



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

May 22, 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			7	50,943	137,473.25	2.70
2	ABCTTRANS	0.65	0.65	0.65	0.65	0.65			6	4,745	3,248.45	0.68
3	ACADEMY	2.03	2.03	2.03	2.03	2.03			3	11,008	22,016.00	2.00
4	ACCESSCORP	16.95	16.95	17.45	16.90	17.00	0.05	0.29	606	35,576,261	607,587,080.65	17.08
5	AFRIPRUD	6.55	6.55	6.55	6.55	6.55			45	289,643	1,901,767.85	6.57
6	AIICO	0.99	0.99	1.00	0.98	0.98	-0.01	-1.01	92	5,941,693	5,864,133.45	0.99
7	AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00			34	11,628	24,023,145.40	2,065.97
8	ALEX	7.15	7.15	7.15	7.15	7.15			3	8,506	64,713.35	7.61
9	BERGER	14.90	14.90	14.90	14.90	14.90			50	44,312	664,410.25	14.99
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			8	25,397	1,365,088.75	53.75
11	BUACEMENT	143.20	143.20	143.20	143.20	143.20			55	12,961	1,670,672.90	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	379.90			48	13,920	4,774,548.60	343.00
13	CADBURY	16.25	16.25	16.25	16.25	16.25			33	72,869	1,164,872.90	15.99
14	CAP	32.95	32.95	32.95	32.95	32.95			35	659,332	21,599,000.20	32.76
15	CAVERTON	1.42	1.42	1.33	1.30	1.30	-0.12	-8.45	28	1,155,129	1,519,076.25	1.32
16	CHAMPION	2.97	2.97	2.97	2.97	2.97			12	81,200	227,169.38	2.80
17	CHAMS	1.50	1.50	1.40	1.35	1.40	-0.10	-6.67	60	1,584,577	2,232,270.32	1.41
18	CILEASING	3.13	3.13	3.13	3.13	3.13			8	23,211	68,053.57	2.93
19	CONOIL	96.90	96.90	96.90	96.90	96.90			22	45,650	4,168,240.45	91.31
20	CORNERST	2.10	2.10	2.10	1.90	1.90	-0.20	-9.52	10	474,145	947,290.69	2.00
21	CUSTODIAN	9.60	9.60	9.60	9.60	9.60			22	325,150	3,189,568.00	9.81
22	CUTIX	3.04	3.04	3.05	3.05	3.05	0.01	0.33	18	1,131,194	3,457,054.00	3.06
23	CWG	6.00	6.00	6.00	6.00	6.00			10	13,057	71,703.15	5.49
24	DAARCOMM	0.63	0.63	0.63	0.63	0.63			2	43	24.51	0.57
25	DANGCEM	656.70	656.70	656.70	656.70	656.70			62	10,244	6,055,228.40	591.10
26	DANGSUGAR	40.00	40.00	39.95	39.95	39.95	-0.05	-0.12	194	1,359,227	53,651,786.05	39.47
27	DEAPCAP	0.44	0.44	0.41	0.40	0.40	-0.04	-9.09	25	3,019,682	1,220,189.69	0.40
28	ELLAHLAKES	3.15	3.15	3.18	3.05	3.18	0.03	0.95	16	593,026	1,860,328.16	3.14
29	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	1	19.30	19.30
30	ETERNA	11.15	11.15	11.15	11.15	11.15			26	107,313	1,267,721.80	11.81
31	ETI	24.05	24.05	24.05	24.05	24.05			21	84,613	1,837,627.25	21.72
32	ETRANZACT	5.60	5.60	5.60	5.60	5.60			5	5,089	27,739.50	5.45
33	FBNH	22.65	22.65	22.70	22.40	22.55	-0.10	-0.44	239	5,057,040	113,324,672.40	22.41
34	FCMB	6.95	6.95	6.80	6.80	6.80	-0.15	-2.16	75	703,053	4,810,852.75	6.84
35	FIDELITYBK	8.90	8.90	8.85	8.50	8.50	-0.40	-4.49	186	6,730,943	57,874,850.15	8.60
36	FIDSON	15.75	15.75	15.75	15.75	15.75			15	31,891	452,852.20	14.20
37	FLOURMILL	38.00	38.00	38.00	38.00	38.00			52	653,230	24,601,937.10	37.66
38	FTNCOCOA	1.39	1.39	1.39	1.39	1.39			40	1,531,968	1,942,912.34	1.27
39	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			20	4,304	3,873,600.00	900.00
40	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	1,603	4,553.51	2.84
41	GREENWETF	712.00	712.00	783.00	783.00	783.00	71.00	9.97	3	71	55,593.00	783.00
42	GTCO	39.40	39.40	39.35	38.00	38.00	-1.40	-3.55	403	35,008,420	1,348,157,952.75	38.51
43	GUINEAINS	0.32	0.32	0.32	0.32	0.32			14	601,250	194,475.82	0.32
44	GUINNESS	53.00	53.00	50.20	50.20	50.20	-2.80	-5.28	72	1,355,636	69,843,147.80	51.52
45	HONYFLOUR	3.10	3.10	3.10	3.10	3.10			35	189,613	577,616.57	3.05
46	IKEJAHOTEL	7.30	7.30	7.30	7.30	7.30			24	198,066	1,451,623.60	7.33
47	IMG	12.40	12.40	12.40	12.40	12.40			11	54,085	643,465.00	11.90
48	INTBREW	3.99	3.99	3.99	3.99	3.99			22	116,797	459,134.08	3.93
49	INTENEGINS	1.49	1.49	1.41	1.41	1.41	-0.08	-5.37	15	600,660	849,128.82	1.41

