



**Atlass Portfolios Limited**  
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)  
80, Norman Williams Street,  
Off Awolowo Road, Ikoyi, Lagos.

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

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

**Daily Price List & Market Summary Report**

June 10, 2024

**Price List**

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
1	ABBEYBDS	2.70	2.70	2.70	2.70	<b>2.70</b>			12	2,919	8,104.30	2.78
2	ABCTTRANS	0.63	0.63	0.63	0.63	<b>0.63</b>			18	42,224	25,045.56	0.59
3	ACADEMY	2.03	2.03	2.03	2.03	<b>2.03</b>			10	220,712	449,031.10	2.03
4	ACCESSCORP	17.25	18.75	18.95	18.10	<b>18.95</b>	1.70	9.86	1,032	93,067,132	1,744,326,818.35	18.74
5	AFRIPRUD	6.80	6.80	6.80	6.80	<b>6.80</b>			39	174,476	1,207,832.70	6.92
6	AIICO	0.98	0.98	0.99	0.97	<b>0.98</b>			132	7,840,201	7,696,594.67	0.98
7	AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	<b>2,150.00</b>			28	4,191	9,138,663.00	2,180.54
8	AUSTINLAZ	2.00	2.00	2.00	2.00	<b>2.00</b>			1	100	200.00	2.00
9	BERGER	15.00	15.00	15.00	15.00	<b>15.00</b>			16	4,015	59,086.65	14.72
10	BETAGLAS	59.40	59.40	59.40	59.40	<b>59.40</b>			8	3,835	218,195.00	56.90
11	BUACEMENT	143.20	143.20	143.20	143.20	<b>143.20</b>			53	30,585	3,942,406.50	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	<b>379.90</b>			52	2,821	964,782.00	342.00
13	CADBURY	16.00	16.00	16.00	16.00	<b>16.00</b>			45	111,100	1,729,284.85	15.57
14	CAP	36.00	36.00	36.00	36.00	<b>36.00</b>			29	75,568	2,511,734.45	33.24
15	CAVERTON	1.39	1.39	1.45	1.44	<b>1.45</b>	0.06	4.32	28	714,797	1,014,856.19	1.42
16	CHAMPION	3.00	3.00	2.80	2.80	<b>2.80</b>	-0.20	-6.67	29	900,625	2,529,342.22	2.81
17	CHAMS	1.54	1.54	1.69	1.65	<b>1.69</b>	0.15	9.74	69	3,329,775	5,568,679.51	1.67
18	CILEASING	2.99	2.99	3.00	3.00	<b>3.00</b>	0.01	0.33	46	1,356,320	3,868,995.15	2.85
19	CONHALLPLC	1.44	1.44	1.44	1.44	<b>1.44</b>			8	125,666	164,835.80	1.31
20	CONOIL	105.00	105.00	105.00	105.00	<b>105.00</b>			29	29,143	2,813,928.50	96.56
21	CORNERST	1.97	1.97	1.97	1.97	<b>1.97</b>			12	138,043	267,433.12	1.94
22	CUSTODIAN	10.50	10.50	10.50	10.50	<b>10.50</b>			56	275,399	2,968,709.60	10.78
23	CUTIX	3.12	3.12	3.40	3.40	<b>3.40</b>	0.28	8.97	31	812,888	2,758,168.20	3.39
24	CWG	5.85	5.85	5.85	5.85	<b>5.85</b>			13	38,049	207,955.60	5.47
25	DAARCOMM	0.63	0.63	0.57	0.57	<b>0.57</b>	-0.06	-9.52	7	183,500	104,595.00	0.57
26	DANGCEM	656.70	656.70	656.70	656.70	<b>656.70</b>			115	12,887	7,617,505.70	591.10
27	DANGSUGAR	47.00	47.00	47.00	47.00	<b>47.00</b>			176	473,230	21,080,582.35	44.55
28	DEAPCAP	0.48	0.48	0.52	0.52	<b>0.52</b>	0.04	8.33	17	217,068	109,634.79	0.51
29	ELLAHLAKES	3.00	3.00	3.00	3.00	<b>3.00</b>			30	857,316	2,570,354.98	3.00
30	ENAMELWA	19.30	19.30	19.30	19.30	<b>19.30</b>			2	483	10,143.00	21.00
31	ETERNA	15.00	15.00	15.00	15.00	<b>15.00</b>			56	286,748	4,255,368.65	14.84
32	ETI	23.85	23.85	24.30	24.30	<b>24.30</b>	0.45	1.89	68	658,322	15,809,306.75	24.01
33	ETRANZACT	5.05	5.05	4.55	4.55	<b>4.55</b>	-0.50	-9.90	32	485,985	2,225,989.25	4.58
34	FBNH	23.00	23.00	23.35	23.00	<b>23.00</b>			185	1,436,909	33,200,394.45	23.11
35	FCMB	7.90	7.90	7.90	7.40	<b>7.85</b>	-0.05	-0.63	152	7,140,455	55,510,718.45	7.77
36	FIDELITYBK	9.20	9.20	10.00	9.45	<b>9.80</b>	0.60	6.52	417	605,256,971	6,025,098,944.65	9.95
37	FIDSON	14.15	14.15	14.45	14.45	<b>14.45</b>	0.30	2.12	42	326,739	4,672,293.05	14.30
38	FLOURMILL	38.00	38.00	41.80	41.80	<b>41.80</b>	3.80	10.00	78	461,296	19,117,626.85	41.44
39	FTNCOCOA	1.14	1.14	1.14	1.14	<b>1.14</b>			44	1,345,852	1,536,309.58	1.14
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>			35	2,492	2,242,800.00	900.00
41	GOLDBREW	3.15	3.15	3.15	3.15	<b>3.15</b>			2	125	431.50	3.45
42	GTCO	39.95	39.95	40.05	40.00	<b>40.00</b>	0.05	0.13	290	12,179,083	487,241,921.80	40.01
43	GUINEAINS	0.31	0.31	0.34	0.31	<b>0.31</b>			32	3,511,283	1,157,210.64	0.33
44	GUINNESS	50.55	50.55	50.55	50.55	<b>50.55</b>			53	278,003	15,062,190.25	54.18
45	HONYFLOUR	3.15	3.15	3.15	3.15	<b>3.15</b>			36	116,285	369,672.08	3.18
46	IKEJAHOTEL	7.00	7.00	7.00	7.00	<b>7.00</b>			21	582,980	4,084,411.10	7.01
47	IMG	12.40	12.40	12.40	12.40	<b>12.40</b>			9	34,700	429,490.00	12.38
48	INFINITY	7.05	7.05	7.05	7.05	<b>7.05</b>			1	20	127.00	6.35
49	INTBREW	4.00	4.00	4.00	4.00	<b>4.00</b>			33	450,319	1,794,851.67	3.99

