



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:

Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

May 7, 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			16	8,749	22,373.24	2.56
2	ABCTRANS	0.71	0.71	0.71	0.71	0.71			15	162,243	106,861.91	0.66
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			8	55,450	102,666.88	1.85
4	ACCESSCORP	17.95	17.95	18.00	17.70	17.70	-0.25	-1.39	824	49,179,892	878,405,908.55	17.86
5	AFRIPRUD	6.85	6.85	6.85	6.85	6.85			58	295,683	1,989,281.90	6.73
6	AIICO	1.00	1.00	1.05	1.00	1.00			171	22,648,231	22,778,861.87	1.01
7	AIRTELAFRI	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00			75	63,850	115,351,007.40	1,806.59
8	ALEX	7.15	7.15	7.15	7.15	7.15			3	320	2,287.00	7.15
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			2	60	120.00	2.00
10	BERGER	12.35	12.35	12.35	12.35	12.35			31	42,600	565,185.20	13.27
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			4	505	27,017.50	53.50
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			46	46,085	5,940,356.50	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			40	8,568	2,931,846.60	342.19
14	CADBURY	17.00	17.00	17.00	17.00	17.00			43	410,217	6,953,723.95	16.95
15	CAP	31.00	31.00	31.00	31.00	31.00			20	53,343	1,560,455.00	29.25
16	CAVERTON	1.57	1.57	1.57	1.57	1.57			33	365,304	570,399.56	1.56
17	CHAMPION	3.68	3.68	3.32	3.32	3.32	-0.36	-9.78	25	330,165	1,101,972.92	3.34
18	CHAMS	1.75	1.75	1.75	1.75	1.75			52	1,312,940	2,303,475.07	1.75
19	CILEASING	3.55	3.55	3.55	3.55	3.55			10	29,451	100,634.71	3.42
20	CONHALLPLC	1.40	1.40	1.37	1.30	1.37	-0.03	-2.14	15	1,633,896	2,147,620.70	1.31
21	CONOIL	97.20	97.20	97.20	97.20	97.20			25	13,008	1,173,566.05	90.22
22	CORNERST	1.98	1.98	1.98	1.98	1.98			22	33,872	66,728.64	1.97
23	CUSTODIAN	9.00	9.00	8.55	8.55	8.55	-0.45	-5.00	30	652,072	5,604,570.90	8.60
24	CUTIX	2.85	2.85	2.85	2.85	2.85			13	76,312	225,555.02	2.96
25	CWG	5.80	5.80	6.00	6.00	6.00	0.20	3.45	24	389,118	2,225,035.25	5.72
26	DAARCOMM	0.69	0.69	0.69	0.69	0.69			6	24,900	15,687.00	0.63
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			54	4,461	2,636,897.10	591.10
28	DANGSUGAR	50.90	50.90	47.65	47.55	47.55	-3.35	-6.58	250	1,634,019	79,135,744.50	48.43
29	DEAPCAP	0.59	0.59	0.60	0.60	0.60	0.01	1.69	25	596,397	351,372.26	0.59
30	ELLAHLAKES	3.33	3.33	3.50	3.30	3.50	0.17	5.11	42	1,782,366	5,967,520.15	3.35
31	ETERNA	15.15	15.15	15.15	15.15	15.15			39	114,903	1,584,136.85	13.79
32	ETI	24.05	24.05	24.05	24.05	24.05			45	95,426	2,259,761.40	23.68
33	ETRANZACT	6.20	6.20	6.20	6.20	6.20			10	62,200	354,343.90	5.70
34	FBNH	28.25	28.25	28.25	25.45	25.45	-2.80	-9.91	303	3,851,483	100,907,029.20	26.20
35	FCMB	7.85	7.85	8.00	7.70	7.70	-0.15	-1.91	191	5,219,925	41,409,732.10	7.93
36	FIDELITYBK	9.45	9.45	9.05	8.95	8.95	-0.50	-5.29	178	3,144,861	28,385,061.85	9.03
37	FIDSON	15.75	15.75	15.75	15.75	15.75			15	14,776	214,377.30	14.51
38	FLOURMILL	39.00	39.00	39.00	39.00	39.00			124	374,733	13,689,833.15	36.53
39	FTNCOCOA	1.47	1.47	1.60	1.47	1.59	0.12	8.16	77	2,861,042	4,474,506.26	1.56
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			19	455	409,500.00	900.00
41	GREENWETF	999.24	999.24	949.49	949.49	949.49	-49.75	-4.98	1	3	2,848.47	949.49
42	GTCO	41.00	41.00	41.50	38.15	38.55	-2.45	-5.98	465	8,940,926	351,426,629.20	39.31
43	GUINEAINS	0.33	0.33	0.31	0.31	0.31	-0.02	-6.06	39	995,210	315,831.86	0.32
44	GUINNESS	54.00	54.00	54.00	54.00	54.00			56	102,887	5,352,593.30	52.02
45	HONYFLOUR	3.28	3.28	3.28	3.20	3.28			52	832,314	2,696,880.12	3.24
46	IKEJAHOTEL	6.75	6.75	7.25	6.55	6.55	-0.20	-2.96	79	2,628,893	18,314,942.01	6.97
47	IMG	12.40	12.40	12.40	12.40	12.40			6	2,450	28,546.00	11.65

