



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

July 5, 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>			5	556	1,613.24	2.90
2	ABCTTRANS	0.70	0.70	0.77	0.64	<b>0.64</b>	-0.06	-8.57	33	1,485,220	1,101,568.72	0.74
3	ACADEMY	1.99	1.99	1.99	1.99	<b>1.99</b>			9	22,092	43,909.90	1.99
4	ACCESSCORP	19.80	19.85	19.90	19.20	<b>19.20</b>	-0.60	-3.03	601	22,685,335	448,010,179.05	19.75
5	AFRIPRUD	9.00	9.00	9.00	9.00	<b>9.00</b>			73	898,539	7,298,077.30	8.12
6	AIICO	1.08	1.08	1.18	1.06	<b>1.10</b>	0.02	1.85	164	30,838,928	34,294,767.49	1.11
7	AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	<b>2,097.00</b>			17	409	859,831.20	2,102.28
8	ALEX	7.15	7.15	7.15	7.15	<b>7.15</b>			2	500	3,925.00	7.85
9	BERGER	15.00	15.00	15.00	15.00	<b>15.00</b>			8	4,100	62,142.50	15.16
10	BETAGLAS	53.00	53.00	53.00	53.00	<b>53.00</b>			3	2,002	102,605.00	51.25
11	BUACEMENT	143.20	143.20	143.20	143.20	<b>143.20</b>			41	19,817	2,554,411.30	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	<b>379.90</b>			56	76,702	26,232,084.00	342.00
13	CADBURY	16.60	16.60	16.60	16.60	<b>16.60</b>			30	30,646	537,744.70	17.55
14	CAP	36.00	36.00	36.00	36.00	<b>36.00</b>			13	15,605	546,854.00	35.04
15	CAVERTON	1.42	1.42	1.35	1.35	<b>1.35</b>	-0.07	-4.93	31	430,537	595,422.07	1.38
16	CHAMPION	3.29	3.29	3.29	3.29	<b>3.29</b>			3	2,805	9,585.35	3.42
17	CHAMS	2.21	2.21	2.38	2.00	<b>2.38</b>	0.17	7.69	131	23,185,928	52,156,424.33	2.25
18	CILEASING	3.16	3.16	3.16	2.85	<b>3.09</b>	-0.07	-2.22	108	8,447,329	24,568,347.79	2.91
19	CONHALLPLC	1.57	1.57	1.51	1.42	<b>1.51</b>	-0.06	-3.82	71	17,176,944	24,552,993.00	1.43
20	CONOIL	115.00	115.00	126.50	126.50	<b>126.50</b>	11.50	10.00	97	916,713	115,846,425.60	126.37
21	CORNERST	2.29	2.29	2.25	2.11	<b>2.11</b>	-0.18	-7.86	27	4,040,020	8,700,295.60	2.15
22	CUSTODIAN	9.95	9.95	9.95	9.50	<b>9.50</b>	-0.45	-4.52	118	11,318,199	112,415,334.90	9.93
23	CUTIX	4.10	4.10	4.20	4.20	<b>4.20</b>	0.10	2.44	43	657,613	2,721,205.20	4.14
24	CWG	8.00	8.00	7.65	7.20	<b>7.65</b>	-0.35	-4.38	44	1,366,368	10,107,940.15	7.40
25	DAARCOMM	0.44	0.44	0.48	0.48	<b>0.48</b>	0.04	9.09	4	415,178	199,285.44	0.48
26	DANGCEM	656.70	656.70	656.70	656.70	<b>656.70</b>			74	4,319	2,552,960.90	591.10
27	DANGSUGAR	41.50	41.50	41.00	40.50	<b>40.50</b>	-1.00	-2.41	206	1,806,248	73,960,875.05	40.95
28	DEAPCAP	0.54	0.54	0.56	0.54	<b>0.54</b>			10	2,056,485	1,121,531.90	0.55
29	ELLAHLAKES	3.00	3.00	3.00	3.00	<b>3.00</b>			28	594,299	1,773,404.93	2.98
30	ETERNA	16.00	16.00	15.20	15.20	<b>15.20</b>	-0.80	-5.00	51	539,528	8,253,940.60	15.30
31	ETI	22.00	22.00	22.00	22.00	<b>22.00</b>			35	36,665	781,185.10	21.31
32	ETRANZACT	4.50	4.50	4.90	4.90	<b>4.90</b>	0.40	8.89	12	151,412	743,839.40	4.91
33	FBNH	23.95	23.95	23.10	22.10	<b>23.05</b>	-0.90	-3.76	303	4,569,441	104,548,320.10	22.88
34	FCMB	7.60	7.60	7.60	7.50	<b>7.60</b>			116	2,708,436	20,411,032.75	7.54
35	FIDELITYBK	10.15	10.15	10.30	10.15	<b>10.20</b>	0.05	0.49	321	5,259,889	53,495,462.45	10.17
36	FIDSON	14.75	14.75	14.75	14.75	<b>14.75</b>			23	61,739	867,733.65	14.05
37	FLOURMILL	43.75	43.75	43.75	43.75	<b>43.75</b>			69	529,978	23,205,520.25	43.79
38	FTNCOCOA	1.76	1.76	1.85	1.75	<b>1.77</b>	0.01	0.57	58	2,500,704	4,424,624.34	1.77
39	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>			100	144,590	130,171,470.80	900.28
40	GOLDBREW	3.15	3.15	3.15	3.15	<b>3.15</b>			11	19,711	58,085.10	2.95
41	GREENWETF	849.99	849.99	932.97	800.00	<b>932.97</b>	82.98	9.76	4	44	38,790.19	881.60
42	GTCO	47.20	47.20	47.35	47.20	<b>47.35</b>	0.15	0.32	322	13,174,600	621,970,563.25	47.21
43	GUINEAINS	0.36	0.36	0.35	0.34	<b>0.34</b>	-0.02	-5.56	26	2,480,799	860,825.40	0.35
44	GUINNESS	70.00	70.00	70.00	70.00	<b>70.00</b>			26	58,227	3,848,670.60	66.10
45	HONYFLOUR	3.34	3.34	3.34	3.34	<b>3.34</b>			22	49,700	164,254.20	3.30
46	IKEJAHOTEL	7.65	7.65	7.00	6.95	<b>6.95</b>	-0.70	-9.15	41	1,125,605	7,868,265.30	6.99
47	IMG	13.00	13.00	13.00	13.00	<b>13.00</b>			5	4,677	59,060.00	12.63
48	INFINITY	7.00	7.00	7.00	7.00	<b>7.00</b>			5	78,595	548,811.50	6.98
49	INTBREW	4.16	4.16	4.16	4.16	<b>4.16</b>			12	125,790	510,435.95	4.06

