

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

E-mail:
 info@atlassportfolios.com

Daily Price List & Market Summary Report

July 18, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.51	2.51	2.70	2.70	2.70	0.19	7.57	10	203,755	542,037.90	2.66
2	ABCTTRANS	0.77	0.77	0.84	0.84	0.84	0.07	9.09	35	685,209	549,986.49	0.80
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			8	24,518	48,267.60	1.97
4	ACCESSCORP	19.35	19.35	19.50	19.35	19.40	0.05	0.26	768	18,559,908	360,274,856.30	19.41
5	AFRIPRUD	8.90	8.90	9.75	9.75	9.75	0.85	9.55	104	2,263,450	22,039,962.25	9.74
6	AIICO	1.10	1.10	1.10	1.06	1.08	-0.02	-1.82	118	6,862,892	7,373,187.44	1.07
7	AIRTELAFRI	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00	100.00	4.76	34	1,020,524	2,245,065,172.20	2,199.91
8	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	200	400.00	2.00
9	BERGER	15.00	15.00	15.00	15.00	15.00			20	66,356	1,033,293.00	15.57
10	BETAGLAS	53.00	53.00	53.00	53.00	53.00			6	1,650	78,950.00	47.85
11	BUACEMENT	143.20	143.20	143.20	143.20	143.20			24	6,498	837,602.20	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	379.90			21	1,595	545,490.00	342.00
13	CADBURY	18.25	18.25	18.25	18.25	18.25			30	80,803	1,570,467.20	19.44
14	CAP	36.00	36.00	36.00	36.00	36.00			32	340,926	11,852,036.40	34.76
15	CAVERTON	1.58	1.58	1.55	1.55	1.55	-0.03	-1.90	18	442,605	659,653.47	1.49
16	CHAMPION	3.30	3.30	3.43	3.43	3.43	0.13	3.94	27	958,531	3,050,918.95	3.18
17	CHAMS	2.19	2.19	2.19	2.14	2.15	-0.04	-1.83	87	3,728,349	8,039,564.15	2.16
18	CHELLARAM	3.70	3.70	3.70	3.70	3.70			1	100	370.00	3.70
19	CONHALLPLC	1.40	1.40	1.35	1.33	1.33	-0.07	-5.00	37	2,697,223	3,611,296.91	1.34
20	CONOIL	136.95	136.95	136.95	136.95	136.95			28	25,079	3,250,336.60	129.60
21	CORNERST	2.10	2.10	1.98	1.98	1.98	-0.12	-5.71	23	2,368,294	4,694,329.50	1.98
22	CUSTODIAN	9.45	9.45	9.95	9.55	9.60	0.15	1.59	70	2,645,203	25,748,342.25	9.73
23	CUTIX	6.13	6.74	6.74	6.20	6.55	0.42	6.85	453	28,642,252	190,504,371.49	6.65
24	CWG	6.90	6.90	6.90	6.90	6.90			6	43,601	275,756.50	6.32
25	DAARCOMM	0.52	0.52	0.52	0.52	0.52			14	330,872	169,109.40	0.51
26	DANGCEM	656.70	656.70	656.70	656.70	656.70			70	20,673	12,219,810.30	591.10
27	DANGSUGAR	41.00	41.00	41.00	41.00	41.00			129	949,195	38,969,784.75	41.06
28	DEAPCAP	0.49	0.49	0.53	0.53	0.53	0.04	8.16	38	6,649,900	3,523,391.20	0.53
29	ELLAHLAKES	3.05	3.05	3.00	2.99	3.00	-0.05	-1.64	48	1,411,355	4,241,017.58	3.00
30	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	200	3,850.00	19.25
31	ETERNA	17.20	18.00	18.00	18.00	18.00	0.80	4.65	62	552,502	9,793,588.80	17.73
32	ETI	21.60	21.60	21.60	21.60	21.60			42	271,888	5,898,478.30	21.69
33	ETRANZACT	5.00	5.00	5.00	5.00	5.00			20	401,649	2,128,470.00	5.30
34	FBNH	23.75	23.75	23.20	22.80	22.80	-0.95	-4.00	233	6,055,126	139,428,180.15	23.03
35	FCMB	7.70	7.70	7.70	7.45	7.70			183	31,602,552	242,254,403.70	7.67
36	FIDELITYBK	10.75	10.75	10.90	10.50	10.55	-0.20	-1.86	331	13,194,117	139,192,906.65	10.55
37	FIDSON	14.75	14.75	14.75	14.75	14.75			30	93,577	1,312,492.70	14.03
38	FLOURMILL	43.90	43.90	45.00	45.00	45.00	1.10	2.51	55	558,220	24,754,483.20	44.35
39	FTNCOCOA	1.72	1.72	1.72	1.57	1.68	-0.04	-2.33	123	15,133,679	24,544,074.04	1.62
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			34	39,569	35,612,100.00	900.00
41	GREENWETF	979.99	979.99	979.99	882.00	979.99			6	40	38,855.68	971.39
42	GTCO	45.50	45.50	45.50	43.00	45.30	-0.20	-0.44	663	39,747,907	1,803,102,369.80	45.36
43	GUINNESS	64.05	64.05	64.05	64.05	64.05			49	457,315	29,669,728.60	64.88
44	HONYFLOUR	3.34	3.34	3.40	3.31	3.31	-0.03	-0.90	57	2,750,696	9,188,043.13	3.34
45	IKEJAHOTEL	6.95	6.95	6.60	6.60	6.60	-0.35	-5.04	17	229,113	1,516,222.30	6.62
46	IMG	13.00	13.00	13.00	13.00	13.00			5	37,561	506,500.00	13.48
47	INFINITY	7.00	7.00	7.00	7.00	7.00			3	369	2,583.00	7.00
48	INTBREW	3.90	3.90	3.88	3.88	3.88	-0.02	-0.51	30	545,311	2,120,546.54	3.89
49	INTENEGINS	1.57	1.57	1.57	1.57	1.57			9	34,836	54,976.73	1.58

