



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

March 5, 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			19	1,496	3,571.34	2.39
2	ABCTRANS	0.81	0.81	0.81	0.81	0.81			21	36,126	27,126.93	0.75
3	ACADEMY	1.74	1.74	1.74	1.74	1.74			14	1,753	2,915.62	1.66
4	ACCESSCORP	20.85	20.85	20.90	20.00	20.85			518	18,473,062	380,967,017.70	20.62
5	AFRIPRUD	7.50	7.50	7.20	6.85	6.85	-0.65	-8.67	104	2,091,753	14,921,892.05	7.13
6	AIICO	1.08	1.08	1.08	0.99	0.99	-0.09	-8.33	156	7,673,442	7,735,363.85	1.01
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			43	6,494	13,159,164.00	2,026.36
8	ALEX	7.15	7.15	7.15	7.15	7.15			3	3	21.45	7.15
9	AUSTINLAZ	2.03	2.03	2.03	2.03	2.03			3	20,200	40,400.00	2.00
10	BERGER	17.35	17.35	17.35	17.35	17.35			16	13,128	205,724.20	15.67
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			21	154,583	8,400,508.50	54.34
12	BUACEMENT	141.00	141.00	141.00	141.00	141.00			86	65,661	8,333,402.20	126.92
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			70	6,099	2,123,681.10	348.20
14	CADBURY	19.00	19.00	17.30	17.30	17.30	-1.70	-8.95	90	1,034,004	17,891,622.95	17.30
15	CAP	23.50	23.50	23.50	23.50	23.50			5	25,500	561,250.00	22.01
16	CAVERTON	1.63	1.63	1.63	1.63	1.63			29	451,898	774,639.65	1.71
17	CHAMPION	4.08	4.08	4.24	3.76	4.24	0.16	3.92	92	3,178,853	12,381,704.84	3.90
18	CHAMS	2.25	2.25	2.18	2.08	2.15	-0.10	-4.44	100	2,707,845	5,806,622.48	2.14
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			3	49,436	202,696.70	4.10
20	CILEASING	3.86	3.86	3.48	3.48	3.48	-0.38	-9.84	16	204,391	722,327.32	3.53
21	CONHALLPLC	1.53	1.53	1.53	1.53	1.53			15	33,780	49,083.90	1.45
22	CONOIL	90.90	90.90	90.90	90.90	90.90			22	7,594	626,343.30	82.48
23	CORNERST	2.00	2.00	1.99	1.81	1.83	-0.17	-8.50	32	1,643,100	3,073,053.07	1.87
24	CUSTODIAN	8.50	8.50	8.50	8.50	8.50			22	164,265	1,430,250.95	8.71
25	CUTIX	2.75	2.75	2.70	2.64	2.65	-0.10	-3.64	48	2,281,839	6,081,602.84	2.67
26	CWG	6.35	6.35	6.35	6.35	6.35			15	109,625	631,290.25	5.76
27	DAARCOMM	0.86	0.86	0.86	0.86	0.86			18	167,271	130,687.04	0.78
28	DANGCEM	686.70	686.70	686.70	686.70	686.70			152	226,109	139,757,972.90	618.10
29	DANGSUGAR	53.10	53.10	53.00	49.00	50.10	-3.00	-5.65	547	8,504,962	428,038,764.95	50.33
30	DEAPCAP	0.57	0.57	0.53	0.53	0.53	-0.04	-7.02	15	1,850,462	988,849.30	0.53
31	ELLAHLAKES	3.03	3.03	3.00	2.80	3.00	-0.03	-0.99	47	3,852,501	11,278,611.65	2.93
32	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	650	12,480.00	19.20
33	ETERNA	15.65	15.65	15.65	15.65	15.65			77	322,073	4,858,060.75	15.08
34	ETI	24.10	24.10	24.10	24.10	24.10			36	484,077	10,570,843.25	21.84
35	ETRANZACT	5.70	5.70	5.70	5.70	5.70			9	14,500	83,958.30	5.79
36	FBNH	28.35	28.35	31.15	31.15	31.15	2.80	9.88	320	17,911,848	540,509,249.60	30.18
37	FCMB	7.70	7.70	7.80	7.30	7.30	-0.40	-5.19	194	5,855,939	43,578,674.85	7.44
38	FIDELITYBK	10.05	10.05	10.05	9.95	9.95	-0.10	-1.00	187	10,207,240	102,282,867.60	10.02
39	FIDSON	15.90	15.90	15.90	15.90	15.90			25	226,551	3,251,006.85	14.35
40	FLOURMILL	31.25	31.25	31.25	31.25	31.25			120	855,165	27,297,566.10	31.92
41	FTNCOCOA	1.80	1.80	1.77	1.70	1.77	-0.03	-1.67	80	2,064,333	3,487,736.06	1.69
42	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			138	41,604	37,669,785.70	905.44
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	20	69.20	3.46
44	GTCO	41.50	41.50	41.70	41.30	41.70	0.20	0.48	347	11,830,940	491,136,953.90	41.51
45	GUINEAINS	0.40	0.40	0.40	0.40	0.40			16	200,092	83,954.56	0.42
46	GUINNESS	51.00	51.00	51.00	51.00	51.00			98	204,371	9,696,017.85	47.44
47	HONYFLOUR	3.65	3.65	3.66	3.40	3.40	-0.25	-6.85	111	1,270,871	4,441,119.69	3.49

