



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

July 3, 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>			6	10,700	28,871.20	2.70
2	ABCTTRANS	0.70	0.70	0.70	0.70	<b>0.70</b>			9	122,910	93,304.50	0.76
3	ACADEMY	1.99	1.99	1.99	1.99	<b>1.99</b>			9	32,887	63,423.53	1.93
4	ACCESSCORP	19.50	19.50	19.70	19.50	<b>19.50</b>			532	14,881,268	290,941,725.65	19.55
5	AFRIPRUD	9.00	9.00	9.00	9.00	<b>9.00</b>			97	1,070,254	8,757,322.15	8.18
6	AIICO	1.01	1.01	1.05	1.03	<b>1.05</b>	0.04	3.96	118	14,923,262	15,552,668.29	1.04
7	AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	<b>2,097.00</b>			18	129,161	271,243,266.20	2,100.04
8	ALEX	7.15	7.15	7.15	7.15	<b>7.15</b>			1	100	785.00	7.85
9	AUSTINLAZ	2.00	2.00	2.00	2.00	<b>2.00</b>			1	100	200.00	2.00
10	BERGER	15.00	15.00	15.00	15.00	<b>15.00</b>			12	4,364	67,593.20	15.49
11	BETAGLAS	53.00	53.00	53.00	53.00	<b>53.00</b>			11	17,164	840,727.00	48.98
12	BUACEMENT	143.20	143.20	143.20	143.20	<b>143.20</b>			51	51,361	6,620,432.90	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	<b>379.90</b>			50	3,994	1,365,948.00	342.00
14	CADBURY	16.60	16.60	16.60	16.60	<b>16.60</b>			17	37,066	636,572.60	17.17
15	CAP	36.00	36.00	36.00	36.00	<b>36.00</b>			22	82,237	2,878,289.15	35.00
16	CAVERTON	1.30	1.30	1.39	1.30	<b>1.39</b>	0.09	6.92	43	1,730,001	2,325,939.90	1.34
17	CHAMPION	3.50	3.50	3.50	3.50	<b>3.50</b>			2	1,300	4,565.00	3.51
18	CHAMS	2.20	2.20	2.20	2.10	<b>2.11</b>	-0.09	-4.09	84	8,448,031	17,889,773.47	2.12
19	CILEASING	3.00	3.00	3.16	3.16	<b>3.16</b>	0.16	5.33	10	306,618	967,856.71	3.16
20	CONHALLPLC	1.62	1.62	1.62	1.62	<b>1.62</b>			6	85,625	137,000.00	1.60
21	CONOIL	105.00	105.00	105.00	105.00	<b>105.00</b>			41	107,218	11,232,898.75	104.77
22	CORNERST	2.09	2.16	2.29	2.16	<b>2.29</b>	0.20	9.57	79	9,405,439	21,340,457.12	2.27
23	CUSTODIAN	9.70	9.70	10.00	9.95	<b>9.95</b>	0.25	2.58	56	1,673,378	16,653,276.90	9.95
24	CUTIX	4.10	4.10	4.10	4.03	<b>4.03</b>	-0.07	-1.71	31	796,673	3,273,146.27	4.11
25	CWG	8.00	8.00	8.00	8.00	<b>8.00</b>			34	408,757	2,968,766.05	7.26
26	DAARCOMM	0.51	0.51	0.48	0.48	<b>0.48</b>	-0.03	-5.88	21	1,302,045	624,862.76	0.48
27	DANGCEM	656.70	656.70	656.70	656.70	<b>656.70</b>			77	8,427	4,981,199.70	591.10
28	DANGSUGAR	42.00	42.00	41.50	41.50	<b>41.50</b>	-0.50	-1.19	168	627,001	26,130,633.65	41.68
29	DEAPCAP	0.54	0.54	0.58	0.56	<b>0.57</b>	0.03	5.56	33	3,880,286	2,193,683.02	0.57
30	ELLAHLAKES	3.00	3.00	3.16	3.00	<b>3.00</b>			56	2,553,360	7,798,397.76	3.05
31	ETERNA	16.00	16.00	16.00	16.00	<b>16.00</b>			37	239,506	3,498,316.30	14.61
32	ETI	21.35	21.35	21.35	21.35	<b>21.35</b>			37	150,401	3,157,764.90	21.00
33	ETRANZACT	4.50	4.50	4.50	4.50	<b>4.50</b>			13	63,956	316,582.20	4.95
34	EUNISELL	3.20	3.20	3.20	3.20	<b>3.20</b>			2	2,000	6,400.00	3.20
35	FBNH	22.00	22.00	23.10	22.15	<b>23.00</b>	1.00	4.55	257	5,891,152	133,927,140.05	22.73
36	FCMB	7.55	7.55	7.70	7.50	<b>7.50</b>	-0.05	-0.66	144	2,678,160	20,273,263.70	7.57
37	FIDELITYBK	10.00	10.00	10.50	10.00	<b>10.15</b>	0.15	1.50	585	137,641,132	1,418,162,326.80	10.30
38	FIDSON	14.75	14.75	14.75	14.75	<b>14.75</b>			49	599,469	8,364,657.20	13.95
39	FLOURMILL	43.50	43.50	43.75	43.75	<b>43.75</b>	0.25	0.57	61	593,276	25,977,117.50	43.79
40	FTNCOCOA	1.60	1.60	1.65	1.58	<b>1.64</b>	0.04	2.50	47	3,191,703	5,216,228.85	1.63
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>			22	7,404	6,663,600.00	900.00
42	GOLDBREW	3.15	3.15	3.15	3.15	<b>3.15</b>			5	8,520	24,294.00	2.85
43	GREENWETF	849.99	849.99	932.98	800.00	<b>800.00</b>	-49.99	-5.88	3	16	14,129.80	883.11
44	GTCO	46.00	46.00	47.20	46.00	<b>47.20</b>	1.20	2.61	393	9,326,744	435,766,124.95	46.72
45	GUINEAINS	0.37	0.37	0.40	0.37	<b>0.39</b>	0.02	5.41	46	7,533,457	2,927,002.84	0.39
46	GUINNESS	67.00	67.00	70.00	66.95	<b>70.00</b>	3.00	4.48	95	5,268,999	365,915,106.70	69.45
47	HONYFLOUR	3.36	3.36	3.36	3.36	<b>3.36</b>			23	73,837	259,567.41	3.52
48	IKEJAHOTEL	7.85	7.85	7.85	7.85	<b>7.85</b>			20	43,819	329,927.40	7.53
49	IMG	11.90	11.90	13.00	13.00	<b>13.00</b>	1.10	9.24	19	233,759	3,003,165.50	12.85