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
50	INTENEGINS	1.53	1.53	1.53	1.40	1.53			21	1,355,245	2,002,136.87	1.48
51	JAIZBANK	2.10	2.10	2.12	2.10	2.10			120	4,384,749	9,203,250.05	2.10
52	JAPAUFGOLD	1.92	1.92	1.91	1.86	1.90	-0.02	-1.04	118	4,720,496	8,962,836.14	1.90
53	JBERGER	82.00	82.00	89.50	82.00	89.50	7.50	9.15	96	1,393,255	112,524,648.50	80.76
54	JOHNHOLT	2.17	2.17	2.17	2.17	2.17			12	177,417	407,139.05	2.29
55	JULI	9.49	9.49	9.49	9.49	9.49			5	27,027	231,080.85	8.55
56	LASACO	2.05	2.05	2.05	2.05	2.05			7	56,501	118,715.78	2.10
57	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			2	674	2,446.62	3.63
58	LINKASSURE	0.77	0.77	0.77	0.77	0.77			4	7,777	6,472.81	0.83
59	LIVESTOCK	1.75	1.75	1.75	1.75	1.75			41	798,986	1,363,742.74	1.71
60	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			1	3,104	9,063.68	2.92
61	MANSARD	5.60	5.60	5.55	5.30	5.55	-0.05	-0.89	67	2,559,692	13,757,842.92	5.37
62	MAYBAKER	6.03	6.03	6.03	6.03	6.03			45	630,583	3,460,786.43	5.49
63	MBENEFIT	0.53	0.53	0.57	0.55	0.56	0.03	5.66	36	1,164,691	643,068.27	0.55
64	MCNICHOLS	1.05	1.05	1.05	1.05	1.05			12	128,564	138,594.89	1.08
65	MECURE	9.57	9.57	9.57	9.57	9.57			44	246,460	2,242,614.09	9.10
66	MERGROWTH	85.30	85.30	85.30	76.77	76.77	-8.53	-10.00	5	1,127	96,107.51	85.28
67	MERVALUE	165.74	165.74	149.17	149.17	149.17	-16.57	-10.00	2	82	12,231.94	149.17
68	MEYER	5.30	5.30	5.30	5.30	5.30			3	3,550	17,750.00	5.00
69	MORISON	4.45	4.45	4.45	4.45	4.45			2	39,624	161,149.20	4.07
70	MRS	135.00	135.00	135.00	135.00	135.00			20	12,209	1,484,721.65	121.61
71	MTNN	230.00	230.00	230.00	230.00	230.00			268	140,056	30,796,461.10	219.89
72	MULTIVERSE	12.40	12.40	12.40	12.40	12.40			7	11,103	124,353.60	11.20
73	NAHCO	32.15	32.15	32.15	32.15	32.15			53	425,568	13,695,511.95	32.18
74	NASCON	40.85	40.85	40.85	40.85	40.85			69	1,711,908	62,998,214.40	36.80
75	NB	27.35	28.00	28.00	28.00	28.00	0.65	2.38	109	45,256,301	1,267,161,003.45	28.00
76	NEIMETH	1.60	1.60	1.60	1.60	1.60			8	31,573	50,163.78	1.59
77	NEM	8.70	8.70	8.70	8.70	8.70			35	365,924	3,411,155.55	9.32
78	NESTLE	910.00	910.00	910.00	910.00	910.00			62	3,040	2,829,724.60	930.83
79	NGXGROUP	23.60	23.60	23.60	23.60	23.60			9	15,610	362,607.50	23.23
80	NIDF	114.00	114.00	114.00	114.00	114.00			5	208	23,494.00	112.95
81	NNFM	48.30	48.30	48.30	48.30	48.30			3	358	15,573.00	43.50
82	NOTORE	62.50	62.50	62.50	62.50	62.50			2	133	9,142.00	68.74