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	INFINITY	7.04	7.04	7.04	7.04	7.04			1	130	824.20	6.34
49	INTBREW	4.35	4.35	4.35	4.35	4.35			38	138,132	594,204.24	4.30
50	INTENEGINS	1.26	1.26	1.38	1.31	1.35	0.09	7.14	32	1,506,036	2,036,129.81	1.35
51	JAIZBANK	2.53	2.53	2.55	2.30	2.30	-0.23	-9.09	244	22,580,873	54,466,804.63	2.41
52	JAPAUFGOLD	1.90	1.90	2.09	1.90	2.09	0.19	10.00	188	28,753,784	59,059,670.26	2.05
53	JBERGER	72.40	72.40	72.40	72.40	72.40			57	92,830	6,157,891.05	66.34
54	JOHNHOLT	1.98	1.98	1.98	1.98	1.98			9	22,005	47,080.85	2.14
55	JULI	9.49	9.49	9.49	9.49	9.49			9	10,608	90,698.40	8.55
56	LASACO	2.00	2.00	2.00	1.90	2.00			27	1,028,650	2,019,108.30	1.96
57	LEARNAFRCA	3.30	3.30	3.00	3.00	3.00	-0.30	-9.09	16	503,149	1,596,475.53	3.17
58	LINKASSURE	0.86	0.86	0.85	0.85	0.85	-0.01	-1.16	5	180,796	151,289.64	0.84
59	LIVESTOCK	1.75	1.75	1.75	1.58	1.58	-0.17	-9.71	40	1,571,159	2,602,560.00	1.66
60	LIVINGTRUST	3.27	3.27	3.27	3.27	3.27			1	5,000	14,750.00	2.95
61	MANSARD	5.89	5.89	5.70	5.70	5.70	-0.19	-3.23	66	2,008,884	11,486,415.72	5.72
62	MAYBAKER	6.00	6.00	6.60	6.60	6.60	0.60	10.00	27	193,418	1,262,312.94	6.53
63	MBENEFIT	0.56	0.56	0.56	0.55	0.55	-0.01	-1.79	26	6,127,637	3,375,346.52	0.55
64	MCNICHOLS	1.14	1.14	1.13	1.12	1.13	-0.01	-0.88	10	446,117	501,953.21	1.13
65	MECURE	9.72	9.72	9.72	9.72	9.72			5	165	1,443.75	8.75
66	MERGROWTH	450.00	450.00	405.00	405.00	405.00	-45.00	-10.00	1	20	8,100.00	405.00
67	MERVALUE	351.10	351.10	350.00	350.00	350.00	-1.10	-0.31	1	1	350.00	350.00
68	MEYER	5.30	5.30	5.30	5.30	5.30			5	10,117	50,561.60	5.00
69	MORISON	4.05	4.05	4.05	4.05	4.05			6	2,728	11,272.00	4.13
70	MRS	135.00	135.00	135.00	135.00	135.00			10	274	33,622.50	122.71
71	MTNN	215.50	215.50	215.00	214.00	215.00	-0.50	-0.23	301	1,529,756	328,530,141.90	214.76
72	MULTIVERSE	13.75	13.75	13.75	13.75	13.75			5	885	10,974.00	12.40
73	NAHCO	34.70	34.70	34.70	34.70	34.70			96	734,889	25,576,109.65	34.80
74	NASCON	47.00	47.00	47.00	45.00	45.00	-2.00	-4.26	208	7,489,561	342,190,656.85	45.69
75	NB	24.50	24.50	24.20	24.00	24.00	-0.50	-2.04	181	21,823,705	527,981,797.00	24.19
76	NCR	4.32	4.32	4.32	4.32	4.32			2	1,005	3,909.45	3.89
77	NEIMETH	1.85	1.85	1.85	1.85	1.85			23	76,123	131,732.55	1.73
78	NEM	10.35	10.35	10.35	10.35	10.35			4	7,283	68,096.05	9.35
79	NESTLE	796.00	796.00	796.00	796.00	796.00			68	132,112	107,676,363.60	815.04
