



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

May 8, 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			5	852	2,298.63	2.70
2	ABCTRANS	0.71	0.71	0.71	0.71	0.71			15	105,529	73,114.75	0.69
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			9	3,586	6,918.48	1.93
4	ACCESSCORP	17.70	17.70	17.60	17.35	17.35	-0.35	-1.98	712	34,065,459	594,523,096.40	17.45
5	AFRIPRUD	6.85	6.85	6.85	6.85	6.85			41	212,399	1,390,786.40	6.55
6	AIICO	1.00	1.00	1.00	0.97	1.00			115	8,039,529	7,916,334.18	0.98
7	AIRTELAFRI	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00			39	49,830	94,198,009.30	1,890.39
8	ALEX	7.15	7.15	7.15	7.15	7.15			2	11	79.35	7.21
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	10	20.00	2.00
10	BERGER	12.35	12.35	12.35	12.35	12.35			12	41,936	561,098.20	13.38
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			9	5,281	282,533.50	53.50
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			31	32,557	4,196,597.30	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			22	1,072	366,624.00	342.00
14	CADBURY	17.00	17.00	17.00	17.00	17.00			39	142,216	2,332,640.90	16.40
15	CAP	31.00	31.00	31.00	31.00	31.00			32	87,287	2,502,715.40	28.67
16	CAVERTON	1.57	1.57	1.57	1.57	1.57			20	172,310	267,496.90	1.55
17	CHAMPION	3.32	3.32	3.32	3.32	3.32			12	8,273	27,385.36	3.31
18	CHAMS	1.75	1.75	1.80	1.80	1.80	0.05	2.86	55	566,543	1,015,402.56	1.79
19	CILEASING	3.55	3.55	3.55	3.55	3.55			9	103,615	352,465.29	3.40
20	CONHALLPLC	1.37	1.37	1.37	1.37	1.37			5	300,387	390,521.10	1.30
21	CONOIL	97.20	97.20	97.20	97.20	97.20			25	13,527	1,278,680.10	94.53
22	CORNERST	1.98	1.98	2.00	1.98	1.98			29	1,291,223	2,551,640.70	1.98
23	CUSTODIAN	8.55	8.55	8.55	8.55	8.55			25	188,027	1,567,159.60	8.33
24	CUTIX	2.85	2.85	3.02	3.00	3.00	0.15	5.26	29	908,092	2,730,058.15	3.01
25	CWG	6.00	6.00	6.00	6.00	6.00			12	52,374	288,286.80	5.50
26	DAARCOMM	0.69	0.69	0.69	0.69	0.69			3	15,500	9,765.00	0.63
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			32	8,009	4,734,119.90	591.10
28	DANGSUGAR	47.55	47.55	47.35	45.85	47.35	-0.20	-0.42	231	1,808,104	82,985,094.50	45.90
29	DEAPCAP	0.60	0.60	0.60	0.60	0.60			5	15,390	8,904.50	0.58
30	ELLAHLAKES	3.50	3.50	3.50	3.31	3.31	-0.19	-5.43	36	9,755,695	32,321,469.00	3.31
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	1	19.30	19.30
32	ETERNA	15.15	15.15	15.15	15.15	15.15			12	45,576	622,112.40	13.65
33	ETI	24.05	24.05	24.05	24.05	24.05			23	32,200	766,389.80	23.80
34	ETRANZACT	6.20	6.20	6.20	6.20	6.20			8	69,301	388,686.20	5.61
35	FBNH	25.45	25.45	25.45	25.45	25.45			224	1,714,376	41,266,882.50	24.07
36	FCMB	7.70	7.70	7.95	7.70	7.95	0.25	3.25	118	2,794,242	22,033,194.95	7.89
37	FIDELITYBK	8.95	8.95	9.00	8.85	8.95			214	12,629,015	112,980,061.70	8.95
38	FIDSON	15.75	15.75	15.75	15.75	15.75			28	82,377	1,178,435.30	14.31
39	FLOURMILL	39.00	39.00	39.00	39.00	39.00			110	868,712	32,469,884.10	37.38
40	FTNCOCOA	1.59	1.59	1.64	1.47	1.64	0.05	3.14	79	2,164,997	3,461,845.27	1.60
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			14	187	168,300.00	900.00
42	GTCO	38.55	38.55	38.70	38.00	38.00	-0.55	-1.43	396	25,205,592	968,613,279.60	38.43
43	GUINEAINS	0.31	0.31	0.31	0.31	0.31			17	756,370	238,693.35	0.32
44	GUINNESS	54.00	54.00	54.00	54.00	54.00			46	106,886	5,650,754.50	52.87
45	HONYFLOUR	3.28	3.28	3.28	3.28	3.28			37	198,037	637,622.74	3.22
46	IKEJAHOTEL	6.55	6.55	6.55	6.55	6.55			24	441,996	3,142,608.80	7.11
47	IMG	12.40	12.40	12.40	12.40	12.40			7	2,372	29,820.60	12.57

