

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

E-mail:
 info@atlassportfolios.com

Daily Price List & Market Summary Report

June 3, 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			27	59,910	149,651.44	2.50
2	ABCTTRANS	0.63	0.63	0.63	0.63	0.63			16	30,246	19,457.44	0.64
3	ACADEMY	2.03	2.03	2.03	2.03	2.03			11	30,122	58,866.90	1.95
4	ACCESSCORP	17.20	17.20	17.40	17.15	17.15	-0.05	-0.29	744	46,322,450	796,316,130.70	17.19
5	AFRIPRUD	7.00	7.00	7.00	7.00	7.00			49	190,209	1,305,469.15	6.86
6	AIICO	1.01	1.01	1.04	0.99	1.01			123	30,705,528	30,796,121.74	1.00
7	AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00			48	5,043	10,647,482.20	2,111.34
8	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			2	2,050	4,100.00	2.00
9	BERGER	15.00	15.00	15.00	15.00	15.00			26	26,552	392,119.95	14.77
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			10	622	34,390.00	55.29
11	BUACEMENT	143.20	143.20	143.20	143.20	143.20			69	5,089	655,972.10	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	379.90			69	19,200	6,566,400.00	342.00
13	CADBURY	16.00	16.00	16.00	16.00	16.00			55	508,748	7,702,065.85	15.14
14	CAP	33.40	33.40	36.00	36.00	36.00	2.60	7.78	59	318,034	10,710,717.45	33.68
15	CAVERTON	1.36	1.36	1.36	1.36	1.36			13	113,298	161,821.14	1.43
16	CHAMPION	3.00	3.00	3.00	3.00	3.00			12	143,203	420,887.15	2.94
17	CHAMS	1.50	1.50	1.65	1.50	1.50			136	9,908,440	15,362,093.22	1.55
18	CILEASING	2.97	2.97	2.97	2.97	2.97			21	204,270	614,782.84	3.01
19	CONHALLPLC	1.44	1.44	1.44	1.44	1.44			3	28,515	40,901.60	1.43
20	CONOIL	105.00	105.00	105.00	105.00	105.00			27	12,678	1,273,370.85	100.44
21	CORNERST	1.90	1.90	2.09	2.08	2.09	0.19	10.00	30	845,794	1,736,209.76	2.05
22	CUSTODIAN	9.50	9.50	10.25	9.50	10.25	0.75	7.89	57	2,124,722	20,532,295.00	9.66
23	CUTIX	3.35	3.35	3.35	3.35	3.35			21	250,167	834,066.70	3.33
24	CWG	5.85	5.85	5.85	5.85	5.85			18	425,741	2,270,215.75	5.33
25	DAARCOMM	0.63	0.63	0.63	0.63	0.63			3	3,650	2,080.50	0.57
26	DANGCEM	656.70	656.70	656.70	656.70	656.70			149	12,655	7,480,370.50	591.10
27	DANGSUGAR	47.00	47.00	47.00	47.00	47.00			220	674,166	29,415,532.35	43.63
28	DEAPCAP	0.40	0.40	0.44	0.43	0.44	0.04	10.00	12	388,010	167,224.10	0.43
29	ELLAHLAKES	3.00	3.00	3.00	3.00	3.00			16	1,063,665	3,197,375.26	3.01
30	ETERNA	12.25	12.25	12.25	12.25	12.25			41	216,661	2,879,329.35	13.29
31	ETI	21.30	21.30	21.30	21.30	21.30			41	383,545	8,098,647.95	21.12
32	ETRANZACT	5.60	5.60	5.05	5.05	5.05	-0.55	-9.82	22	441,763	2,306,010.80	5.22
33	FBNH	23.45	23.45	22.35	22.35	22.35	-1.10	-4.69	296	5,972,096	132,114,168.65	22.12
34	FCMB	8.00	8.00	8.00	7.40	8.00			182	5,141,055	39,930,072.25	7.77
35	FIDELITYBK	10.20	10.20	10.15	9.40	10.15	-0.05	-0.49	275	13,283,734	132,901,947.05	10.00
36	FIDSON	14.90	14.90	14.90	14.90	14.90			35	259,798	3,558,142.10	13.70
37	FLOURMILL	38.00	38.00	38.00	38.00	38.00			81	666,761	26,091,532.50	39.13
38	FTNCOCOA	1.10	1.10	1.17	1.17	1.17	0.07	6.36	84	2,823,860	3,155,356.53	1.12
39	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			65	213,672	192,304,800.00	900.00
40	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	200	630.00	3.15
41	GREENWETF	900.00	900.00	900.00	900.00	900.00			1	14	12,600.00	900.00
42	GTCO	40.00	40.00	40.00	39.00	40.00			392	47,634,224	1,887,737,193.90	39.63
43	GUINEAINS	0.30	0.30	0.32	0.27	0.32	0.02	6.67	23	706,040	208,647.58	0.30
44	GUINNESS	49.55	49.55	49.85	49.85	49.85	0.30	0.61	68	5,695,158	283,918,348.70	49.85
45	HONYFLOUR	3.00	3.00	3.00	3.00	3.00			31	129,175	397,174.60	3.07
46	IKEJAHOTEL	7.30	7.30	7.30	7.30	7.30			26	42,167	299,285.90	7.10
47	IMG	12.40	12.40	12.40	12.40	12.40			14	27,439	339,943.60	12.39
48	INFINITY	7.04	7.04	7.04	7.04	7.04			2	1,004	6,365.36	6.34
49	INTBREW	3.65	3.65	3.65	3.65	3.65			28	217,646	853,229.66	3.92

