

**Fax:** Phone: +2348186669780, +2347025005058

**E-mail:** info@atlassportfolios.com

## Daily Price List & Market Summary Report

May 29, 2024

### Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
1	ABBEYBDS	2.46	2.46	2.70	2.70	<b>2.70</b>	0.24	9.76	29	230,345,971	621,911,750.28	2.70
2	ABCTTRANS	0.63	0.63	0.63	0.63	<b>0.63</b>			13	120,930	80,169.46	0.66
3	ACADEMY	2.03	2.03	2.03	2.03	<b>2.03</b>			2	300	600.00	2.00
4	ACCESSCORP	17.00	17.00	17.25	17.00	<b>17.15</b>	0.15	0.88	861	80,992,662	1,391,615,513.40	17.18
5	AFRIPRUD	6.65	6.65	6.65	6.65	<b>6.65</b>			69	408,479	2,662,480.65	6.52
6	AIICO	0.99	0.99	1.02	0.99	<b>1.02</b>	0.03	3.03	68	9,517,570	9,515,500.51	1.00
7	AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	<b>2,150.00</b>			45	1,542	3,166,100.60	2,053.24
8	ALEX	7.15	7.15	7.15	7.15	<b>7.15</b>			1	1	7.15	7.15
9	AUSTINLAZ	2.00	2.00	2.00	2.00	<b>2.00</b>			3	1,100	2,200.00	2.00
10	BERGER	15.00	15.00	15.00	15.00	<b>15.00</b>			41	49,708	740,614.55	14.90
11	BETAGLAS	59.40	59.40	59.40	59.40	<b>59.40</b>			8	494	28,353.30	57.40
12	BUACEMENT	143.20	143.20	143.20	143.20	<b>143.20</b>			48	74,851	9,648,293.90	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	<b>379.90</b>			42	10,175	3,479,850.00	342.00
14	CADBURY	16.00	16.00	16.00	16.00	<b>16.00</b>			45	110,869	1,671,072.75	15.07
15	CAP	33.25	33.25	33.25	33.25	<b>33.25</b>			10	28,347	916,053.15	32.32
16	CAVERTON	1.26	1.26	1.37	1.26	<b>1.37</b>	0.11	8.73	21	790,851	1,065,446.37	1.35
17	CHAMPION	3.00	3.00	3.00	3.00	<b>3.00</b>			10	38,670	114,460.00	2.96
18	CHAMS	1.48	1.48	1.55	1.50	<b>1.50</b>	0.02	1.35	71	4,213,113	6,498,992.13	1.54
19	CILEASING	3.30	3.30	3.30	3.30	<b>3.30</b>			14	208,732	646,738.86	3.10
20	CONHALLPLC	1.26	1.26	1.22	1.20	<b>1.22</b>	-0.04	-3.17	21	2,434,494	2,938,482.59	1.21
21	CONOIL	105.00	105.00	105.00	105.00	<b>105.00</b>			29	6,512	641,982.40	98.58
22	CORNERST	1.93	1.93	1.93	1.93	<b>1.93</b>			15	249,198	478,749.05	1.92
23	CUSTODIAN	9.50	9.50	9.50	9.50	<b>9.50</b>			20	178,743	1,777,189.15	9.94
24	CUTIX	3.30	3.30	3.40	3.25	<b>3.25</b>	-0.05	-1.52	41	1,150,713	3,831,835.94	3.33
25	CWG	5.85	5.85	5.85	5.85	<b>5.85</b>			12	11,871	66,496.35	5.60
26	DAARCOMM	0.63	0.63	0.63	0.63	<b>0.63</b>			2	5,005	2,852.85	0.57
27	DANGCEM	656.70	656.70	656.70	656.70	<b>656.70</b>			95	4,207	2,486,757.70	591.10
28	DANGSUGAR	42.90	42.90	47.00	47.00	<b>47.00</b>	4.10	9.56	219	1,383,908	64,711,873.85	46.76
29	DEAPCAP	0.40	0.40	0.39	0.36	<b>0.39</b>	-0.01	-2.50	12	1,001,800	375,666.00	0.37
30	ELLAHLAKES	3.00	3.00	3.17	3.02	<b>3.17</b>	0.17	5.67	20	986,469	3,087,522.73	3.13
31	ENAMELWA	19.30	19.30	19.30	19.30	<b>19.30</b>			1	1,260	21,924.00	17.40
32	ETERNA	11.15	11.15	11.15	11.15	<b>11.15</b>			28	211,803	2,585,493.75	12.21
33	ETI	21.65	21.65	21.65	21.65	<b>21.65</b>			43	166,910	3,506,092.05	21.01
34	ETRANZACT	5.60	5.60	5.60	5.60	<b>5.60</b>			13	40,819	221,149.00	5.42
35	FBNH	22.00	22.00	23.40	22.70	<b>23.10</b>	1.10	5.00	319	7,834,583	179,428,637.65	22.90
36	FCMB	6.75	6.75	7.40	6.90	<b>7.40</b>	0.65	9.63	178	18,656,892	133,163,848.55	7.14
37	FIDELITYBK	9.50	9.50	9.55	9.00	<b>9.50</b>			224	16,379,350	154,844,598.35	9.45
38	FIDSON	15.75	15.75	14.90	14.20	<b>14.90</b>	-0.85	-5.40	28	381,748	5,491,421.60	14.38
39	FLOURMILL	38.00	38.00	38.00	38.00	<b>38.00</b>			41	121,570	4,666,601.80	38.39
40	FTNCOCOA	1.11	1.11	1.15	1.07	<b>1.15</b>	0.04	3.60	135	8,329,211	9,125,018.72	1.10
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>			21	3,871	3,483,900.00	900.00
42	GTCO	38.00	38.00	39.40	38.50	<b>39.00</b>	1.00	2.63	371	12,137,899	475,003,413.95	39.13
43	GUINEAINS	0.31	0.31	0.30	0.29	<b>0.30</b>	-0.01	-3.23	39	1,573,339	466,455.29	0.30
44	GUINNESS	49.75	49.75	49.60	49.60	<b>49.60</b>	-0.15	-0.30	74	2,216,062	109,972,890.40	49.63
45	HONYFLOUR	3.00	3.00	3.10	3.10	<b>3.10</b>	0.10	3.33	43	825,757	2,534,274.24	3.07
46	IKEJAHOTEL	7.30	7.30	7.30	7.30	<b>7.30</b>			14	18,004	123,627.65	6.87
47	IMG	12.40	12.40	12.40	12.40	<b>12.40</b>			7	9,205	110,752.50	12.03
48	INFINITY	7.04	7.04	7.04	7.04	<b>7.04</b>			1	1,000	6,340.00	6.34
49	INTBREW	3.65	3.65	4.00	4.00	<b>4.00</b>	0.35	9.59	36	777,572	3,100,523.64	3.99

