942,130	113,348,261.15	28.75
74	NASCON	66.00	66.00	72.50	60.90	60.90	-5.10	-7.73	549	13,802,690	893,677,909.45	64.75
75	NB	34.00	34.00	34.00	34.00	34.00			95	577,239	19,346,986.35	33.52
76	NCR	4.32	4.32	4.32	4.32	4.32			3	1,170	5,557.50	4.75
77	NEIMETH	1.80	1.80	1.80	1.80	1.80			11	164,352	299,747.10	1.82
78	NEM	6.60	6.60	6.60	6.60	6.60			16	223,825	1,392,553.75	6.22
79	NESTLE	990.00	990.00	990.00	990.00	990.00			167	79,182	71,909,297.40	908.15
80	NEWGOLD	34,380.00	34,380.00	34,999.18	28,024.24	28,024.24	-6,355.76	-18.49	12	88	2,716,685.91	30,871.43
81	NGXGROUP	22.05	22.05	21.05	21.05	21.05	-1.00	-4.54	29	828,077	17,472,072.15	21.10
82	NIDF	114.00	114.00	114.00	114.00	114.00			60	408,999	47,171,087.00	115.33
83	NNFM	53.65	53.65	53.65	53.65	53.65			4	183	8,838.90	48.30
84	NPFMCRFBK	1.85	1.85	1.85	1.83	1.83	-0.02	-1.08	20	1,037,058	1,907,707.94	1.84
85	NSLTECH	0.64	0.64	0.64	0.64	0.64			11	349,496	225,724.10	0.65
86	OANDO	11.00	11.00	11.30	11.00	11.00			172	3,049,258	33,678,052.00	11.04
87	OKOMUOIL	243.00	243.00	243.00	243.00	243.00			34	15,508	3,977,123.00	256.46
88	OMATEK	0.71	0.71	0.78	0.78	0.78	0.07	9.86	23	914,887	713,591.86	0.78
89	PRESCO	231.50	231.50	231.50	231.50	231.50			34	38,019	8,483,769.50	223.15
90	PRESTIGE	0.63	0.63	0.63	0.63	0.63			14	425,220	260,619.10	0.61
91	PZ	26.50	26.50	26.50	26.50	26.50			34	179,266	4,683,241.40	26.12
92	REDSTAREX	3.80	3.80	3.80	3.80	3.80			8	12,757	44,197.28	3.46
93	REGALINS	0.40	0.40	0.40	0.40	0.40			20	1,344,849	539,783.79	0.40
94	ROYALEX	0.72	0.72	0.72	0.72	0.72			10	210,722	153,626.88	0.73
95	RTBRISCOE	0.49	0.49	0.49	0.49	0.49			9	425,029	206,324.21	0.49
96	SCOA	1.96	1.96	1.96	1.96	1.96			3	1,529	3,058.00	2.00
97	SEPLAT	3,370.00	3,370.00	3,370.00	3,370.00	3,370.00			21	500	1,519,215.80	3,038.43
98	SIAMLEFTF40	809.91	809.91	890.88	750.00	890.88	80.97	10.00	5	142	114,154.96	803.91
99	SKYAVN	25.50	25.50	25.50	25.50	25.50			1	10	240.00	24.00
100	SOVRENINS	0.45	0.45	0.45	0.45	0.45			15	239,845	103,300.15	0.43
101	STANBIC	55.00	55.00	55.00	55.00	55.00			54	102,905	5,470,281.00	53.16
102	STANBICETF30	919.97	919.97	920.00	843.00	919.97			17	1,120	982,532.22	877.26
103	STERLINGNG	4.40	4.40	4.60	4.40	4.60	0.20	4.55	134	4,797,765	21,278,075.58	4.43
104	SUNUASSUR	1.90	1.90	1.90	1.90	1.90			12	120,820	243,419.88	2.01
105	TANTALIZER	0.37	0.37	0.40	0.40	0.40	0.03	8.11	35	1,269,103	507,491.20	0.40
106	THOMASWY	2.25	2.25	2.25	2.25	2.25			2	1,049	2,150.45	2.05
107	TIP	2.20	2.20	2.00	2.00	2.00	-0.20	-9.09	8	322,016	656,185.19	2.04
108	TOTAL	346.50	346.50	346.50	346.50	346.50			20	438	146,534.80	334.55
109	TRANSCOHOT	97.90	97.90	97.90	97.90	97.90			23	2,622	232,406.01	88.64
110	TRANSCORP	12.98	12.98	13.49	12.99	13.35	0.37	2.85	535	44,411,769	583,517,994.70	13.14
111	TRANSEXPR	1.38	1.38	1.38	1.38	1.38			1	1,800	2,718.00	1.51