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	300	1,902.00	6.34
49	INTBREW	4.35	4.35	4.10	3.92	3.92	-0.43	-9.89	54	1,219,508	4,886,554.13	4.01
50	INTENEGINS	1.35	1.35	1.35	1.35	1.35			20	577,202	778,292.73	1.35
51	JAIZBANK	2.30	2.30	2.46	2.19	2.40	0.10	4.35	162	3,012,264	6,857,826.05	2.28
52	JAPAUFGOLD	2.09	2.09	2.25	2.08	2.09			184	8,601,613	18,700,077.91	2.17
53	JBERGER	72.40	72.40	72.40	72.40	72.40			48	319,368	20,908,822.60	65.47
54	JOHNHOLT	1.98	1.98	1.98	1.98	1.98			1	3,454	6,251.74	1.81
55	JULI	9.49	9.49	9.49	9.49	9.49			3	1,549	13,243.95	8.55
56	LASACO	2.00	2.00	2.00	2.00	2.00			13	139,975	276,651.25	1.98
57	LEARNAFRCA	3.00	3.00	3.00	3.00	3.00			11	21,865	66,939.50	3.06
58	LINKASSURE	0.85	0.85	0.84	0.77	0.77	-0.08	-9.41	29	1,014,443	796,718.98	0.79
59	LIVESTOCK	1.58	1.58	1.58	1.58	1.58			15	67,640	110,366.40	1.63
60	LOTUSHAL15	26.95	26.95	26.50	26.50	26.50	-0.45	-1.67	1	3,500	92,750.00	26.50
61	MANSARD	5.70	5.70	5.70	5.70	5.70			45	721,558	4,135,024.52	5.73
62	MAYBAKER	6.60	6.60	6.60	6.60	6.60			57	220,399	1,457,573.41	6.61
63	MBENEFIT	0.55	0.55	0.55	0.55	0.55			11	266,000	149,270.00	0.56
64	MCNICHOLS	1.13	1.13	1.02	1.02	1.02	-0.11	-9.73	19	869,908	899,513.97	1.03
65	MECURE	9.72	9.72	9.72	9.72	9.72			1	100	875.00	8.75
66	MEYER	5.30	5.30	5.30	5.30	5.30			4	16,501	79,204.80	4.80
67	MORISON	4.05	4.05	4.05	4.05	4.05			3	280	1,134.00	4.05
68	MRS	135.00	135.00	135.00	135.00	135.00			8	2,352	285,768.00	121.50
69	MTNN	215.00	215.00	220.00	215.00	220.00	5.00	2.33	428	11,865,974	2,556,240,343.70	215.43
70	MULTIVERSE	13.75	13.75	13.75	13.75	13.75			5	2,672	33,132.80	12.40
71	NAHCO	34.70	34.70	34.65	34.65	34.65	-0.05	-0.14	73	516,704	17,848,732.00	34.54
72	NASCON	45.00	45.00	41.00	40.50	41.00	-4.00	-8.89	194	3,385,277	137,472,076.20	40.61
73	NB	24.00	24.00	24.00	24.00	24.00			142	867,423	20,796,667.75	23.98
74	NEIMETH	1.85	1.85	1.85	1.85	1.85			7	23,058	39,799.00	1.73
75	NEM	10.35	10.35	10.35	10.35	10.35			9	56,794	531,023.90	9.35
76	NESTLE	796.00	796.00	820.00	820.00	820.00	24.00	3.02	91	767,147	629,215,629.60	820.20
77	NEWGOLD	20,500.00	20,500.00	20,710.00	18,011.00	20,710.00	210.00	1.02	3	6	113,464.00	18,910.67
78	NGXGROUP	23.85	23.85	24.80	24.00	24.45	0.60	2.52	72	2,999,305	73,024,945.65	24.35
79	NIDF	114.00	114.00	114.00	114.00	114.00			20	2,428	269,131.70	110.85
