



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 15, 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			12	7,622	18,061.31	2.37
2	ABCTRANS	0.65	0.65	0.65	0.65	0.65			21	106,440	66,208.45	0.62
3	ACADEMY	1.95	1.95	2.03	1.76	2.03	0.08	4.10	20	843,085	1,596,876.19	1.89
4	ACCESSCORP	17.30	17.30	17.30	17.15	17.20	-0.10	-0.58	653	24,167,477	416,726,611.60	17.24
5	AFRIPRUD	6.40	6.40	6.55	6.50	6.55	0.15	2.34	48	1,518,706	9,978,349.90	6.57
6	AIICO	1.02	1.02	1.03	1.00	1.00	-0.02	-1.96	77	12,645,922	12,676,438.73	1.00
7	AIRTELAFRI	1,973.00	1,973.00	1,973.00	1,973.00	1,973.00			49	16,582	33,140,134.00	1,998.56
8	ALEX	7.15	7.15	7.15	7.15	7.15			4	399	2,852.85	7.15
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			2	51,200	102,400.00	2.00
10	BERGER	12.35	12.35	12.35	12.35	12.35			31	27,744	371,711.60	13.40
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			3	157	8,399.50	53.50
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			28	11,386	1,467,655.40	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			33	5,223	1,786,266.00	342.00
14	CADBURY	16.25	16.25	16.25	16.25	16.25			30	29,576	474,541.20	16.04
15	CAP	32.95	32.95	32.95	32.95	32.95			17	43,696	1,307,317.45	29.92
16	CAVERTON	1.42	1.42	1.42	1.42	1.42			16	461,316	659,504.73	1.43
17	CHAMPION	3.11	3.11	3.30	3.30	3.30	0.19	6.11	16	179,698	580,349.30	3.23
18	CHAMS	1.75	1.75	1.75	1.75	1.75			37	621,400	1,115,357.84	1.79
19	CILEASING	3.47	3.47	3.47	3.47	3.47			7	15,404	50,062.80	3.25
20	CONHALLPLC	1.38	1.38	1.38	1.38	1.38			4	109,603	142,887.74	1.30
21	CONOIL	97.20	97.20	97.20	97.20	97.20			18	12,692	1,114,717.35	87.83
22	CORNERST	2.00	2.00	2.00	2.00	2.00			19	637,110	1,271,687.80	2.00
23	CUSTODIAN	9.35	9.35	10.25	10.25	10.25	0.90	9.63	23	168,684	1,697,385.65	10.06
24	CUTIX	3.25	3.25	3.50	3.36	3.36	0.11	3.38	38	1,270,983	4,346,669.76	3.42
25	CWG	6.00	6.00	6.00	6.00	6.00			5	19,726	112,788.20	5.72
26	DAARCOMM	0.69	0.69	0.63	0.63	0.63	-0.06	-8.70	4	100,201	63,126.63	0.63
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			38	2,557	1,511,442.70	591.10
28	DANGSUGAR	40.50	40.50	40.50	40.50	40.50			247	528,254	21,371,874.80	40.46
29	DEAPCAP	0.54	0.54	0.52	0.49	0.52	-0.02	-3.70	24	2,889,410	1,470,333.98	0.51
30	ELLAHLAKES	3.15	3.15	3.20	3.20	3.20	0.05	1.59	12	562,000	1,801,270.40	3.21
31	ETERNA	13.65	13.65	13.65	13.65	13.65			34	126,696	1,565,437.75	12.36
32	ETI	24.05	24.05	24.05	24.05	24.05			30	110,606	2,414,370.70	21.83
33	ETRANZACT	5.60	5.60	5.60	5.60	5.60			10	26,512	137,208.20	5.18
34	FBNH	24.50	24.50	24.95	24.25	24.25	-0.25	-1.02	219	4,134,885	100,574,849.00	24.32
35	FCMB	7.30	7.30	7.25	7.05	7.25	-0.05	-0.68	88	1,124,407	8,042,750.10	7.15
36	FIDELITYBK	8.80	8.80	8.90	8.50	8.50	-0.30	-3.41	193	4,446,619	38,941,256.45	8.76
37	FIDSON	15.75	15.75	15.75	15.75	15.75			14	12,097	172,574.75	14.27
38	FLOURMILL	38.00	38.00	38.00	38.00	38.00			60	165,768	6,171,767.35	37.23
39	FTNCOCOA	1.60	1.60	1.60	1.44	1.44	-0.16	-10.00	31	1,539,300	2,267,129.98	1.47
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			15	622	559,800.00	900.00
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	985	2,955.00	3.00
42	GTCO	42.25	42.25	42.55	42.15	42.25			544	71,872,057	3,037,701,676.90	42.27
43	GUINEAINS	0.30	0.30	0.32	0.30	0.30			53	2,579,198	803,680.56	0.31
44	GUINNESS	53.00	53.00	53.00	53.00	53.00			42	62,446	3,298,644.70	52.82
45	HONYFLOUR	3.31	3.31	3.31	3.31	3.31			43	225,266	738,451.71	3.28
46	IKEJAHOTEL	7.45	7.45	7.45	7.45	7.45			15	25,922	174,476.28	6.73
47	IMG	12.40	12.40	12.40	12.40	12.40			9	28,536	354,005.80	12.41

