

Fax: Phone: +2348186669780, +2347025005058

E-mail: info@atlassportfolios.com

Daily Price List & Market Summary Report

May 27, 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			9	10,997	24,807.44	2.26
2	ABCTTRANS	0.63	0.63	0.63	0.63	0.63			7	26,058	17,397.26	0.67
3	ACADEMY	2.03	2.03	2.03	2.03	2.03			2	1,968	3,621.12	1.84
4	ACCESSCORP	16.40	16.40	17.00	16.70	16.95	0.55	3.35	602	176,230,510	2,994,907,439.50	16.99
5	AFRIPRUD	6.95	6.95	6.95	6.95	6.95			60	457,183	3,146,081.00	6.88
6	AIICO	0.98	0.98	1.04	0.99	1.00	0.02	2.04	80	3,260,000	3,298,461.89	1.01
7	AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00			16	638	1,336,539.50	2,094.89
8	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	4,000	8,000.00	2.00
9	BERGER	14.90	14.90	14.90	14.90	14.90			17	83,986	1,311,736.90	15.62
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			23	19,224	1,035,616.00	53.87
11	BUACEMENT	143.20	143.20	143.20	143.20	143.20			55	12,113	1,561,365.70	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	379.90			51	5,395	1,864,482.00	345.59
13	CADBURY	16.00	16.00	16.00	16.00	16.00			40	37,881	582,828.05	15.39
14	CAP	33.25	33.25	33.25	33.25	33.25			25	568,731	18,603,837.30	32.71
15	CAVERTON	1.40	1.40	1.30	1.26	1.26	-0.14	-10.00	27	982,894	1,261,344.98	1.28
16	CHAMPION	3.00	3.00	3.00	3.00	3.00			11	61,973	174,825.88	2.82
17	CHAMS	1.50	1.50	1.65	1.50	1.50			84	3,894,861	6,051,422.52	1.55
18	CILEASING	3.44	3.44	3.13	3.13	3.13	-0.31	-9.01	53	2,091,515	6,540,594.45	3.13
19	CONHALLPLC	1.26	1.26	1.20	1.20	1.20	-0.06	-4.76	8	210,500	255,641.00	1.21
20	CONOIL	96.90	96.90	105.00	105.00	105.00	8.10	8.36	83	228,187	22,860,989.80	100.19
21	CORNERST	1.95	1.95	1.95	1.95	1.95			8	203,059	396,604.67	1.95
22	CUSTODIAN	9.70	9.70	9.50	9.50	9.50	-0.20	-2.06	23	273,387	2,639,405.55	9.65
23	CUTIX	3.35	3.35	3.30	3.30	3.30	-0.05	-1.49	36	352,117	1,170,334.98	3.32
24	CWG	6.00	6.00	5.95	5.40	5.40	-0.60	-10.00	25	1,107,297	6,314,055.00	5.70
25	DAARCOMM	0.63	0.63	0.63	0.63	0.63			6	67,050	38,218.50	0.57
26	DANGCEM	656.70	656.70	656.70	656.70	656.70			90	6,662	3,938,004.20	591.11
27	DANGSUGAR	39.00	39.00	39.00	39.00	39.00			172	455,437	17,801,228.00	39.09
28	DEAPCAP	0.40	0.40	0.39	0.38	0.39	-0.01	-2.50	40	2,026,050	757,911.00	0.37
29	ELLAHLAKES	3.01	3.01	3.01	3.01	3.01			12	158,755	487,333.20	3.07
30	ETERNA	11.15	11.15	11.15	11.15	11.15			21	28,490	344,594.90	12.10
31	ETI	21.65	21.65	21.65	21.65	21.65			49	156,518	3,151,014.40	20.13
32	ETRANZACT	5.60	5.60	5.60	5.60	5.60			8	12,900	69,025.00	5.35
33	FBNH	20.45	20.45	22.30	21.00	21.10	0.65	3.18	315	46,119,654	978,708,763.40	21.22
34	FCMB	6.80	6.80	6.85	6.70	6.75	-0.05	-0.74	179	2,433,940	16,441,991.45	6.76
35	FIDELITYBK	8.30	8.30	9.10	8.50	9.00	0.70	8.43	287	17,727,855	156,155,786.60	8.81
36	FIDSON	15.75	15.75	15.75	15.75	15.75			19	69,440	986,048.00	14.20
37	FLOURMILL	38.00	38.00	38.00	38.00	38.00			44	100,174	3,667,844.40	36.61
38	FTNCOCOA	1.20	1.20	1.28	1.10	1.10	-0.10	-8.33	268	10,822,673	11,871,648.54	1.10
39	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			21	432	388,800.00	900.00
40	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	309	1,060.56	3.43
41	GREENWETF	861.30	861.30	859.00	859.00	859.00	-2.30	-0.27	1	10	8,590.00	859.00
42	GTCO	37.30	37.30	37.95	37.35	37.75	0.45	1.21	437	5,588,760	210,914,447.25	37.74
43	GUINEAINS	0.31	0.31	0.31	0.31	0.31			12	572,394	176,902.14	0.31
44	GUINNESS	49.60	49.60	49.75	49.75	49.75	0.15	0.30	90	2,024,947	100,743,219.45	49.75
45	HONYFLOUR	3.00	3.00	3.00	3.00	3.00			27	319,915	973,207.50	3.04
46	IKEJAHOTEL	7.30	7.30	7.30	7.30	7.30			19	234,018	1,645,465.37	7.03
47	IMG	12.40	12.40	12.40	12.40	12.40			7	25,083	300,786.70	11.99
48	INFINITY	7.04	7.04	7.04	7.04	7.04			1	1,000	6,340.00	6.34
49	INTBREW	3.65	3.65	3.65	3.65	3.65			35	121,659	467,591.96	3.84