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IKEJAHOTEL	7.50	7.50	7.50	7.50	7.50			5	6,605	44,583.75	6.75
49	IMG	13.75	13.75	13.75	13.75	13.75			6	45,185	563,198.35	12.46
50	INFINITY	7.19	7.19	7.19	7.19	7.19			1	100	648.00	6.48
51	INTBREW	4.80	4.80	4.32	4.32	4.32	-0.48	-10.00	61	727,296	3,156,970.34	4.34
52	INTENEGINS	1.39	1.39	1.39	1.39	1.39			3	30,838	46,873.76	1.52
53	JAIZBANK	2.29	2.29	2.28	2.10	2.22	-0.07	-3.06	278	6,797,420	14,877,257.76	2.19
54	JAPAUFGOLD	2.15	2.15	2.13	1.94	1.96	-0.19	-8.84	184	11,629,718	23,213,626.98	2.00
55	JBERGER	55.60	55.60	55.60	55.60	55.60			27	30,789	1,547,776.45	50.27
56	JOHNHOLT	2.19	2.19	1.98	1.98	1.98	-0.21	-9.59	10	154,397	327,230.64	2.12
57	JULI	4.12	4.12	4.52	4.50	4.52	0.40	9.71	4	214,000	965,290.00	4.51
58	LASACO	2.36	2.36	2.33	2.18	2.33	-0.03	-1.27	34	433,598	962,018.59	2.22
59	LEARNAFRCA	3.50	3.50	3.50	3.50	3.50			14	105,410	367,135.00	3.48
60	LINKASSURE	0.86	0.86	0.86	0.86	0.86			12	48,156	42,662.88	0.89
61	LIVESTOCK	1.80	1.80	1.63	1.63	1.63	-0.17	-9.44	35	314,399	520,164.84	1.65
62	LOTUSHAL15	26.45	26.45	26.45	24.10	26.45			3	550	13,372.50	24.31
63	MANSARD	5.05	5.05	5.05	5.00	5.00	-0.05	-0.99	90	1,829,046	9,138,109.38	5.00
64	MAYBAKER	5.64	5.64	5.08	5.08	5.08	-0.56	-9.93	58	1,168,962	5,976,558.38	5.11
65	MBENEFIT	0.60	0.60	0.60	0.60	0.60			29	3,102,369	1,864,599.61	0.60
66	MCNICHOLS	1.29	1.29	1.29	1.29	1.29			7	32,960	38,711.20	1.17
67	MECURE	9.72	9.72	9.72	9.72	9.72			14	13,610	128,660.32	9.45
68	MERVALUE	988.39	988.39	889.56	889.56	889.56	-98.83	-10.00	2	4	3,558.24	889.56
69	MEYER	5.60	5.60	5.60	5.60	5.60			3	2,600	13,104.00	5.04
70	MORISON	1.51	1.51	1.51	1.51	1.51			3	4,511	6,744.86	1.50
71	MRS	135.00	135.00	135.00	135.00	135.00			11	2,111	256,486.50	121.50
72	MTNN	185.00	185.00	183.00	175.00	183.00	-2.00	-1.08	935	4,998,971	913,564,280.70	182.75
73	MULTIVERSE	15.30	15.30	15.30	15.30	15.30			2	14,235	196,015.95	13.77
74	NAHCO	30.50	30.50	30.50	30.50	30.50			65	878,314	24,781,451.25	28.21
75	NASCON	53.50	57.40	57.40	48.15	48.15	-5.35	-10.00	354	5,447,590	277,473,028.85	50.94
76	NB	30.10	30.10	30.10	30.10	30.10			127	1,822,484	54,962,486.35	30.16
77	NCR	4.32	4.32	4.32	4.32	4.32			2	225	1,066.60	4.74
78	NEIMETH	1.89	1.89	1.89	1.89	1.89			21	78,381	144,321.33	1.84
79	NEM	6.60	6.60	6.60	6.60	6.60			11	84,650	512,712.00	6.06
80	NESTLE	900.00	900.00	900.00	900.00	900.00			115	19,865	17,763,507.20	894.21
