



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

July 19, 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			15	40,496	119,521.80	2.95
2	ABCTTRANS	0.84	0.84	0.77	0.77	0.77	-0.07	-8.33	19	1,069,907	824,590.78	0.77
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			11	34,688	64,959.14	1.87
4	ACCESSCORP	19.40	19.40	19.50	19.30	19.40			635	17,015,984	330,240,459.35	19.41
5	AFRIPRUD	9.75	9.75	10.70	9.75	9.90	0.15	1.54	295	10,710,824	109,307,106.20	10.21
6	AIICO	1.08	1.08	1.08	1.05	1.05	-0.03	-2.78	107	5,758,817	6,116,848.59	1.06
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			13	1,698	3,580,874.80	2,108.88
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	97	625.65	6.45
9	BERGER	15.00	15.00	15.00	15.00	15.00			11	6,166	90,546.00	14.68
10	BETAGLAS	53.00	53.00	53.00	53.00	53.00			1	50	2,545.00	50.90
11	BUACEMENT	143.20	143.20	143.20	143.20	143.20			35	50,753	6,542,061.70	128.90
12	BUAFOODS	379.90	379.90	379.90	379.90	379.90			36	3,115	1,065,330.00	342.00
13	CADBURY	18.25	18.25	18.50	18.50	18.50	0.25	1.37	60	495,031	9,169,041.10	18.52
14	CAP	36.00	36.00	36.00	36.00	36.00			13	17,330	603,353.60	34.82
15	CAVERTON	1.55	1.55	1.55	1.55	1.55			16	165,674	240,509.06	1.45
16	CHAMPION	3.43	3.43	3.43	3.43	3.43			7	16,143	52,254.85	3.24
17	CHAMS	2.15	2.15	2.11	2.10	2.11	-0.04	-1.86	74	3,044,158	6,437,308.93	2.11
18	CHELLARAM	3.70	3.70	3.70	3.70	3.70			3	120	442.70	3.69
19	CONHALLPLC	1.33	1.33	1.40	1.33	1.33			24	1,884,766	2,580,068.48	1.37
20	CONOIL	136.95	136.95	136.95	136.95	136.95			28	110,983	13,777,356.40	124.14
21	CORNERST	1.98	1.98	1.98	1.98	1.98			24	341,659	678,184.94	1.98
22	CUSTODIAN	9.60	9.60	10.00	10.00	10.00	0.40	4.17	37	872,818	8,705,699.60	9.97
23	CUTIX	6.55	6.55	6.30	5.90	5.99	-0.56	-8.55	261	7,318,262	44,005,314.76	6.01
24	CWG	6.90	6.90	6.75	6.25	6.75	-0.15	-2.17	28	1,395,930	9,082,583.95	6.51
25	DAARCOMM	0.52	0.52	0.52	0.52	0.52			6	60,270	30,340.40	0.50
26	DANGCEM	656.70	656.70	656.70	656.70	656.70			62	3,415	2,018,606.50	591.10
27	DANGSUGAR	41.00	41.00	40.45	40.45	40.45	-0.55	-1.34	173	1,704,391	69,531,708.65	40.80
28	DEAPCAP	0.53	0.53	0.53	0.53	0.53			21	312,641	166,021.20	0.53
29	ELLAHLAKES	3.00	3.00	3.00	3.00	3.00			33	743,691	2,234,410.50	3.00
30	ENAMELWA	19.30	19.30	19.30	19.30	19.30			4	1,477	26,599.80	18.01
31	ETERNA	18.00	18.00	18.00	18.00	18.00			25	145,673	2,585,530.00	17.75
32	ETI	21.60	21.60	21.60	21.60	21.60			41	364,032	7,820,452.80	21.48
33	ETRANZACT	5.00	5.00	5.00	5.00	5.00			10	26,562	144,162.00	5.43
34	FBNH	22.80	22.80	22.80	22.05	22.05	-0.75	-3.29	202	2,791,601	63,310,567.50	22.68
35	FCMB	7.70	7.70	8.00	7.50	7.95	0.25	3.25	218	114,120,903	896,117,094.25	7.85
36	FIDELITYBK	10.55	10.55	10.70	10.50	10.70	0.15	1.42	304	8,305,747	87,350,443.15	10.52
37	FIDSON	14.75	14.75	14.75	14.75	14.75			22	145,754	2,020,469.25	13.86
38	FLOURMILL	45.00	45.00	45.00	45.00	45.00			68	947,093	42,068,752.90	44.42
39	FTNCOCOA	1.68	1.60	1.63	1.56	1.61	-0.07	-4.17	72	9,750,779	15,566,366.31	1.60
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			22	39,712	35,740,800.00	900.00
41	GREENWETF	979.99	979.99	960.00	960.00	960.00	-19.99	-2.04	1	2	1,920.00	960.00
42	GTCO	45.30	45.30	45.25	44.00	44.95	-0.35	-0.77	521	37,547,677	1,696,817,683.15	45.19
43	GUINNESS	64.05	64.05	64.05	64.05	64.05			43	297,811	18,936,713.15	63.59
44	HONYFLOUR	3.31	3.31	3.31	3.31	3.31			33	400,340	1,304,229.90	3.26
45	IKEJAHOTEL	6.60	6.60	6.60	6.60	6.60			21	360,128	2,392,709.95	6.64
46	IMG	13.00	13.00	13.00	13.00	13.00			14	131,153	1,758,044.70	13.40
47	INFINITY	7.00	7.00	7.00	7.00	7.00			2	1,302	9,114.00	7.00
48	INTBREW	3.88	3.88	3.85	3.85	3.85	-0.03	-0.77	29	394,958	1,530,812.11	3.88
49	INTENEGINS	1.57	1.57	1.57	1.57	1.57			4	448,020	703,390.80	1.57

