



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

May 13, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.46	2.46	2.46	2.46	2.46			14	7,889	21,074.20	2.67
2	ABCTRANS	0.65	0.65	0.65	0.65	0.65			24	111,559	75,934.28	0.68
3	ACADEMY	1.95	1.95	1.95	1.95	1.95			15	102,171	197,029.75	1.93
4	ACCESSCORP	17.40	17.40	18.00	17.30	17.30	-0.10	-0.57	832	43,053,742	749,944,003.40	17.42
5	AFRIPRUD	6.40	6.40	6.40	6.40	6.40			47	383,777	2,548,200.60	6.64
6	AIICO	1.03	1.03	1.03	1.00	1.02	-0.01	-0.97	70	1,495,052	1,519,946.43	1.02
7	AIRTELAFRI	1,973.00	1,973.00	1,973.00	1,973.00	1,973.00			69	77,120	150,786,562.40	1,955.22
8	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			3	11,400	22,800.00	2.00
9	BERGER	12.35	12.35	12.35	12.35	12.35			15	22,902	290,671.20	12.69
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			7	11,524	616,534.00	53.50
11	BUACEMENT	143.20	143.20	143.20	143.20	143.20			46	8,739	1,126,457.10	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	379.90			39	2,285	804,240.10	351.97
13	CADBURY	17.00	17.00	17.00	17.00	17.00			48	138,387	2,333,110.40	16.86
14	CAP	32.95	32.95	32.95	32.95	32.95			25	76,346	2,317,142.80	30.35
15	CAVERTON	1.57	1.57	1.57	1.57	1.57			24	177,774	271,122.22	1.53
16	CHAMPION	3.15	3.15	3.15	3.15	3.15			15	32,436	103,566.85	3.19
17	CHAMS	1.79	1.79	1.70	1.62	1.68	-0.11	-6.15	72	2,947,053	4,981,541.36	1.69
18	CHELLARAM	4.10	4.10	4.10	4.10	4.10			1	30	134.70	4.49
19	CILEASING	3.50	3.50	3.47	3.16	3.47	-0.03	-0.86	33	3,355,632	10,924,576.10	3.26
20	CONHALLPLC	1.42	1.42	1.42	1.30	1.42			23	1,852,511	2,501,676.30	1.35
21	CONOIL	97.20	97.20	97.20	97.20	97.20			36	18,414	1,632,307.45	88.64
22	CORNERST	1.98	1.98	1.98	1.98	1.98			22	410,511	805,657.54	1.96
23	CUSTODIAN	9.30	9.30	9.35	9.30	9.35	0.05	0.54	82	1,584,789	14,671,757.80	9.26
24	CUTIX	3.00	3.00	3.00	3.00	3.00			25	1,328,876	3,988,570.98	3.00
25	CWG	6.00	6.00	6.00	6.00	6.00			3	3,695	19,968.00	5.40
26	DAARCOMM	0.69	0.69	0.69	0.69	0.69			10	17,681	11,139.03	0.63
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			43	6,281	3,712,699.10	591.10
28	DANGSUGAR	45.00	45.00	45.00	45.00	45.00			165	529,301	23,312,361.20	44.04
29	DEAPCAP	0.59	0.59	0.59	0.54	0.59			8	524,169	290,259.71	0.55
30	ELLAHLAKES	3.05	3.05	3.05	3.05	3.05			17	374,530	1,157,833.00	3.09
31	ETERNA	13.65	13.65	13.65	13.65	13.65			61	282,599	3,600,704.30	12.74
32	ETI	24.05	24.05	24.05	24.05	24.05			32	108,429	2,473,171.55	22.81
33	ETRANZACT	6.20	6.20	5.60	5.60	5.60	-0.60	-9.68	27	463,877	2,624,820.40	5.66
34	FBNH	25.00	25.00	25.00	25.00	25.00			188	4,569,642	114,207,064.55	24.99
35	FCMB	7.90	7.90	8.15	7.80	8.10	0.20	2.53	180	13,567,029	109,095,491.85	8.04
36	FIDELITYBK	8.75	8.75	9.00	8.70	8.70	-0.05	-0.57	259	8,033,034	71,039,124.45	8.84
37	FIDSON	15.75	15.75	15.75	15.75	15.75			19	64,363	919,168.90	14.28
38	FLOURMILL	37.10	37.10	37.10	37.10	37.10			79	118,248	4,286,486.80	36.25
39	FTNCOCOA	1.62	1.62	1.60	1.46	1.60	-0.02	-1.23	46	1,709,104	2,536,391.66	1.48
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			31	1,587	1,428,300.00	900.00
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			4	1,015	3,496.50	3.44
42	GREENWETF	949.49	949.49	900.00	900.00	900.00	-49.49	-5.21	1	12	10,800.00	900.00
43	GTCO	41.45	41.45	42.20	41.00	42.20	0.75	1.81	510	26,269,346	1,099,082,196.55	41.84
44	GUINEAINS	0.34	0.34	0.32	0.31	0.32	-0.02	-5.88	47	1,623,492	524,586.43	0.32
45	GUINNESS	53.00	53.00	53.00	53.00	53.00			46	157,537	7,908,482.25	50.20
46	HONYFLOUR	3.31	3.31	3.31	3.31	3.31			89	176,964	587,055.68	3.32
47	IKEJAHOTEL	7.07	7.07	7.45	7.45	7.45	0.38	5.37	53	866,406	6,385,493.50	7.37

