



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

June 28, 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			9	22,026	60,014.28	2.72
2	ABCTTRANS	0.66	0.66	0.66	0.66	0.66			16	42,736	29,680.70	0.69
3	ACADEMY	1.84	1.84	1.84	1.84	1.84			8	5,950	10,819.09	1.82
4	ACCESSCORP	19.00	19.00	19.00	18.95	18.95	-0.05	-0.26	408	20,040,884	379,951,471.35	18.96
5	AFRIPRUD	7.60	7.60	8.25	8.00	8.20	0.60	7.89	135	3,617,789	28,464,758.30	7.87
6	AIICO	0.95	0.95	0.99	0.95	0.97	0.02	2.11	151	27,014,492	25,794,869.51	0.95
7	AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	2,097.00			16	65	137,753.10	2,119.28
8	ALEX	7.15	7.15	7.15	7.15	7.15			8	338	2,198.30	6.50
9	BERGER	15.00	15.00	15.00	15.00	15.00			26	64,506	935,837.95	14.51
10	BETAGLAS	53.00	53.00	53.00	53.00	53.00			9	1,014	53,218.50	52.48
11	BUACEMENT	143.20	143.20	143.20	143.20	143.20			34	7,547	972,808.30	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	379.90			35	1,366	467,172.00	342.00
13	CADBURY	16.60	16.60	16.60	16.60	16.60			23	17,362	302,342.95	17.41
14	CAP	36.00	36.00	36.00	36.00	36.00			19	58,160	1,984,959.40	34.13
15	CAVERTON	1.41	1.41	1.37	1.30	1.30	-0.11	-7.80	46	2,478,262	3,280,737.65	1.32
16	CHAMPION	3.75	3.75	3.50	3.50	3.50	-0.25	-6.67	11	282,631	998,821.50	3.53
17	CHAMS	2.30	2.30	2.50	2.30	2.40	0.10	4.35	134	13,924,986	33,834,976.00	2.43
18	CHELLARAM	4.10	4.10	4.10	4.10	4.10			3	3,031	11,184.39	3.69
19	CILEASING	3.00	3.00	3.20	3.09	3.20	0.20	6.67	39	3,574,301	11,194,855.49	3.13
20	CONHALLPLC	1.73	1.73	1.79	1.56	1.65	-0.08	-4.62	84	22,445,982	37,043,666.62	1.65
21	CONOIL	105.00	105.00	105.00	105.00	105.00			8	1,993	192,152.30	96.41
22	CORNERST	2.05	2.05	2.10	2.10	2.10	0.05	2.44	13	527,378	1,105,385.10	2.10
23	CUSTODIAN	10.20	10.20	10.50	10.20	10.20			52	896,573	9,450,735.60	10.54
24	CUTIX	4.40	4.40	4.40	4.40	4.40			36	364,118	1,551,477.14	4.26
25	CWG	7.25	7.25	7.95	7.40	7.95	0.70	9.66	80	1,568,268	11,578,957.75	7.38
26	DAARCOMM	0.51	0.51	0.51	0.51	0.51			17	233,240	115,080.90	0.49
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			64	11,057	6,535,792.70	591.10
28	DANGSUGAR	43.00	43.00	43.00	43.00	43.00			165	1,104,913	45,975,387.35	41.61
29	DEAPCAP	0.51	0.51	0.52	0.51	0.52	0.01	1.96	18	2,006,500	1,030,010.00	0.51
30	ELLAHLAKES	3.03	3.03	3.20	3.00	3.00	-0.03	-0.99	111	4,277,724	12,979,726.02	3.03
31	ETERNA	16.00	16.00	16.00	16.00	16.00			25	113,292	1,724,688.90	15.22
32	ETI	21.35	21.35	21.35	21.35	21.35			29	78,641	1,634,056.40	20.78
33	ETRANZACT	5.00	5.00	5.00	5.00	5.00			16	87,497	461,436.35	5.27
34	FBNH	21.30	21.30	21.90	21.40	21.90	0.60	2.82	249	4,805,322	104,169,059.60	21.68
35	FCMB	7.75	7.75	7.75	7.75	7.75			116	757,032	5,835,895.85	7.71
36	FIDELITYBK	10.20	10.20	10.20	10.10	10.20			517	18,981,874	193,301,571.80	10.18
37	FIDSON	14.95	14.95	14.95	14.95	14.95			37	337,943	4,969,894.70	14.71
38	FLOURMILL	44.50	44.50	44.50	44.50	44.50			61	299,403	13,149,261.40	43.92
39	FTNCOCOA	1.63	1.63	1.64	1.60	1.64	0.01	0.61	74	6,606,705	10,704,717.06	1.62
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			28	412,538	371,284,200.00	900.00
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	2,050	6,772.50	3.30
42	GTCO	44.55	44.55	45.00	44.60	45.00	0.45	1.01	322	9,159,557	409,182,481.35	44.67
43	GUINEAINS	0.33	0.33	0.33	0.33	0.33			14	1,073,931	354,577.23	0.33
44	GUINNESS	70.00	70.00	67.00	67.00	67.00	-3.00	-4.29	59	42,976,616	2,879,395,257.35	67.00
45	HONYFLOUR	3.36	3.36	3.36	3.36	3.36			26	256,036	846,709.28	3.31
46	IKEJAHOTEL	7.25	7.25	7.90	7.70	7.90	0.65	8.97	45	680,172	5,203,639.45	7.65
47	IMG	11.90	11.90	11.90	11.90	11.90			9	53,167	631,269.85	11.87
48	INTBREW	4.30	4.30	4.33	4.28	4.33	0.03	0.70	48	2,441,408	10,536,744.97	4.32
49	INTENEGINS	1.55	1.55	1.57	1.40	1.57	0.02	1.29	26	2,965,920	4,432,619.37	1.49

