



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

July 1, 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			17	78,468	226,229.60	2.88
2	ABCTTRANS	0.66	0.66	0.66	0.66	0.66			16	86,010	58,332.20	0.68
3	ACADEMY	1.84	1.84	1.99	1.84	1.99	0.15	8.15	23	579,250	1,118,019.64	1.93
4	ACCESSCORP	18.95	18.95	19.15	18.95	19.00	0.05	0.26	516	6,642,099	126,311,456.05	19.02
5	AFRIPRUD	8.20	8.20	9.00	8.90	9.00	0.80	9.76	169	2,782,323	24,539,206.65	8.82
6	AIICO	0.97	0.97	1.03	0.97	1.00	0.03	3.09	171	14,213,656	14,315,998.44	1.01
7	AIRTELAfri	2,097.00	2,097.00	2,097.00	2,097.00	2,097.00			32	41,573	87,303,610.30	2,100.01
8	ALEX	7.15	7.15	7.15	7.15	7.15			2	150	967.50	6.45
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	800	1,600.00	2.00
10	BERGER	15.00	15.00	15.00	15.00	15.00			21	174,194	2,639,220.40	15.15
11	BETAGLAS	53.00	53.00	53.00	53.00	53.00			11	14,693	785,743.85	53.48
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			53	12,321	1,588,176.90	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			48	5,901	2,018,142.00	342.00
14	CADBURY	16.60	16.60	16.60	16.60	16.60			26	27,317	468,431.20	17.15
15	CAP	36.00	36.00	36.00	36.00	36.00			26	30,714	1,026,099.15	33.41
16	CAVERTON	1.30	1.30	1.31	1.30	1.30			45	870,027	1,139,435.76	1.31
17	CHAMPION	3.50	3.50	3.50	3.50	3.50			13	76,332	253,967.43	3.33
18	CHAMS	2.40	2.40	2.49	2.25	2.30	-0.10	-4.17	105	2,981,438	7,094,000.58	2.38
19	CILEASING	3.20	3.20	3.20	3.20	3.20			19	131,632	401,935.64	3.05
20	CONHAALLPLC	1.65	1.65	1.62	1.60	1.62	-0.03	-1.82	14	985,046	1,578,898.45	1.60
21	CONOIL	105.00	105.00	105.00	105.00	105.00			56	246,558	23,539,853.55	95.47
22	CORNERST	2.10	2.10	2.02	1.90	1.90	-0.20	-9.52	39	7,069,409	13,599,056.72	1.92
23	CUSTODIAN	10.20	10.20	11.00	9.60	9.70	-0.50	-4.90	234	10,699,285	103,138,408.80	9.64
24	CUTIX	4.40	4.40	4.40	4.40	4.40			33	222,491	946,679.85	4.25
25	CWG	7.95	7.95	8.55	7.25	8.45	0.50	6.29	202	11,448,102	89,397,684.15	7.81
26	DAARCOMM	0.51	0.51	0.51	0.51	0.51			15	329,500	156,245.00	0.47
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			104	20,245	11,966,819.50	591.10
28	DANGSUGAR	43.00	43.00	43.00	43.00	43.00			199	834,202	34,273,361.40	41.09
29	DEAPCAP	0.52	0.55	0.55	0.52	0.52			30	1,510,027	762,727.16	0.51
30	ELLAHLAKES	3.00	3.00	3.02	3.00	3.00			46	2,245,312	6,759,641.00	3.01
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			4	10,500	220,490.00	21.00
32	ETERNA	16.00	16.00	16.00	16.00	16.00			49	551,225	8,082,474.40	14.66
33	ETI	21.35	21.35	21.35	21.35	21.35			27	39,762	819,858.65	20.62
34	ETRANZACT	5.00	5.00	4.50	4.50	4.50	-0.50	-10.00	41	873,185	3,985,326.50	4.56
35	FBNH	21.90	21.90	23.40	20.80	23.00	1.10	5.02	412	9,988,151	224,263,964.75	22.45
36	FCMB	7.75	7.75	7.70	7.65	7.65	-0.10	-1.29	183	3,165,909	24,280,206.60	7.67
37	FIDELITYBK	10.20	10.20	10.40	10.00	10.00	-0.20	-1.96	593	7,974,611	80,385,030.60	10.08
38	FIDSON	14.95	14.95	13.50	13.50	13.50	-1.45	-9.70	45	671,885	9,276,153.25	13.81
39	FLOURMILL	44.50	44.50	44.50	44.50	44.50			67	694,863	30,182,393.60	43.44
40	FTNCOCOA	1.64	1.64	1.65	1.64	1.65	0.01	0.61	72	3,036,944	5,004,440.70	1.65
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			165	405,169	364,838,965.70	900.46
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			3	4,960	15,627.00	3.15
43	GREENWETF	792.00	792.00	849.99	849.99	849.99	57.99	7.32	1	20	16,999.80	849.99
44	GTCO	45.00	45.00	45.45	45.00	45.15	0.15	0.33	384	6,955,221	314,173,578.50	45.17
45	GUINEAINS	0.33	0.33	0.34	0.33	0.34	0.01	3.03	35	2,102,671	710,074.63	0.34
46	GUINNESS	67.00	67.00	67.00	67.00	67.00			110	1,267,299	80,192,680.00	63.28
47	HONYFLOUR	3.36	3.36	3.36	3.36	3.36			51	318,908	1,101,898.77	3.46
48	IKEJAHOTEL	7.90	7.90	7.85	7.15	7.85	-0.05	-0.63	34	947,242	7,077,866.85	7.47
49	IMG	11.90	11.90	11.90	11.90	11.90			13	106,323	1,287,515.40	12.11

