



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax:
Phone: +2348186669780, +2347025005058

E-mail:
info@atlassportfolios.com

Daily Price List & Market Summary Report

July 10, 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			16	60,320	154,287.42	2.56
2	ABCTTRANS	0.70	0.70	0.77	0.77	0.77	0.07	10.00	21	411,241	313,642.39	0.76
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			4	3,916	7,317.58	1.87
4	ACCESSCORP	19.35	19.35	19.40	19.25	19.25	-0.10	-0.52	737	13,588,165	262,917,431.85	19.35
5	AFRIPRUD	8.10	8.10	8.10	8.10	8.10			62	459,381	3,522,449.15	7.67
6	AIICO	1.10	1.10	1.14	1.08	1.10			124	10,907,313	12,090,256.79	1.11
7	AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	2,097.00			17	276	561,427.10	2,034.16
8	ALEX	7.15	7.15	7.15	7.15	7.15			9	12,416	80,283.40	6.47
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	2	4.00	2.00
10	BERGER	15.00	15.00	15.00	15.00	15.00			16	22,168	336,737.70	15.19
11	BETAGLAS	53.00	53.00	53.00	53.00	53.00			7	7,376	354,312.15	48.04
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			33	9,806	1,263,993.40	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			37	891	304,722.00	342.00
14	CADBURY	18.25	18.25	18.25	18.25	18.25			60	281,102	5,574,900.90	19.83
15	CAP	36.00	36.00	36.00	36.00	36.00			14	58,875	2,063,201.70	35.04
16	CAVERTON	1.44	1.44	1.45	1.45	1.45	0.01	0.69	18	421,520	617,895.82	1.47
17	CHAMPION	3.31	3.31	3.31	3.31	3.31			10	149,019	492,159.89	3.30
18	CHAMS	2.16	2.16	2.29	2.16	2.20	0.04	1.85	81	8,336,249	18,251,738.66	2.19
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			3	10,716	39,542.46	3.69
20	CONHALLPLC	1.38	1.38	1.39	1.25	1.36	-0.02	-1.45	47	5,484,723	7,249,292.66	1.32
21	CONOIL	136.95	136.95	136.95	136.95	136.95			79	72,777	9,086,291.20	124.85
22	CORNERST	2.20	2.20	2.24	2.15	2.15	-0.05	-2.27	39	888,901	1,953,418.12	2.20
23	CUSTODIAN	9.55	9.55	9.75	9.25	9.75	0.20	2.09	68	1,842,095	17,481,625.85	9.49
24	CUTIX	4.20	4.20	4.20	4.10	4.20			25	2,138,515	8,971,101.20	4.20
25	CWG	7.30	7.30	6.90	6.60	6.90	-0.40	-5.48	47	1,332,349	8,872,133.70	6.66
26	DAARCOMM	0.57	0.57	0.57	0.52	0.52	-0.05	-8.77	16	957,000	513,895.00	0.54
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			67	8,564	5,062,180.40	591.10
28	DANGSUGAR	40.85	40.85	42.00	42.00	42.00	1.15	2.82	199	1,393,408	59,029,880.25	42.36
29	DEAPCAP	0.53	0.53	0.53	0.53	0.53			25	1,180,896	623,684.88	0.53
30	ELLAHLAKES	3.06	3.06	3.15	3.00	3.00	-0.06	-1.96	37	1,052,965	3,229,430.45	3.07
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	30	579.00	19.30
32	ETERNA	16.70	18.30	18.35	18.30	18.35	1.65	9.88	83	1,390,337	25,507,465.80	18.35
33	ETI	21.15	21.15	21.50	21.50	21.50	0.35	1.65	37	269,831	5,792,935.75	21.47
34	ETRANZACT	4.90	4.90	4.90	4.90	4.90			14	110,335	561,178.40	5.09
35	FBNH	22.50	22.50	22.50	22.00	22.50			261	10,549,587	236,188,112.60	22.39
36	FCMB	7.65	7.65	7.60	7.50	7.60	-0.05	-0.65	115	2,195,109	16,647,304.20	7.58
37	FIDELITYBK	10.20	10.20	10.50	10.00	10.50	0.30	2.94	594	698,205,823	7,271,368,364.45	10.41
38	FIDSON	14.75	14.75	14.75	14.75	14.75			28	135,703	1,919,583.30	14.15
39	FLOURMILL	43.75	43.75	43.75	43.75	43.75			74	554,542	24,323,221.15	43.86
40	FTNCOCOA	1.80	1.80	1.84	1.70	1.80			85	7,469,889	13,360,259.77	1.79
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			30	1,107	996,300.00	900.00
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			3	834	2,368.56	2.84
43	GREENWETF	840.00	840.00	900.99	840.00	900.99	60.99	7.26	3	32	27,428.91	857.15
44	GTCO	45.50	45.05	45.15	45.00	45.10	-0.40	-0.88	338	14,492,045	653,504,699.90	45.09
45	GUINNESS	70.00	70.00	70.00	70.00	70.00			45	272,871	17,805,583.50	65.25
46	HONYFLOUR	3.45	3.45	3.45	3.45	3.45			32	220,156	717,177.67	3.26
47	IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00			14	134,559	942,098.00	7.00
48	IMG	13.00	13.00	13.00	13.00	13.00			11	45,751	582,641.40	12.74
49	INFINITY	7.00	7.00	7.00	7.00	7.00			1	250	1,750.00	7.00