81	NEWGOLD	22,100.00	22,100.00	32,000.00	26,000.00	32,000.00	9,900.00	44.80	16	98	3,105,499.96	31,688.78
82	NGXGROUP	20.75	20.75	20.75	20.75	20.75			97	1,694,029	34,622,295.30	20.44
83	NIDF	114.00	114.00	114.00	114.00	114.00			12	1,887	209,661.00	111.11
84	NNFM	53.65	53.65	53.65	53.65	53.65			2	11	531.30	48.30
85	NOTORE	62.50	62.50	62.50	62.50	62.50			2	66,319	4,559,256.95	68.75
86	NPFMCRFBK	1.97	1.97	1.95	1.95	1.95	-0.02	-1.02	13	179,848	347,004.69	1.93
87	NSLTECH	0.64	0.64	0.64	0.64	0.64			7	53,802	32,281.20	0.60
88	OANDO	11.20	11.20	10.55	10.35	10.50	-0.70	-6.25	164	2,980,094	31,227,738.00	10.48
89	OKOMUOIL	243.00	243.00	243.00	243.00	243.00			60	54,192	13,075,031.20	241.27
90	OMATEK	0.73	0.73	0.80	0.70	0.73			31	964,029	712,426.30	0.74
91	PRESCO	231.50	231.50	231.50	231.50	231.50			42	20,996	4,405,153.50	209.81
92	PRESTIGE	0.62	0.62	0.60	0.60	0.60	-0.02	-3.23	8	1,103,224	663,900.46	0.60
93	PZ	37.10	37.10	37.10	37.10	37.10			81	872,477	32,118,221.20	36.81
94	REDSTAREX	3.75	3.75	3.75	3.75	3.75			12	154,214	524,892.55	3.40
95	REGALINS	0.43	0.43	0.39	0.39	0.39	-0.04	-9.30	9	184,830	72,335.30	0.39
96	ROYALEX	0.71	0.71	0.69	0.69	0.69	-0.02	-2.82	22	702,080	491,085.67	0.70
97	RTBRISCOE	0.49	0.49	0.49	0.49	0.49			13	865,906	426,203.94	0.49
98	SEPLAT	3,370.00	3,370.00	3,370.00	3,370.00	3,370.00			25	725	2,198,925.00	3,033.00
99	SKYAVN	25.50	25.50	25.50	25.50	25.50			3	1,020	23,487.75	23.03
100	SOVRENINS	0.43	0.43	0.43	0.43	0.43			6	90,500	41,200.00	0.46
101	STANBIC	54.75	54.75	54.75	54.75	54.75			67	183,993	9,244,440.65	50.24
102	STANBICETF30	744.38	744.38	744.38	669.95	669.95	-74.43	-10.00	20	365	266,934.28	731.33
103	STERLINGNG	5.05	5.05	5.00	4.55	4.60	-0.45	-8.91	160	5,463,640	25,951,274.93	4.75
104	SUNUASSUR	1.71	1.71	1.71	1.71	1.71			4	103,000	159,310.00	1.55
105	TANTALIZER	0.40	0.40	0.40	0.40	0.40			15	317,596	115,812.96	0.36
106	THOMASWY	2.03	2.03	1.87	1.83	1.83	-0.20	-9.85	9	452,981	857,343.61	1.89
107	TIP	2.15	2.15	2.36	1.95	2.36	0.21	9.77	63	5,612,187	12,498,939.92	2.23
108	TOTAL	346.50	346.50	346.50	346.50	346.50			34	13,402	4,257,152.10	317.65
109	TRANSCOHOT	97.90	97.90	97.90	97.90	97.90			67	22,312	1,979,508.70	88.72
110	TRANSCORP	15.70	17.27	17.27	17.27	17.27	1.57	10.00	251	68,031,214	1,174,899,065.78	17.27
111	TRANSEXPR	1.38	1.38	1.38	1.38	1.38			2	8,843	12,203.34	1.38