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INFINITY	7.05	7.05	7.05	7.05	7.05			1	80	560.00	7.00
51	INTBREW	4.33	4.33	4.09	4.09	4.09	-0.24	-5.54	34	572,269	2,362,578.62	4.13
52	INTENEGINS	1.57	1.57	1.55	1.55	1.55	-0.02	-1.27	15	1,104,271	1,712,150.05	1.55
53	JAIZBANK	1.95	1.95	2.14	1.98	2.05	0.10	5.13	172	9,325,256	19,832,544.09	2.13
54	JAPAUFGOLD	1.99	1.99	2.00	1.92	1.92	-0.07	-3.52	82	2,773,638	5,407,999.97	1.95
55	JBERGER	98.00	98.00	98.00	98.00	98.00			87	90,977	8,523,224.85	93.69
56	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			17	48,139	136,536.37	2.84
57	JULI	9.49	9.49	9.49	9.49	9.49			3	406	3,471.30	8.55
58	LASACO	2.55	2.55	2.32	2.31	2.31	-0.24	-9.41	28	1,110,261	2,599,990.69	2.34
59	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			24	349,750	1,183,518.70	3.38
60	LINKASSURE	1.00	1.00	1.10	1.10	1.10	0.10	10.00	88	23,913,478	26,302,491.86	1.10
61	LIVESTOCK	1.87	1.87	1.85	1.85	1.85	-0.02	-1.07	24	471,841	875,029.49	1.85
62	LOTUSHAL15	30.80	30.80	30.50	30.50	30.50	-0.30	-0.97	2	1,985	60,542.50	30.50
63	MANSARD	5.41	5.41	5.50	5.25	5.25	-0.16	-2.96	89	2,853,624	15,314,676.44	5.37
64	MAYBAKER	5.90	5.90	5.50	5.50	5.50	-0.40	-6.78	34	765,535	4,333,100.04	5.66
65	MBENEFIT	0.67	0.67	0.65	0.65	0.65	-0.02	-2.99	22	319,450	204,147.50	0.64
66	MCNICHOLS	1.11	1.11	1.11	1.11	1.11			11	132,727	144,138.22	1.09
67	MECURE	9.57	9.57	9.57	9.57	9.57			5	5,562	58,396.00	10.50
68	MERGROWTH	47.63	47.63	52.39	52.39	52.39	4.76	9.99	4	49	2,567.11	52.39
69	MERVALUE	46.84	46.84	46.00	42.16	42.16	-4.68	-9.99	13	7,597	330,464.92	43.50
70	MEYER	5.30	5.30	5.30	5.30	5.30			1	350	1,855.00	5.30
71	MORISON	4.45	4.45	4.45	4.45	4.45			2	40	178.00	4.45
72	MRS	132.65	132.65	132.65	132.65	132.65			34	57,162	6,913,574.30	120.95
73	MTNN	214.00	214.00	214.00	214.00	214.00			405	418,557	87,791,544.60	209.75
74	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			5	5,604	56,600.40	10.10
75	NAHCO	34.80	34.80	34.80	34.80	34.80			73	361,389	12,896,053.05	35.68
76	NASCON	34.50	34.50	34.50	33.70	33.70	-0.80	-2.32	92	2,074,116	70,863,163.95	34.17
77	NB	29.50	29.50	29.00	29.00	29.00	-0.50	-1.69	83	734,875	21,477,563.90	29.23
78	NEIMETH	1.60	1.60	1.60	1.60	1.60			19	159,592	254,217.85	1.59
79	NEM	8.50	8.50	8.50	8.35	8.50			23	632,533	5,395,014.90	8.53
80	NESTLE	920.00	920.00	920.00	920.00	920.00			63	15,252	13,798,068.20	904.67
81	NEWGOLD	24,000.00	24,000.00	27,999.00	27,998.00	27,999.00	3,999.00	16.66	2	3	83,996.00	27,998.67