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INTBREW	4.05	4.05	4.05	4.05	4.05			16	51,790	206,548.63	3.99
51	INTENEGINS	1.56	1.56	1.57	1.56	1.57	0.01	0.64	17	1,577,349	2,464,159.89	1.56
52	JAIZBANK	2.21	2.21	2.34	2.15	2.15	-0.06	-2.71	113	3,737,762	8,306,086.79	2.22
53	JAPAUFGOLD	1.98	1.98	1.95	1.93	1.93	-0.05	-2.53	67	1,402,498	2,719,367.47	1.94
54	JBERGER	88.60	88.60	88.60	88.60	88.60			85	604,052	51,955,743.40	86.01
55	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			3	1,227	3,791.43	3.09
56	JULI	9.49	9.49	9.49	9.49	9.49			16	46,255	395,480.25	8.55
57	LEARNAFRCA	3.20	3.20	3.20	3.20	3.20			6	30,315	98,753.35	3.26
58	LINKASSURE	1.00	1.00	1.05	1.01	1.02	0.02	2.00	60	4,298,272	4,416,248.61	1.03
59	LIVESTOCK	1.87	1.87	2.05	1.89	2.05	0.18	9.63	114	6,498,518	12,782,423.95	1.97
60	LOTUSHAL15	30.50	30.50	30.50	30.50	30.50			1	10	305.00	30.50
61	MANSARD	5.30	5.30	5.35	5.35	5.35	0.05	0.94	50	604,910	3,257,992.16	5.39
62	MAYBAKER	5.51	5.51	5.51	5.51	5.51			27	422,207	2,349,900.05	5.57
63	MCNICHOLS	1.11	1.11	1.11	1.11	1.11			13	249,228	298,531.53	1.20
64	MECURE	9.57	9.57	9.57	9.57	9.57			14	33,839	354,412.75	10.47
65	MERGROWTH	47.90	47.90	47.95	45.00	45.00	-2.90	-6.05	5	2,123	101,390.75	47.76
66	MERVALUE	40.50	40.50	41.50	40.00	40.00	-0.50	-1.23	5	2,120	85,650.00	40.40
67	MEYER	5.30	5.30	5.30	5.30	5.30			4	9,384	47,596.64	5.07
68	MORISON	4.45	4.45	4.45	4.45	4.45			10	4,500	19,365.00	4.30
69	MRS	132.65	132.65	132.65	132.65	132.65			31	9,488	1,137,655.70	119.90
70	MTNN	200.00	200.00	200.00	200.00	200.00			346	374,299	75,810,487.80	202.54
71	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			4	449	4,534.90	10.10
72	NAHCO	36.00	36.00	36.00	36.00	36.00			61	743,091	26,393,864.15	35.52
73	NASCON	34.15	34.15	35.75	34.25	34.25	0.10	0.29	101	1,656,255	57,418,769.70	34.67
74	NB	29.70	29.70	29.70	29.70	29.70			83	872,956	25,849,006.30	29.61
75	NCR	4.32	4.32	4.32	4.32	4.32			1	10	46.50	4.65
76	NEIMETH	1.71	1.71	1.70	1.61	1.70	-0.01	-0.58	22	635,617	1,060,786.36	1.67
77	NEM	8.45	8.45	8.50	8.50	8.50	0.05	0.59	24	416,710	3,544,520.50	8.51
78	NESTLE	920.00	920.00	920.00	920.00	920.00			40	18,770	16,525,736.40	880.43
79	NEWGOLD	27,999.00	27,999.00	27,999.00	22,300.00	27,800.00	-199.00	-0.71	5	34	943,608.00	27,753.18
80	NGXGROUP	23.30	23.30	23.30	23.30	23.30			23	67,515	1,561,154.60	23.12
81	NIDF	114.00	114.00	114.00	114.00	114.00			22	91,230	9,436,532.00	103.44
82	NNFM	48.30	48.30	48.30	48.30	48.30			3	227	9,874.50	43.50
