



**Atlas Portfolios Limited**  
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)  
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**Daily Price List & Market Summary Report**

June 25, 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>			11	100,060	289,368.45	2.89
2	ABCTRANS	0.62	0.62	0.62	0.62	<b>0.62</b>			20	182,229	109,817.43	0.60
3	ACADEMY	2.00	2.00	1.84	1.84	<b>1.84</b>	-0.16	-8.00	8	207,525	390,503.40	1.88
4	ACCESSCORP	18.80	18.80	18.75	18.55	<b>18.75</b>	-0.05	-0.27	562	26,979,828	504,364,888.65	18.69
5	AFRIPRUD	6.95	6.95	6.95	6.95	<b>6.95</b>			43	235,821	1,626,525.10	6.90
6	AIICO	0.96	0.96	0.97	0.95	<b>0.97</b>	0.01	1.04	114	12,775,602	12,284,416.55	0.96
7	AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	<b>2,097.00</b>			17	28,069	58,859,206.30	2,096.95
8	ALEX	7.15	7.15	7.15	7.15	<b>7.15</b>			1	3	21.45	7.15
9	BERGER	15.00	15.00	15.00	15.00	<b>15.00</b>			19	52,770	788,691.75	14.95
10	BETAGLAS	53.00	53.00	53.00	53.00	<b>53.00</b>			8	5,637	307,243.90	54.50
11	BUACEMENT	143.20	143.20	143.20	143.20	<b>143.20</b>			60	9,946	1,282,039.40	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	<b>379.90</b>			39	11,962	4,091,004.00	342.00
13	CADBURY	16.60	16.60	16.60	16.60	<b>16.60</b>			26	101,122	1,732,365.90	17.13
14	CAP	36.00	36.00	36.00	36.00	<b>36.00</b>			19	121,924	3,982,594.75	32.66
15	CAVERTON	1.33	1.33	1.43	1.41	<b>1.41</b>	0.08	6.02	31	1,212,844	1,714,424.63	1.41
16	CHAMPION	4.00	4.00	3.76	3.75	<b>3.75</b>	-0.25	-6.25	27	1,058,180	3,924,386.46	3.71
17	CHAMS	2.30	2.30	2.45	2.20	<b>2.40</b>	0.10	4.35	145	9,743,002	22,017,927.83	2.26
18	CILEASING	2.94	2.94	3.00	2.74	<b>3.00</b>	0.06	2.04	27	2,709,192	7,906,555.72	2.92
19	CONHALLPLC	1.59	1.59	1.74	1.53	<b>1.74</b>	0.15	9.43	38	4,125,034	6,756,522.41	1.64
20	CONOIL	105.00	105.00	105.00	105.00	<b>105.00</b>			20	22,131	2,159,747.00	97.59
21	CORNERST	2.13	2.13	2.20	2.20	<b>2.20</b>	0.07	3.29	15	238,066	519,264.20	2.18
22	CUSTODIAN	9.80	9.80	10.00	10.00	<b>10.00</b>	0.20	2.04	60	937,720	9,396,123.10	10.02
23	CUTIX	4.00	4.00	4.00	4.00	<b>4.00</b>			46	2,711,918	10,838,505.48	4.00