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	IMG	12.40	12.40	12.40	12.40	12.40			12	36,715	467,544.00	12.73
49	INTBREW	4.05	4.05	4.00	4.00	4.00	-0.05	-1.23	61	1,184,247	4,749,846.40	4.01
50	INTENEGINS	1.48	1.48	1.50	1.40	1.40	-0.08	-5.41	29	1,394,244	2,065,622.32	1.48
51	JAIZBANK	2.35	2.35	2.42	2.37	2.42	0.07	2.98	166	8,301,443	19,783,658.99	2.38
52	JAPAULGOLD	2.13	2.13	2.21	2.13	2.19	0.06	2.82	149	10,952,975	23,965,352.50	2.19
53	JBERGER	72.40	72.40	72.40	72.40	72.40			37	36,821	2,493,558.85	67.72
54	JOHNHOLT	1.98	1.98	1.98	1.98	1.98			6	11,376	24,301.72	2.14
55	JULI	9.49	9.49	9.49	9.49	9.49			3	154	1,316.70	8.55
56	LASACO	2.04	2.04	2.10	2.00	2.04			42	2,321,261	4,699,288.93	2.02
57	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			14	87,082	315,412.37	3.62
58	LINKASSURE	0.83	0.83	0.84	0.77	0.77	-0.06	-7.23	23	1,082,513	848,649.64	0.78
59	LIVESTOCK	1.73	1.73	1.80	1.80	1.80	0.07	4.05	56	775,445	1,374,181.58	1.77
60	LIVINGTRUST	3.27	3.27	3.27	3.27	3.27			3	530	1,733.40	3.27
61	LOTUSHAL15	26.95	26.95	26.95	25.00	26.95			2	186	5,001.00	26.89
62	MANSARD	5.13	5.13	5.53	5.19	5.20	0.07	1.36	96	5,191,525	27,281,998.11	5.26
63	MAYBAKER	6.90	6.90	7.00	7.00	7.00	0.10	1.45	45	873,925	6,100,072.66	6.98
64	MBENEFIT	0.55	0.55	0.55	0.55	0.55			21	437,633	243,975.74	0.56
65	MCNICHOLS	0.91	0.91	0.91	0.91	0.91			18	163,363	157,654.65	0.97
66	MECURE	9.72	9.72	9.72	9.72	9.72			6	20,750	181,562.50	8.75
67	MERVALUE	350.00	350.00	385.00	315.00	315.00	-35.00	-10.00	6	161	53,235.00	330.65
68	MEYER	5.30	5.30	5.30	5.30	5.30			2	1,625	8,125.00	5.00
69	MORISON	4.05	4.05	4.05	4.05	4.05			2	28,961	117,292.05	4.05
70	MRS	135.00	135.00	135.00	135.00	135.00			17	3,056	371,304.00	121.50
71	MTNN	220.00	220.00	220.00	220.00	220.00			315	873,070	191,037,639.80	218.81
72	MULTIVERSE	13.75	13.75	13.75	13.75	13.75			8	2,638	32,711.20	12.40
73	NAHCO	31.45	31.45	31.50	30.00	31.50	0.05	0.16	120	2,424,428	74,653,700.85	30.79
74	NASCON	40.00	40.00	37.00	37.00	37.00	-3.00	-7.50	133	958,027	35,502,324.50	37.06
75	NB	23.50	23.50	23.60	23.00	23.00	-0.50	-2.13	177	7,151,822	164,960,896.75	23.07
76	NCR	4.32	4.32	4.32	4.32	4.32			4	14,005	62,223.70	4.44
77	NEIMETH	1.85	1.85	1.85	1.85	1.85			11	59,764	106,745.50	1.79
78	NEM	10.35	10.35	10.35	10.35	10.35			5	2,985	27,909.75	9.35
79	NESTLE	820.00	820.00	820.00	820.00	820.00			67	10,551	9,110,247.90	863.45
80	NEWGOLD	23,400.00	23,400.00	24,399.99	22,500.00	22,500.00	-900.00	-3.85	2	2	46,899.99	23,450.00
81	NGXGROUP	24.75	24.75	24.75	24.75	24.75			30	283,319	6,742,352.25	23.80
82	NIDF	114.00	114.00	114.00	114.00	114.00			10	917	103,562.80	112.94
83	NNFM	48.30	48.30	48.30	48.30	48.30			1	10	435.00	43.50
84	NOTORE	62.50	62.50	62.50	62.50	62.50			1	74,425,630	4,651,601,875.00	62.50
85	NPFMCRFBK	1.78	1.78	1.83	1.83	1.83	0.05	2.81	16	547,695	1,000,763.57	1.83
86	NSLTECH	0.49	0.49	0.49	0.49	0.49			3	28,510	14,254.90	0.50
87	OANDO	10.15	10.30	10.35	10.10	10.30	0.15	1.48	128	3,401,331	34,717,610.80	10.21
88	OKOMUOIL	255.70	255.70	255.70	255.70	255.70			56	58,893	15,027,247.90	255.16
89	OMATEK	0.74	0.74	0.77	0.70	0.70	-0.04	-5.41	17	1,839,112	1,365,099.90	0.74
90	PRESCO	291.50	291.50	291.50	291.50	291.50			126	350,565	97,375,515.10	277.77
91	PRESTIGE	0.57	0.57	0.56	0.56	0.56	-0.01	-1.75	15	5,151,614	2,880,685.82	0.56
92	PZ	27.75	27.75	25.00	25.00	25.00	-2.75	-9.91	25	312,355	7,808,875.00	25.00
93	REDSTAREX	3.38	3.38	3.38	3.38	3.38			4	1,110	3,754.00	3.38
94	REGALINS	0.34	0.34	0.35	0.31	0.32	-0.02	-5.88	52	31,993,507	10,275,985.27	0.32
95	ROYALEX	0.61	0.61	0.57	0.55	0.57	-0.04	-6.56	57	9,984,983	5,531,017.27	0.55
96	RTBRISCOE	0.56	0.56	0.56	0.56	0.56			5	14,327	8,061.38	0.56
97	SCOA	2.15	2.15	2.15	2.15	2.15			3	3,900	8,346.00	2.14
98	SEPLAT	3,291.40	3,291.40	2,962.30	2,962.30	2,962.30	-329.10	-10.00	23	176,436	522,656,362.80	2,962.30
99	SIAMLETF40	934.99	934.99	850.00	850.00	850.00	-84.99	-9.09	1	1	850.00	850.00
100	SKYAVN	22.95	22.95	22.95	22.95	22.95			5	1,220	26,832.50	21.99
101	SOVRENINS	0.38	0.38	0.38	0.38	0.38			3	32,930	13,430.70	0.41
102	STANBIC	52.00	52.00	52.00	52.00	52.00			56	5,214,275	271,089,862.10	51.99
103	STANBICETF30	537.00	537.00	588.99	588.97	588.97	51.97	9.68	6	60	35,338.40	588.97
104	STERLINGNG	4.46	4.46	4.80	4.70	4.70	0.24	5.38	91	1,354,589	6,237,874.51	4.60
105	SUNUASSUR	1.25	1.25	1.25	1.25	1.25			10	139,390	162,336.70	1.16
106	TANTALIZER	0.46	0.46	0.50	0.50	0.50	0.04	8.70	26	448,755	224,377.50	0.50
107	THOMASWY	1.80	1.80	1.80	1.80	1.80			5	8,850	16,907.85	1.91
108	TIP	2.30	2.30	2.50	2.12	2.50	0.20	8.70	56	2,591,633	6,128,196.42	2.36
109	TOTAL	321.50	321.50	321.50	321.50	321.50			31	23,722	8,321,284.40	350.78
110	TRANSCOHOT	101.90	101.90	101.90	101.90	101.90			18	705	68,150.46	96.67
111	TRANSCORP	12.60	12.60	12.60	12.05	12.05	-0.55	-4.37	483	20,474,265	251,205,873.10	12.27