82	NGXGROUP	23.50	23.50	22.00	22.00	22.00	-1.50	-6.38	18	213,379	4,704,648.50	22.05
83	NIDF	114.00	114.00	114.00	114.00	114.00			13	12,191	1,376,635.00	112.92
84	NNFEM	48.30	48.30	48.30	48.30	48.30			9	18,652	815,237.00	43.71
85	NPFMCRFBK	1.60	1.60	1.62	1.60	1.60			57	5,426,160	8,716,826.53	1.61
86	NSLTECH	0.59	0.59	0.59	0.59	0.59			11	593,356	347,836.04	0.59
87	OANDO	15.00	15.00	15.10	14.90	15.00			256	6,007,947	90,136,336.20	15.00
88	OKOMUOIL	291.50	291.50	291.50	291.50	291.50			124	162,006	47,302,492.10	291.98
89	OMATEK	0.69	0.69	0.69	0.64	0.69			20	2,011,025	1,308,651.91	0.65
90	PRESKO	354.20	354.20	354.20	354.20	354.20			103	286,299	101,164,140.00	353.35
91	PRESTIGE	0.51	0.51	0.54	0.54	0.54	0.03	5.88	8	185,585	98,175.87	0.53
92	PZ	22.00	22.00	22.00	22.00	22.00			31	145,055	2,872,150.00	19.80
93	REDSTAREX	3.90	3.90	3.90	3.85	3.90			61	1,902,260	7,450,779.30	3.92
94	REGALINS	0.40	0.40	0.40	0.40	0.40			9	751,625	300,747.50	0.40
95	ROYALEX	0.63	0.63	0.66	0.57	0.60	-0.03	-4.76	58	7,507,596	4,475,377.45	0.60
96	RTBRISCOE	0.70	0.70	0.72	0.71	0.71	0.01	1.43	26	770,159	542,201.21	0.70
97	SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	3,794.90			44	2,832	9,865,665.00	3,483.64
98	SIAMLEFT40	1,079.90	1,079.90	1,109.99	1,109.99	1,109.99	30.09	2.79	1	1	1,109.99	1,109.99
99	SKYAVN	20.40	20.40	20.40	20.40	20.40			2	2,000	43,675.00	21.84
100	SOVRENINS	0.45	0.45	0.49	0.48	0.49	0.04	8.89	30	3,786,211	1,849,208.39	0.49
101	STANBIC	52.00	52.00	52.00	52.00	52.00			48	40,249	2,095,617.45	52.07
102	STANBICETF30	686.99	686.99	685.00	685.00	685.00	-1.99	-0.29	9	80	54,800.00	685.00
103	STERLINGNG	4.31	4.31	4.35	4.20	4.21	-0.10	-2.32	110	5,971,307	25,483,922.29	4.27
104	SUNUASSUR	1.25	1.25	1.25	1.25	1.25			18	203,126	251,346.44	1.24
105	TANTALIZER	0.50	0.50	0.50	0.50	0.50			7	184,800	89,354.50	0.48
106	THOMASWY	2.40	2.40	2.40	2.40	2.40			5	70,272	156,298.02	2.22
107	TIP	1.82	1.82	1.85	1.85	1.85	0.03	1.65	30	853,757	1,570,546.83	1.84
108	TOTAL	388.90	388.90	388.90	388.90	388.90			60	13,850	5,575,186.90	402.54
109	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			45	24,656	2,300,038.65	93.29
110	TRANSCORP	13.00	13.00	12.95	12.80	12.90	-0.10	-0.77	381	7,524,217	96,846,811.75	12.87
111	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			3	16,312	19,717.83	1.21
112	TRANSPower	373.90	373.90	373.90	373.90	373.90			47	13,905	4,680,423.00	336.60
113	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	50,000	186,000.00	3.72