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	JAIZBANK	2.23	2.23	2.27	2.15	2.25	0.02	0.90	182	8,339,798	18,649,422.95	2.24
51	JAPAUFGOLD	1.96	1.96	1.94	1.90	1.94	-0.02	-1.02	80	3,307,220	6,330,504.11	1.91
52	JBERGER	87.50	87.50	87.50	87.50	87.50			42	65,480	5,422,044.60	82.80
53	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			11	181,019	512,285.97	2.83
54	JULI	9.49	9.49	9.49	9.49	9.49			20	65,889	563,350.95	8.55
55	LEARNAFRCA	3.52	3.52	3.85	3.80	3.85	0.33	9.38	26	859,656	3,252,929.09	3.78
56	LINKASSURE	1.00	1.00	0.94	0.90	0.90	-0.10	-10.00	77	10,660,798	9,623,557.48	0.90
57	LIVESTOCK	2.34	2.34	2.35	2.18	2.18	-0.16	-6.84	77	4,283,617	9,836,499.92	2.30
58	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			1	3,050	9,150.00	3.00
59	LOTUSHAL15	24.71	24.71	27.18	27.18	27.18	2.47	10.00	1	1	27.18	27.18
60	MANSARD	5.07	5.07	5.18	5.10	5.17	0.10	1.97	81	2,090,985	10,723,108.44	5.13
61	MAYBAKER	5.90	5.90	5.90	5.90	5.90			32	250,151	1,447,110.78	5.78
62	MCNICHOLS	1.01	1.01	1.01	1.01	1.01			9	665,400	672,114.00	1.01
63	MECURE	10.00	10.00	10.00	10.00	10.00			16	65,755	607,011.90	9.23
64	MERGROWTH	70.49	70.49	77.50	70.00	76.99	6.50	9.22	13	7,121	499,454.70	70.14
65	MERVALUE	58.00	58.00	63.50	54.00	58.50	0.50	0.86	6	1,532	86,529.50	56.48
66	MEYER	5.30	5.30	5.30	5.30	5.30			6	11,220	53,526.00	4.77
67	MORISON	4.45	4.45	4.45	4.45	4.45			4	6,559	28,940.74	4.41
68	MRS	132.65	132.65	132.65	132.65	132.65			15	57,990	6,960,006.00	120.02
69	MTNN	196.10	196.10	196.10	196.10	196.10			424	396,388	78,460,367.40	197.94
70	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			3	7,050	71,205.00	10.10
71	NAHCO	37.00	37.00	38.10	38.10	38.10	1.10	2.97	130	1,582,741	61,347,527.15	38.76
72	NASCON	34.40	34.40	35.40	34.80	35.40	1.00	2.91	93	1,539,464	53,524,346.30	34.77
73	NB	29.95	29.95	29.75	29.75	29.75	-0.20	-0.67	74	781,268	23,345,932.20	29.88
74	NCR	4.32	4.32	4.32	4.32	4.32			4	8,050	34,797.50	4.32
75	NEIMETH	1.64	1.64	1.75	1.74	1.74	0.10	6.10	20	516,573	899,158.75	1.74
76	NEM	8.25	8.25	8.25	8.25	8.25			30	534,980	4,570,142.45	8.54
77	NESTLE	920.00	920.00	920.00	920.00	920.00			49	17,924	15,211,000.10	848.64
78	NEWGOLD	25,000.00	25,000.00	26,999.00	23,000.01	23,000.01	-1,999.99	-8.00	5	23	541,197.18	23,530.31
79	NGXGROUP	23.30	23.30	22.35	22.25	22.25	-1.05	-4.51	55	1,124,743	25,004,207.50	22.23
80	NIDF	114.00	114.00	114.00	114.00	114.00			11	11,208	1,266,504.00	113.00
81	NNFM	48.30	48.30	48.30	48.30	48.30			4	525	22,837.50	43.50
82	NOTORE	62.50	62.50	62.50	62.50	62.50			1	100	6,225.00	62.25
83	NSLTECH	0.57	0.57	0.57	0.57	0.57			7	126,500	74,481.59	0.59
84	OANDO	16.90	18.55	18.55	17.70	18.55	1.65	9.76	286	20,838,718	386,404,563.65	18.54
85	OKOMUOIL	292.00	292.00	292.00	292.00	292.00			38	90,866	26,806,734.90	295.01
86	OMATEK	0.77	0.77	0.77	0.72	0.77			39	1,097,598	804,368.22	0.73
87	PRESCO	383.00	383.00	383.00	383.00	383.00			98	220,079	77,614,643.30	352.67
88	PRESTIGE	0.51	0.51	0.52	0.51	0.51			13	2,087,606	1,066,844.46	0.51
89	PZ	19.80	19.80	19.80	19.80	19.80			24	54,127	1,028,195.10	19.00
90	REDSTAREX	3.95	3.95	4.17	3.95	4.17	0.22	5.57	22	1,287,664	5,123,716.26	3.98
91	ROYALEX	0.74	0.74	0.72	0.72	0.72	-0.02	-2.70	18	564,051	405,980.40	0.72
92	RTBRISCOE	0.66	0.66	0.72	0.69	0.72	0.06	9.09	24	848,902	605,755.92	0.71
93	SCOA	2.15	2.15	2.15	2.15	2.15			4	14,236	27,757.12	1.95
94	SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00			43	6,407	21,661,941.50	3,380.98
95	SKYAVN	20.40	20.40	20.40	20.40	20.40			3	49,940	1,098,736.00	22.00
96	SOVRENINS	0.49	0.49	0.49	0.47	0.47	-0.02	-4.08	14	1,774,401	859,653.02	0.48
97	STANBIC	53.50	53.50	53.50	53.50	53.50			34	19,019	1,042,354.25	54.81
98	STANBICETF30	545.00	545.00	550.00	491.20	491.20	-53.80	-9.87	6	1,000	515,605.70	515.61
99	STERLINGNG	4.02	4.02	4.00	3.96	4.00	-0.02	-0.50	72	2,963,480	11,796,669.30	3.98
100	SUNUASSUR	1.45	1.45	1.47	1.40	1.40	-0.05	-3.45	64	1,666,918	2,385,054.70	1.43
101	TANTALIZER	0.45	0.45	0.49	0.45	0.49	0.04	8.89	22	1,372,242	651,909.30	0.48
102	THOMASWY	2.16	2.16	2.16	2.16	2.16			12	568,200	1,118,530.00	1.97
103	TIP	1.96	1.96	2.08	2.00	2.08	0.12	6.12	21	609,440	1,247,298.75	2.05
104	TOTAL	388.90	388.90	388.90	388.90	388.90			53	91,097	36,676,618.50	402.61
105	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			33	100,918	8,942,252.90	88.61
106	TRANSCORP	12.00	12.00	12.00	11.90	11.95	-0.05	-0.42	221	15,186,496	181,579,620.65	11.96
107	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			62	134,156	45,156,909.60	336.60
108	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	5,000	18,600.00	3.72
109	UACN	15.25	15.25	15.75	15.15	15.25			90	1,827,944	27,731,188.55	15.17
110	UBA	23.85	23.85	23.85	23.10	23.30	-0.55	-2.31	547	29,383,849	689,789,860.25	23.48
111	UCAP	36.30	39.90	39.90	39.90	39.90	3.60	9.92	159	5,734,208	228,794,899.20	39.90
112	UNILEVER	18.00	18.00	18.10	18.10	18.10	0.10	0.56	67	1,134,910	20,620,179.15	18.17
113	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	10	89.00	8.90

