



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

May 3, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.50	2.50	2.50	2.50	2.50			15	9,872	26,502.74	2.68
2	ABCTRANS	0.71	0.71	0.71	0.71	0.71			10	12,870	9,666.10	0.75
3	ACADEMY	1.90	1.90	1.90	1.90	1.90			11	11,419	20,699.10	1.81
4	ACCESSCORP	17.50	17.50	18.40	17.00	17.40	-0.10	-0.57	1,391	151,795,477	2,677,718,154.40	17.64
5	AFRIPRUD	7.05	7.05	7.05	7.05	7.05			48	207,399	1,419,270.20	6.84
6	AIICO	1.00	1.00	1.00	0.98	0.98	-0.02	-2.00	132	10,100,254	10,017,531.52	0.99
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			9	6,376	12,624,480.00	1,980.00
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	10	78.50	7.85
9	AUSTINLAZ	2.03	2.03	2.00	2.00	2.00	-0.03	-1.48	1	1,000,000	2,000,000.00	2.00
10	BERGER	13.70	13.70	13.70	13.70	13.70			19	44,326	554,183.00	12.50
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			5	774	41,409.00	53.50
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			44	37,389	4,819,442.10	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			55	5,694	1,947,988.00	342.11
14	CADBURY	17.00	17.00	17.00	17.00	17.00			46	145,614	2,437,183.10	16.74
15	CAP	30.50	30.50	31.00	31.00	31.00	0.50	1.64	75	1,237,120	36,654,717.60	29.63
16	CAVERTON	1.59	1.59	1.50	1.46	1.46	-0.13	-8.18	35	1,710,056	2,524,076.34	1.48
17	CHAMPION	3.68	3.68	3.68	3.68	3.68			16	154,245	534,119.85	3.46
18	CHAMS	1.74	1.74	1.91	1.75	1.78	0.04	2.30	90	5,203,272	9,306,461.66	1.79
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			1	35	157.15	4.49
20	CILEASING	3.55	3.55	3.55	3.55	3.55			21	174,120	590,002.52	3.39
21	CONHALLPLC	1.30	1.30	1.30	1.30	1.30			9	810,499	1,048,648.75	1.29
22	CONOIL	108.00	108.00	97.20	97.20	97.20	-10.80	-10.00	50	391,781	38,352,091.85	97.89
23	CORNERST	1.85	1.85	1.80	1.80	1.80	-0.05	-2.70	16	743,323	1,385,048.43	1.86
24	CUSTODIAN	8.60	8.60	9.00	9.00	9.00	0.40	4.65	32	392,621	3,528,066.30	8.99
25	CUTIX	2.86	2.86	3.05	3.00	3.00	0.14	4.90	26	928,000	2,807,689.00	3.03
26	CWG	5.50	5.50	5.50	5.50	5.50			26	92,495	511,815.95	5.53
27	DAARCOMM	0.69	0.69	0.69	0.69	0.69			8	69,397	43,720.11	0.63
28	DANGCEM	656.70	656.70	656.70	656.70	656.70			50	17,647	10,431,141.70	591.10
29	DANGSUGAR	42.75	43.95	47.00	43.20	47.00	4.25	9.94	383	4,057,140	183,412,429.90	45.21
30	DEAPCAP	0.59	0.59	0.54	0.54	0.54	-0.05	-8.47	12	630,500	356,550.50	0.57
31	ELLAHLAKES	3.02	3.02	3.32	3.32	3.32	0.30	9.93	25	3,368,722	11,176,807.04	3.32
32	ETERNA	15.15	15.15	15.15	15.15	15.15			34	66,412	919,445.80	13.84
33	ETI	26.00	26.00	28.40	23.40	24.05	-1.95	-7.50	115	2,324,634	56,035,215.30	24.10
34	ETRANZACT	6.20	6.20	6.20	6.20	6.20			16	224,188	1,273,661.90	5.68
35	FBNH	25.00	25.00	27.20	25.15	27.00	2.00	8.00	415	17,239,390	452,652,603.10	26.26
36	FCMB	7.10	7.10	7.75	7.20	7.50	0.40	5.63	233	12,292,611	92,595,021.30	7.53
37	FIDELITYBK	8.65	8.65	9.05	8.90	9.05	0.40	4.62	191	11,133,166	100,054,657.35	8.99
38	FIDSON	15.75	15.75	15.75	15.75	15.75			34	255,643	3,686,926.85	14.42
39	FLOURMILL	33.55	33.55	36.80	36.80	36.80	3.25	9.69	72	417,491	15,377,522.85	36.83
40	FTNCOCOA	1.39	1.39	1.35	1.35	1.35	-0.04	-2.88	32	635,354	863,469.43	1.36
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			32	2,355	2,119,500.00	900.00
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	150	517.50	3.45
43	GTCO	35.00	35.00	38.50	37.60	38.10	3.10	8.86	343	6,230,594	236,515,066.30	37.96
44	GUINEAINS	0.33	0.33	0.36	0.30	0.30	-0.03	-9.09	52	4,120,938	1,315,589.18	0.32
45	GUINNESS	54.00	54.00	54.00	54.00	54.00			48	162,697	8,468,657.80	52.05
46	HONYFLOUR	3.20	3.20	3.20	3.20	3.20			68	937,523	3,008,487.21	3.21
47	IKEJAHOTEL	7.26	7.26	7.26	7.26	7.26			17	162,370	1,062,060.66	6.54