24	CWG	5.75	5.75	6.25	5.20	<b>6.00</b>	0.25	4.35	65	5,400,277	30,619,576.70	5.67
25	DAARCOMM	0.52	0.52	0.52	0.52	<b>0.52</b>			15	250,889	118,907.83	0.47
26	DANGCEM	656.70	656.70	656.70	656.70	<b>656.70</b>			62	4,200	2,482,620.00	591.10
27	DANGSUGAR	45.05	45.05	42.50	42.50	<b>42.50</b>	-2.55	-5.66	153	856,238	36,952,738.15	43.16
28	DEAPCAP	0.51	0.51	0.56	0.50	<b>0.50</b>	-0.01	-1.96	64	4,776,181	2,525,802.10	0.53
29	ELLAHLAKES	2.95	2.95	3.10	2.99	<b>3.00</b>	0.05	1.69	44	2,440,048	7,342,763.34	3.01
30	ENAMELWA	19.30	19.30	19.30	19.30	<b>19.30</b>			2	210	4,431.00	21.10
31	ETERNA	16.00	16.00	16.00	16.00	<b>16.00</b>			32	258,062	3,798,042.85	14.72
32	ETI	21.35	21.35	21.35	21.35	<b>21.35</b>			35	249,729	5,168,838.35	20.70
33	ETRANZACT	5.00	5.00	5.00	5.00	<b>5.00</b>			12	18,364	93,644.80	5.10
34	FBNH	20.00	20.00	20.30	19.90	<b>20.10</b>	0.10	0.50	659	27,401,619	548,256,622.60	20.01
35	FCMB	7.70	7.70	7.75	7.45	<b>7.75</b>	0.05	0.65	86	1,507,282	11,427,688.40	7.58
36	FIDELITYBK	10.00	10.00	10.10	9.90	<b>10.10</b>	0.10	1.00	711	9,791,655	98,270,929.75	10.04
37	FIDSON	14.85	14.85	14.95	14.95	<b>14.95</b>	0.10	0.67	28	226,600	3,372,423.60	14.88
38	FLOURMILL	42.40	42.40	42.50	42.40	<b>42.50</b>	0.10	0.24	62	721,809	30,560,101.60	42.34
39	FTNCOCOA	1.40	1.40	1.42	1.40	<b>1.40</b>			48	1,439,021	2,037,615.98	1.42
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>			16	2,070	1,863,000.00	900.00
41	GOLDBREW	3.15	3.15	3.15	3.15	<b>3.15</b>			1	4	12.60	3.15
42	GREENWETF	800.00	800.00	720.00	720.00	<b>720.00</b>	-80.00	-10.00	3	369	265,680.00	720.00
43	GTCO	43.50	43.50	43.60	43.05	<b>43.60</b>	0.10	0.23	258	37,853,152	1,646,687,928.30	43.50
44	GUINEAINS	0.34	0.34	0.33	0.33	<b>0.33</b>	-0.01	-2.94	10	456,214	152,217.76	0.33
45	GUINNESS	70.00	70.00	70.00	67.40	<b>70.00</b>			128	5,482,179	381,312,059.75	69.55
46	HONYFLOUR	3.40	3.40	3.13	3.13	<b>3.13</b>	-0.27	-7.94	47	498,384	1,579,016.12	3.17
47	IKEIAHOTEL	7.25	7.25	7.25	7.25	<b>7.25</b>			38	885,635	6,381,517.15	7.21
48	IMG	11.90	11.90	11.90	11.90	<b>11.90</b>			7	28,006	336,067.00	12.00
49	INFINITY	7.05	7.05	7.05	7.05	<b>7.05</b>			3	201	1,276.35	6.35