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
50	INTENEGINS	1.55	1.55	1.40	1.40	1.40	-0.15	-9.68	21	923,359	1,295,257.60	1.40
51	JAIZBANK	2.30	2.30	2.21	2.15	2.15	-0.15	-6.52	108	4,038,502	8,787,387.86	2.18
52	JAPAUFGOLD	1.85	1.85	1.86	1.80	1.85			70	2,492,056	4,577,469.82	1.84
53	JBERGER	85.00	85.00	85.00	85.00	85.00			66	144,637	11,774,654.95	81.41
54	JOHNHOLT	2.17	2.17	2.17	2.17	2.17			4	12,790	29,319.50	2.29
55	JULI	9.49	9.49	9.49	9.49	9.49			7	2,878	24,606.90	8.55
56	LASACO	1.99	1.99	1.99	1.98	1.98	-0.01	-0.50	22	393,580	781,591.36	1.99
57	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			6	30,500	108,435.00	3.56
58	LINKASSURE	0.85	0.85	0.85	0.85	0.85			3	2,100	1,832.00	0.87
59	LIVESTOCK	1.59	1.59	1.70	1.69	1.70	0.11	6.92	26	1,098,833	1,858,009.24	1.69
60	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			1	20,470	59,772.40	2.92
61	LOTUSHAL15	26.50	26.50	26.50	26.50	26.50			1	1	26.50	26.50
62	MANSARD	5.35	5.35	5.35	5.35	5.35			53	920,054	4,922,261.90	5.35
63	MAYBAKER	6.70	6.70	6.70	6.70	6.70			19	67,333	409,769.59	6.09
64	MBENEFIT	0.54	0.54	0.54	0.54	0.54			12	327,049	180,673.31	0.55
65	MCNICHOLS	1.10	1.10	1.10	1.10	1.10			10	13,426	13,845.24	1.03
66	MECURE	9.57	9.57	9.57	9.57	9.57			18	132,925	1,354,105.10	10.19
67	MERGROWTH	144.00	144.00	145.00	129.60	135.00	-9.00	-6.25	7	3,621	509,445.00	140.69
68	MERVALUE	283.50	283.50	255.15	255.15	255.15	-28.35	-10.00	3	91	23,218.65	255.15
69	MEYER	5.30	5.30	5.30	5.30	5.30			4	1,637	8,410.53	5.14
70	MORISON	4.45	4.45	4.45	4.45	4.45			11	14,727	70,087.36	4.76
71	MRS	135.00	135.00	135.00	135.00	135.00			26	12,409	1,540,689.45	124.16
72	MTNN	230.50	230.50	230.50	230.50	230.50			224	161,784	36,166,833.60	223.55
73	MULTIVERSE	12.40	12.40	12.40	12.40	12.40			7	554	6,204.80	11.20
74	NAHCO	31.00	31.00	31.50	31.50	31.50	0.50	1.61	76	836,114	26,280,577.15	31.43
75	NASCON	37.25	37.25	40.85	40.85	40.85	3.60	9.66	124	761,527	30,040,360.75	39.45
76	NB	26.90	26.90	26.50	26.50	26.50	-0.40	-1.49	187	1,941,967	51,480,199.75	26.51
77	NCR	4.32	4.32	4.32	4.32	4.32			3	24,500	95,305.00	3.89
78	NEIMETH	1.64	1.64	1.66	1.66	1.66	0.02	1.22	18	396,527	679,282.37	1.71
79	NEM	7.20	7.20	7.20	7.20	7.20			23	270,393	1,967,209.40	7.28
80	NESTLE	900.00	900.00	900.00	900.00	900.00			52	12,929	11,717,412.70	906.29
81	NGXGROUP	22.10	22.10	23.65	23.65	23.65	1.55	7.01	18	265,464	6,209,801.75	23.39