80	NNFM	48.30	48.30	48.30	48.30	48.30			2	15	652.50	43.50
81	NPFMCRFBK	1.80	1.80	1.78	1.62	1.78	-0.02	-1.11	21	885,986	1,482,759.18	1.67
82	NSLTECH	0.49	0.49	0.49	0.49	0.49			6	48,060	24,109.00	0.50
83	OANDO	10.20	10.20	10.35	10.10	10.20			150	5,127,711	52,016,684.65	10.14
84	OKOMUOIL	232.50	232.50	255.70	255.70	255.70	23.20	9.98	44	167,071	42,709,909.30	255.64
85	OMATEK	0.76	0.76	0.73	0.73	0.73	-0.03	-3.95	11	615,002	450,858.18	0.73
86	PRESCO	291.50	291.50	291.50	291.50	291.50			192	318,249	87,413,986.00	274.67
87	PRESTIGE	0.56	0.56	0.56	0.56	0.56			7	2,081,285	1,165,519.60	0.56
88	PZ	38.00	38.00	34.20	34.20	34.20	-3.80	-10.00	10	102,818	3,516,375.60	34.20
89	REDSTAREX	3.38	3.38	3.38	3.38	3.38			14	137,762	427,353.56	3.10
90	REGALINS	0.37	0.37	0.37	0.37	0.37			4	28,500	10,040.00	0.35
91	ROYALEX	0.61	0.61	0.61	0.61	0.61			5	32,343	20,662.95	0.64
92	RTBRISCOE	0.54	0.54	0.54	0.54	0.54			5	22,026	12,775.08	0.58
93	SCOA	2.15	2.15	2.15	2.15	2.15			12	11,299	23,953.69	2.12
94	SEPLAT	3,291.40	3,291.40	3,291.40	3,291.40	3,291.40			24	2,733	8,095,965.90	2,962.30
95	SIAMLETF40	850.00	850.00	934.99	934.99	934.99	84.99	10.00	1	1	934.99	934.99
96	SKYAVN	22.95	22.95	22.95	22.95	22.95			3	2,200	48,400.00	22.00
97	SOVRENINS	0.42	0.42	0.42	0.42	0.42			6	99,403	38,437.14	0.39
98	STANBIC	52.00	52.00	52.00	52.00	52.00			77	5,033,525	261,709,662.95	51.99
99	STANBICETF30	563.38	563.38	600.00	510.00	596.99	33.61	5.97	12	315	183,746.40	583.32
100	STERLINGNG	4.90	4.90	4.70	4.43	4.43	-0.47	-9.59	63	2,233,639	10,200,681.53	4.57
101	SUNUASSUR	1.25	1.25	1.25	1.25	1.25			8	37,030	46,930.23	1.27
102	TANTALIZER	0.36	0.36	0.39	0.39	0.39	0.03	8.33	9	1,461,115	569,834.85	0.39
103	THOMASWY	1.80	1.80	1.80	1.80	1.80			2	1,102	1,983.90	1.80
104	TIP	2.10	2.10	2.20	2.02	2.20	0.10	4.76	25	920,571	1,929,053.96	2.10
105	TOTAL	321.50	321.50	321.50	321.50	321.50			25	41,882	14,292,872.50	341.27
106	TRANSCOHOT	101.90	101.90	101.90	101.90	101.90			23	8,659	803,557.67	92.80
107	TRANSCORP	12.95	12.95	12.70	12.05	12.60	-0.35	-2.70	742	38,586,226	472,367,823.55	12.24
108	TRANSPower	373.90	373.90	373.90	373.90	373.90			44	94,620	31,849,092.00	336.60
109	UACN	15.45	15.45	15.45	15.45	15.45			46	368,161	5,505,132.95	14.95
110	UBA	26.00	26.00	26.20	25.50	26.00			689	79,978,768	2,074,231,089.55	25.93
111	UCAP	17.90	17.90	18.00	17.95	17.95	0.05	0.28	137	3,954,158	71,060,035.10	17.97