80	NEWGOLD	22,999.98	22,999.98	24,500.00	20,500.00	20,500.00	-2,499.98	-10.87	3	17	412,500.00	24,264.71
81	NGXGROUP	22.50	22.50	23.85	23.85	23.85	1.35	6.00	22	352,942	8,389,325.20	23.77
82	NIDF	114.00	114.00	114.00	114.00	114.00			11	2,863	323,232.70	112.90
83	NNFM	48.30	48.30	48.30	48.30	48.30			3	1,918	83,433.00	43.50
84	NOTORE	62.50	62.50	62.50	62.50	62.50			1	100	6,875.00	68.75
85	NPFMCRFBK	1.80	1.80	1.80	1.80	1.80			13	357,182	641,821.20	1.80
86	NSLTECH	0.54	0.54	0.49	0.49	0.49	-0.05	-9.26	20	777,052	382,053.52	0.49
87	OANDO	9.95	10.90	10.90	10.00	10.20	0.25	2.51	237	8,824,408	92,927,344.35	10.53
88	OKOMUOIL	232.50	232.50	232.50	232.50	232.50			23	93,884	24,006,138.80	255.70
89	OMATEK	0.73	0.73	0.76	0.73	0.76	0.03	4.11	20	1,139,441	842,966.63	0.74
90	PRESCO	265.00	286.40	291.50	286.40	291.50	26.50	10.00	281	1,995,191	569,486,253.50	285.43
91	PRESTIGE	0.56	0.56	0.56	0.51	0.56			20	2,540,207	1,349,446.21	0.53
92	PZ	38.00	38.00	38.00	38.00	38.00			5	6,257	213,989.40	34.20
93	REDSTAREX	3.38	3.38	3.38	3.38	3.38			5	6,945	22,424.50	3.23
94	REGALINS	0.37	0.37	0.37	0.37	0.37			10	169,100	61,649.00	0.36
95	ROYALEX	0.61	0.61	0.61	0.61	0.61			18	338,100	209,422.50	0.62
96	RTBRISCOE	0.54	0.54	0.54	0.54	0.54			12	124,410	66,863.90	0.54
97	SCOA	2.15	2.15	2.15	2.15	2.15			4	9,800	19,480.00	1.99
98	SEPLAT	3,291.40	3,291.40	3,291.40	3,291.40	3,291.40			27	11,358	33,645,803.40	2,962.30
99	SKYAVN	22.95	22.95	22.95	22.95	22.95			3	3,004	62,206.00	20.71
100	SOVRENINS	0.42	0.42	0.42	0.42	0.42			15	176,100	73,919.33	0.42
101	STANBIC	52.00	52.00	52.00	52.00	52.00			67	3,003,098	156,098,458.05	51.98
102	STANBICETF30	539.94	539.94	586.50	490.00	563.38	23.44	4.34	18	1,486	764,045.07	514.16
103	STERLINGNG	4.90	4.90	4.90	4.70	4.90			105	5,298,368	25,704,865.69	4.85
104	SUNUASSUR	1.25	1.25	1.25	1.25	1.25			5	17,977	21,561.09	1.20
105	TANTALIZER	0.39	0.39	0.42	0.36	0.36	-0.03	-7.69	19	424,417	163,442.56	0.39
106	THOMASWY	1.80	1.80	1.80	1.80	1.80			2	1,270	2,286.00	1.80
107	TIP	2.00	2.00	2.10	2.10	2.10	0.10	5.00	25	484,365	986,019.92	2.04
108	TOTAL	321.50	321.50	321.50	321.50	321.50			30	21,089	7,351,051.70	348.57
109	TRANSCOHOT	101.90	101.90	101.90	101.90	101.90			41	129,499	12,098,458.83	93.43
110	TRANSCORP	13.60	13.60	13.60	12.80	12.95	-0.65	-4.78	697	30,138,790	394,748,786.85	13.10
111	TRANSEXPR	1.26	1.26	1.26	1.26	1.26			2	100	121.45	1.21