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			17	128,436	1,616,060.30	12.58
49	INTBREW	4.65	4.65	4.78	4.41	4.78	0.13	2.80	147	9,653,552	44,058,499.19	4.56
50	INTENEGINS	1.39	1.39	1.39	1.39	1.39			10	33,177	44,801.70	1.35
51	JAIZBANK	2.14	2.35	2.35	2.35	2.35	0.21	9.81	57	1,479,113	3,475,915.55	2.35
52	JAPAUFGOLD	1.98	1.95	1.95	1.90	1.90	-0.08	-4.04	96	3,931,593	7,566,585.09	1.92
53	JBERGER	72.40	72.40	72.40	72.40	72.40			79	1,057,424	72,673,022.20	68.73
54	JOHNHOLT	1.98	1.98	1.98	1.98	1.98			1	11,454	23,022.54	2.01
55	JULI	9.49	9.49	9.49	9.49	9.49			5	18,148	155,165.40	8.55
56	LASACO	2.00	2.00	2.00	2.00	2.00			21	261,089	520,387.22	1.99
57	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			18	57,816	177,613.44	3.07
58	LINKASSURE	0.95	0.95	0.86	0.86	0.86	-0.09	-9.47	24	1,080,546	931,743.80	0.86
59	LIVESTOCK	1.75	1.75	1.75	1.75	1.75			36	533,056	930,216.82	1.75
60	LOTUSHAL15	26.50	26.50	26.95	26.95	26.95	0.45	1.70	1	1,000	26,950.00	26.95
61	MANSARD	5.44	5.44	5.89	5.89	5.89	0.45	8.27	83	2,621,209	14,508,100.33	5.53
62	MAYBAKER	6.00	6.00	6.00	6.00	6.00			22	304,090	1,928,474.00	6.34
63	MBENEFIT	0.56	0.56	0.56	0.56	0.56			14	187,779	109,503.31	0.58
64	MCNICHOLS	1.26	1.26	1.14	1.14	1.14	-0.12	-9.52	7	200,501	228,591.14	1.14
65	MECURE	9.72	9.72	9.72	9.72	9.72			7	8,090	70,787.50	8.75
66	MERGROWTH	525.69	525.69	500.00	500.00	500.00	-25.69	-4.89	1	4	2,000.00	500.00
67	MEYER	5.30	5.30	5.30	5.30	5.30			1	50	262.50	5.25
68	MORISON	4.05	4.05	4.05	4.05	4.05			10	29,150	121,559.28	4.17
69	MRS	135.00	135.00	135.00	135.00	135.00			17	4,236	517,426.50	122.15
70	MTNN	210.00	210.00	215.00	215.00	215.00	5.00	2.38	210	933,852	200,554,700.00	214.76
71	MULTIVERSE	13.75	13.75	13.75	13.75	13.75			12	9,917	122,970.80	12.40
72	NAHCO	36.30	36.30	36.30	36.30	36.30			107	1,056,198	36,789,903.95	34.83
73	NASCON	47.30	43.00	44.00	42.60	43.60	-3.70	-7.82	259	5,769,227	247,701,361.50	42.93
74	NB	25.60	25.60	25.60	25.60	25.60			166	989,749	24,856,279.35	25.11
75	NCR	4.32	4.32	4.32	4.32	4.32			3	397	1,544.33	3.89
76	NEIMETH	1.80	1.80	1.80	1.70	1.70	-0.10	-5.56	24	347,759	605,339.90	1.74
77	NEM	10.35	10.35	10.35	10.35	10.35			7	69,404	648,927.40	9.35
78	NESTLE	796.00	796.00	796.00	796.00	796.00			62	70,730	58,419,222.90	825.95
79	NEWGOLD	22,999.99	22,999.99	22,999.98	20,000.00	22,999.98	-0.01	-0.00	5	16	323,000.98	20,187.56
