



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

July 12, 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			5	1,126	3,337.58	2.96
2	ABCTTRANS	0.77	0.77	0.77	0.77	0.77			20	621,553	472,426.17	0.76
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			4	11,103	21,983.94	1.98
4	ACCESSCORP	19.05	19.05	19.25	19.05	19.05			755	26,164,378	501,281,922.15	19.16
5	AFRIPRUD	7.85	7.85	7.60	7.40	7.40	-0.45	-5.73	72	1,404,918	10,632,934.75	7.57
6	AIICO	1.12	1.12	1.10	1.07	1.08	-0.04	-3.57	135	14,613,990	15,901,380.74	1.09
7	AIRTELAFRI	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00			28	5,794	12,008,819.80	2,072.63
8	ALEX	7.15	7.15	7.15	7.15	7.15			2	200	1,570.00	7.85
9	BERGER	15.00	15.00	15.00	15.00	15.00			17	98,726	1,564,632.30	15.85
10	BETAGLAS	53.00	53.00	53.00	53.00	53.00			5	268	13,979.00	52.16
11	BUACEMENT	143.20	143.20	143.20	143.20	143.20			35	4,765	614,208.50	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	379.90			55	4,783	1,681,725.60	351.60
13	CADBURY	18.25	18.25	18.25	18.25	18.25			27	49,586	964,604.65	19.45
14	CAP	36.00	36.00	36.00	36.00	36.00			47	339,392	12,165,666.80	35.85
15	CAVERTON	1.45	1.45	1.58	1.47	1.58	0.13	8.97	39	1,430,912	2,186,446.19	1.53
16	CHAMPION	3.06	3.06	3.06	3.06	3.06			11	34,704	106,606.62	3.07
17	CHAMS	2.21	2.21	2.26	2.17	2.17	-0.04	-1.81	59	1,955,393	4,314,274.65	2.21
18	CHELLARAM	4.10	4.10	4.10	4.10	4.10			1	10	36.90	3.69
19	CONHALLPLC	1.35	1.35	1.45	1.35	1.45	0.10	7.41	24	4,946,280	6,936,764.35	1.40
20	CONOIL	136.95	136.95	136.95	136.95	136.95			41	12,115	1,532,007.55	126.46
21	CORNERST	2.14	2.14	2.15	2.10	2.11	-0.03	-1.40	24	1,762,096	3,733,252.22	2.12
22	CUSTODIAN	9.75	9.75	9.75	9.75	9.75			30	236,284	2,257,224.35	9.55
23	CUTIX	4.20	4.62	4.62	4.62	4.62	0.42	10.00	52	8,244,378	38,089,026.36	4.62
24	CWG	6.90	6.90	6.90	6.90	6.90			30	752,068	4,720,881.35	6.28
25	DAARCOMM	0.57	0.57	0.57	0.52	0.52	-0.05	-8.77	31	1,383,132	733,283.10	0.53
26	DANGCEM	656.70	656.70	656.70	656.70	656.70			71	57,082	33,741,170.20	591.10
27	DANGSUGAR	41.60	41.60	41.60	41.60	41.60			110	851,970	35,504,593.90	41.67
28	DEAPCAP	0.54	0.54	0.54	0.54	0.54			23	767,273	413,838.69	0.54
29	ELLAHLAKES	2.97	2.97	3.17	3.00	3.17	0.20	6.73	60	46,542,773	140,037,985.69	3.01
30	ETERNA	18.00	18.00	18.00	18.00	18.00			45	315,488	5,647,762.80	17.90
31	ETI	21.50	21.50	21.50	21.50	21.50			30	209,687	4,438,581.20	21.17
32	ETRANZACT	4.90	4.90	4.90	4.90	4.90			8	32,240	169,984.00	5.27
33	FBNH	22.60	22.60	22.60	22.25	22.25	-0.35	-1.55	203	6,245,394	139,479,930.30	22.33
34	FCMB	7.60	7.60	7.55	7.55	7.55	-0.05	-0.66	114	2,636,085	19,886,525.30	7.54
35	FIDELITYBK	10.45	10.45	11.30	10.20	10.65	0.20	1.91	524	96,623,947	1,017,991,602.60	10.54
36	FIDSON	14.75	14.75	14.75	14.75	14.75			25	235,435	3,212,514.80	13.65
37	FLOURMILL	43.75	43.75	43.75	43.50	43.75			63	2,121,690	92,647,398.80	43.67
38	FTNCOCOA	1.79	1.79	1.84	1.70	1.72	-0.07	-3.91	62	2,225,163	3,934,481.88	1.77
39	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			82	391,246	352,166,961.60	900.12
40	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	7,529	21,382.36	2.84
41	GREENWETF	900.99	900.99	991.08	991.08	991.08	90.09	10.00	1	2	1,982.16	991.08
42	GTCO	45.20	45.20	45.65	45.35	45.50	0.30	0.66	223	42,686,336	1,942,063,753.15	45.50
43	GUINNESS	70.00	70.00	65.10	65.00	65.00	-5.00	-7.14	55	1,492,047	97,267,577.45	65.19
44	HONYFLOUR	3.16	3.16	3.45	3.34	3.44	0.28	8.86	77	2,139,464	7,305,083.87	3.41
45	IKEJAHOTEL	6.35	6.35	6.35	6.35	6.35			52	624,797	4,257,275.70	6.81
46	IMG	13.00	13.00	13.00	13.00	13.00			12	189,650	2,292,732.40	12.09
47	INTBREW	4.05	4.05	4.05	4.05	4.05			18	77,838	310,002.46	3.98
48	INTENEGINS	1.57	1.57	1.57	1.57	1.57			6	231,450	362,717.50	1.57
49	JAIZBANK	2.20	2.20	2.30	2.22	2.25	0.05	2.27	94	7,932,420	17,711,307.01	2.23