		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			1	160	656.00	4.10
113	UACN	13.55	13.55	13.55	13.55	13.55			29	98,746	1,331,613.80	13.49
114	UBA	23.80	23.80	23.80	22.50	22.50	-1.30	-5.46	518	26,513,758	611,195,794.55	23.05
115	UCAP	21.90	21.90	21.90	21.90	21.90			135	1,619,665	33,751,056.30	20.84
116	UNILEVER	15.20	15.20	15.20	15.20	15.20			39	59,950	941,962.20	15.71
117	UNITYBNK	2.20	2.20	2.20	2.20	2.20			67	1,768,529	3,889,402.43	2.20
118	UNIVINSURE	0.37	0.37	0.40	0.35	0.37			72	8,991,661	3,364,983.71	0.37
119	UPDC	1.46	1.46	1.46	1.41	1.46			23	851,340	1,214,265.20	1.43
120	UPL	2.59	2.59	2.59	2.59	2.59			8	9,185	23,123.15	2.52
121	VERITASKAP	0.75	0.75	0.75	0.71	0.75			76	5,934,924	4,376,954.58	0.74
122	VETGRIF30	38.00	38.00	39.00	39.00	39.00	1.00	2.63	1	12,587	490,893.00	39.00
123	VFDGROUP	202.90	202.90	202.90	202.90	202.90			7	370	68,313.50	184.63
124	VITAFOAM	25.50	25.50	25.50	25.50	25.50			17	183,955	4,221,767.25	22.95
125	VSPBONDETF	300.00	300.00	294.99	294.99	294.99	-5.01	-1.67	1	3	884.97	294.99
126	WAPCO	35.90	35.90	35.50	35.50	35.50	-0.40	-1.11	124	933,118	32,884,913.25	35.24
127	WAPIC	0.73	0.73	0.73	0.73	0.73			43	512,471	376,193.11	0.73
128	WEMABANK	8.10	8.10	7.80	7.29	7.80	-0.30	-3.70	263	10,075,584	75,932,511.91	7.54
129	ZENITHBANK	35.30	35.30	35.30	34.50	34.50	-0.80	-2.27	535	24,957,322	874,627,720.65	35.04

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
MERGROWTH	660.00	60.00	10.00
SIAMLETF40	890.88	80.97	10.00
AFRIPRUD	7.80	0.70	9.86
OMATEK	0.78	0.07	9.86
JULI	2.82	0.25	9.73

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	28,024.24	-6,355.76	-18.49
MULTIVERSE	15.30	-1.70	-10.00
FBNH	30.60	-3.40	-10.00
MTNN	222.90	-24.60	-9.94
MCNICHOLS	1.29	-0.14	-9.79

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	535	44,411,769
ACCESSCORP	738	30,559,851
UBA	518	26,513,758
ZENITHBANK	535	24,957,322
NASCON	549	13,802,690

Most Traded (By Value)

Stock	Deals	Value ()
NASCON	549	893,677,909.45
ZENITHBANK	535	874,627,720.65
DANGSUGAR	606	768,881,701.00
UBA	518	611,195,794.55
ACCESSCORP	738	600,548,776.20

Total

Date	Volume	Value ()
26 Feb 2024	294,287,085	6,722,583,696.52
27 Feb 2024	280,357,205	6,123,511,563.79
Change (%)	-4.73	-8.91