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
50	INTBREW	3.96	3.96	3.96	3.96	<b>3.96</b>			19	266,330	1,106,958.58	4.16
51	INTENEGINS	1.57	1.57	1.57	1.57	<b>1.57</b>			15	642,993	1,009,075.01	1.57
52	JAIZBANK	2.17	2.17	2.15	2.15	<b>2.15</b>	-0.02	-0.92	62	975,880	2,110,059.77	2.16
53	JAPAULGOLD	1.96	1.96	1.97	1.90	<b>1.90</b>	-0.06	-3.06	90	2,060,416	4,011,009.30	1.95
54	JBERGER	92.20	92.20	98.00	98.00	<b>98.00</b>	5.80	6.29	83	409,066	38,227,152.20	93.45
55	JOHNHOLT	2.86	3.14	3.14	3.14	<b>3.14</b>	0.28	9.79	42	368,360	1,137,480.89	3.09
56	LASACO	2.11	2.11	2.11	2.11	<b>2.11</b>			19	270,390	578,498.29	2.14
57	LEARNAFRCA	3.30	3.30	3.30	3.30	<b>3.30</b>			14	207,872	667,140.00	3.21
58	LINKASSURE	0.90	0.90	0.90	0.90	<b>0.90</b>			7	71,709	60,293.22	0.84
59	LIVESTOCK	1.75	1.75	1.91	1.75	<b>1.80</b>	0.05	2.86	54	1,348,893	2,484,190.17	1.84
60	LIVINGTRUST	3.24	3.24	3.24	3.24	<b>3.24</b>			3	22,100	65,900.00	2.98
61	LOTUSHAL15	30.35	30.35	30.35	30.35	<b>30.35</b>			1	31	940.85	30.35
62	MANSARD	5.25	5.25	5.25	5.20	<b>5.25</b>			80	3,818,274	20,031,463.68	5.25
63	MAYBAKER	5.50	5.50	5.50	5.50	<b>5.50</b>			25	186,480	1,047,269.50	5.62
64	MBENEFIT	0.56	0.56	0.56	0.55	<b>0.55</b>	-0.01	-1.79	19	6,428,000	3,550,290.00	0.55
65	MCNICHOLS	1.13	1.13	1.13	1.13	<b>1.13</b>			8	33,352	38,208.88	1.15
66	MECURE	9.57	9.57	9.57	9.57	<b>9.57</b>			14	84,429	820,139.70	9.71
67	MERGROWTH	48.60	48.60	43.74	43.74	<b>43.74</b>	-4.86	-10.00	5	1,000	43,740.00	43.74
68	MERVALUE	71.37	71.37	64.24	64.24	<b>64.24</b>	-7.13	-9.99	12	1,242	79,786.08	64.24
69	MEYER	5.30	5.30	5.30	5.30	<b>5.30</b>			6	15,308	78,394.31	5.12
70	MORISON	4.45	4.45	4.45	4.45	<b>4.45</b>			4	13,835	58,259.55	4.21
71	MRS	135.00	135.00	135.00	135.00	<b>135.00</b>			29	27,583	3,718,186.65	134.80
72	MTNN	214.80	214.80	214.80	214.80	<b>214.80</b>			427	2,989,007	598,739,478.70	200.31
73	MULTIVERSE	11.20	11.20	11.20	11.20	<b>11.20</b>			13	6,231	62,933.10	10.10
74	NAHCO	33.00	33.00	33.00	33.00	<b>33.00</b>			59	496,352	16,273,580.75	32.79
75	NASCON	36.80	36.80	36.80	36.80	<b>36.80</b>			37	183,584	6,483,645.15	35.32
76	NB	29.00	29.00	29.00	28.75	<b>28.75</b>	-0.25	-0.86	93	749,221	21,724,280.85	29.00
77	NCR	4.32	4.32	4.32	4.32	<b>4.32</b>			1	4,000	15,560.00	3.89
78	NEIMETH	1.60	1.60	1.60	1.60	<b>1.60</b>			17	1,067,168	1,706,527.02	1.60
79	NEM	8.50	8.50	8.50	8.50	<b>8.50</b>			22	86,105	709,500.90	8.24
80	NESTLE	920.00	920.00	920.00	920.00	<b>920.00</b>			55	35,866	32,733,094.00	912.65
81	NEWGOLD	22,950.01	22,950.01	23,000.00	23,000.00	<b>23,000.00</b>	49.99	0.22	2	11	253,000.00	23,000.00