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UNIVINSURE	0.35	0.35	0.35	0.34	0.35			38	10,575,357	3,685,525.06	0.35
115	UPDC	1.35	1.35	1.35	1.35	1.35			17	187,452	245,621.19	1.31
116	UPL	2.47	2.47	2.47	2.47	2.47			13	42,501	102,302.05	2.41
117	VERITASKAP	1.20	1.20	1.17	1.08	1.08	-0.12	-10.00	193	36,059,293	39,790,581.57	1.10
118	VETGRIF30	36.30	36.30	36.30	36.00	36.30			9	95,000	3,420,150.00	36.00
119	VFDGROUP	44.60	44.60	44.60	44.60	44.60			16	15,743	642,652.00	40.82
120	VITAFOAM	21.20	21.20	19.15	19.15	19.15	-2.05	-9.67	29	285,862	5,531,491.90	19.35
121	VSPBONDETF	165.00	165.00	300.00	200.00	299.00	134.00	81.21	5	139	31,696.20	228.03
122	WAPCO	36.50	36.50	36.50	36.50	36.50			68	470,047	17,449,331.80	37.12
123	WAPIC	0.80	0.80	0.80	0.78	0.80			18	906,078	715,631.78	0.79
124	WEMABANK	6.50	6.50	6.50	6.30	6.45	-0.05	-0.77	220	6,064,993	38,349,313.45	6.32
125	ZENITHBANK	40.00	40.00	39.00	37.20	37.20	-2.80	-7.00	493	17,870,543	683,660,073.20	38.26