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	TRANSEXP	1.25	1.25	1.25	1.25	1.25			5	99,990	131,986.80	1.32
113	TRANSPower	373.90	373.90	373.90	373.90	373.90			93	1,234,353	415,483,219.80	336.60
114	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			2	450	1,674.00	3.72
115	UACN	14.85	14.85	14.85	14.85	14.85			46	860,579	11,615,012.65	13.50
116	UBA	24.10	25.00	25.00	23.00	23.55	-0.55	-2.28	654	37,275,600	903,087,758.10	24.23
117	UCAP	17.90	17.90	17.95	17.95	17.95	0.05	0.28	150	3,590,511	64,448,343.70	17.95
118	UNILEVER	15.20	15.20	15.20	15.20	15.20			52	673,941	10,402,239.50	15.43
119	UNITYBNK	1.83	1.83	1.75	1.65	1.68	-0.15	-8.20	50	1,768,398	3,019,368.86	1.71
120	UNIVINSURE	0.35	0.35	0.37	0.34	0.35			44	38,332,455	13,948,576.63	0.36
121	UPDC	1.35	1.35	1.35	1.35	1.35			8	28,396	38,909.60	1.37
122	UPL	2.15	2.15	2.25	2.25	2.25	0.10	4.65	39	321,847	718,663.44	2.23
123	VERITASKAP	0.59	0.59	0.60	0.58	0.58	-0.01	-1.69	34	955,549	557,272.04	0.58
124	VFDGROUP	202.90	202.90	202.90	202.90	202.90			3	3,506	641,603.50	183.00
125	VITAFOAM	17.00	17.00	17.00	17.00	17.00			41	74,781	1,301,535.90	17.40
126	WAPCO	33.40	33.40	33.40	33.40	33.40			100	278,063	9,615,620.25	34.58
127	WAPIC	0.69	0.69	0.66	0.66	0.66	-0.03	-4.35	47	1,712,208	1,143,023.79	0.67
128	WEMABANK	7.30	7.45	7.45	7.05	7.35	0.05	0.68	106	1,446,605	10,495,038.60	7.25
129	ZENITHBANK	34.00	34.00	34.70	34.45	34.70	0.70	2.06	600	30,450,014	1,050,433,781.85	34.50