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INTENEGINS	1.69	1.69	1.85	1.55	1.75	0.06	3.55	97	11,811,196	19,781,678.81	1.67
51	JAIZBANK	2.28	2.28	2.10	2.06	2.06	-0.22	-9.65	108	6,641,072	13,775,756.86	2.07
52	JAPALGOLD	2.09	2.09	2.09	1.95	1.99	-0.10	-4.78	86	3,502,046	7,037,390.47	2.01
53	JBERGER	82.00	82.00	82.00	82.00	82.00			74	271,203	20,706,165.10	76.35
54	JOHNHOLT	2.17	2.17	2.17	2.17	2.17			7	29,400	59,178.00	2.01
55	JULI	9.49	9.49	9.49	9.49	9.49			6	3,557	30,412.35	8.55
56	LASACO	1.97	1.97	2.00	1.97	2.00	0.03	1.52	29	2,250,844	4,456,688.00	1.98
57	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			10	17,496	63,127.19	3.61
58	LINKASSURE	0.85	0.85	0.85	0.85	0.85			3	74,086	63,804.82	0.86
59	LIVESTOCK	1.65	1.65	1.77	1.76	1.77	0.12	7.27	38	821,421	1,444,946.07	1.76
60	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			3	80,709	235,670.28	2.92
61	LOTUSHAL15	29.70	29.70	30.00	29.70	29.70			3	200	5,947.80	29.74
62	MANSARD	5.45	5.45	5.45	5.38	5.40	-0.05	-0.92	83	1,449,464	7,848,786.55	5.41
63	MAYBAKER	6.70	6.70	6.70	6.70	6.70			19	77,968	470,234.04	6.03
64	MBENEFIT	0.52	0.52	0.56	0.56	0.56	0.04	7.69	28	955,478	528,363.68	0.55
65	MCNICHOLS	1.10	1.10	1.00	1.00	1.00	-0.10	-9.09	11	347,939	347,579.77	1.00
66	MECURE	9.57	9.57	9.57	9.57	9.57			13	99,367	1,040,585.74	10.47
67	MERGROWTH	130.00	130.00	122.00	117.00	117.00	-13.00	-10.00	8	570	66,715.00	117.04
68	MERVALUE	252.60	252.60	227.34	227.34	227.34	-25.26	-10.00	6	416	94,573.44	227.34
69	MEYER	5.30	5.30	5.30	5.30	5.30			4	111,905	543,886.85	4.86
70	MORISON	4.45	4.45	4.45	4.45	4.45			6	3,455	16,619.45	4.81
71	MRS	135.00	135.00	135.00	135.00	135.00			22	10,572	1,284,498.00	121.50
72	MTNN	230.00	230.00	230.00	230.00	230.00			287	1,727,760	397,368,059.80	229.99
73	MULTIVERSE	12.40	12.40	12.40	12.40	12.40			7	104,246	1,167,555.20	11.20
74	NAHCO	32.15	32.15	32.15	32.15	32.15			89	759,302	24,490,376.85	32.25
75	NASCON	40.85	40.85	40.85	40.85	40.85			44	313,959	11,819,345.10	37.65
76	NB	26.50	26.50	26.50	26.00	26.00	-0.50	-1.89	124	1,342,862	35,277,208.05	26.27
77	NCR	4.32	4.32	4.32	4.32	4.32			1	52	202.28	3.89
78	NEIMETH	1.64	1.64	1.61	1.61	1.61	-0.03	-1.83	22	372,733	602,637.36	1.62
79	NEM	8.00	8.00	8.45	8.30	8.45	0.45	5.62	62	1,022,926	8,587,900.45	8.40
80	NESTLE	905.00	905.00	905.00	905.00	905.00			63	6,240	5,680,065.00	910.27
81	NGXGROUP	23.60	23.60	23.60	23.60	23.60			13	75,176	1,682,471.45	22.38