83	NPFMCRFBK	1.60	1.60	1.60	1.60	1.60			25	1,242,800	1,989,506.50	1.60
84	NSLTECH	0.46	0.46	0.46	0.46	0.46			4	12,280	6,140.00	0.50
85	OANDO	14.60	14.60	14.85	14.10	14.60			423	11,919,259	171,877,697.75	14.42
86	OKOMUOIL	255.70	255.70	255.70	255.70	255.70			71	55,516	14,187,706.10	255.56
87	OMATEK	0.62	0.62	0.62	0.61	0.62			15	456,748	282,165.65	0.62
88	PRESCO	293.90	293.90	293.90	293.90	293.90			87	167,821	53,933,282.50	321.37
89	PRESTIGE	0.50	0.50	0.54	0.54	0.54	0.04	8.00	16	673,095	363,445.30	0.54
90	PZ	22.00	22.00	22.00	22.00	22.00			22	74,250	1,547,399.85	20.84
91	REDSTAREX	3.90	3.90	3.90	3.90	3.90			9	146,002	546,637.21	3.74
92	REGALINS	0.38	0.38	0.41	0.41	0.41	0.03	7.89	11	2,285,705	935,993.90	0.41
93	ROYALEX	0.56	0.56	0.61	0.61	0.61	0.05	8.93	22	1,071,273	653,476.53	0.61
94	RR24INTBREW	0.01	0.01	0.01	0.01	0.01			58	40,890,151	408,901.51	0.01
95	RTBRISCOE	0.60	0.60	0.60	0.60	0.60			12	240,996	143,167.80	0.59
96	SEPLAT	3,365.50	3,365.50	3,441.00	3,441.00	3,441.00	75.50	2.24	53	126,056	433,435,462.40	3,438.44
97	SKYAVN	20.40	20.40	20.40	20.40	20.40			4	13,134	245,417.10	18.69
98	SOVRENINS	0.38	0.38	0.41	0.39	0.39	0.01	2.63	20	2,987,420	1,207,580.20	0.40
99	STANBIC	52.20	52.20	52.50	52.50	52.50	0.30	0.57	47	10,912,694	572,916,210.05	52.50
100	STANBICETF30	700.00	710.00	710.00	630.01	630.01	-69.99	-10.00	4	129	91,090.03	706.12
101	STERLINGNG	3.90	3.90	4.00	3.71	4.00	0.10	2.56	97	4,139,115	16,329,386.53	3.95
102	SUNUASSUR	1.15	1.15	1.15	1.15	1.15			7	114,999	133,412.46	1.16
103	TANTALIZER	0.47	0.47	0.46	0.43	0.46	-0.01	-2.13	40	1,870,526	813,881.38	0.44
104	TIP	1.71	1.71	1.75	1.75	1.75	0.04	2.34	32	956,049	1,627,435.44	1.70
105	TOTAL	321.50	321.50	353.60	353.60	353.60	32.10	9.98	18	123,331	43,609,841.60	353.60
106	TRANSCOHOT	94.79	94.79	99.98	99.98	99.98	5.19	5.48	85	456,043	44,322,571.75	97.19
107	TRANSCORP	10.30	10.30	11.00	10.30	11.00	0.70	6.80	339	6,855,758	73,332,616.30	10.70
108	TRANSEXPR	1.25	1.25	1.25	1.25	1.25			1	250	312.50	1.25
109	TRANSPower	373.90	373.90	373.90	373.90	373.90			85	228,883	77,042,017.80	336.60
110	UACN	13.30	13.30	13.30	13.30	13.30			42	464,526	6,187,583.35	13.32
111	UBA	21.00	21.00	21.90	21.00	21.60	0.60	2.86	670	58,725,712	1,260,750,556.30	21.47
112	UCAP	18.95	18.95	19.00	18.95	18.95			147	2,549,718	48,325,186.90	18.95
113	UNILEVER	15.15	15.15	15.85	15.85	15.85	0.70	4.62	66	976,466	15,331,208.60	15.70