82	NIDF	114.00	114.00	114.00	114.00	114.00			5	12,810	1,400,880.00	109.36
83	NNFM	48.30	48.30	48.30	48.30	48.30			2	540	23,490.00	43.50
84	NPFMCRFBK	1.70	1.70	1.70	1.60	1.60	-0.10	-5.88	39	5,444,694	8,873,198.05	1.63
85	NSLTECH	0.46	0.46	0.46	0.46	0.46			7	29,115	14,169.70	0.49
86	OANDO	9.95	9.95	10.70	10.05	10.70	0.75	7.54	91	1,831,268	18,703,007.65	10.21
87	OKOMUOIL	255.70	255.70	255.70	255.70	255.70			51	83,455	19,656,663.30	235.54
88	OMATEK	0.62	0.62	0.62	0.57	0.59	-0.03	-4.84	21	1,230,993	721,284.77	0.59
89	PRESCO	267.20	267.20	267.20	267.20	267.20			90	121,181	30,570,930.00	252.27
90	PRESTIGE	0.56	0.56	0.59	0.56	0.59	0.03	5.36	24	2,353,252	1,280,311.26	0.54
91	PZ	21.70	21.70	22.00	22.00	22.00	0.30	1.38	34	2,116,843	46,568,402.55	22.00
92	REDSTAREX	3.38	3.38	3.37	3.37	3.37	-0.01	-0.30	12	191,250	641,621.00	3.35
93	REGALINS	0.35	0.35	0.35	0.35	0.35			8	505,376	176,877.93	0.35
94	ROYALEX	0.56	0.56	0.57	0.55	0.57	0.01	1.79	17	508,837	284,223.61	0.56
95	RTBRISCOE	0.44	0.44	0.44	0.44	0.44			10	35,059	16,268.48	0.46
96	SCOA	2.15	2.15	2.15	2.15	2.15			1	200	388.00	1.94
97	SEPLAT	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00			31	4,463	13,846,149.50	3,102.43
98	SKYAVN	20.40	20.40	20.40	20.40	20.40			3	1,200	26,563.75	22.14
99	SOVRENINS	0.38	0.38	0.38	0.38	0.38			17	955,374	364,934.12	0.38
100	STANBIC	52.00	52.00	52.00	52.00	52.00			41	15,053	784,438.00	52.11
101	STANBICETF30	614.00	614.00	614.00	552.60	614.00			26	918	557,648.51	607.46
102	STERLINGNG	4.20	4.20	4.20	4.10	4.20			111	5,636,421	23,446,637.51	4.16
103	SUNUASSUR	1.25	1.25	1.25	1.25	1.25			3	1,600	1,856.00	1.16
104	TANTALIZER	0.50	0.50	0.50	0.47	0.47	-0.03	-6.00	21	1,113,930	550,919.96	0.49
105	THOMASWY	1.77	1.77	1.77	1.77	1.77			4	42,994	76,777.38	1.79
106	TIP	1.71	1.71	1.72	1.71	1.72	0.01	0.58	39	1,688,226	2,854,812.73	1.69
107	TOTAL	321.50	321.50	321.50	321.50	321.50			17	14,868	5,257,324.80	353.60
108	TRANSCOHOT	94.79	94.79	94.79	94.79	94.79			51	9,535	842,337.03	88.34
109	TRANSCORP	11.40	11.40	11.80	11.05	11.75	0.35	3.07	314	6,818,046	77,421,577.70	11.36
110	TRANSPower	373.90	373.90	373.90	373.90	373.90			51	14,779	4,974,611.40	336.60
111	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	101	375.72	3.72
112	UACN	13.50	13.50	13.50	13.50	13.50			31	127,366	1,707,169.30	13.40
113	UBA	21.90	21.90	23.50	21.95	22.30	0.40	1.83	742	23,901,259	541,686,580.80	22.66