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UCAP	17.50	17.50	17.50	17.50	17.50			171	1,356,309	23,856,890.95	17.59
115	UNILEVER	15.00	15.00	15.00	15.00	15.00			40	436,547	6,557,448.00	15.02
116	UNITYBNK	1.55	1.55	1.57	1.55	1.55			21	2,285,805	3,550,201.37	1.55
117	UNIVINSURE	0.36	0.36	0.36	0.35	0.36			23	1,863,965	661,357.40	0.35
118	UPDC	1.24	1.24	1.24	1.24	1.24			15	51,310	67,325.73	1.31
119	UPL	2.30	2.30	2.30	2.30	2.30			12	114,761	258,562.88	2.25
120	VERITASKAP	0.59	0.59	0.59	0.58	0.58	-0.01	-1.69	26	10,225,820	6,009,285.64	0.59
121	VETGRIF30	36.00	36.00	36.00	36.00	36.00			6	5,120	184,320.00	36.00
122	VFDGROUP	202.90	202.90	202.90	202.90	202.90			37	499,582	94,894,251.80	189.95
123	VITAFOAM	17.00	17.00	17.00	17.00	17.00			28	61,746	1,044,550.90	16.92
124	WAPCO	35.00	35.00	35.00	35.00	35.00			106	765,986	25,857,634.00	33.76
125	WAPIC	0.64	0.64	0.64	0.64	0.64			27	54,565	35,548.42	0.65
126	WEMABANK	6.70	6.70	6.65	6.30	6.50	-0.20	-2.99	140	4,841,078	30,872,688.00	6.38
127	ZENITHBANK	30.00	30.00	32.00	30.70	30.75	0.75	2.50	560	8,818,459	272,917,413.10	30.95

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	26,800.00	3,800.00	16.52
JOHNHOLT	2.17	0.19	9.60
FIDELITYBK	9.00	0.70	8.43
CONOIL	105.00	8.10	8.36
SIAMLET40	1,010.00	76.10	8.15

Top Losers

Stock	Closed	Lost	Change
			%
CWG	5.40	-0.60	-10.00
CAVERTON	1.26	-0.14	-10.00
CILEASING	3.13	-0.31	-9.01
FTNCOCOA	1.10	-0.10	-8.33
RTBRISCOE	0.44	-0.04	-8.33

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	602	176,230,510
FBNH	315	46,119,654
UBA	864	21,159,519
FIDELITYBK	287	17,727,855
FTNCOCOA	268	10,822,673

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	602	2,994,907,439.50
FBNH	315	978,708,763.40
UBA	864	432,833,652.70
ZENITHBANK	560	272,917,413.10
GTCO	437	210,914,447.25

Total

Date	Volume	Value ()
24 May 2024	768,934,677	15,742,316,285.63
27 May 2024	366,591,190	5,938,838,550.25
Change (%)	-52.32	-62.27