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
50	INTENEGINS	1.55	1.55	1.57	1.57	1.57	0.02	1.29	9	615,714	966,249.04	1.57
51	JAIZBANK	2.28	2.28	2.33	2.22	2.33	0.05	2.19	131	4,864,247	11,172,362.93	2.30
52	JAPAUFGOLD	1.88	1.88	2.00	1.70	2.00	0.12	6.38	137	21,186,592	40,293,271.33	1.90
53	JBERGER	98.00	98.00	88.60	88.60	88.60	-9.40	-9.59	73	185,290	16,448,113.30	88.77
54	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			3	1,488	4,554.00	3.06
55	JULI	9.49	9.49	9.49	9.49	9.49			20	24,653	210,783.15	8.55
56	LASACO	2.37	2.37	2.30	2.30	2.30	-0.07	-2.95	27	1,868,992	4,317,232.96	2.31
57	LEARNAFRCA	3.20	3.20	3.20	3.20	3.20			6	688,044	2,202,731.40	3.20
58	LINKASSURE	1.14	1.14	1.08	1.05	1.05	-0.09	-7.89	25	2,691,729	2,846,297.67	1.06
59	LIVESTOCK	1.76	1.76	1.85	1.70	1.85	0.09	5.11	33	775,639	1,379,297.17	1.78
60	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			2	4	12.00	3.00
61	LOTUSHAL15	30.50	30.50	30.50	30.50	30.50			1	50	1,525.00	30.50
62	MANSARD	5.50	5.50	5.40	5.40	5.40	-0.10	-1.82	40	4,278,674	23,119,584.08	5.40
63	MAYBAKER	5.50	5.50	5.51	5.51	5.51	0.01	0.18	26	298,708	1,651,031.00	5.53
64	MBENEFIT	0.60	0.60	0.62	0.61	0.61	0.01	1.67	23	5,822,308	3,561,182.90	0.61
65	MCNICHOLS	1.11	1.11	1.11	1.11	1.11			6	7,490	7,907.90	1.06
66	MERGROWTH	55.00	55.00	60.00	49.50	49.50	-5.50	-10.00	2	320	16,050.00	50.16
67	MERVALUE	45.00	45.00	49.50	40.50	40.50	-4.50	-10.00	3	880	36,070.00	40.99
68	MEYER	5.30	5.30	5.30	5.30	5.30			12	52,942	254,404.76	4.81
69	MORISON	4.45	4.45	4.45	4.45	4.45			3	4,000	16,090.00	4.02
70	MRS	132.65	132.65	132.65	132.65	132.65			10	3,688	450,083.25	122.04
71	MTNN	200.00	200.00	200.00	200.00	200.00			385	431,117	87,037,825.70	201.89
72	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			3	584	5,898.40	10.10
73	NAHCO	36.00	36.00	36.00	36.00	36.00			42	323,044	11,607,578.70	35.93
74	NASCON	34.20	34.20	34.20	34.20	34.20			69	745,248	25,988,054.35	34.87
75	NB	29.10	29.10	29.10	29.10	29.10			67	308,944	9,126,340.70	29.54
76	NEIMETH	1.64	1.64	1.68	1.61	1.61	-0.03	-1.83	27	896,210	1,478,026.25	1.65
77	NEM	8.40	8.40	8.40	8.40	8.40			15	99,997	909,711.40	9.10
78	NESTLE	920.00	920.00	920.00	920.00	920.00			60	20,756	18,740,962.60	902.92
79	NEWGOLD	26,500.00	26,500.00	26,500.00	25,800.00	26,500.00			5	44	1,162,549.95	26,421.59
80	NGXGROUP	22.00	22.00	23.30	23.30	23.30	1.30	5.91	19	211,606	4,926,946.55	23.28
81	NIDF	114.00	114.00	114.00	114.00	114.00			14	32,370	3,650,650.00	112.78
