

Fax: Phone: +2348186669780, +2347025005058

E-mail: info@atlassportfolios.com

Daily Price List & Market Summary Report

May 31, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.70	2.70	2.70	2.70	2.70			26	67,150	189,740.70	2.83
2	ABCTTRANS	0.63	0.63	0.63	0.63	0.63			10	94,475	63,100.50	0.67
3	ACCESSCORP	17.20	17.20	17.25	17.20	17.20			743	43,412,689	746,723,759.35	17.20
4	AFRIPRUD	7.00	7.00	7.00	7.00	7.00			51	215,799	1,485,699.30	6.88
5	AIICO	1.02	1.02	1.05	0.99	1.01	-0.01	-0.98	156	59,113,853	59,086,860.17	1.00
6	AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00			47	1,296	2,717,615.60	2,096.93
7	ALEX	7.15	7.15	7.15	7.15	7.15			2	1,185	8,472.75	7.15
8	BERGER	15.00	15.00	15.00	15.00	15.00			27	14,661	208,714.15	14.24
9	BETAGLAS	59.40	59.40	59.40	59.40	59.40			19	41,116	2,203,147.15	53.58
10	BUACEMENT	143.20	143.20	143.20	143.20	143.20			93	37,570	4,842,786.20	128.90
11	BUAFOODS	379.90	379.90	379.90	379.90	379.90			78	4,150	1,419,300.00	342.00
12	CADBURY	16.00	16.00	16.00	16.00	16.00			44	617,076	9,309,619.30	15.09
13	CAP	34.95	34.95	34.95	34.95	34.95			52	756,299	26,083,536.30	34.49
14	CAVERTON	1.36	1.36	1.36	1.36	1.36			35	532,390	716,874.87	1.35
15	CHAMPION	3.00	3.00	3.00	3.00	3.00			12	48,355	141,993.32	2.94
16	CHAMS	1.57	1.57	1.60	1.50	1.50	-0.07	-4.46	104	7,982,745	12,213,970.55	1.53
17	CILEASING	3.30	3.30	3.15	2.97	2.97	-0.33	-10.00	41	1,702,947	5,089,863.46	2.99
18	CONHALLPLC	1.34	1.34	1.47	1.37	1.44	0.10	7.46	44	2,622,521	3,778,742.71	1.44
19	CONOIL	105.00	105.00	105.00	105.00	105.00			20	9,137	898,556.50	98.34
20	CORNERST	1.76	1.76	1.90	1.89	1.90	0.14	7.95	20	1,292,559	2,447,831.16	1.89
21	CUSTODIAN	9.50	9.50	9.50	9.50	9.50			56	809,635	7,828,388.10	9.67
22	CUTIX	3.40	3.40	3.35	3.35	3.35	-0.05	-1.47	40	677,482	2,283,566.30	3.37
23	CWG	5.85	5.85	5.85	5.85	5.85			12	24,414	138,335.15	5.67
24	DAARCOMM	0.63	0.63	0.63	0.63	0.63			7	31,597	18,010.29	0.57
25	DANGCEM	656.70	656.70	656.70	656.70	656.70			159	28,281	16,716,899.10	591.10
26	DANGSUGAR	47.00	47.00	47.00	47.00	47.00			244	401,865	18,312,461.85	45.57
27	DEAPCAP	0.40	0.40	0.40	0.40	0.40			12	461,965	188,728.65	0.41
28	ELLAHLAKES	3.17	3.17	3.01	3.00	3.00	-0.17	-5.36	38	1,195,654	3,592,128.20	3.00
29	ETERNA	12.25	12.25	12.25	12.25	12.25			30	107,617	1,436,672.00	13.35
30	ETI	21.65	21.65	21.30	21.30	21.30	-0.35	-1.62	36	2,076,119	44,220,562.80	21.30
31	ETRANZACT	5.60	5.60	5.60	5.60	5.60			12	30,505	155,877.50	5.11
32	FBNH	23.45	23.45	23.95	23.05	23.45			216	4,437,929	103,688,487.70	23.36
33	FCMB	7.95	7.95	8.00	7.50	8.00	0.05	0.63	204	13,491,199	107,278,641.40	7.95
34	FIDELITYBK	9.90	9.90	10.20	9.55	10.20	0.30	3.03	291	36,181,431	367,565,255.90	10.16
35	FIDSON	14.90	14.90	14.90	14.90	14.90			29	89,712	1,277,145.75	14.24
36	FLOURMILL	38.00	38.00	38.00	38.00	38.00			54	1,065,213	41,521,643.25	38.98
37	FTNCOCOA	1.20	1.20	1.22	1.10	1.10	-0.10	-8.33	92	4,119,924	4,668,261.17	1.13
38	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			23	2,272	2,044,800.00	900.00
39	GTCO	39.80	39.80	40.25	39.90	40.00	0.20	0.50	347	24,161,155	965,707,395.80	39.97
40	GUINEAINS	0.30	0.30	0.31	0.30	0.30			31	983,779	305,165.45	0.31
41	GUINNESS	49.55	49.55	49.55	49.55	49.55			57	148,705	7,586,831.30	51.02
42	HONYFLOUR	3.10	3.10	3.00	3.00	3.00	-0.10	-3.23	42	515,579	1,584,415.90	3.07
43	IKEJAHOTEL	7.30	7.30	7.30	7.30	7.30			19	113,826	757,592.25	6.66
44	IMG	12.40	12.40	12.40	12.40	12.40			16	26,339	309,720.00	11.76
45	INFINITY	7.04	7.04	7.04	7.04	7.04			1	1,000	6,340.00	6.34
46	INTBREW	3.65	3.65	3.65	3.65	3.65			30	251,845	988,982.75	3.93
47	INTENEGINS	1.54	1.69	1.69	1.58	1.69	0.15	9.74	95	10,916,912	18,407,492.67	1.69
48	JAIZBANK	2.16	2.16	2.29	2.10	2.28	0.12	5.56	171	6,639,069	14,309,906.52	2.16
49	JAPAUFGOLD	2.03	2.03	2.14	2.00	2.09	0.06	2.96	161	8,489,141	17,549,870.28	2.07