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
50	INFINITY	7.05	7.05	7.05	7.05	7.05			2	260	1,820.00	7.00
51	INTBREW	4.16	4.16	4.16	4.16	4.16			22	182,344	758,506.22	4.16
52	INTENEGINS	1.56	1.56	1.57	1.46	1.57	0.01	0.64	17	1,444,787	2,219,504.69	1.54
53	JAIZBANK	2.21	2.21	2.34	2.12	2.12	-0.09	-4.07	138	5,135,578	11,368,106.58	2.21
54	JAPAUFGOLD	1.90	1.90	1.95	1.90	1.90			57	2,398,082	4,613,236.99	1.92
55	JBERGER	98.00	98.00	98.00	98.00	98.00			59	119,666	10,800,415.70	90.25
56	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			3	1,270	3,819.00	3.01
57	JULI	9.49	9.49	9.49	9.49	9.49			5	3,817	32,635.35	8.55
58	LASACO	2.30	2.30	2.31	2.31	2.31	0.01	0.43	13	409,951	946,830.45	2.31
59	LEARNAFRCA	3.20	3.20	3.20	3.20	3.20			7	77,284	247,107.40	3.20
60	LINKASSURE	1.15	1.15	1.15	1.15	1.15			15	123,751	136,174.14	1.10
61	LIVESTOCK	1.80	1.80	1.80	1.76	1.76	-0.04	-2.22	28	913,684	1,628,454.63	1.78
62	MANSARD	5.24	5.24	5.50	5.24	5.50	0.26	4.96	89	4,048,278	21,828,562.76	5.39
63	MAYBAKER	5.60	5.60	5.60	5.60	5.60			46	750,693	4,166,975.66	5.55
64	MBENEFIT	0.62	0.62	0.64	0.64	0.64	0.02	3.23	23	627,920	397,150.23	0.63
65	MCNICHOLS	1.11	1.11	1.11	1.11	1.11			3	24,650	28,350.50	1.15
66	MECURE	9.57	9.57	9.57	9.57	9.57			7	23,735	246,166.18	10.37
67	MERGROWTH	52.39	52.39	55.00	55.00	55.00	2.61	4.98	2	520	28,600.00	55.00
68	MERVALUE	46.30	46.30	41.67	41.67	41.67	-4.63	-10.00	1	350	14,584.50	41.67
69	MEYER	5.30	5.30	5.30	5.30	5.30			10	3,490	17,420.70	4.99
70	MORISON	4.45	4.45	4.45	4.45	4.45			3	2,830	13,810.40	4.88
71	MRS	132.65	132.65	132.65	132.65	132.65			13	3,721	451,606.95	121.37
72	MTNN	214.00	214.00	214.00	214.00	214.00			295	2,458,847	503,519,505.20	204.78
73	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			7	475	4,797.50	10.10
74	NAHCO	36.10	36.10	36.10	36.10	36.10			60	566,952	20,444,649.90	36.06
75	NASCON	33.70	33.70	33.70	33.70	33.70			52	338,320	11,477,053.70	33.92
76	NB	29.10	29.10	29.10	29.10	29.10			91	392,330	11,438,124.00	29.15
77	NCR	4.32	4.32	4.32	4.32	4.32			1	100	432.00	4.32
78	NEIMETH	1.60	1.60	1.51	1.51	1.51	-0.09	-5.62	21	310,754	482,620.35	1.55
79	NEM	8.50	8.50	8.50	8.40	8.40	-0.10	-1.18	28	595,249	5,015,163.00	8.43
80	NESTLE	920.00	920.00	920.00	920.00	920.00			50	7,638	6,744,380.70	883.00
81	NEWGOLD	27,000.00	27,000.00	26,500.00	26,500.00	26,500.00	-500.00	-1.85	1	1	26,500.00	26,500.00