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			5	675	4,279.50	6.34
49	INTBREW	4.00	4.00	4.00	4.00	4.00			39	1,099,433	4,423,370.66	4.02
50	INTENEGINS	1.40	1.40	1.53	1.40	1.53	0.13	9.29	16	702,605	1,023,263.30	1.46
51	JAIZBANK	2.30	2.30	2.27	2.20	2.20	-0.10	-4.35	128	5,463,777	12,260,080.33	2.24
52	JAPAUFGOLD	2.20	2.20	2.20	2.10	2.10	-0.10	-4.55	77	2,302,983	5,005,423.84	2.17
53	JBERGER	72.40	72.40	72.40	72.40	72.40			46	202,002	13,442,784.70	66.55
54	JOHNHOLT	1.98	1.98	1.98	1.98	1.98			6	13,723	28,823.80	2.10
55	JULI	9.49	9.49	9.49	9.49	9.49			2	604	5,164.20	8.55
56	LASACO	2.04	2.04	2.04	2.04	2.04			15	241,000	490,414.00	2.03
57	LEARNAFRCA	3.63	3.63	3.58	3.58	3.58	-0.05	-1.38	35	619,452	2,201,796.90	3.55
58	LINKASSURE	0.83	0.83	0.83	0.83	0.83			9	143,917	119,068.61	0.83
59	LIVESTOCK	1.75	1.75	1.74	1.61	1.74	-0.01	-0.57	24	430,182	725,087.53	1.69
60	MANSARD	5.20	5.20	5.20	5.20	5.20			55	1,133,904	5,911,997.70	5.21
61	MAYBAKER	7.00	7.00	7.00	7.00	7.00			38	733,001	5,101,926.89	6.96
62	MBENEFIT	0.58	0.58	0.58	0.58	0.58			4	124,250	70,865.00	0.57
63	MCNICHOLS	1.00	1.00	1.00	1.00	1.00			2	2,500	2,699.00	1.08
64	MECURE	9.72	9.72	9.72	9.72	9.72			8	5,838	51,082.50	8.75
65	MEYER	5.30	5.30	5.30	5.30	5.30			3	5,375	26,875.00	5.00
66	MRS	135.00	135.00	135.00	135.00	135.00			23	20,166	2,450,169.00	121.50
67	MTNN	220.00	220.00	224.00	224.00	224.00	4.00	1.82	287	3,735,653	831,342,522.40	222.54
68	MULTIVERSE	13.75	13.75	13.75	13.75	13.75			5	15,620	193,688.00	12.40
69	NAHCO	31.50	31.50	31.50	31.50	31.50			63	1,814,058	55,761,552.30	30.74
70	NASCON	37.00	37.00	36.00	36.00	36.00	-1.00	-2.70	76	671,616	24,180,307.80	36.00
71	NB	23.00	23.00	22.60	22.60	22.60	-0.40	-1.74	165	2,202,640	50,676,834.15	23.01
72	NCR	4.32	4.32	4.32	4.32	4.32			2	3,200	13,604.00	4.25
73	NEIMETH	1.85	1.85	1.85	1.85	1.85			6	7,430	13,396.20	1.80
74	NEM	9.35	9.35	9.35	9.35	9.35			18	107,290	906,638.00	8.45
75	NESTLE	820.00	820.00	820.00	820.00	820.00			42	11,825	10,533,034.70	890.74
76	NEWGOLD	22,500.00	22,500.00	29,999.99	22,520.00	29,999.99	7,499.99	33.33	2	7	165,119.99	23,588.57
77	NGXGROUP	24.75	24.75	23.35	22.30	22.40	-2.35	-9.49	38	1,724,916	39,340,059.50	22.81
78	NIDF	114.00	114.00	114.00	114.00	114.00			29	54,334	5,758,681.40	105.99
79	NPFMCRFBK	1.83	1.83	1.96	1.90	1.96	0.13	7.10	22	785,632	1,518,346.49	1.93
80	NSLTECH	0.49	0.49	0.48	0.47	0.48	-0.01	-2.04	19	3,856,567	1,830,888.76	0.47