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
50	JAIZBANK	2.16	2.16	2.20	1.95	1.95	-0.21	-9.72	136	10,103,775	21,732,000.87	2.15
51	JAPAUFGOLD	1.99	1.99	1.99	1.99	1.99			78	1,791,447	3,545,790.37	1.98
52	JBERGER	98.00	98.00	98.00	98.00	98.00			48	120,118	11,417,733.00	95.05
53	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			8	9,000	27,270.00	3.03
54	JULI	9.49	9.49	9.49	9.49	9.49			2	405	3,462.75	8.55
55	LASACO	2.32	2.32	2.55	2.55	2.55	0.23	9.91	30	826,759	2,000,035.66	2.42
56	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			12	77,637	262,602.90	3.38
57	LINKASSURE	0.95	0.95	1.00	1.00	1.00	0.05	5.26	9	568,426	568,075.20	1.00
58	LIVESTOCK	1.76	1.76	1.87	1.76	1.87	0.11	6.25	35	1,446,609	2,591,547.28	1.79
59	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			2	609	1,973.61	3.24
60	MANSARD	5.40	5.40	5.45	5.40	5.41	0.01	0.19	40	1,038,339	5,627,260.70	5.42
61	MAYBAKER	5.90	5.90	5.90	5.90	5.90			24	235,984	1,390,711.84	5.89
62	MBENEFIT	0.62	0.62	0.67	0.63	0.67	0.05	8.06	36	2,995,015	1,935,141.09	0.65
63	MCNICHOLS	1.13	1.13	1.13	1.13	1.13			4	76,300	87,192.00	1.14
64	MECURE	9.57	9.57	9.57	9.57	9.57			4	2,000	19,166.25	9.58
65	MERGROWTH	43.30	43.30	47.63	39.35	47.63	4.33	10.00	6	10,001	405,646.38	40.56
66	MERVALUE	52.04	52.04	52.04	46.84	46.84	-5.20	-9.99	15	52,342	2,510,766.48	47.97
67	MEYER	5.30	5.30	5.30	5.30	5.30			1	1,000	5,300.00	5.30
68	MORISON	4.45	4.45	4.45	4.45	4.45			2	5,995	28,176.50	4.70
69	MRS	135.00	135.00	135.00	135.00	135.00			39	89,257	11,227,470.95	125.79
70	MTNN	200.00	200.00	214.00	200.00	214.00	14.00	7.00	419	4,316,467	869,095,905.60	201.34
71	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			10	1,598	16,139.80	10.10
72	NAHCO	33.00	33.00	34.80	34.80	34.80	1.80	5.45	50	386,672	13,211,234.80	34.17
73	NASCON	36.80	36.80	34.50	34.50	34.50	-2.30	-6.25	46	296,800	10,254,347.10	34.55
74	NB	29.50	29.50	29.50	29.50	29.50			87	953,951	28,239,795.35	29.60
75	NEIMETH	1.60	1.60	1.60	1.60	1.60			15	624,150	997,736.00	1.60
76	NEM	8.50	8.50	8.50	8.50	8.50			15	176,230	1,491,121.80	8.46
77	NESTLE	920.00	920.00	920.00	920.00	920.00			49	11,023	10,002,693.60	907.44
78	NGXGROUP	23.20	23.20	23.50	23.20	23.50	0.30	1.29	18	632,851	14,743,854.90	23.30
79	NIDF	114.00	114.00	114.00	114.00	114.00			5	206	23,278.00	113.00
80	NNFM	48.30	48.30	48.30	48.30	48.30			8	31,303	1,361,690.10	43.50
81	NOTORE	62.50	62.50	62.50	62.50	62.50			1	100	6,250.00	62.50