80	NGXGROUP	23.00	23.00	23.00	22.50	22.50	-0.50	-2.17	91	3,555,582	81,203,676.55	22.84
81	NIDF	114.00	114.00	114.00	114.00	114.00			14	4,875	550,875.00	113.00
82	NNFEM	48.30	48.30	48.30	48.30	48.30			7	1,159	50,416.50	43.50
83	NPFMCRFBK	1.70	1.70	1.70	1.70	1.70			8	18,160	32,083.50	1.77
84	NSLTECH	0.54	0.54	0.59	0.50	0.59	0.05	9.26	9	812,500	416,402.00	0.51
85	OANDO	9.00	9.00	9.10	9.05	9.05	0.05	0.56	155	3,128,587	28,589,389.60	9.14
86	OKOMUOIL	232.50	232.50	232.50	232.50	232.50			47	138,522	35,406,524.00	255.60
87	OMATEK	0.69	0.69	0.74	0.72	0.72	0.03	4.35	16	431,340	314,655.80	0.73
88	PRESKO	229.90	229.90	252.80	252.80	252.80	22.90	9.96	47	457,355	115,619,344.00	252.80
89	PRESTIGE	0.58	0.58	0.54	0.54	0.54	-0.04	-6.90	7	232,646	126,104.32	0.54
90	PZ	38.00	38.00	38.00	38.00	38.00			7	43,253	1,479,252.60	34.20
91	REDSTAREX	3.38	3.38	3.38	3.38	3.38			10	109,857	362,531.37	3.30
92	REGALINS	0.37	0.37	0.37	0.37	0.37			13	2,020,551	747,901.37	0.37
93	ROYALEX	0.62	0.62	0.66	0.63	0.63	0.01	1.61	24	726,441	469,677.10	0.65
94	RTBRISCOE	0.58	0.58	0.58	0.56	0.56	-0.02	-3.45	10	645,241	370,108.07	0.57
95	SCOA	2.15	2.15	2.15	2.15	2.15			7	2,424	4,702.56	1.94
96	SEPLAT	3,291.40	3,291.40	3,291.40	3,291.40	3,291.40			41	6,741	19,968,864.30	2,962.30
97	SKYAVN	22.95	22.95	22.95	22.95	22.95			13	31,210	777,048.15	24.90
98	SOVRENINS	0.42	0.42	0.42	0.42	0.42			7	173,500	71,552.00	0.41
99	STANBIC	49.50	49.50	53.50	53.50	53.50	4.00	8.08	37	280,583	14,698,003.30	52.38
100	STANBICETF30	533.19	533.19	554.39	554.39	554.39	21.20	3.98	1	8	4,435.12	554.39
101	STERLINGNG	4.74	4.74	4.88	4.80	4.88	0.14	2.95	72	1,878,324	9,043,494.36	4.81
102	SUNUASSUR	1.25	1.25	1.25	1.25	1.25			6	103,045	128,806.25	1.25
103	TANTALIZER	0.40	0.40	0.36	0.36	0.36	-0.04	-10.00	10	194,658	70,975.22	0.36
104	THOMASWY	1.80	1.80	1.80	1.80	1.80			6	13,410	25,478.00	1.90
105	TIP	2.00	2.00	2.00	2.00	2.00			13	379,859	780,858.50	2.06
106	TOTAL	321.50	321.50	321.50	321.50	321.50			41	54,851	19,198,023.20	350.00
107	TRANSCOHOT	96.50	96.50	96.50	96.50	96.50			39	4,511	407,728.99	90.39
108	TRANSCORP	14.60	14.60	14.70	14.10	14.10	-0.50	-3.42	353	21,819,674	310,315,613.80	14.22
109	TRANSEXPR	1.26	1.26	1.26	1.26	1.26			5	7,637	9,432.51	1.24
110	TRANSPower	373.90	373.90	373.90	373.90	373.90			94	40,052	13,481,503.20	336.60
111	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			2	29,350	109,182.00	3.72