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	TRANSPOWER	264.00	264.00	290.40	290.40	290.40	26.40	10.00	1,007	87,486,316	25,406,026,166.40	290.40
113	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			4	3,000	11,160.00	3.72
114	UACN	13.95	13.95	13.95	13.95	13.95			32	158,316	2,011,400.35	12.70
115	UBA	22.30	22.30	22.40	22.05	22.05	-0.25	-1.12	579	23,350,470	519,512,445.65	22.25
116	UCAP	21.20	21.20	21.50	20.55	20.55	-0.65	-3.07	207	9,138,782	190,922,550.10	20.89
117	UNILEVER	15.10	15.10	15.10	15.10	15.10			56	275,378	3,997,032.35	14.51
118	UNITYBNK	1.98	1.98	2.01	2.00	2.00	0.02	1.01	80	976,110	1,946,592.82	1.99
119	UNIVINSURE	0.39	0.39	0.41	0.37	0.39			77	10,987,124	4,359,184.22	0.40
120	UPDC	1.50	1.50	1.44	1.44	1.44	-0.06	-4.00	30	1,470,176	2,115,141.34	1.44
121	UPL	2.59	2.59	2.59	2.59	2.59			3	5,010	12,975.90	2.59
122	VERITASKAP	0.68	0.68	0.72	0.65	0.68			89	6,236,577	4,129,383.96	0.66
123	VETBANK	8.60	8.60	8.60	8.60	8.60			1	24	206.40	8.60
124	VETGRIF30	34.20	34.20	34.20	34.20	34.20			1	91	3,112.20	34.20
125	VFDGROUP	202.90	202.90	202.90	202.90	202.90			5	97,643	17,839,376.10	182.70
126	VITAFOAM	22.95	22.95	22.95	22.95	22.95			51	481,155	9,964,791.00	20.71
127	WAPCO	33.85	33.85	34.00	33.90	33.90	0.05	0.15	194	2,270,601	76,529,031.90	33.70
128	WAPIC	0.70	0.70	0.74	0.66	0.66	-0.04	-5.71	40	2,150,740	1,468,895.49	0.68
129	WEMABANK	7.79	7.79	7.50	7.10	7.50	-0.29	-3.72	141	2,528,020	18,369,374.91	7.27
130	ZENITHBANK	35.45	35.45	36.00	35.00	35.50	0.05	0.14	438	13,354,580	471,673,409.40	35.32

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	32,000.00	9,900.00	44.80
TRANSCORP	17.27	1.57	10.00
TRANSPOWER	290.40	26.40	10.00
FBNH	31.15	2.80	9.88
TIP	2.36	0.21	9.77

Top Losers

Stock	Closed	Lost	Change
			%
INTBREW	4.32	-0.48	-10.00
NASCON	48.15	-5.35	-10.00
MERVALUE	889.56	-98.83	-10.00
STANBICETF30	669.95	-74.43	-10.00
MAYBAKER	5.08	-0.56	-9.93

Most Traded (By Volume)

Stock	Deals	Volume
TRANSPOWER	1,007	87,486,316
TRANSCORP	251	68,031,214
UBA	579	23,350,470
ACCESSCORP	518	18,473,062
FBNH	320	17,911,848

Most Traded (By Value)

Stock	Deals	Value ()
TRANSPOWER	1,007	25,406,026,166.40
TRANSCORP	251	1,174,899,065.78
MTNN	935	913,564,280.70
FBNH	320	540,509,249.60
UBA	579	519,512,445.65

Total

Date	Volume	Value ()
04 Mar 2024	388,424,102	9,359,707,781.99
05 Mar 2024	397,736,785	31,788,774,067.88
Change (%)	2.40	239.63