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNILEVER	15.00	15.00	15.00	15.00	15.00			43	329,310	4,965,546.50	15.08
113	UNITYBNK	1.62	1.62	1.64	1.62	1.62			55	2,863,001	4,665,226.07	1.63
114	UNIVINSURE	0.36	0.36	0.36	0.34	0.35	-0.01	-2.78	25	2,895,245	1,014,181.45	0.35
115	UPDC	1.35	1.35	1.35	1.35	1.35			16	88,251	114,950.46	1.30
116	UPL	2.08	2.08	2.06	2.06	2.06	-0.02	-0.96	4	104,500	215,360.00	2.06
117	VERITASKAP	0.58	0.58	0.59	0.55	0.59	0.01	1.72	36	4,607,545	2,654,247.39	0.58
118	VITAFOAM	17.00	17.00	17.00	17.00	17.00			38	360,552	6,134,882.35	17.02
119	VSPBONDETF	200.00	200.00	340.00	320.00	340.00	140.00	70.00	5	1,442	489,696.66	339.60
120	WAPCO	35.00	35.00	34.50	33.10	33.10	-1.90	-5.43	97	820,081	27,759,994.95	33.85
121	WAPIC	0.68	0.68	0.72	0.66	0.71	0.03	4.41	51	1,965,579	1,341,878.99	0.68
122	WEMABANK	8.10	8.10	8.00	7.85	7.85	-0.25	-3.09	115	8,547,809	68,150,383.45	7.97
123	ZENITHBANK	34.70	34.70	35.00	33.50	33.80	-0.90	-2.59	517	11,337,471	390,349,972.45	34.43

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	340.00	140.00	70.00
SIAMLET40	934.99	84.99	10.00
OKOMUOIL	255.70	23.20	9.98
TANTALIZER	0.39	0.03	8.33
STANBICETF30	596.99	33.61	5.97

Top Losers

Stock	Closed	Lost	Change
			%
PZ	34.20	-3.80	-10.00
INTBREW	3.92	-0.43	-9.89
MCNICHOLS	1.02	-0.11	-9.73
STERLINGNG	4.43	-0.47	-9.59
LINKASSURE	0.77	-0.08	-9.41

Most Traded (By Volume)

Stock	Deals	Volume
UBA	689	79,978,768
TRANSCORP	742	38,586,226
ACCESSCORP	712	34,065,459
GTCO	396	25,205,592
FIDELITYBK	214	12,629,015

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	428	2,556,240,343.70
UBA	689	2,074,231,089.55
GTCO	396	968,613,279.60
NESTLE	91	629,215,629.60
ACCESSCORP	712	594,523,096.40

Total

Date	Volume	Value ()
07 May 2024	425,515,988	8,349,308,705.28
08 May 2024	318,996,448	9,178,686,809.78
Change (%)	-25.03	9.93