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	JAPAUFGOLD	1.96	1.96	1.99	1.97	1.99	0.03	1.53	59	2,403,500	4,763,269.14	1.98
51	JBERGER	88.60	88.60	83.50	83.50	83.50	-5.10	-5.76	70	1,087,207	91,000,614.90	83.70
52	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			4	9,250	28,786.00	3.11
53	JULI	9.49	9.49	9.49	9.49	9.49			11	25,727	219,965.85	8.55
54	LEARNAFRCA	3.20	3.20	3.52	3.52	3.52	0.32	10.00	16	997,903	3,455,072.99	3.46
55	LINKASSURE	1.12	1.12	1.19	1.12	1.14	0.02	1.79	62	7,947,654	9,274,055.54	1.17
56	LIVESTOCK	2.20	2.20	2.42	2.24	2.35	0.15	6.82	246	15,434,384	36,221,093.96	2.35
57	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			1	15	48.30	3.22
58	MANSARD	5.35	5.35	5.35	5.35	5.35			58	864,485	4,615,702.41	5.34
59	MAYBAKER	5.51	5.51	5.90	5.90	5.90	0.39	7.08	36	625,505	3,624,012.32	5.79
60	MCNICHOLS	1.11	1.11	1.11	1.11	1.11			4	23,000	24,470.00	1.06
61	MECURE	10.00	10.00	10.00	10.00	10.00			10	115,313	1,211,572.25	10.51
62	MERGROWTH	49.50	49.50	53.50	53.50	53.50	4.00	8.08	3	235	12,572.50	53.50
63	MERVALUE	42.00	42.00	46.20	46.20	46.20	4.20	10.00	2	8	369.60	46.20
64	MORISON	4.45	4.45	4.45	4.45	4.45			7	59,541	267,367.10	4.49
65	MRS	132.65	132.65	132.65	132.65	132.65			15	12,994	1,556,117.40	119.76
66	MTNN	200.00	200.00	200.00	200.00	200.00			358	1,261,117	252,815,249.90	200.47
67	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			1	35	353.50	10.10
68	NAHCO	36.00	36.00	36.00	36.00	36.00			46	312,014	11,228,453.75	35.99
69	NASCON	34.25	34.25	35.00	35.00	35.00	0.75	2.19	30	480,853	16,816,492.55	34.97
70	NB	29.70	29.70	29.70	29.70	29.70			61	427,361	12,657,915.30	29.62
71	NCR	4.32	4.32	4.32	4.32	4.32			6	221	873.37	3.95
72	NEIMETH	1.70	1.70	1.70	1.70	1.70			17	811,732	1,385,974.25	1.71
73	NEM	8.20	8.20	8.20	8.20	8.20			12	25,710	216,776.50	8.43
74	NESTLE	920.00	920.00	920.00	920.00	920.00			80	86,112	73,712,631.30	856.01
75	NEWGOLD	27,800.00	27,800.00	27,700.00	27,700.00	27,700.00	-100.00	-0.36	1	1	27,700.00	27,700.00
76	NGXGROUP	23.30	23.30	23.30	23.30	23.30			8	26,566	621,510.20	23.39
77	NIDF	114.00	114.00	114.00	114.00	114.00			83	120,056	13,567,752.90	113.01
78	NNFM	48.30	48.30	48.30	48.30	48.30			5	2,524	110,669.00	43.85
79	NOTORE	62.50	62.50	62.50	62.50	62.50			1	10	625.00	62.50
80	NSLTECH	0.57	0.57	0.57	0.57	0.57			1	225	117.00	0.52
81	OANDO	16.50	16.50	16.50	15.95	16.40	-0.10	-0.61	240	4,828,715	77,915,800.55	16.14
82	OKOMUOIL	292.00	292.00	292.00	292.00	292.00			36	28,711	8,535,986.70	297.31