82	NGXGROUP	22.00	22.00	22.00	22.00	22.00			17	107,634	2,507,404.40	23.30
83	NIDF	114.00	114.00	114.00	114.00	114.00			5	333	37,629.00	113.00
84	NNFEM	48.30	48.30	48.30	48.30	48.30			5	1,712	74,555.95	43.55
85	NOTORE	62.50	62.50	62.50	62.50	62.50			1	130	8,125.00	62.50
86	NPFMCRFBK	1.59	1.59	1.65	1.60	1.65	0.06	3.77	26	764,678	1,247,601.00	1.63
87	NSLTECH	0.59	0.59	0.59	0.59	0.59			11	55,600	32,724.00	0.59
88	OANDO	14.50	14.50	14.10	14.00	14.10	-0.40	-2.76	169	3,647,097	51,436,586.30	14.10
89	OKOMUOIL	291.50	291.50	291.50	291.50	291.50			65	21,641	6,291,699.50	290.73
90	OMATEK	0.69	0.69	0.69	0.64	0.65	-0.04	-5.80	18	1,294,317	844,688.44	0.65
91	PRESCO	354.20	354.20	354.20	354.20	354.20			79	56,288	19,727,967.30	350.48
92	PRESTIGE	0.51	0.51	0.53	0.53	0.53	0.02	3.92	17	394,115	208,165.03	0.53
93	PZ	22.00	22.00	22.00	22.00	22.00			16	48,041	951,211.80	19.80
94	REDSTAREX	3.83	3.83	3.83	3.83	3.83			12	23,020	92,868.84	4.03
95	REGALINS	0.42	0.42	0.44	0.43	0.44	0.02	4.76	15	833,750	360,540.00	0.43
96	ROYALEX	0.62	0.62	0.62	0.62	0.62			7	39,100	23,656.00	0.61
97	RTBRISCOE	0.64	0.64	0.70	0.70	0.70	0.06	9.38	29	702,953	491,429.25	0.70
98	SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	3,794.90			45	11,326	39,030,813.60	3,446.13
99	SKYAVN	20.40	20.40	20.40	20.40	20.40			10	29,065	598,719.00	20.60
100	SOVRENINS	0.47	0.47	0.47	0.45	0.45	-0.02	-4.26	18	2,653,377	1,199,187.19	0.45
101	STANBIC	52.00	52.00	54.30	54.30	54.30	2.30	4.42	23	130,699	7,075,275.80	54.13
102	STANBICETF30	685.00	685.00	694.98	684.00	694.98	9.98	1.46	6	169	117,122.22	693.03
103	STERLINGNG	4.21	4.21	4.20	4.11	4.20	-0.01	-0.24	70	2,756,719	11,467,166.76	4.16
104	SUNUASSUR	1.25	1.25	1.25	1.25	1.25			5	34,906	43,452.20	1.24
105	TANTALIZER	0.50	0.50	0.50	0.50	0.50			12	325,271	162,264.50	0.50
106	THOMASWY	2.40	2.40	2.40	2.40	2.40			6	12,580	30,192.00	2.40
107	TIP	1.85	1.85	1.95	1.90	1.95	0.10	5.41	24	749,810	1,429,619.70	1.91
108	TOTAL	388.90	388.90	388.90	388.90	388.90			41	12,767	5,134,747.80	402.19
109	TOURIST	2.50	2.50	2.50	2.50	2.50			1	1,000	2,750.00	2.75
110	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			26	54,044	4,804,013.55	88.89
111	TRANSCORP	12.55	12.55	12.60	12.10	12.50	-0.05	-0.40	258	9,262,871	114,500,954.70	12.36
112	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			2	3,287	4,108.75	1.25
113	TRANSPower	373.90	373.90	373.90	373.90	373.90			39	87,943	29,601,613.80	336.60