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
<b>NIGERIAN EXCHANGE</b>												
114	UNITYBNK	1.20	1.20	1.20	1.12	<b>1.12</b>	-0.08	-6.67	82	6,579,419	7,678,033.15	1.17
115	UNIVINSURE	0.33	0.33	0.34	0.33	<b>0.34</b>	0.01	3.03	24	4,152,237	1,377,994.15	0.33
116	UPDC	1.21	1.21	1.21	1.21	<b>1.21</b>			15	47,907	63,551.31	1.33
117	UPL	2.32	2.32	2.32	2.32	<b>2.32</b>			15	46,941	117,320.13	2.50
118	VERITASKAP	0.63	0.63	0.69	0.67	<b>0.69</b>	0.06	9.52	84	9,236,663	6,308,631.43	0.68
119	VFDGROUP	202.90	202.90	202.90	202.90	<b>202.90</b>			56	22,419	4,346,512.50	193.88
120	VITAFOAM	17.00	17.00	17.00	17.00	<b>17.00</b>			29	230,135	4,181,794.45	18.17
121	VSPBONDETF	170.10	170.10	284.99	284.99	<b>284.99</b>	114.89	67.54	1	3	854.97	284.99
122	WAPCO	33.80	33.80	33.05	33.05	<b>33.05</b>	-0.75	-2.22	86	767,094	25,870,897.50	33.73
123	WAPIC	0.70	0.70	0.70	0.68	<b>0.68</b>	-0.02	-2.86	21	1,255,264	872,127.16	0.69
124	WEMABANK	6.85	6.85	6.85	6.75	<b>6.85</b>			157	3,769,669	24,946,904.65	6.62
125	ZENITHBANK	33.25	33.25	34.80	33.05	<b>34.80</b>	1.55	4.66	557	16,079,102	539,552,322.10	33.56

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	284.99	114.89	67.54
FLOURMILL	41.80	3.80	10.00
TOTAL	353.60	32.10	9.98
ACCESSCORP	18.95	1.70	9.86
CHAMS	1.69	0.15	9.74

### Top Losers

Stock	Closed	Lost	Change
			%
MERGROWTH	76.77	-8.53	-10.00
STANBICETF30	630.01	-69.99	-10.00
MERVALUE	149.17	-16.57	-10.00
ETRANZACT	4.55	-0.50	-9.90
DAARCOMM	0.57	-0.06	-9.52

### Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	417	605,256,971
ACCESSCORP	1,032	93,067,132
UBA	670	58,725,712
NB	109	45,256,301
RR24INTBREW	58	40,890,151

### Most Traded (By Value)

Stock	Deals	Value ()
FIDELITYBK	417	6,025,098,944.65
ACCESSCORP	1,032	1,744,326,818.35
NB	109	1,267,161,003.45
UBA	670	1,260,750,556.30
STANBIC	47	572,916,210.05

### Total

Date	Volume	Value ()
07 Jun 2024	387,846,940	7,352,024,879.12
10 Jun 2024	1,004,196,788	13,495,961,596.27
Change (%)	158.92	83.57