83	OMATEK	0.70	0.71	0.71	0.71	0.71	0.01	1.43	20	968,775	684,690.32	0.71
84	PRESCO	354.20	354.20	369.00	369.00	369.00	14.80	4.18	98	381,316	138,131,324.90	362.25
85	PRESTIGE	0.53	0.53	0.53	0.53	0.53			155	12,062,886	6,162,472.93	0.51
86	PZ	19.80	19.80	19.80	19.80	19.80			22	23,502	447,802.70	19.05
87	REDSTAREX	4.49	4.49	4.15	4.05	4.05	-0.44	-9.80	20	572,743	2,335,668.77	4.08
88	ROYALEX	0.70	0.70	0.69	0.67	0.67	-0.03	-4.29	17	1,741,520	1,188,745.42	0.68
89	RTBRISCOE	0.70	0.70	0.70	0.70	0.70			13	147,252	102,171.87	0.69
90	SCOA	2.15	2.15	2.15	2.15	2.15			5	86,488	167,805.72	1.94
91	SEPLAT	3,480.00	3,480.00	3,730.00	3,730.00	3,730.00	250.00	7.18	78	114,732	424,497,926.50	3,699.91
92	SIAMLETF40	1,200.00	1,200.00	1,189.99	1,189.99	1,189.99	-10.01	-0.83	1	5	5,949.95	1,189.99
93	SKYAVN	20.40	20.40	20.40	20.40	20.40			6	20,120	380,254.20	18.90
94	SOVRENINS	0.49	0.49	0.49	0.47	0.47	-0.02	-4.08	19	1,064,516	505,891.24	0.48
95	STANBIC	54.30	54.30	54.30	54.30	54.30			51	163,445	8,746,078.20	53.51
96	STANBICETF30	600.00	600.00	650.00	600.00	600.00			3	100	62,500.00	625.00
97	STERLINGNG	4.00	4.00	4.00	3.60	3.85	-0.15	-3.75	173	11,286,327	43,201,006.47	3.83
98	SUNUASSUR	1.24	1.24	1.24	1.24	1.24			12	254,437	316,182.08	1.24
99	TANTALIZER	0.47	0.47	0.47	0.47	0.47			11	318,700	151,936.15	0.48
100	THOMASWY	2.16	2.16	2.16	2.16	2.16			13	55,150	117,553.50	2.13
101	TIP	2.08	2.08	2.07	2.00	2.00	-0.08	-3.85	9	650,005	1,317,525.05	2.03
102	TOTAL	388.90	388.90	388.90	388.90	388.90			34	6,386	2,723,225.60	426.44
103	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			25	6,747	598,388.00	88.69
104	TRANSCORP	11.95	11.95	11.95	11.70	11.70	-0.25	-2.09	212	5,098,681	60,522,596.20	11.87
105	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			50	77,898	26,220,478.80	336.60
106	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			2	1,510	5,617.20	3.72
107	UACN	14.50	14.50	14.15	14.15	14.15	-0.35	-2.41	50	19,779,349	279,948,581.00	14.15
108	UBA	23.00	23.00	23.00	22.75	22.75	-0.25	-1.09	299	5,390,945	123,559,032.80	22.92
109	UCAP	28.20	28.20	28.40	28.35	28.40	0.20	0.71	227	5,700,894	161,530,029.05	28.33
110	UNILEVER	17.10	17.10	17.20	17.20	17.20	0.10	0.58	27	263,352	4,565,998.70	17.34
111	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	3	26.70	8.90
112	UNIVINSURE	0.36	0.36	0.36	0.35	0.36			48	12,618,095	4,427,156.75	0.35
113	UPDC	1.39	1.39	1.39	1.33	1.33	-0.06	-4.32	33	705,678	957,022.68	1.36