81	OANDO	10.30	10.30	10.15	10.10	10.10	-0.20	-1.94	135	2,665,358	26,959,695.50	10.11
82	OKOMUOIL	255.70	255.70	255.70	255.70	255.70			51	192,346	47,234,491.70	245.57
83	OMATEK	0.72	0.72	0.75	0.72	0.72			33	1,691,770	1,221,116.96	0.72
84	PRESCO	267.20	267.20	267.20	267.20	267.20			110	351,994	87,846,896.60	249.57
85	PRESTIGE	0.56	0.56	0.51	0.51	0.51	-0.05	-8.93	59	17,535,647	8,955,215.24	0.51
86	PZ	22.50	22.50	20.25	20.25	20.25	-2.25	-10.00	68	706,993	14,441,909.50	20.43
87	REDSTAREX	3.38	3.38	3.38	3.38	3.38			7	122,244	376,335.15	3.08
88	REGALINS	0.35	0.35	0.33	0.33	0.33	-0.02	-5.71	16	5,272,600	1,744,995.00	0.33
89	ROYALEX	0.52	0.52	0.56	0.50	0.50	-0.02	-3.85	46	13,824,775	7,247,685.20	0.52
90	RTBRISCOE	0.56	0.56	0.56	0.56	0.56			3	5,602	3,243.14	0.58
91	SCOA	2.15	2.15	2.15	2.15	2.15			2	890	1,888.50	2.12
92	SEPLAT	2,962.30	2,962.30	2,962.30	2,962.30	2,962.30			77	81,665	234,956,052.90	2,877.07
93	SIAMLETF40	765.00	765.00	841.50	841.50	841.50	76.50	10.00	1	3	2,524.50	841.50
94	SKYAVN	22.95	22.95	22.95	22.95	22.95			1	450	9,877.50	21.95
95	SOVRENINS	0.38	0.38	0.41	0.41	0.41	0.03	7.89	4	110,000	45,100.00	0.41
96	STANBIC	52.00	52.00	52.00	52.00	52.00			83	5,059,690	261,883,416.10	51.76
97	STANBICETF30	629.99	629.99	600.00	567.00	600.00	-29.99	-4.76	5	180	102,225.00	567.92
98	STERLINGNG	4.45	4.45	4.46	4.01	4.01	-0.44	-9.89	133	7,292,518	30,668,440.53	4.21
99	SUNUASSUR	1.25	1.25	1.25	1.25	1.25			4	115,450	132,254.50	1.15
100	TANTALIZER	0.55	0.55	0.60	0.51	0.55			214	21,304,827	12,414,421.09	0.58
101	THOMASWY	1.78	1.78	1.78	1.78	1.78			9	298,450	497,509.60	1.67
102	TIP	2.25	2.25	2.19	2.03	2.03	-0.22	-9.78	49	7,387,680	15,369,868.10	2.08
103	TOTAL	321.50	321.50	321.50	321.50	321.50			23	5,826	1,978,859.30	339.66
104	TRANSCOHOT	101.90	101.90	101.90	101.90	101.90			12	399	37,443.46	93.84
105	TRANSCORP	12.10	12.10	12.15	11.95	11.95	-0.15	-1.24	326	9,357,219	113,131,286.30	12.09
106	TRANSEXPR	1.25	1.25	1.25	1.25	1.25			1	10,000	13,700.00	1.37
107	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			48	9,773	3,289,591.80	336.60
108	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	4,300	15,996.00	3.72
109	UACN	14.85	14.85	13.40	13.40	13.40	-1.45	-9.76	44	627,009	8,410,308.60	13.41
110	UBA	23.00	23.00	23.00	22.00	22.00	-1.00	-4.35	442	15,364,255	345,693,355.15	22.50
111	UCAP	18.15	18.15	18.15	18.15	18.15			125	920,616	16,774,649.80	18.22