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	JAIZBANK	2.25	2.25	2.25	2.17	2.17	-0.08	-3.56	151	103,346,216	224,523,661.60	2.17
51	JAPAUFGOLD	1.94	1.94	1.91	1.90	1.91	-0.03	-1.55	47	4,255,300	8,092,267.90	1.90
52	JBERGER	87.50	87.50	87.50	87.50	87.50			39	19,923	1,643,850.25	82.51
53	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			2	4,880	14,616.20	3.00
54	JULI	9.49	9.49	9.49	9.49	9.49			9	18,863	161,278.65	8.55
55	LEARNAFRCA	3.85	3.85	3.85	3.85	3.85			16	75,308	283,905.84	3.77
56	LINKASSURE	0.90	0.90	0.88	0.85	0.86	-0.04	-4.44	39	4,307,447	3,738,731.47	0.87
57	LIVESTOCK	2.18	2.18	2.33	2.13	2.20	0.02	0.92	82	7,501,887	17,000,181.48	2.27
58	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			1	50	160.00	3.20
59	LOTUSHAL15	27.18	27.18	27.18	27.18	27.18			1	25	679.50	27.18
60	MANSARD	5.17	5.17	5.05	5.00	5.05	-0.12	-2.32	110	2,008,523	10,134,848.80	5.05
61	MAYBAKER	5.90	5.90	5.90	5.90	5.90			19	251,905	1,451,871.90	5.76
62	MCNICHOLS	1.01	1.01	1.01	1.01	1.01			9	121,798	125,973.18	1.03
63	MECURE	10.00	10.00	10.00	10.00	10.00			42	174,498	1,815,934.71	10.41
64	MERGROWTH	76.99	76.99	84.20	76.99	77.00	0.01	0.01	11	1,179	91,139.39	77.30
65	MERVALUE	58.50	58.50	64.35	63.39	64.35	5.85	10.00	9	7,742	493,895.64	63.79
66	MEYER	5.30	5.30	5.30	5.30	5.30			24	166,553	797,126.56	4.79
67	MORISON	4.45	4.45	4.45	4.45	4.45			4	2,602	11,709.00	4.50
68	MRS	132.65	132.65	132.65	132.65	132.65			14	203,048	24,871,831.20	122.49
69	MTNN	196.10	196.10	200.00	199.90	200.00	3.90	1.99	353	1,484,371	296,265,951.10	199.59
70	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			5	16,510	166,751.00	10.10
71	NAHCO	38.10	38.10	39.40	39.40	39.40	1.30	3.41	89	773,016	30,178,651.70	39.04
72	NASCON	35.40	35.40	35.40	35.40	35.40			69	487,029	16,749,212.65	34.39
73	NB	29.75	29.75	29.75	29.75	29.75			101	1,352,851	40,293,031.40	29.78
74	NCR	4.32	4.32	4.32	4.32	4.32			2	8,000	34,560.00	4.32
75	NEIMETH	1.74	1.74	1.74	1.74	1.74			14	66,869	115,547.86	1.73
76	NEM	8.25	8.25	8.10	8.00	8.00	-0.25	-3.03	40	1,403,639	11,327,574.85	8.07
77	NESTLE	920.00	920.00	920.00	920.00	920.00			47	6,103	5,316,100.80	871.06
78	NEWGOLD	23,000.01	23,000.01	26,500.00	26,500.00	26,500.00	3,499.99	15.22	1	1	26,500.00	26,500.00
79	NGXGROUP	22.25	22.25	21.90	21.35	21.35	-0.90	-4.04	58	1,725,323	37,193,692.90	21.56
80	NIDF	114.00	114.00	114.00	114.00	114.00			7	6,050	673,146.00	111.26
81	NNFM	48.30	48.30	48.30	48.30	48.30			7	1,948	84,789.75	43.53