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	299.00	134.00	81.21
LOTUSHAL15	27.18	2.47	10.00
UCAP	39.90	3.60	9.92
OANDO	18.55	1.65	9.76
AFRIPRUD	9.75	0.85	9.55

Top Losers

Stock	Closed	Lost	Change
			%
LINKASSURE	0.90	-0.10	-10.00
VERITASKAP	1.08	-0.12	-10.00
STANBICETF30	491.20	-53.80	-9.87
VITAFOAM	19.15	-2.05	-9.67
NEWGOLD	23,000.01	-1,999.99	-8.00

Most Traded (By Volume)

Stock	Deals	Volume
GTCO	663	39,747,907
VERITASKAP	193	36,059,293
FCMB	183	31,602,552
UBA	547	29,383,849
CUTIX	453	28,642,252

Most Traded (By Value)

Stock	Deals	Value ()
AIRTELAFRI	34	2,245,065,172.20
GTCO	663	1,803,102,369.80
UBA	547	689,789,860.25
ZENITHBANK	493	683,660,073.20
OANDO	286	386,404,563.65

Total

Date	Volume	Value ()
17 Jul 2024	1,098,781,788	10,074,129,065.64
18 Jul 2024	392,615,011	8,336,751,019.13
Change (%)	-64.27	-17.25