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNILEVER	15.20	15.20	15.00	15.00	15.00	-0.20	-1.32	35	330,180	4,966,234.75	15.04
113	UNITYBNK	1.70	1.70	1.70	1.70	1.70			34	411,100	693,917.67	1.69
114	UNIVINSURE	0.37	0.37	0.37	0.35	0.36	-0.01	-2.70	27	2,270,575	817,608.14	0.36
115	UPDC	1.40	1.40	1.40	1.40	1.40			19	85,637	119,850.70	1.40
116	UPL	2.25	2.25	2.15	2.15	2.15	-0.10	-4.44	5	155,912	335,224.65	2.15
117	VERITASKAP	0.58	0.58	0.59	0.59	0.59	0.01	1.72	19	383,950	226,304.50	0.59
118	VFDGROUP	202.90	202.90	202.90	202.90	202.90			14	5,134	940,021.70	183.10
119	VITAFOAM	17.00	17.00	17.00	17.00	17.00			54	219,081	3,697,685.30	16.88
120	WAPCO	33.50	33.50	33.50	33.50	33.50			44	185,830	6,266,383.00	33.72
121	WAPIC	0.67	0.67	0.67	0.67	0.67			21	87,407	61,005.73	0.70
122	WEMABANK	6.95	6.95	7.20	6.30	7.20	0.25	3.60	177	6,223,396	41,281,050.70	6.63
123	ZENITHBANK	34.40	34.40	34.35	33.30	33.30	-1.10	-3.20	476	7,307,987	248,544,240.45	34.01

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	29,999.99	7,499.99	33.33
SIAMLETF40	841.50	76.50	10.00
CUSTODIAN	10.25	0.90	9.63
INTENEGINS	1.53	0.13	9.29
SOVRENINS	0.41	0.03	7.89

Top Losers

Stock	Closed	Lost	Change
			%
PZ	20.25	-2.25	-10.00
FTNCOCOA	1.44	-0.16	-10.00
STERLINGNG	4.01	-0.44	-9.89
TIP	2.03	-0.22	-9.78
UACN	13.40	-1.45	-9.76

Most Traded (By Volume)

Stock	Deals	Volume
GTCO	544	71,872,057
ACCESSCORP	653	24,167,477
TANTALIZER	214	21,304,827
PRESTIGE	59	17,535,647
UBA	442	15,364,255

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	544	3,037,701,676.90
MTNN	287	831,342,522.40
ACCESSCORP	653	416,726,611.60
UBA	442	345,693,355.15
STANBIC	83	261,883,416.10

Total

Date	Volume	Value ()
14 May 2024	305,211,235	5,506,108,925.07
15 May 2024	289,759,068	6,345,944,045.25
Change (%)	-5.06	15.25