82	NOTORE	62.50	62.50	62.50	62.50	62.50			1	120	7,470.00	62.25
83	NSLTECH	0.57	0.57	0.57	0.57	0.57			5	9,305	4,883.95	0.52
84	OANDO	18.55	19.55	19.55	18.15	18.25	-0.30	-1.62	712	22,021,954	415,828,798.10	18.88
85	OKOMUOIL	292.00	292.00	292.00	292.00	292.00			73	600,334	188,869,747.90	314.61
86	OMATEK	0.77	0.77	0.74	0.70	0.74	-0.03	-3.90	17	876,235	627,843.70	0.72
87	PRESCO	383.00	383.00	383.00	383.00	383.00			36	27,819	9,984,292.20	358.90
88	PRESTIGE	0.51	0.51	0.53	0.50	0.51			43	26,068,912	13,242,669.73	0.51
89	PZ	19.80	19.80	19.80	19.80	19.80			14	61,494	1,117,415.40	18.17
90	REDSTAREX	4.17	4.17	3.95	3.95	3.95	-0.22	-5.28	42	217,913	866,431.50	3.98
91	ROYALEX	0.72	0.72	0.72	0.72	0.72			25	284,210	196,455.74	0.69
92	RTBRISCOE	0.72	0.72	0.73	0.70	0.73	0.01	1.39	29	999,056	713,327.71	0.71
93	SCOA	2.15	2.15	2.15	2.15	2.15			2	336	668.04	1.99
94	SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00			31	1,119	3,884,014.20	3,470.97
95	SKYAVN	20.40	20.40	20.40	20.40	20.40			2	4,085	91,504.00	22.40
96	SOVRENINS	0.47	0.47	0.49	0.48	0.49	0.02	4.26	29	1,706,070	834,069.10	0.49
97	STANBIC	53.50	53.50	53.50	53.50	53.50			37	45,861	2,498,306.95	54.48
98	STANBICETF30	491.20	491.20	540.31	442.09	540.31	49.11	10.00	17	745	350,965.45	471.09
99	STERLINGNG	4.00	4.00	4.05	4.00	4.02	0.02	0.50	92	3,733,578	15,000,525.87	4.02
100	SUNUASSUR	1.40	1.40	1.44	1.35	1.35	-0.05	-3.57	35	1,051,795	1,458,818.15	1.39
101	TANTALIZER	0.49	0.49	0.51	0.45	0.45	-0.04	-8.16	43	2,893,335	1,356,885.85	0.47
102	THOMASWY	2.16	2.16	2.16	2.16	2.16			7	171,026	334,154.65	1.95
103	TIP	2.08	2.08	2.15	2.15	2.15	0.07	3.37	22	598,904	1,269,584.22	2.12
104	TOTAL	388.90	388.90	388.90	388.90	388.90			45	49,120	20,534,268.10	418.04
105	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			29	6,351	564,394.60	88.87
106	TRANSCORP	11.95	11.95	12.00	11.75	12.00	0.05	0.42	206	6,769,133	80,295,403.40	11.86
107	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			2	26	33.80	1.30
108	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			80	245,668	82,691,848.80	336.60
109	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			3	1,837	6,833.64	3.72
110	UACN	15.25	15.25	15.15	15.00	15.15	-0.10	-0.66	64	7,004,972	105,128,885.45	15.01
111	UBA	23.30	23.30	23.20	22.85	22.85	-0.45	-1.93	430	19,587,180	450,281,906.15	22.99
112	UCAP	39.90	41.90	42.90	38.10	40.55	0.65	1.63	1,480	56,759,052	2,292,169,981.45	40.38
113	UNILEVER	18.10	18.10	18.10	18.10	18.10			34	287,439	5,185,912.50	18.04

