

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

E-mail:
 info@atlassportfolios.com

Daily Price List & Market Summary Report

July 4, 2024

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.70	2.70	2.70	2.70	2.70			7	17,015	50,249.83	2.95
2	ABCTTRANS	0.70	0.70	0.70	0.70	0.70			21	102,130	75,114.53	0.74
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			11	39,938	75,390.62	1.89
4	ACCESSCORP	19.50	19.50	19.80	19.50	19.80	0.30	1.54	464	13,479,586	265,399,787.65	19.69
5	AFRIPRUD	9.00	9.00	9.00	9.00	9.00			71	695,371	5,659,456.90	8.14
6	AIICO	1.05	1.05	1.08	1.05	1.08	0.03	2.86	120	8,392,351	8,898,763.03	1.06
7	AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	2,097.00			17	215	449,861.70	2,092.38
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	100	785.00	7.85
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	100	200.00	2.00
10	BERGER	15.00	15.00	15.00	15.00	15.00			25	90,965	1,412,614.20	15.53
11	BETAGLAS	53.00	53.00	53.00	53.00	53.00			4	1,160	60,676.50	52.31
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			40	55,160	7,110,124.00	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			46	49,280	16,853,760.00	342.00
14	CADBURY	16.60	16.60	16.60	16.60	16.60			31	69,818	1,191,023.25	17.06
15	CAP	36.00	36.00	36.00	36.00	36.00			9	11,606	394,777.40	34.01
16	CAVERTON	1.39	1.39	1.42	1.40	1.42	0.03	2.16	55	1,570,057	2,215,633.72	1.41
17	CHAMPION	3.50	3.50	3.31	3.29	3.29	-0.21	-6.00	15	825,312	2,727,432.88	3.30
18	CHAMS	2.11	2.11	2.32	2.14	2.21	0.10	4.74	108	5,175,304	11,472,999.74	2.22
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			3	10,000	36,900.00	3.69
20	CILEASING	3.16	3.16	3.16	3.16	3.16			22	437,653	1,375,245.91	3.14
21	CONHALLPLC	1.62	1.62	1.57	1.46	1.57	-0.05	-3.09	28	2,774,529	4,107,442.86	1.48
22	CONOIL	105.00	105.00	115.00	115.00	115.00	10.00	9.52	89	449,513	50,761,954.30	112.93
23	CORNERST	2.29	2.29	2.30	2.29	2.29			55	3,150,538	7,226,683.60	2.29
24	CUSTODIAN	9.95	9.95	9.95	9.95	9.95			52	869,434	8,670,943.15	9.97
25	CUTIX	4.03	4.03	4.20	4.01	4.10	0.07	1.74	25	930,629	3,826,167.42	4.11
26	CWG	8.00	8.00	8.00	8.00	8.00			26	98,090	708,193.70	7.22
27	DAARCOMM	0.48	0.48	0.44	0.44	0.44	-0.04	-8.33	42	3,287,775	1,448,659.27	0.44
28	DANGCEM	656.70	656.70	656.70	656.70	656.70			81	6,895	4,075,634.50	591.10
29	DANGSUGAR	41.50	41.50	41.50	41.50	41.50			190	1,098,541	45,068,033.80	41.03
30	DEAPCAP	0.57	0.57	0.55	0.54	0.54	-0.03	-5.26	22	1,861,846	1,013,125.31	0.54
31	ELLAHLAKES	3.00	3.00	3.00	3.00	3.00			39	1,297,821	3,893,302.50	3.00
32	ETERNA	16.00	16.00	16.00	16.00	16.00			30	280,587	4,240,517.90	15.11
33	ETI	21.35	21.35	22.00	22.00	22.00	0.65	3.04	38	277,245	6,030,838.10	21.75
34	ETRANZACT	4.50	4.50	4.50	4.50	4.50			1	38	176.70	4.65
35	FBNH	23.00	23.00	23.95	23.05	23.95	0.95	4.13	304	6,363,057	148,361,367.75	23.32
36	FCMB	7.50	7.50	7.60	7.50	7.60	0.10	1.33	149	5,957,053	44,911,185.90	7.54
37	FIDELITYBK	10.15	10.15	10.50	10.15	10.15			467	539,397,868	5,657,271,977.55	10.49
38	FIDSON	14.75	14.75	14.75	14.75	14.75			22	168,652	2,417,216.00	14.33
39	FLOURMILL	43.75	43.75	43.75	43.75	43.75			116	2,049,620	89,600,978.90	43.72
40	FTNCOCOA	1.64	1.64	1.76	1.69	1.76	0.12	7.32	75	4,396,993	7,554,542.45	1.72
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			78	209,238	188,454,245.80	900.67
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	500	1,725.00	3.45
43	GREENWETF	800.00	800.00	849.99	849.99	849.99	49.99	6.25	1	3	2,549.97	849.99
44	GTCO	47.20	47.20	47.30	47.00	47.20			508	59,432,594	2,796,590,023.70	47.05
45	GUINEAINS	0.39	0.39	0.39	0.36	0.36	-0.03	-7.69	24	3,010,405	1,129,745.99	0.38
46	GUINNESS	70.00	70.00	70.00	70.00	70.00			33	143,775	9,645,400.85	67.09
47	HONYFLOUR	3.36	3.36	3.34	3.34	3.34	-0.02	-0.60	36	1,058,295	3,534,369.63	3.34
48	IKEJAHOTEL	7.85	7.85	7.65	7.25	7.65	-0.20	-2.55	22	680,346	5,046,736.00	7.42
49	IMG	13.00	13.00	13.00	13.00	13.00			12	23,750	313,972.50	13.22