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	JAIZBANK	2.08	2.08	2.20	2.08	2.11	0.03	1.44	131	11,959,029	25,294,974.82	2.12
51	JAPAUFGOLD	1.93	1.93	1.95	1.80	1.90	-0.03	-1.55	100	5,229,155	9,869,549.43	1.89
52	JBERGER	79.30	79.30	85.00	85.00	85.00	5.70	7.19	179	667,686	55,536,589.05	83.18
53	JOHNHOLT	1.98	1.98	1.98	1.98	1.98			4	72,007	156,025.19	2.17
54	JULI	9.49	9.49	9.49	9.49	9.49			1	72	615.60	8.55
55	LASACO	2.03	2.03	2.03	2.03	2.03			11	225,150	450,389.00	2.00
56	LEARNAFRCA	3.50	3.50	3.50	3.50	3.50			9	110,370	362,784.14	3.29
57	LINKASSURE	0.85	0.85	0.85	0.85	0.85			11	115,000	91,670.60	0.80
58	LIVESTOCK	1.70	1.70	1.69	1.63	1.69	-0.01	-0.59	26	374,991	620,170.24	1.65
59	LIVINGTRUST	3.27	3.27	3.27	3.27	3.27			1	5	14.75	2.95
60	MANSARD	5.03	5.03	5.10	5.07	5.07	0.04	0.80	65	1,423,787	7,251,992.16	5.09
61	MAYBAKER	6.70	6.70	6.70	6.70	6.70			18	123,372	753,380.00	6.11
62	MBENEFIT	0.57	0.57	0.57	0.57	0.57			11	1,077,633	611,415.08	0.57
63	MCNICHOLS	1.10	1.10	1.10	1.10	1.10			5	113,650	126,243.50	1.11
64	MECURE	9.57	9.57	9.57	9.57	9.57			17	76,161	722,028.53	9.48
65	MERGROWTH	226.80	226.80	210.80	204.20	204.20	-22.60	-9.96	4	154	31,856.00	206.86
66	MERVALUE	315.00	315.00	315.00	315.00	315.00			1	50	15,750.00	315.00
67	MEYER	5.30	5.30	5.30	5.30	5.30			7	5,739	27,383.35	4.77
68	MRS	135.00	135.00	135.00	135.00	135.00			18	72,510	8,811,499.00	121.52
69	MTNN	230.50	230.50	230.50	230.50	230.50			214	78,489	17,905,672.80	228.13
70	MULTIVERSE	13.75	13.75	12.40	12.40	12.40	-1.35	-9.82	7	107,672	1,335,132.80	12.40
71	NAHCO	31.00	31.00	31.00	31.00	31.00			52	1,042,085	32,374,127.35	31.07
72	NASCON	35.00	35.00	35.00	35.00	35.00			91	1,262,650	42,788,333.50	33.89
73	NB	23.10	23.10	23.90	23.15	23.90	0.80	3.46	279	10,610,335	246,060,154.10	23.19
74	NCR	4.32	4.32	4.32	4.32	4.32			1	300	1,167.00	3.89
75	NEIMETH	1.70	1.70	1.70	1.70	1.70			9	66,584	116,981.42	1.76
76	NEM	8.45	8.45	8.45	8.45	8.45			7	48,902	382,355.60	7.82
77	NESTLE	900.00	900.00	900.00	900.00	900.00			72	10,775	9,699,748.30	900.21
78	NEWGOLD	23,000.00	23,000.00	25,300.00	23,000.00	23,000.00			3	4	96,600.01	24,150.00
79	NGXGROUP	23.30	23.30	22.50	22.10	22.10	-1.20	-5.15	27	810,848	18,186,848.05	22.43
80	NIDF	114.00	114.00	114.00	114.00	114.00			17	29,607	3,165,761.90	106.93
81	NNFM	48.30	48.30	48.30	48.30	48.30			5	1,022	44,487.00	43.53