82	NGXGROUP	23.60	23.60	23.60	23.60	<b>23.60</b>			20	261,990	5,682,544.50	21.69
83	NIDF	114.00	114.00	114.00	114.00	<b>114.00</b>			10	6,355	718,115.00	113.00
84	NOTORE	62.50	62.50	62.50	62.50	<b>62.50</b>			1	485	27,281.25	56.25
85	NPFMCRFBK	1.65	1.65	1.65	1.65	<b>1.65</b>			9	82,610	136,429.80	1.65
86	NSLTECH	0.55	0.55	0.60	0.60	<b>0.60</b>	0.05	9.09	19	153,417	90,873.52	0.59
87	OANDO	13.85	13.85	13.35	12.50	<b>12.50</b>	-1.35	-9.75	345	18,578,044	235,918,147.45	12.70
88	OKOMUOIL	265.00	265.00	291.50	291.50	<b>291.50</b>	26.50	10.00	85	263,120	76,497,654.90	290.73
89	OMATEK	0.70	0.70	0.71	0.68	<b>0.68</b>	-0.02	-2.86	26	1,293,437	886,863.07	0.69
90	PRESCO	359.00	359.00	359.00	359.00	<b>359.00</b>			83	138,951	47,957,020.40	345.14
91	PRESTIGE	0.51	0.51	0.51	0.51	<b>0.51</b>			3	26,225	14,161.50	0.54
92	PZ	22.00	22.00	22.00	22.00	<b>22.00</b>			26	104,747	2,114,736.15	20.19
93	REDSTAREX	3.90	3.90	3.90	3.90	<b>3.90</b>			5	5,812	22,085.60	3.80
94	REGALINS	0.42	0.42	0.45	0.41	<b>0.45</b>	0.03	7.14	17	1,045,000	457,318.75	0.44
95	ROYALEX	0.66	0.66	0.66	0.66	<b>0.66</b>			10	488,430	322,363.80	0.66
96	RTBRISCOE	0.62	0.68	0.68	0.64	<b>0.66</b>	0.04	6.45	42	3,657,573	2,448,105.44	0.67
97	SEPLAT	3,450.00	3,450.00	3,450.00	3,450.00	<b>3,450.00</b>			50	11,782	39,997,498.50	3,394.80
98	SIAMLETF40	1,111.00	1,111.00	1,000.00	999.90	<b>999.90</b>	-111.10	-10.00	5	1,112	1,111,981.60	999.98
99	SKYAVN	20.40	20.40	20.40	20.40	<b>20.40</b>			6	660	13,576.50	20.57
100	SOVRENINS	0.49	0.49	0.49	0.46	<b>0.46</b>	-0.03	-6.12	20	1,549,083	729,166.87	0.47
101	STANBIC	52.00	52.00	52.00	52.00	<b>52.00</b>			55	578,715	30,104,176.85	52.02
102	STANBICETF30	695.00	695.00	693.97	625.50	<b>693.97</b>	-1.03	-0.15	4	1,740	1,089,397.05	626.09
103	STERLINGNG	4.35	4.35	4.39	3.93	<b>4.16</b>	-0.19	-4.37	133	7,482,138	32,104,604.79	4.29
104	SUNUASSUR	1.20	1.20	1.20	1.20	<b>1.20</b>			4	6,300	7,703.00	1.22
105	TANTALIZER	0.48	0.48	0.48	0.48	<b>0.48</b>			13	103,820	49,866.55	0.48
106	THOMASWY	2.30	2.30	2.30	2.30	<b>2.30</b>			3	99,320	228,453.90	2.30
107	TIP	1.83	1.83	1.84	1.84	<b>1.84</b>	0.01	0.55	16	256,215	466,184.45	1.82
108	TOTAL	388.90	388.90	388.90	388.90	<b>388.90</b>			63	38,751	15,579,681.60	402.05
109	TRANSCOHOT	98.40	98.40	98.40	98.40	<b>98.40</b>			77	25,408	2,320,310.20	91.32
110	TRANSCORP	12.00	12.50	12.50	11.90	<b>12.45</b>	0.45	3.75	306	47,509,228	581,921,285.15	12.25
111	TRANSEXPR	1.25	1.25	1.25	1.25	<b>1.25</b>			8	87,500	110,675.00	1.26
112	TRANSPower	373.90	373.90	373.90	373.90	<b>373.90</b>			33	32,678	10,999,414.80	336.60
113	TRIPPLEG	4.13	4.13	4.13	4.13	<b>4.13</b>			2	30,000	111,600.00	3.72