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INFINITY	7.05	7.05	7.00	7.00	7.00	-0.05	-0.71	2	274,397	1,918,829.00	6.99
51	INTBREW	4.16	4.16	4.16	4.16	4.16			23	444,266	1,828,664.66	4.12
52	INTENEGINS	1.57	1.57	1.55	1.55	1.55	-0.02	-1.27	7	242,943	377,353.65	1.55
53	JAIZBANK	2.12	2.12	2.28	2.20	2.28	0.16	7.55	77	1,453,837	3,249,573.24	2.24
54	JAPAUFGOLD	1.90	1.90	1.90	1.88	1.88	-0.02	-1.05	75	4,027,421	7,633,730.57	1.90
55	JBERGER	98.00	98.00	98.00	98.00	98.00			68	323,328	29,064,427.45	89.89
56	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			2	2,480	7,342.00	2.96
57	JULI	9.49	9.49	9.49	9.49	9.49			17	10,740	91,827.00	8.55
58	LASACO	2.31	2.31	2.37	2.36	2.37	0.06	2.60	15	500,970	1,183,760.50	2.36
59	LEARNAFRCA	3.20	3.20	3.20	3.20	3.20			12	241,500	772,630.00	3.20
60	LINKASSURE	1.15	1.15	1.14	1.14	1.14	-0.01	-0.87	14	538,696	613,603.44	1.14
61	LIVESTOCK	1.76	1.76	1.76	1.76	1.76			11	61,750	111,589.60	1.81
62	MANSARD	5.50	5.50	5.50	5.49	5.50			50	1,700,251	9,343,421.75	5.50
63	MAYBAKER	5.60	5.60	5.50	5.49	5.50	-0.10	-1.79	30	854,745	4,698,293.57	5.50
64	MBENEFIT	0.64	0.64	0.60	0.60	0.60	-0.04	-6.25	19	559,971	336,678.43	0.60
65	MCNICHOLS	1.11	1.11	1.11	1.11	1.11			7	65,699	69,079.29	1.05
66	MECURE	9.57	9.57	9.57	9.57	9.57			9	31,890	307,269.80	9.64
67	MERGROWTH	55.00	55.00	55.00	55.00	55.00			1	10	550.00	55.00
68	MERVALUE	41.67	41.67	45.00	45.00	45.00	3.33	7.99	1	50	2,250.00	45.00
69	MEYER	5.30	5.30	5.30	5.30	5.30			2	499	2,385.22	4.78
70	MORISON	4.45	4.45	4.45	4.45	4.45			5	7,301	32,015.71	4.39
71	MRS	132.65	132.65	132.65	132.65	132.65			12	43,756	5,250,919.85	120.00
72	MTNN	214.00	214.00	200.00	200.00	200.00	-14.00	-6.54	406	1,529,542	307,387,681.00	200.97
73	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			2	403	4,070.30	10.10
74	NAHCO	36.10	36.10	36.00	36.00	36.00	-0.10	-0.28	77	634,246	22,823,632.20	35.99
75	NASCON	33.70	33.70	34.20	34.00	34.20	0.50	1.48	59	1,401,176	47,736,752.05	34.07
76	NB	29.10	29.10	29.10	29.10	29.10			85	526,566	15,466,704.75	29.37
77	NEIMETH	1.51	1.51	1.64	1.64	1.64	0.13	8.61	33	935,839	1,521,889.96	1.63
78	NEM	8.40	8.40	8.40	8.40	8.40			33	425,803	3,689,882.95	8.67
79	NESTLE	920.00	920.00	920.00	920.00	920.00			59	23,978	21,573,572.30	899.72
80	NGXGROUP	22.00	22.00	22.00	22.00	22.00			10	17,500	406,582.00	23.23
81	NIDF	114.00	114.00	114.00	114.00	114.00			4	2,783	314,475.00	113.00