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
<b>NIGERIAN EXCHANGE</b>												
114	UCAP	17.40	17.40	17.85	17.80	<b>17.85</b>	0.45	2.59	132	2,218,462	39,530,693.00	17.82
115	UNILEVER	15.05	15.05	15.05	15.05	<b>15.05</b>			40	89,641	1,353,510.45	15.10
116	UNIONDICON	8.10	8.10	8.10	8.10	<b>8.10</b>			1	740	5,994.00	8.10
117	UNITYBNK	1.55	1.55	1.53	1.53	<b>1.53</b>	-0.02	-1.29	37	662,703	1,029,649.93	1.55
118	UNIVINSURE	0.33	0.33	0.36	0.33	<b>0.35</b>	0.02	6.06	50	15,930,412	5,579,669.19	0.35
119	UPDC	1.22	1.22	1.22	1.22	<b>1.22</b>			15	188,712	250,986.96	1.33
120	UPL	2.30	2.30	2.30	2.30	<b>2.30</b>			16	83,335	194,000.99	2.33
121	VERITASKAP	0.59	0.59	0.59	0.56	<b>0.59</b>			39	7,915,113	4,540,774.51	0.57
122	VETGRIF30	36.00	36.00	36.00	35.00	<b>36.00</b>			4	4,105	147,742.00	35.99
123	VFDGROUP	202.90	202.90	202.90	202.90	<b>202.90</b>			10	4,798	877,409.60	182.87
124	VITAFOAM	17.00	17.00	17.00	17.00	<b>17.00</b>			26	113,122	2,035,260.45	17.99
125	WAPCO	33.30	33.30	34.00	34.00	<b>34.00</b>	0.70	2.10	85	710,263	24,103,323.80	33.94
126	WAPIC	0.64	0.64	0.70	0.68	<b>0.70</b>	0.06	9.38	44	1,085,403	741,386.40	0.68
127	WEMABANK	6.65	6.65	7.00	6.80	<b>7.00</b>	0.35	5.26	108	1,942,395	13,375,455.00	6.89
128	ZENITHBANK	31.40	31.40	33.10	31.90	<b>32.50</b>	1.10	3.50	537	13,658,169	445,386,034.55	32.61

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
ABBEYBDS	2.70	0.24	9.76
NASCON	40.85	3.60	9.66
FCMB	7.40	0.65	9.63
INTBREW	4.00	0.35	9.59
DANGSUGAR	47.00	4.10	9.56

### Top Losers

Stock	Closed	Lost	Change
			%
MERVALUE	255.15	-28.35	-10.00
INTENEGINS	1.40	-0.15	-9.68
JAIZBANK	2.15	-0.15	-6.52
MERGROWTH	135.00	-9.00	-6.25
TANTALIZER	0.47	-0.03	-6.00

### Most Traded (By Volume)

Stock	Deals	Volume
ABBEYBDS	29	230,345,971
ACCESSCORP	861	80,992,662
UBA	742	23,901,259
FCMB	178	18,656,892
FIDELITYBK	224	16,379,350

### Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	861	1,391,615,513.40
ABBEYBDS	29	621,911,750.28
UBA	742	541,686,580.80
GTCO	371	475,003,413.95
ZENITHBANK	537	445,386,034.55

### Total

Date	Volume	Value ()
28 May 2024	559,159,227	6,582,977,898.79
29 May 2024	518,757,256	4,767,478,946.68
Change (%)	-7.23	-27.58