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
<b>NIGERIAN EXCHANGE</b>												
114	UACN	14.85	14.85	14.85	14.85	<b>14.85</b>			50	769,256	11,088,713.30	14.41
115	UBA	21.95	21.95	21.90	21.65	<b>21.70</b>	-0.25	-1.14	456	14,026,654	306,222,290.35	21.83
116	UCAP	21.80	21.80	21.90	21.30	<b>21.85</b>	0.05	0.23	137	6,246,986	136,245,154.80	21.81
117	UNILEVER	16.50	16.50	16.50	16.50	<b>16.50</b>			45	279,026	4,937,857.05	17.70
118	UNIONDICON	8.10	8.10	8.10	8.10	<b>8.10</b>			3	19,550	145,915.00	7.46
119	UNITYBNK	1.50	1.50	1.45	1.35	<b>1.44</b>	-0.06	-4.00	78	6,372,490	8,790,296.58	1.38
120	UNIVINSURE	0.35	0.35	0.36	0.34	<b>0.36</b>	0.01	2.86	40	12,290,354	4,319,588.00	0.35
121	UPDC	1.40	1.40	1.30	1.29	<b>1.29</b>	-0.11	-7.86	24	1,360,348	1,768,003.62	1.30
122	UPL	2.75	2.75	2.51	2.50	<b>2.50</b>	-0.25	-9.09	15	465,200	1,171,586.04	2.52
123	VERITASKAP	0.94	0.94	0.94	0.87	<b>0.88</b>	-0.06	-6.38	173	34,950,624	31,384,115.81	0.90
124	VFDGROUP	44.60	44.60	44.60	44.60	<b>44.60</b>			75	189,082	8,952,056.20	47.34
125	VITAFOAM	18.00	18.00	18.00	18.00	<b>18.00</b>			21	66,206	1,255,532.10	18.96
126	VSPBONDETF	145.01	145.01	284.99	100.01	<b>284.99</b>	139.98	96.53	6	146	20,100.36	137.67
127	WAPCO	35.50	35.50	34.05	34.05	<b>34.05</b>	-1.45	-4.08	120	1,787,551	61,554,142.85	34.43
128	WAPIC	0.66	0.66	0.67	0.66	<b>0.66</b>			29	1,035,814	688,364.94	0.66
129	WEMABANK	7.20	7.20	7.10	6.80	<b>7.10</b>	-0.10	-1.39	98	3,234,098	22,304,502.70	6.90
130	ZENITHBANK	35.85	35.85	35.80	35.20	<b>35.20</b>	-0.65	-1.81	347	6,593,220	232,713,473.65	35.30

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	284.99	139.98	96.53
OKOMUOIL	291.50	26.50	10.00
JOHNHOLT	3.14	0.28	9.79
CONHALLPLC	1.74	0.15	9.43
NSLTECH	0.60	0.05	9.09

### Top Losers

Stock	Closed	Lost	Change
			%
SIAMLETF40	999.90	-111.10	-10.00
MERGROWTH	43.74	-4.86	-10.00
GREENWETF	720.00	-80.00	-10.00
MERVALUE	64.24	-7.13	-9.99
OANDO	12.50	-1.35	-9.75

### Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	306	47,509,228
GTCO	258	37,853,152
VERITASKAP	173	34,950,624
FBNH	659	27,401,619
ACCESSCORP	562	26,979,828

### Most Traded (By Value)

Stock	Deals	Value ()
GTCO	258	1,646,687,928.30
MTNN	427	598,739,478.70
TRANSCORP	306	581,921,285.15
FBNH	659	548,256,622.60
ACCESSCORP	562	504,364,888.65

### Total

Date	Volume	Value ()
24 Jun 2024	972,838,977	19,311,236,809.35
25 Jun 2024	360,597,322	6,160,380,674.33
Change (%)	-62.93	-68.10