82	NNFM	48.30	48.30	48.30	48.30	48.30			9	33,501	1,457,293.50	43.50
83	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65			36	2,305,250	3,740,544.50	1.62
84	NSLTECH	0.59	0.59	0.57	0.57	0.57	-0.02	-3.39	7	521,892	298,059.42	0.57
85	OANDO	14.10	15.50	15.50	15.50	15.50	1.40	9.93	146	9,620,084	149,111,302.00	15.50
86	OKOMUOIL	291.50	291.50	291.50	291.50	291.50			45	68,404	20,020,683.30	292.68
87	OMATEK	0.65	0.65	0.65	0.65	0.65			15	110,653	72,281.05	0.65
88	PRESCO	354.20	354.20	354.20	354.20	354.20			55	31,287	10,815,044.40	345.67
89	PRESTIGE	0.53	0.53	0.51	0.51	0.51	-0.02	-3.77	11	445,285	228,081.05	0.51
90	PZ	22.00	22.00	22.00	22.00	22.00			26	35,906	711,830.80	19.82
91	REDSTAREX	3.83	3.83	3.83	3.83	3.83			6	33,695	135,002.25	4.01
92	REGALINS	0.44	0.44	0.44	0.44	0.44			6	146,680	64,739.20	0.44
93	ROYALEX	0.62	0.62	0.68	0.64	0.65	0.03	4.84	78	8,557,151	5,666,188.76	0.66
94	RTBRISCOE	0.70	0.70	0.72	0.65	0.70			27	1,403,394	965,096.44	0.69
95	SCOA	2.15	2.15	2.15	2.15	2.15			3	909	1,763.46	1.94
96	SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	3,794.90			34	15,124	51,776,177.00	3,423.44
97	SKYAVN	20.40	20.40	20.40	20.40	20.40			5	1,304	27,884.50	21.38
98	SOVRENINS	0.45	0.45	0.46	0.45	0.46	0.01	2.22	25	2,357,540	1,063,822.80	0.45
99	STANBIC	54.30	54.30	54.30	54.30	54.30			57	86,070	4,659,657.70	54.14
100	STANBICETF30	694.98	694.98	694.99	694.99	694.99	0.01	0.00	6	70	48,649.30	694.99
101	STERLINGNG	4.20	4.20	4.25	4.20	4.25	0.05	1.19	54	3,575,938	15,031,628.32	4.20
102	SUNUASSUR	1.25	1.25	1.26	1.13	1.26	0.01	0.80	8	851,110	1,016,619.54	1.19
103	TANTALIZER	0.50	0.50	0.50	0.50	0.50			9	45,766	22,840.36	0.50
104	THOMASWY	2.40	2.40	2.40	2.40	2.40			4	8,850	19,140.00	2.16
105	TIP	1.95	1.95	1.97	1.97	1.97	0.02	1.03	24	1,500,742	2,940,450.64	1.96
106	TOTAL	388.90	388.90	388.90	388.90	388.90			44	13,032	5,243,942.20	402.39
107	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			24	17,322	1,540,396.50	88.93
108	TRANSCORP	12.50	12.50	12.65	12.25	12.65	0.15	1.20	267	15,688,204	194,734,931.00	12.41
109	TRANSPower	373.90	373.90	373.90	373.90	373.90			30	16,237	5,465,374.20	336.60
110	UACN	15.10	15.10	15.10	15.10	15.10			37	201,148	2,890,093.45	14.37
111	UBA	22.75	22.75	24.35	22.95	23.55	0.80	3.52	556	35,978,228	839,600,967.20	23.34
112	UCAP	27.90	27.90	28.50	27.00	27.85	-0.05	-0.18	271	11,605,938	323,864,030.70	27.91
113	UNILEVER	17.45	17.45	17.45	17.45	17.45			42	344,534	6,089,595.30	17.67