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	TRANSPower	373.90	373.90	373.90	373.90	373.90			83	880,930	296,521,038.00	336.60
113	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			2	5,500	20,460.00	3.72
114	UACN	15.45	15.45	15.45	15.45	15.45			63	1,004,819	15,009,616.65	14.94
115	UBA	26.00	26.00	26.80	25.80	26.00			952	102,232,533	2,675,300,693.75	26.17
116	UCAP	18.00	18.00	17.90	17.90	17.90	-0.10	-0.56	169	1,734,360	31,314,625.30	18.06
117	UNILEVER	14.70	14.70	15.00	14.70	15.00	0.30	2.04	50	929,956	13,896,768.05	14.94
118	UNITYBNK	1.80	1.80	1.72	1.62	1.62	-0.18	-10.00	69	2,661,923	4,449,875.33	1.67
119	UNIVINSURE	0.36	0.36	0.36	0.36	0.36			50	22,054,374	7,938,259.43	0.36
120	UPDC	1.35	1.35	1.35	1.35	1.35			16	126,098	169,538.52	1.34
121	UPL	2.06	2.06	2.08	1.86	2.08	0.02	0.97	28	456,246	910,621.74	2.00
122	VERITASKAP	0.58	0.58	0.58	0.58	0.58			51	1,321,042	772,187.89	0.58
123	VETBANK	7.80	7.80	8.32	8.32	8.32	0.52	6.67	1	25,500	212,160.00	8.32
124	VETGRIF30	40.04	40.04	40.00	40.00	40.00	-0.04	-0.10	3	538	21,520.00	40.00
125	VFDGROUP	202.90	202.90	202.90	202.90	202.90			2	26	4,750.20	182.70
126	VITAFOAM	17.00	17.00	17.00	17.00	17.00			44	291,875	4,873,484.70	16.70
127	VSPBONDETF	345.00	345.00	200.00	160.01	200.00	-145.00	-42.03	2	33	5,360.31	162.43
128	WAPCO	35.00	35.00	35.00	35.00	35.00			101	239,137	8,140,383.40	34.04
129	WAPIC	0.75	0.75	0.68	0.68	0.68	-0.07	-9.33	39	543,838	381,106.51	0.70
130	WEMABANK	7.55	7.55	8.10	7.75	8.10	0.55	7.28	229	5,757,478	45,490,606.60	7.90
131	ZENITHBANK	34.80	34.80	35.25	34.70	34.70	-0.10	-0.29	512	20,724,648	722,779,471.05	34.88

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
MAYBAKER	6.60	0.60	10.00
JAPAULGOLD	2.09	0.19	10.00
PRESCO	291.50	26.50	10.00
FTNCOCOA	1.59	0.12	8.16
WEMABANK	8.10	0.55	7.28

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	200.00	-145.00	-42.03
NEWGOLD	20,500.00	-2,499.98	-10.87
MERGROWTH	405.00	-45.00	-10.00
UNITYBNK	1.62	-0.18	-10.00
FBNH	25.45	-2.80	-9.91

Most Traded (By Volume)

Stock	Deals	Volume
UBA	952	102,232,533
ACCESSCORP	824	49,179,892
TRANSCORP	697	30,138,790
JAPAULGOLD	188	28,753,784
AIICO	171	22,648,231

Most Traded (By Value)

Stock	Deals	Value ()
UBA	952	2,675,300,693.75
ACCESSCORP	824	878,405,908.55
ZENITHBANK	512	722,779,471.05
PRESCO	281	569,486,253.50
NB	181	527,981,797.00

Total

Date	Volume	Value ()
06 May 2024	419,494,541	8,943,447,558.90
07 May 2024	425,515,988	8,349,308,705.28
Change (%)	1.44	-6.64