82	NNFM	48.30	48.30	48.30	48.30	48.30			11	10,757	467,929.50	43.50
83	NOTORE	62.50	62.50	62.50	62.50	62.50			2	4	250.00	62.50
84	NPFMCRFBK	1.65	1.65	1.68	1.60	1.68	0.03	1.82	68	4,880,449	7,827,213.75	1.60
85	NSLTECH	0.57	0.57	0.57	0.57	0.57			5	57,200	33,516.00	0.59
86	OANDO	15.50	17.05	17.05	16.00	17.00	1.50	9.68	755	53,828,108	901,105,906.50	16.74
87	OKOMUOIL	291.50	291.50	291.50	291.50	291.50			42	31,532	9,435,846.50	299.25
88	OMATEK	0.65	0.65	0.66	0.65	0.65			26	3,193,346	2,076,627.90	0.65
89	PRESCO	354.20	354.20	354.20	354.20	354.20			68	218,815	76,379,834.80	349.06
90	PRESTIGE	0.51	0.51	0.53	0.51	0.52	0.01	1.96	12	1,577,921	816,927.51	0.52
91	PZ	22.00	22.00	22.00	22.00	22.00			17	46,364	919,025.00	19.82
92	REDSTAREX	3.83	3.83	3.80	3.80	3.80	-0.03	-0.78	14	295,680	1,129,173.43	3.82
93	REGALINS	0.44	0.44	0.45	0.43	0.45	0.01	2.27	8	738,581	320,941.07	0.43
94	ROYALEX	0.65	0.65	0.69	0.67	0.68	0.03	4.62	34	3,051,237	2,066,712.88	0.68
95	RTBRISCOE	0.70	0.70	0.73	0.70	0.73	0.03	4.29	29	736,156	526,185.39	0.71
96	SCOA	2.15	2.15	2.15	2.15	2.15			1	3	5.82	1.94
97	SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	3,794.90			46	4,342	14,933,434.00	3,439.30
98	SKYAVN	20.40	20.40	20.40	20.40	20.40			3	2,794	58,114.60	20.80
99	SOVRENINS	0.46	0.46	0.49	0.47	0.49	0.03	6.52	16	2,366,335	1,119,265.55	0.47
100	STANBIC	54.30	54.30	54.30	54.30	54.30			46	75,588	4,108,927.75	54.36
101	STANBICETF30	694.99	694.99	692.86	660.00	660.00	-34.99	-5.03	5	48	33,191.36	691.49
102	STERLINGNG	4.25	4.25	4.20	3.85	4.06	-0.19	-4.47	94	6,997,516	28,310,206.95	4.05
103	SUNUASSUR	1.26	1.26	1.30	1.14	1.25	-0.01	-0.79	22	3,666,775	4,511,461.70	1.23
104	TANTALIZER	0.50	0.50	0.52	0.50	0.52	0.02	4.00	13	581,015	300,731.06	0.52
105	THOMASWY	2.40	2.40	2.40	2.40	2.40			3	1,004	2,409.56	2.40
106	TIP	1.97	1.97	2.05	1.99	2.05	0.08	4.06	22	814,838	1,629,342.24	2.00
107	TOTAL	388.90	388.90	388.90	388.90	388.90			53	34,148	14,171,075.50	414.99
108	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			26	8,905	792,595.60	89.01
109	TRANSCORP	12.65	12.65	12.90	12.55	12.85	0.20	1.58	246	19,128,553	240,645,493.95	12.58
110	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			4	25,187	30,980.01	1.23
111	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			91	3,025,888	1,018,513,900.80	336.60
112	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			2	6,650	24,738.00	3.72
113	UACN	15.10	15.10	15.10	15.10	15.10			28	137,850	1,977,535.00	14.35