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UCAP	18.05	18.05	18.50	18.05	18.50	0.45	2.49	128	1,790,402	32,691,347.60	18.26
115	UNILEVER	15.05	15.05	15.05	15.05	15.05			36	161,688	2,474,136.80	15.30
116	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	400	3,380.00	8.45
117	UNITYBNK	1.53	1.53	1.53	1.53	1.53			21	207,494	323,167.90	1.56
118	UNIVINSURE	0.33	0.33	0.35	0.34	0.35	0.02	6.06	23	2,935,452	1,026,548.20	0.35
119	UPDC	1.22	1.22	1.34	1.34	1.34	0.12	9.84	41	736,494	964,653.30	1.31
120	UPL	2.35	2.35	2.40	2.40	2.40	0.05	2.13	9	230,221	549,270.12	2.39
121	VERITASKAP	0.59	0.59	0.59	0.55	0.59			32	9,558,987	5,572,706.37	0.58
122	VETBANK	7.50	7.50	7.90	7.90	7.90	0.40	5.33	1	10	79.00	7.90
123	VETGOODS	15.80	15.80	15.65	14.30	15.65	-0.15	-0.95	7	481	6,879.65	14.30
124	VETGRIF30	33.00	33.00	35.50	35.50	35.50	2.50	7.58	1	9	319.50	35.50
125	VFDGROUP	202.90	202.90	202.90	202.90	202.90			14	7,436	1,360,310.20	182.94
126	VITAFOAM	17.00	17.00	17.00	17.00	17.00			40	376,297	6,768,270.30	17.99
127	VSPBONDETF	295.00	295.00	295.00	170.00	170.00	-125.00	-42.37	2	2	465.00	232.50
128	WAPCO	33.80	33.80	33.80	33.80	33.80			123	393,670	13,147,545.00	33.40
129	WAPIC	0.70	0.70	0.70	0.70	0.70			22	292,086	202,764.88	0.69
130	WEMABANK	7.00	7.00	7.00	7.00	7.00			84	958,569	6,663,161.15	6.95
131	ZENITHBANK	33.00	33.00	33.75	33.00	33.00			459	111,130,090	3,738,326,076.90	33.64

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
MERVALUE	252.60	22.96	10.00
UPDC	1.34	0.12	9.84
INTENEGINS	1.69	0.15	9.74
RTBRISCOE	0.48	0.04	9.09
OANDO	11.80	0.90	8.26

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	170.00	-125.00	-42.37
NEWGOLD	22,702.00	-3,397.00	-13.02
RR24INTBREW	0.30	-0.04	-11.76
CILEASING	2.97	-0.33	-10.00
FTNCOCOA	1.10	-0.10	-8.33

Most Traded (By Volume)

Stock	Deals	Volume
ZENITHBANK	459	111,130,090
AIICO	156	59,113,853
ACCESSCORP	743	43,412,689
FIDELITYBK	291	36,181,431
GTCO	347	24,161,155

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	459	3,738,326,076.90
GTCO	347	965,707,395.80
ACCESSCORP	743	746,723,759.35
MTNN	396	662,593,497.80
SEPLAT	159	383,941,354.30

Total

Date	Volume	Value ()
30 May 2024	309,599,139	5,435,883,025.11
31 May 2024	433,974,671	8,574,327,342.32
Change (%)	40.17	57.74