82	NPFMCRFBK	1.70	1.70	1.70	1.60	1.60	-0.10	-5.88	93	8,289,452	13,344,235.20	1.61
83	NSLTECH	0.58	0.59	0.59	0.59	0.59	0.01	1.72	8	117,880	69,149.20	0.59
84	OANDO	14.35	14.35	15.60	14.70	15.00	0.65	4.53	349	58,313,487	877,970,153.65	15.06
85	OKOMUOIL	291.50	291.50	291.50	291.50	291.50			95	228,899	69,290,253.80	302.71
86	OMATEK	0.68	0.68	0.71	0.64	0.69	0.01	1.47	20	2,001,218	1,328,984.28	0.66
87	PRESCO	354.20	354.20	354.20	354.20	354.20			110	791,469	260,480,563.40	329.11
88	PRESTIGE	0.51	0.51	0.51	0.50	0.51			8	1,133,700	573,478.94	0.51
89	PZ	22.00	22.00	22.00	22.00	22.00			20	132,186	2,638,325.95	19.96
90	REDSTAREX	3.90	3.90	3.90	3.90	3.90			21	551,507	1,952,934.57	3.54
91	REGALINS	0.43	0.43	0.43	0.40	0.40	-0.03	-6.98	22	5,047,000	2,032,580.00	0.40
92	ROYALEX	0.64	0.64	0.63	0.63	0.63	-0.01	-1.56	26	888,391	561,762.73	0.63
93	RTBRISCOE	0.69	0.69	0.71	0.69	0.70	0.01	1.45	29	781,915	547,255.61	0.70
94	SCOA	2.15	2.15	2.15	2.15	2.15			2	500	970.00	1.94
95	SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	3,794.90			79	24,288	83,704,937.60	3,446.35
96	SIAMLETF40	986.00	986.00	1,084.60	1,079.90	1,079.90	93.90	9.52	2	11	11,883.60	1,080.33
97	SKYAVN	20.40	20.40	20.40	20.40	20.40			7	3,080	68,555.80	22.26
98	SOVRENINS	0.45	0.45	0.45	0.45	0.45			12	1,122,450	505,724.70	0.45
99	STANBIC	52.00	52.00	52.00	52.00	52.00			39	274,943	14,312,216.80	52.06
100	STANBICETF30	624.58	624.58	687.03	686.99	686.99	62.41	9.99	2	35	24,045.45	687.01
101	STERLINGNG	4.17	4.17	4.49	4.21	4.31	0.14	3.36	85	4,209,916	18,419,415.41	4.38
102	SUNUASSUR	1.25	1.25	1.25	1.25	1.25			13	267,405	332,595.35	1.24
103	TANTALIZER	0.50	0.50	0.50	0.47	0.50			13	679,693	333,755.76	0.49
104	THOMASWY	2.40	2.40	2.40	2.40	2.40			2	559	1,219.44	2.18
105	TIP	1.84	1.84	1.82	1.82	1.82	-0.02	-1.09	26	1,465,139	2,628,379.16	1.79
106	TOTAL	388.90	388.90	388.90	388.90	388.90			34	5,523	2,254,233.90	408.15
107	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			38	9,820	900,188.55	91.67
108	TRANSCORP	12.50	12.50	13.00	12.30	13.00	0.50	4.00	437	125,402,869	1,617,458,201.70	12.90
109	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			1	5,000	6,250.00	1.25
110	TRANSPower	373.90	373.90	373.90	373.90	373.90			42	21,439	7,216,367.40	336.60
111	UACN	15.80	15.80	15.80	15.80	15.80			62	1,122,699	17,028,006.50	15.17
112	UBA	22.40	22.40	22.45	22.30	22.45	0.05	0.22	477	12,056,953	269,575,945.45	22.36
113	UCAP	24.10	26.50	26.50	26.50	26.50	2.40	9.96	190	24,973,650	661,801,725.00	26.50