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
<b>NIGERIAN EXCHANGE</b>												
114	TRIPPLEG	4.13	4.13	4.13	4.13	<b>4.13</b>			5	27,150	100,998.00	3.72
115	UACN	15.10	15.10	15.10	15.10	<b>15.10</b>			31	101,735	1,503,631.20	14.78
116	UBA	22.75	22.75	23.00	22.75	<b>22.75</b>			383	8,599,946	197,019,967.45	22.91
117	UCAP	28.35	28.35	28.10	27.90	<b>27.90</b>	-0.45	-1.59	237	5,001,502	139,821,148.35	27.96
118	UNILEVER	17.45	17.45	17.45	17.45	<b>17.45</b>			34	74,058	1,286,112.05	17.37
119	UNITYBNK	1.64	1.64	1.64	1.55	<b>1.55</b>	-0.09	-5.49	36	2,298,901	3,669,427.49	1.60
120	UNIVINSURE	0.41	0.41	0.43	0.37	<b>0.40</b>	-0.01	-2.44	79	21,228,605	8,565,230.78	0.40
121	UPDC	1.39	1.39	1.39	1.39	<b>1.39</b>			21	152,711	200,455.10	1.31
122	UPL	2.50	2.50	2.25	2.25	<b>2.25</b>	-0.25	-10.00	19	613,361	1,397,613.65	2.28
123	VERITASKAP	0.97	0.97	1.00	0.90	<b>0.96</b>	-0.01	-1.03	93	8,680,501	8,351,772.68	0.96
124	VFDGROUP	44.60	44.60	44.60	44.60	<b>44.60</b>			30	246,907	10,085,174.00	40.85
125	VITAFOAM	18.00	18.00	18.00	18.00	<b>18.00</b>			32	143,649	2,699,747.00	18.79
126	WAPCO	34.05	34.05	35.50	35.50	<b>35.50</b>	1.45	4.26	103	1,147,424	40,517,947.15	35.31
127	WAPIC	0.80	0.80	0.87	0.81	<b>0.81</b>	0.01	1.25	67	2,668,809	2,190,490.34	0.82
128	WEMABANK	7.15	7.15	7.20	7.20	<b>7.20</b>	0.05	0.70	104	1,387,228	9,791,390.10	7.06
129	ZENITHBANK	35.70	35.70	35.85	35.70	<b>35.85</b>	0.15	0.42	446	6,835,488	244,416,986.40	35.76

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
CORNERST	2.29	0.20	9.57
RTBRISCOE	0.70	0.06	9.38
IMG	13.00	1.10	9.24
CAVERTON	1.39	0.09	6.92
DEAPCAP	0.57	0.03	5.56

### Top Losers

Stock	Closed	Lost	Change
			%
UPL	2.25	-0.25	-10.00
MERVALUE	41.67	-4.63	-10.00
DAARCOMM	0.48	-0.03	-5.88
GREENWETF	800.00	-49.99	-5.88
OMATEK	0.65	-0.04	-5.80

### Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	585	137,641,132
UNIVINSURE	79	21,228,605
AIICO	118	14,923,262
ACCESSCORP	532	14,881,268
CORNERST	79	9,405,439

### Most Traded (By Value)

Stock	Deals	Value ()
FIDELITYBK	585	1,418,162,326.80
MTNN	295	503,519,505.20
GTCO	393	435,766,124.95
GUINNESS	95	365,915,106.70
ACCESSCORP	532	290,941,725.65

### Total

Date	Volume	Value ()
02 Jul 2024	366,857,417	4,163,875,877.84
03 Jul 2024	340,539,842	4,741,676,313.03
Change (%)	-7.17	13.88