83	OANDO	17.35	17.35	17.50	17.00	17.00	-0.35	-2.02	349	6,912,915	118,191,740.75	17.10
84	OKOMUOIL	292.00	292.00	292.00	292.00	292.00			52	69,894	20,364,052.00	291.36
85	OMATEK	0.68	0.68	0.69	0.68	0.69	0.01	1.47	23	641,361	438,271.34	0.68
86	PRESCO	354.20	354.20	354.20	354.20	354.20			49	182,849	62,337,033.00	340.92
87	PRESTIGE	0.53	0.53	0.53	0.53	0.53			86	7,060,825	3,612,808.07	0.51
88	PZ	19.80	19.80	19.80	19.80	19.80			18	21,380	413,559.20	19.34
89	REDSTAREX	4.12	4.12	4.49	4.15	4.49	0.37	8.98	35	557,771	2,372,498.45	4.25
90	ROYALEX	0.73	0.73	0.73	0.70	0.70	-0.03	-4.11	17	964,706	690,712.18	0.72
91	RTBRISCOE	0.65	0.65	0.71	0.65	0.70	0.05	7.69	30	2,488,362	1,728,499.45	0.69
92	SCOA	2.15	2.15	2.15	2.15	2.15			2	80	155.20	1.94
93	SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	3,794.90			50	68,417	233,833,940.40	3,417.78
94	SIAMLEFTF40	1,220.98	1,200.00	1,200.00	1,200.00	1,200.00	-20.98	-1.72	1	16	19,200.00	1,200.00
95	SKYAVN	20.40	20.40	20.40	20.40	20.40			7	11,288	213,529.20	18.92
96	SOVRENINS	0.48	0.47	0.49	0.47	0.49	0.01	2.08	13	439,842	213,189.08	0.48
97	STANBIC	54.30	54.30	54.30	54.30	54.30			43	91,849	5,004,582.50	54.49
98	STANBICETF30	600.00	600.00	600.00	600.00	600.00			2	22	13,200.00	600.00
99	STERLINGNG	4.00	4.00	3.99	3.97	3.99	-0.01	-0.25	52	657,847	2,622,441.24	3.99
100	SUNUASSUR	1.27	1.27	1.30	1.30	1.30	0.03	2.36	14	358,757	463,156.43	1.29
101	TANTALIZER	0.47	0.47	0.47	0.47	0.47			8	24,657	11,877.89	0.48
102	THOMASWY	2.40	2.16	2.16	2.16	2.16	-0.24	-10.00	6	251,640	543,542.40	2.16
103	TIP	2.00	2.00	2.08	2.08	2.08	0.08	4.00	18	424,930	873,145.40	2.05
104	TOTAL	388.90	388.90	388.90	388.90	388.90			54	25,556	10,916,702.00	427.17
105	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			17	1,740	155,370.80	89.29
106	TRANSCORP	12.10	12.10	12.40	11.90	12.40	0.30	2.48	254	7,629,000	91,828,921.05	12.04
107	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			1	5,000	6,250.00	1.25
108	TRANSPower	373.90	373.90	373.90	373.90	373.90			68	328,320	110,512,512.00	336.60
109	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	225	837.00	3.72
110	UACN	14.00	14.00	14.50	14.50	14.50	0.50	3.57	35	247,912	3,589,235.50	14.48
111	UBA	23.05	23.05	23.25	22.50	22.75	-0.30	-1.30	485	26,356,505	604,060,278.80	22.92
112	UCAP	28.40	28.40	28.20	27.90	28.00	-0.40	-1.41	133	3,951,577	110,631,011.65	28.00
113	UNILEVER	17.10	17.10	17.10	17.10	17.10			59	862,524	14,747,984.55	17.10