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	250	2,025.00	8.10
115	UNITYBNK	1.55	1.55	1.52	1.50	1.52	-0.03	-1.94	25	779,745	1,185,061.44	1.52
116	UNIVINSURE	0.40	0.40	0.41	0.38	0.40			43	6,354,546	2,550,296.20	0.40
117	UPDC	1.39	1.39	1.30	1.29	1.30	-0.09	-6.47	34	869,722	1,137,166.36	1.31
118	UPL	2.25	2.25	2.10	2.10	2.10	-0.15	-6.67	13	320,130	682,086.35	2.13
119	VERITASKAP	0.96	0.96	1.05	0.97	1.05	0.09	9.38	84	40,424,388	41,495,053.40	1.03
120	VFDGROUP	44.60	44.60	44.60	44.60	44.60			28	53,473	2,276,905.70	42.58
121	VITAFOAM	18.00	18.00	18.00	18.00	18.00			26	80,437	1,521,019.50	18.91
122	VSPBONDETF	135.02	135.02	283.00	260.00	260.00	124.98	92.56	2	595	154,930.00	260.39
123	WAPCO	35.50	35.50	35.00	35.00	35.00	-0.50	-1.41	88	1,264,562	44,361,206.60	35.08
124	WAPIC	0.81	0.81	0.87	0.79	0.79	-0.02	-2.47	50	2,823,807	2,283,266.25	0.81
125	WEMABANK	7.20	7.20	7.10	6.90	7.10	-0.10	-1.39	67	2,261,969	15,690,126.05	6.94
126	ZENITHBANK	35.85	35.85	37.45	35.90	37.45	1.60	4.46	585	24,015,965	882,331,453.95	36.74

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	260.00	124.98	92.56
OANDO	15.50	1.40	9.93
CONOIL	115.00	10.00	9.52
VERITASKAP	1.05	0.09	9.38
NEIMETH	1.64	0.13	8.61

Top Losers

Stock	Closed	Lost	Change
			%
DAARCOMM	0.44	-0.04	-8.33
GUINEAINS	0.36	-0.03	-7.69
UPL	2.10	-0.15	-6.67
MTNN	200.00	-14.00	-6.54
UPDC	1.30	-0.09	-6.47

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	467	539,397,868
GTCO	508	59,432,594
VERITASKAP	84	40,424,388
UBA	556	35,978,228
ZENITHBANK	585	24,015,965

Most Traded (By Value)

Stock	Deals	Value ()
FIDELITYBK	467	5,657,271,977.55
GTCO	508	2,796,590,023.70
ZENITHBANK	585	882,331,453.95
UBA	556	839,600,967.20
UCAP	271	323,864,030.70

Total

Date	Volume	Value ()
03 Jul 2024	340,539,842	4,741,676,313.03
04 Jul 2024	862,053,924	12,554,184,652.84
Change (%)	153.14	164.76