82	NIDF	114.00	114.00	114.00	114.00	114.00			10	15,363	1,735,987.00	113.00
83	NNFM	48.30	48.30	48.30	48.30	48.30			15	18,997	826,394.50	43.50
84	NOTORE	62.50	62.50	62.50	62.50	62.50			2	104	6,500.00	62.50
85	NPFMCRFBK	1.60	1.60	1.62	1.59	1.60			46	2,394,143	3,837,646.05	1.60
86	NSLTECH	0.46	0.46	0.46	0.46	0.46			3	5,015	2,467.50	0.49
87	OANDO	11.80	11.80	12.95	12.95	12.95	1.15	9.75	115	12,037,019	155,879,396.05	12.95
88	OKOMUOIL	255.70	255.70	255.70	255.70	255.70			49	13,111	3,202,722.20	244.28
89	OMATEK	0.64	0.64	0.61	0.61	0.61	-0.03	-4.69	16	645,551	396,556.77	0.61
90	PRESKO	267.20	267.20	267.20	267.20	267.20			70	51,711	14,024,321.90	271.21
91	PRESTIGE	0.56	0.56	0.55	0.55	0.55	-0.01	-1.79	12	497,537	272,159.54	0.55
92	PZ	22.00	22.00	22.00	22.00	22.00			52	5,043,545	110,873,635.80	21.98
93	REDSTAREX	3.37	3.37	3.38	3.38	3.38	0.01	0.30	72	214,900	724,944.00	3.37
94	REGALINS	0.36	0.36	0.39	0.37	0.39	0.03	8.33	9	14,554,626	5,636,162.33	0.39
95	ROYALEX	0.60	0.60	0.60	0.60	0.60			11	1,333,600	800,257.00	0.60
96	RTBRISCOE	0.48	0.48	0.52	0.52	0.52	0.04	8.33	16	188,739	97,044.68	0.51
97	SCOA	2.15	2.15	2.15	2.15	2.15			4	198	384.12	1.94
98	SEPLAT	3,365.50	3,365.50	3,365.50	3,365.50	3,365.50			72	25,200	90,541,627.30	3,592.92
99	SKYAVN	20.40	20.40	20.40	20.40	20.40			4	235	5,193.50	22.10
100	SOVRENINS	0.44	0.44	0.44	0.44	0.44			40	2,108,844	890,054.19	0.42
101	STANBIC	52.00	52.00	52.00	52.00	52.00			51	33,151	1,770,326.50	53.40
102	STANBICETF30	580.00	580.00	638.00	636.00	638.00	58.00	10.00	17	2,465	1,572,070.00	637.76
103	STERLINGNG	4.04	4.04	4.10	4.05	4.10	0.06	1.49	59	1,660,184	6,768,280.13	4.08
104	SUNUASSUR	1.29	1.29	1.31	1.31	1.31	0.02	1.55	3	164,775	215,686.36	1.31
105	TANTALIZER	0.50	0.50	0.50	0.50	0.50			22	191,632	92,974.87	0.49
106	THOMASWY	1.77	1.77	1.77	1.77	1.77			1	4,500	7,920.00	1.76
107	TIP	1.77	1.77	1.82	1.82	1.82	0.05	2.82	11	180,673	328,769.86	1.82
108	TOTAL	321.50	321.50	321.50	321.50	321.50			15	29,982	10,601,635.20	353.60
109	TRANSCOHOT	94.79	94.79	94.79	94.79	94.79			82	34,066	3,049,428.49	89.52
110	TRANSCORP	11.60	11.60	11.20	11.15	11.15	-0.45	-3.88	290	5,348,012	59,772,378.40	11.18
111	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			65	20,684	6,962,234.40	336.60
112	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			4	4,800	17,856.00	3.72
113	UACN	13.50	13.50	13.50	13.50	13.50			25	107,598	1,412,804.30	13.13