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UNIVINSURE	0.37	0.37	0.37	0.35	0.36	-0.01	-2.70	42	3,244,768	1,159,101.55	0.36
115	UPDC	1.35	1.35	1.38	1.36	1.38	0.03	2.22	22	616,797	842,918.76	1.37
116	UPL	2.25	2.25	2.30	2.30	2.30	0.05	2.22	19	2,130,538	4,895,095.50	2.30
117	VERITASKAP	1.20	1.20	1.31	1.18	1.18	-0.02	-1.67	164	13,966,847	16,910,593.20	1.21
118	VFDGROUP	44.60	44.60	44.60	44.60	44.60			23	28,409	1,155,720.80	40.68
119	VITAFOAM	18.00	18.00	19.70	19.70	19.70	1.70	9.44	36	421,012	8,218,001.55	19.52
120	VSPBONDETF	200.00	200.00	284.00	200.00	200.00			12	427	86,492.00	202.56
121	WAPCO	36.35	36.35	36.50	36.50	36.50	0.15	0.41	83	541,429	19,725,882.95	36.43
122	WAPIC	0.81	0.81	0.80	0.80	0.80	-0.01	-1.23	22	298,024	239,299.83	0.80
123	WEMABANK	7.00	7.00	7.00	6.70	6.75	-0.25	-3.57	173	4,667,724	31,614,420.25	6.77
124	ZENITHBANK	37.50	37.50	37.30	36.25	37.05	-0.45	-1.20	484	36,347,218	1,342,006,813.10	36.92

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
ABCTRANS	0.77	0.07	10.00
ETERNA	18.35	1.65	9.88
LIVESTOCK	2.05	0.18	9.63
VITAFOAM	19.70	1.70	9.44
REDSTAREX	4.49	0.37	8.98

Top Losers

Stock	Closed	Lost	Change
			%
THOMASWY	2.16	-0.24	-10.00
DAARCOMM	0.52	-0.05	-8.77
MERGROWTH	45.00	-2.90	-6.05
CWG	6.90	-0.40	-5.48
ROYALEX	0.70	-0.03	-4.11

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	594	698,205,823
ZENITHBANK	484	36,347,218
UBA	485	26,356,505
GTCO	338	14,492,045
VERITASKAP	164	13,966,847

Most Traded (By Value)

Stock	Deals	Value ()
FIDELITYBK	594	7,271,368,364.45
ZENITHBANK	484	1,342,006,813.10
GTCO	338	653,504,699.90
UBA	485	604,060,278.80
ACCESSCORP	737	262,917,431.85

Total

Date	Volume	Value ()
09 Jul 2024	303,513,392	4,996,614,250.26
10 Jul 2024	934,505,706	11,838,093,192.51
Change (%)	207.90	136.92