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S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UPL	2.30	2.30	2.31	2.28	2.31	0.01	0.43	10	2,228,617	5,087,221.76	2.28
115	VERITASKAP	1.20	1.20	1.24	1.18	1.20			90	5,811,664	6,995,227.89	1.20
116	VFDGROUP	44.60	44.60	44.60	44.60	44.60			28	195,322	7,853,124.00	40.21
117	VITAFOAM	21.20	21.20	21.20	21.20	21.20			43	268,879	5,314,625.90	19.77
118	VSPBONDEF	311.90	311.90	155.10	155.10	155.10	-156.80	-50.27	1	1	155.10	155.10
119	WAPCO	36.90	36.90	36.50	36.00	36.30	-0.60	-1.63	80	2,713,552	97,910,450.95	36.08
120	WAPIC	0.80	0.80	0.80	0.80	0.80			23	120,892	99,993.10	0.83
121	WEMABANK	6.70	6.70	6.75	6.50	6.65	-0.05	-0.75	152	6,619,796	43,768,019.60	6.61
122	ZENITHBANK	37.10	36.55	37.05	36.55	37.05	-0.05	-0.13	305	4,966,661	183,475,003.95	36.94

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
LEARNAFRCA	3.52	0.32	10.00
CUTIX	4.62	0.42	10.00
MERVALUE	46.20	4.20	10.00
GREENWETF	991.08	90.09	10.00
CAVERTON	1.58	0.13	8.97

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	155.10	-156.80	-50.27
REDSTAREX	4.05	-0.44	-9.80
DAARCOMM	0.52	-0.05	-8.77
GUINNESS	65.00	-5.00	-7.14
JBERGER	83.50	-5.10	-5.76

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	524	96,623,947
ELLAHLAKES	60	46,542,773
GTCO	223	42,686,336
ACCESSCORP	755	26,164,378
UACN	50	19,779,349

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	223	1,942,063,753.15
FIDELITYBK	524	1,017,991,602.60
ACCESSCORP	755	501,281,922.15
SEPLAT	78	424,497,926.50
GEREGU	82	352,166,961.60

Total

Date	Volume	Value ()
11 Jul 2024	296,323,381	5,446,221,860.16
12 Jul 2024	419,220,585	6,812,781,575.17
Change (%)	41.47	25.09