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
STANBICETF30	588.97	51.97	9.68
TANTALIZER	0.50	0.04	8.70
TIP	2.50	0.20	8.70
STERLINGNG	4.70	0.24	5.38
IKEJAHOTEL	7.45	0.38	5.37

Top Losers

Stock	Closed	Lost	Change
			%
MERVALUE	315.00	-35.00	-10.00
SEPLAT	2,962.30	-329.10	-10.00
PZ	25.00	-2.75	-9.91
ETRANZACT	5.60	-0.60	-9.68
SIAMLETF40	850.00	-84.99	-9.09

Most Traded (By Volume)

Stock	Deals	Volume
NOTORE	1	74,425,630
ACCESSCORP	832	43,053,742
UNIVINSURE	44	38,332,455
UBA	654	37,275,600
REGALINS	52	31,993,507

Most Traded (By Value)

Stock	Deals	Value ()
NOTORE	1	4,651,601,875.00
GTCO	510	1,099,082,196.55
ZENITHBANK	600	1,050,433,781.85
UBA	654	903,087,758.10
ACCESSCORP	832	749,944,003.40

Total

Date	Volume	Value ()
10 May 2024	343,236,430	7,066,389,061.50
13 May 2024	439,054,398	11,376,290,449.83
Change (%)	27.92	60.99