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
<b>NIGERIAN EXCHANGE</b>												
114	UBA	23.55	23.55	24.00	23.15	<b>23.70</b>	0.15	0.64	394	10,780,918	254,731,748.20	23.63
115	UCAP	27.85	27.85	28.10	27.10	<b>28.10</b>	0.25	0.90	263	11,117,706	311,051,136.40	27.98
116	UNILEVER	17.45	17.45	17.45	17.45	<b>17.45</b>			29	124,135	2,192,925.45	17.67
117	UNITYBNK	1.52	1.52	1.60	1.51	<b>1.51</b>	-0.01	-0.66	36	970,155	1,512,207.57	1.56
118	UNIVINSURE	0.40	0.40	0.39	0.37	<b>0.37</b>	-0.03	-7.50	67	14,123,429	5,328,591.82	0.38
119	UPDC	1.30	1.30	1.30	1.28	<b>1.28</b>	-0.02	-1.54	20	1,264,006	1,634,775.19	1.29
120	UPL	2.10	2.10	2.29	2.29	<b>2.29</b>	0.19	9.05	10	140,106	320,947.55	2.29
121	VERITASKAP	1.05	1.05	1.15	1.01	<b>1.15</b>	0.10	9.52	154	26,583,179	30,415,858.55	1.14
122	VETBANK	8.25	8.25	8.55	8.55	<b>8.55</b>	0.30	3.64	1	10	85.50	8.55
123	VFDGROUP	44.60	44.60	44.60	44.60	<b>44.60</b>			42	179,464	7,431,308.30	41.41
124	VITAFOAM	18.00	18.00	18.00	18.00	<b>18.00</b>			17	82,226	1,581,327.55	19.23
125	VSPBONDETF	260.00	260.00	283.00	151.00	<b>151.00</b>	-109.00	-41.92	4	27	7,141.00	264.48
126	WAPCO	35.00	35.00	36.00	36.00	<b>36.00</b>	1.00	2.86	88	5,858,260	210,700,055.20	35.97
127	WAPIC	0.79	0.79	0.85	0.79	<b>0.79</b>			68	4,566,573	3,645,594.57	0.80
128	WEMABANK	7.10	7.10	7.05	6.90	<b>7.05</b>	-0.05	-0.70	70	1,734,776	12,051,073.70	6.95
129	ZENITHBANK	37.45	37.45	37.75	37.00	<b>37.50</b>	0.05	0.13	501	16,431,411	615,503,008.55	37.46

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
CONOIL	126.50	11.50	10.00
GREENWETF	932.97	82.98	9.76
OANDO	17.00	1.50	9.68
VERITASKAP	1.15	0.10	9.52
DAARCOMM	0.48	0.04	9.09

### Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	151.00	-109.00	-41.92
MERVALUE	40.50	-4.50	-10.00
MERGROWTH	49.50	-5.50	-10.00
JBERGER	88.60	-9.40	-9.59
IKEJAHOTEL	6.95	-0.70	-9.15

### Most Traded (By Volume)

Stock	Deals	Volume
OANDO	755	53,828,108
AIICO	164	30,838,928
VERITASKAP	154	26,583,179
CHAMS	131	23,185,928
ACCESSCORP	601	22,685,335

### Most Traded (By Value)

Stock	Deals	Value ()
TRANSPower	91	1,018,513,900.80
OANDO	755	901,105,906.50
GTCO	322	621,970,563.25
ZENITHBANK	501	615,503,008.55
ACCESSCORP	601	448,010,179.05

### Total

Date	Volume	Value ()
04 Jul 2024	862,053,924	12,554,184,652.84
05 Jul 2024	408,060,908	6,001,729,299.76
Change (%)	-52.66	-52.19