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UBA	22.20	22.20	22.20	21.90	21.90	-0.30	-1.35	525	7,616,836	168,199,333.30	22.08
115	UCAP	18.50	18.50	19.10	19.10	19.10	0.60	3.24	133	1,109,470	20,754,338.10	18.71
116	UNILEVER	15.05	15.05	15.05	15.05	15.05			27	151,805	2,305,214.00	15.19
117	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	3,337	24,360.10	7.30
118	UNITYBNK	1.53	1.53	1.53	1.38	1.38	-0.15	-9.80	99	6,268,876	8,918,657.81	1.42
119	UNIVINSURE	0.35	0.35	0.36	0.33	0.36	0.01	2.86	38	5,995,070	2,118,858.06	0.35
120	UPDC	1.34	1.34	1.34	1.34	1.34			56	309,916	422,456.04	1.36
121	UPL	2.40	2.40	2.50	2.50	2.50	0.10	4.17	9	330,993	835,316.86	2.52
122	VERITASKAP	0.59	0.60	0.64	0.59	0.64	0.05	8.47	83	57,951,369	35,943,620.83	0.62
123	VETGOODS	15.65	15.65	17.21	17.21	17.21	1.56	9.97	2	157	2,701.97	17.21
124	VETGRIF30	35.50	35.50	36.10	36.10	36.10	0.60	1.69	1	300	10,830.00	36.10
125	VFDGROUP	202.90	202.90	202.90	202.90	202.90			12	2,224	409,010.90	183.91
126	VITAFOAM	17.00	17.00	17.00	17.00	17.00			38	133,548	2,413,485.80	18.07
127	VSPBONDETF	170.00	170.00	295.00	173.01	173.01	3.01	1.77	2	77	21,495.10	279.16
128	WAPCO	33.80	33.80	33.00	33.00	33.00	-0.80	-2.37	103	982,192	32,485,194.55	33.07
129	WAPIC	0.70	0.70	0.70	0.70	0.70			11	14,455	9,896.50	0.68
130	WEMABANK	7.00	7.00	7.00	7.00	7.00			103	1,742,603	11,623,920.65	6.67
131	ZENITHBANK	33.00	33.00	33.50	33.00	33.00			456	7,113,118	236,276,841.50	33.22

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CORNERST	2.09	0.19	10.00
STANBICETF30	638.00	58.00	10.00
DEAPCAP	0.44	0.04	10.00
VETGOODS	17.21	1.56	9.97
OANDO	12.95	1.15	9.75

Top Losers

Stock	Closed	Lost	Change
			%
MERVALUE	227.34	-25.26	-10.00
MERGROWTH	117.00	-13.00	-10.00
ETRANZACT	5.05	-0.55	-9.82
UNITYBNK	1.38	-0.15	-9.80
JAIZBANK	2.06	-0.22	-9.65

Most Traded (By Volume)

Stock	Deals	Volume
VERITASKAP	83	57,951,369
GTCO	392	47,634,224
ACCESSCORP	744	46,322,450
AIICO	123	30,705,528
REGALINS	9	14,554,626

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	392	1,887,737,193.90
ACCESSCORP	744	796,316,130.70
MTNN	287	397,368,059.80
GUINNESS	68	283,918,348.70
ZENITHBANK	456	236,276,841.50

Total

Date	Volume	Value ()
31 May 2024	433,974,671	8,574,327,342.32
03 Jun 2024	349,221,715	5,237,661,378.94
Change (%)	-19.53	-38.91