		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			52	33,350,357	11,363,943.55	0.34
115	UPDC	1.35	1.35	1.35	1.35	1.35			14	72,545	95,897.26	1.32
116	UPL	2.47	2.47	2.51	2.51	2.51	0.04	1.62	15	801,247	2,020,540.51	2.52
117	VERITASKAP	1.08	1.08	1.07	1.00	1.06	-0.02	-1.85	170	20,592,822	21,392,585.40	1.04
118	VETBANK	8.55	8.55	8.55	8.24	8.55			10	182,068	1,523,377.04	8.37
119	VETGRIF30	36.30	36.30	36.00	33.50	36.00	-0.30	-0.83	2	296	9,918.50	33.51
120	VFDGROUP	44.60	44.60	45.00	45.00	45.00	0.40	0.90	80	893,608	39,071,186.40	43.72
121	VITAFOAM	19.15	19.15	19.00	19.00	19.00	-0.15	-0.78	37	1,204,860	22,943,320.05	19.04
122	VSPBONDETF	299.00	299.00	295.00	165.00	170.00	-129.00	-43.14	3	8	1,975.00	246.88
123	WAPCO	36.50	36.50	36.70	36.70	36.70	0.20	0.55	70	457,085	16,755,349.15	36.66
124	WAPIC	0.80	0.80	0.80	0.76	0.76	-0.04	-5.00	39	2,201,792	1,700,475.59	0.77
125	WEMABANK	6.45	6.45	6.30	6.10	6.30	-0.15	-2.33	124	2,905,257	17,941,398.95	6.18
126	ZENITHBANK	37.20	37.20	38.00	36.00	37.00	-0.20	-0.54	569	29,886,209	1,098,465,823.90	36.75

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	26,500.00	3,499.99	15.22
MERVALUE	64.35	5.85	10.00
STANBICETF30	540.31	49.11	10.00
SOVRENINS	0.49	0.02	4.26
CUSTODIAN	10.00	0.40	4.17

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	170.00	-129.00	-43.14
CUTIX	5.99	-0.56	-8.55
ABCTRANS	0.77	-0.07	-8.33
TANTALIZER	0.45	-0.04	-8.16
REDSTAREX	3.95	-0.22	-5.28

Most Traded (By Volume)

Stock	Deals	Volume
FCMB	218	114,120,903
JAIZBANK	151	103,346,216
UCAP	1,480	56,759,052
GTCO	521	37,547,677
UNIVINSURE	52	33,350,357

Most Traded (By Value)

Stock	Deals	Value ()
UCAP	1,480	2,292,169,981.45
GTCO	521	1,696,817,683.15
ZENITHBANK	569	1,098,465,823.90
FCMB	218	896,117,094.25
UBA	430	450,281,906.15

Total

Date	Volume	Value ()
18 Jul 2024	392,615,011	8,336,751,019.13
19 Jul 2024	603,833,196	9,165,837,975.23
Change (%)	53.80	9.94