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UACN	14.85	14.85	15.45	14.85	15.45	0.60	4.04	80	798,424	12,000,894.20	15.03
113	UBA	25.00	25.00	26.15	25.00	25.80	0.80	3.20	669	32,896,847	845,742,134.55	25.71
114	UCAP	17.25	17.25	18.50	18.15	18.50	1.25	7.25	248	4,373,153	80,390,264.10	18.38
115	UNILEVER	14.55	14.55	14.70	14.70	14.70	0.15	1.03	36	383,921	5,659,712.95	14.74
116	UNITYBNK	1.79	1.79	1.85	1.79	1.79			54	1,465,950	2,623,853.16	1.79
117	UNIVINSURE	0.33	0.33	0.36	0.35	0.36	0.03	9.09	43	27,141,981	9,761,008.35	0.36
118	UPDC	1.35	1.35	1.35	1.35	1.35			33	270,406	350,370.37	1.30
119	UPL	2.05	2.05	2.05	2.05	2.05			16	171,254	349,290.30	2.04
120	VERITASKAP	0.59	0.59	0.64	0.59	0.59			117	49,876,152	30,914,333.31	0.62
121	VETGRIF30	36.00	36.00	36.40	36.40	36.40	0.40	1.11	1	1	36.40	36.40
122	VFDGROUP	202.90	202.90	202.90	202.90	202.90			14	361,650	66,073,455.00	182.70
123	VITAFOAM	17.00	17.00	17.00	17.00	17.00			71	222,206	3,764,388.95	16.94
124	WAPCO	32.85	32.85	32.85	32.85	32.85			70	739,569	24,923,604.95	33.70
125	WAPIC	0.69	0.69	0.74	0.69	0.74	0.05	7.25	35	351,238	248,700.00	0.71
126	WEMABANK	6.90	6.90	6.90	6.90	6.90			116	642,395	4,519,150.15	7.03
127	ZENITHBANK	32.75	32.50	34.70	32.50	34.60	1.85	5.65	570	18,978,352	645,717,509.15	34.02

Market Summary

Top Gainers

Stock	Closed	Gained	Change %
PRESKO	252.80	22.90	9.96
DANGSUGAR	47.00	4.25	9.94
ELLAHLAKES	3.32	0.30	9.93
JAIZBANK	2.35	0.21	9.81
FLOURMILL	36.80	3.25	9.69

Top Losers

Stock	Closed	Lost	Change %
TANTALIZER	0.36	-0.04	-10.00
CONOIL	97.20	-10.80	-10.00
MCNICHOLS	1.14	-0.12	-9.52
LINKASSURE	0.86	-0.09	-9.47
GUINEAINS	0.30	-0.03	-9.09

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	1,391	151,795,477
VERITASKAP	117	49,876,152
UBA	669	32,896,847
UNIVINSURE	43	27,141,981
TRANSCORP	353	21,819,674

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	1,391	2,677,718,154.40
UBA	669	845,742,134.55
ZENITHBANK	570	645,717,509.15
FBNH	415	452,652,603.10
TRANSCORP	353	310,315,613.80

Total

Date	Volume	Value ()
02 May 2024	664,934,505	5,540,093,573.54
03 May 2024	446,432,130	7,099,831,822.99
Change (%)	-32.86	28.15