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UNILEVER	17.85	17.85	18.00	18.00	18.00	0.15	0.84	40	175,083	3,144,596.65	17.96
115	UNITYBNK	1.48	1.48	1.54	1.54	1.54	0.06	4.05	31	547,683	830,787.78	1.52
116	UNIVINSURE	0.34	0.34	0.37	0.35	0.36	0.02	5.88	47	19,765,417	7,156,956.72	0.36
117	UPDC	1.39	1.39	1.39	1.39	1.39			13	20,520	27,904.80	1.36
118	UPL	2.50	2.50	2.50	2.50	2.50			2	985	2,360.35	2.40
119	VERITASKAP	0.90	0.90	0.94	0.91	0.92	0.02	2.22	84	6,525,292	5,991,817.25	0.92
120	VETBANK	8.15	8.15	8.25	8.25	8.25	0.10	1.23	1	10	82.50	8.25
121	VETGOODS	16.30	16.30	16.30	15.90	16.30			2	20	322.00	16.10
122	VFDGROUP	44.60	44.60	44.60	44.60	44.60			41	24,545	1,090,526.50	44.43
123	VITAFOAM	18.00	18.00	18.00	18.00	18.00			21	147,685	2,803,604.50	18.98
124	VSPBONDEF	284.99	284.99	145.00	134.00	134.00	-150.99	-52.98	2	400	57,989.00	144.97
125	WAPCO	34.05	34.05	34.05	34.05	34.05			52	306,137	10,925,952.85	35.69
126	WAPIC	0.67	0.67	0.67	0.67	0.67			17	70,375	47,481.55	0.67
127	WEMABANK	7.30	7.30	7.30	7.30	7.30			105	717,667	5,097,068.95	7.10
128	ZENITHBANK	35.50	35.50	35.75	35.30	35.70	0.20	0.56	376	7,636,544	272,194,948.10	35.64

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
MERGROWTH	47.63	4.33	10.00
STANBICETF30	686.99	62.41	9.99
UCAP	26.50	2.40	9.96
LASACO	2.55	0.23	9.91
CWG	7.95	0.70	9.66

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	134.00	-150.99	-52.98
MERVALUE	46.84	-5.20	-9.99
JAIZBANK	1.95	-0.21	-9.72
CAVERTON	1.30	-0.11	-7.80
REGALINS	0.40	-0.03	-6.98

Most Traded (By Volume)

Stock	Deals	Volume
TRANSCORP	437	125,402,869
OANDO	349	58,313,487
GUINNESS	59	42,976,616
AIICO	151	27,014,492
UCAP	190	24,973,650

Most Traded (By Value)

Stock	Deals	Value ()
GUINNESS	59	2,879,395,257.35
TRANSCORP	437	1,617,458,201.70
OANDO	349	877,970,153.65
MTNN	419	869,095,905.60
UCAP	190	661,801,725.00

Total

Date	Volume	Value ()
27 Jun 2024	528,051,798	10,486,544,330.17
28 Jun 2024	509,428,104	9,885,449,768.93
Change (%)	-3.53	-5.73