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UACN	15.80	15.80	15.10	15.10	15.10	-0.70	-4.43	104	2,718,413	40,934,593.95	15.06
115	UBA	22.45	22.45	22.50	22.00	22.25	-0.20	-0.89	522	7,494,065	166,581,271.65	22.23
116	UCAP	26.50	28.80	28.80	26.50	28.30	1.80	6.79	625	26,638,568	737,254,763.55	27.68
117	UNILEVER	18.00	18.00	18.00	18.00	18.00			57	1,258,807	22,573,465.85	17.93
118	UNITYBNK	1.54	1.45	1.69	1.45	1.69	0.15	9.74	80	3,882,398	6,257,796.96	1.61
119	UNIVINSURE	0.36	0.36	0.38	0.35	0.38	0.02	5.56	59	11,119,704	4,039,280.72	0.36
120	UPDC	1.39	1.39	1.39	1.39	1.39			27	650,856	891,415.78	1.37
121	UPL	2.50	2.50	2.50	2.50	2.50			11	263,289	650,106.24	2.47
122	VERITASKAP	0.92	0.92	0.97	0.94	0.97	0.05	5.43	79	7,624,478	7,279,655.15	0.95
123	VETGRIF30	36.30	36.30	36.30	36.30	36.30			1	1,030	37,389.00	36.30
124	VFDGROUP	44.60	44.60	44.60	44.60	44.60			30	18,723	862,325.80	46.06
125	VITAFOAM	18.00	18.00	18.00	18.00	18.00			18	55,535	1,047,618.30	18.86
126	VSPBONDETF	134.00	134.00	283.00	135.02	135.02	1.02	0.76	2	11	2,965.02	269.55
127	WAPCO	34.05	34.05	34.05	34.05	34.05			110	592,065	20,842,083.50	35.20
128	WAPIC	0.67	0.73	0.73	0.73	0.73	0.06	8.96	36	7,136,224	5,209,443.52	0.73
129	WEMABANK	7.30	7.30	7.15	7.00	7.15	-0.15	-2.05	96	1,609,633	11,286,554.75	7.01
130	ZENITHBANK	35.70	35.70	35.65	34.80	34.80	-0.90	-2.52	479	6,810,057	241,194,571.90	35.42

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	27,999.00	3,999.00	16.66
LINKASSURE	1.10	0.10	10.00
MERGROWTH	52.39	4.76	9.99
AFRIPRUD	9.00	0.80	9.76
UNITYBNK	1.69	0.15	9.74

Top Losers

Stock	Closed	Lost	Change
			%
ETRANZACT	4.50	-0.50	-10.00
MERVALUE	42.16	-4.68	-9.99
FIDSON	13.50	-1.45	-9.70
CORNERST	1.90	-0.20	-9.52
LASACO	2.31	-0.24	-9.41

Most Traded (By Volume)

Stock	Deals	Volume
UCAP	625	26,638,568
LINKASSURE	88	23,913,478
AIICO	171	14,213,656
CWG	202	11,448,102
UNIVINSURE	59	11,119,704

Most Traded (By Value)

Stock	Deals	Value ()
UCAP	625	737,254,763.55
GEREGU	165	364,838,965.70
GTCO	384	314,173,578.50
ZENITHBANK	479	241,194,571.90
FBNH	412	224,263,964.75

Total

Date	Volume	Value ()
28 Jun 2024	509,428,104	9,885,449,768.93
01 Jul 2024	274,405,017	3,711,872,711.73
Change (%)	-46.13	-62.45