82	NPFMCRFBK	1.80	1.80	1.80	1.80	1.80			3	11,839	21,902.15	1.85
83	OANDO	10.10	10.10	10.50	10.25	10.50	0.40	3.96	129	2,967,288	30,679,973.05	10.34
84	OKOMUOIL	255.70	255.70	255.70	255.70	255.70			31	49,975	12,472,482.50	249.57
85	OMATEK	0.65	0.65	0.70	0.64	0.70	0.05	7.69	26	1,453,619	963,753.22	0.66
86	PRESCO	267.20	267.20	267.20	267.20	267.20			33	79,867	19,679,233.50	246.40
87	PRESTIGE	0.55	0.55	0.55	0.55	0.55			12	573,000	291,780.00	0.51
88	PZ	22.00	22.00	22.00	22.00	22.00			27	77,089	1,668,281.10	21.64
89	REGALINS	0.36	0.36	0.37	0.36	0.37	0.01	2.78	14	1,896,130	689,193.95	0.36
90	ROYALEX	0.60	0.60	0.60	0.55	0.55	-0.05	-8.33	8	287,069	164,703.15	0.57
91	RTBRISCOE	0.47	0.47	0.47	0.47	0.47			10	182,064	82,379.16	0.45
92	SCOA	2.15	2.15	2.15	2.15	2.15			2	7,000	13,580.00	1.94
93	SEPLAT	2,962.20	2,962.20	2,962.20	2,962.20	2,962.20			39	96,554	287,817,177.50	2,980.89
94	SIAMLETF40	844.00	844.00	800.00	759.60	800.00	-44.00	-5.21	3	3	2,359.60	786.53
95	SKYAVN	22.95	22.95	22.95	22.95	22.95			8	271,170	5,613,490.70	20.70
96	SOVRENINS	0.40	0.40	0.40	0.40	0.40			9	73,300	28,918.36	0.39
97	STANBIC	52.00	52.00	52.00	52.00	52.00			47	69,663	3,529,400.60	50.66
98	STANBICETF30	537.03	537.03	537.00	485.10	500.00	-37.03	-6.90	4	127	67,436.40	531.00
99	STERLINGNG	4.20	4.20	4.25	4.25	4.25	0.05	1.19	50	747,524	3,155,446.70	4.22
100	SUNUASSUR	1.25	1.25	1.25	1.25	1.25			4	10,650	12,154.00	1.14
101	TANTALIZER	0.50	0.50	0.54	0.54	0.54	0.04	8.00	42	739,736	393,631.31	0.53
102	THOMASWY	1.77	1.77	1.77	1.77	1.77			1	664	1,069.04	1.61
103	TIP	2.00	2.00	1.91	1.80	1.80	-0.20	-10.00	81	3,027,722	5,508,226.05	1.82
104	TOTAL	321.50	321.50	321.50	321.50	321.50			33	42,232	14,515,152.40	343.70
105	TOURIST	2.50	2.50	2.50	2.50	2.50			1	500	1,375.00	2.75
106	TRANSCOHOT	94.79	94.79	94.79	94.79	94.79			17	6,890	612,642.30	88.92
107	TRANSCORP	11.15	11.15	11.55	10.50	11.15			368	25,433,016	285,383,106.15	11.22
108	TRANSEXPR	1.25	1.25	1.25	1.25	1.25			1	210	245.70	1.17
109	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			46	157,850	53,132,310.00	336.60
110	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	5,000	18,600.00	3.72
111	UACN	13.50	13.50	13.50	13.50	13.50			32	265,848	3,611,279.20	13.58
112	UBA	20.80	20.80	20.85	20.30	20.35	-0.45	-2.16	677	31,279,532	641,165,568.50	20.50
113	UCAP	18.10	18.10	17.75	17.75	17.75	-0.35	-1.93	139	1,867,097	33,306,576.25	17.84

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UNILEVER	15.00	15.00	15.00	15.00	15.00			32	443,150	6,671,636.90	15.06
115	UNITYBNK	1.62	1.62	1.62	1.53	1.57	-0.05	-3.09	34	1,783,009	2,816,722.68	1.58
116	UNIVINSURE	0.35	0.35	0.36	0.34	0.36	0.01	2.86	40	7,086,170	2,484,277.02	0.35
117	UPDC	1.20	1.20	1.20	1.20	1.20			21	596,580	729,554.04	1.22
118	UPL	2.15	2.15	2.15	2.15	2.15			15	130,136	267,407.92	2.05
119	VERITASKAP	0.56	0.56	0.59	0.56	0.56			18	8,995,121	5,258,801.59	0.58
120	VFDGROUP	202.90	202.90	202.90	202.90	202.90			1	200	36,540.00	182.70
121	VITAFOAM	17.00	17.00	17.00	17.00	17.00			35	157,202	2,686,852.75	17.09
122	VSPBONDEF	295.00	295.00	295.00	295.00	295.00			1	2	590.00	295.00
123	WAPCO	33.50	33.50	35.00	35.00	35.00	1.50	4.48	141	747,722	25,272,690.00	33.80
124	WAPIC	0.64	0.64	0.69	0.65	0.69	0.05	7.81	20	1,960,540	1,314,283.07	0.67
125	WEMABANK	6.95	6.95	6.95	6.95	6.95			72	1,106,896	7,401,196.80	6.69
126	ZENITHBANK	32.50	32.50	32.95	30.75	31.00	-1.50	-4.62	854	35,357,512	1,109,564,371.70	31.38

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GREENWETF	783.00	71.00	9.97
TANTALIZER	0.54	0.04	8.00
WAPIC	0.69	0.05	7.81
OMATEK	0.70	0.05	7.69
JBERGER	85.00	5.70	7.19

Top Losers

Stock	Closed	Lost	Change
			%
TIP	1.80	-0.20	-10.00
MERGROWTH	204.20	-22.60	-9.96
MULTIVERSE	12.40	-1.35	-9.82
CORNERST	1.90	-0.20	-9.52
DEAPCAP	0.40	-0.04	-9.09

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	606	35,576,261
ZENITHBANK	854	35,357,512
GTCO	403	35,008,420
UBA	677	31,279,532
TRANSCORP	368	25,433,016

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	403	1,348,157,952.75
ZENITHBANK	854	1,109,564,371.70
UBA	677	641,165,568.50
ACCESSCORP	606	607,587,080.65
SEPLAT	39	287,817,177.50

Total

Date	Volume	Value ()
21 May 2024	222,498,364	5,147,949,388.86
22 May 2024	271,334,661	5,433,761,682.64
Change (%)	21.95	5.55