

Fax:
Phone:

+2348186669780, +2347025005058

E-mail:

info@atlassportfolios.com

Daily Price List & Market Summary Report

July 25, 2024

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.70	2.70	2.70	2.70	2.70			6	14,701	38,615.97	2.63
2	ABCTTRANS	0.77	0.77	0.77	0.77	0.77			19	241,289	186,565.16	0.77
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			6	27,120	49,918.40	1.84
4	ACCESSCORP	19.15	19.15	19.25	18.90	19.00	-0.15	-0.78	739	23,307,858	443,600,935.60	19.03
5	AFRIPRUD	9.80	9.80	9.80	9.80	9.80			87	1,235,689	11,690,558.75	9.46
6	AIICO	1.01	1.01	1.02	1.00	1.02	0.01	0.99	94	9,136,213	9,213,415.49	1.01
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			24	3,474	7,591,134.40	2,185.13
8	ALEX	7.15	7.15	7.15	7.15	7.15			3	218	1,536.90	7.05
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			3	5,020	9,940.00	1.98
10	BERGER	15.00	15.00	15.00	15.00	15.00			14	28,999	436,251.40	15.04
11	BETAGLAS	53.00	53.00	53.00	53.00	53.00			11	3,534	172,695.20	48.87
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			35	12,537	1,616,019.30	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			81	22,837	7,968,136.80	348.91
14	CADBURY	18.50	18.50	18.50	18.50	18.50			39	171,771	3,191,628.10	18.58
15	CAP	35.95	35.95	35.95	35.95	35.95			14	27,658	942,949.30	34.09
16	CAVERTON	1.47	1.47	1.50	1.50	1.50	0.03	2.04	22	254,046	361,537.63	1.42
17	CHAMPION	3.30	3.30	3.30	3.30	3.30			8	18,891	59,424.30	3.15
18	CHAMS	2.10	2.10	2.10	2.05	2.10			38	2,030,928	4,251,490.75	2.09
19	CHELLARAM	3.70	3.70	3.70	3.70	3.70			6	19,045	69,514.25	3.65
20	CONHALLPLC	1.40	1.40	1.30	1.30	1.30	-0.10	-7.14	9	639,673	832,342.23	1.30
21	CONOIL	136.95	136.95	136.95	136.95	136.95			45	28,500	3,551,408.75	124.61
22	CORNERST	1.98	1.98	1.98	1.98	1.98			19	192,480	368,404.66	1.91
23	CUSTODIAN	9.40	9.40	10.20	10.20	10.20	0.80	8.51	36	409,794	4,142,960.80	10.11
24	CUTIX	5.89	5.89	5.33	5.33	5.33	-0.56	-9.51	143	1,485,696	8,084,000.09	5.44
25	CWG	6.50	6.50	6.50	6.50	6.50			10	233,578	1,381,642.80	5.92
26	DAARCOMM	0.52	0.52	0.52	0.52	0.52			11	58,106	27,553.00	0.47
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			63	91,030	53,807,833.00	591.10
28	DANGSUGAR	39.00	39.00	38.00	38.00	38.00	-1.00	-2.56	174	1,070,414	41,336,482.60	38.62
29	DEAPCAP	0.56	0.56	0.56	0.56	0.56			14	344,421	183,305.76	0.53
30	ELLAHLAKES	2.99	2.99	2.99	2.99	2.99			23	564,371	1,687,425.00	2.99
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	1	19.15	19.15
32	ETERNA	18.00	18.00	18.00	18.00	18.00			52	448,792	7,347,946.50	16.37
33	ETI	22.00	22.00	22.00	22.00	22.00			41	180,088	3,717,452.30	20.64
34	ETRANZACT	5.00	5.00	5.00	5.00	5.00			5	1,061	5,813.00	5.48
35	FBNH	21.50	21.50	21.10	20.90	20.90	-0.60	-2.79	253	21,995,332	462,027,258.80	21.01
36	FCMB	8.00	7.90	7.90	7.30	7.30	-0.70	-8.75	226	16,421,141	125,196,710.85	7.62
37	FIDELITYBK	10.70	10.70	10.70	10.50	10.60	-0.10	-0.93	293	53,418,337	561,618,388.20	10.51
38	FIDSON	14.75	14.75	14.75	14.75	14.75			31	235,001	3,159,432.45	13.44
39	FLOURMILL	46.00	46.00	46.00	46.00	46.00			39	129,569	5,848,935.65	45.14
40	FTNCOCOA	1.63	1.63	1.65	1.54	1.58	-0.05	-3.07	41	2,549,910	4,113,178.98	1.61
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			25	2,423	2,180,700.00	900.00
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	9	26.14	2.90
43	GREENWETF	900.00	900.00	850.00	850.00	850.00	-50.00	-5.56	2	22	18,700.00	850.00
44	GTCO	45.00	45.00	45.00	43.20	44.75	-0.25	-0.56	460	27,049,193	1,207,671,538.55	44.65
45	GUINNESS	64.05	64.05	63.50	63.50	63.50	-0.55	-0.86	57	425,573	26,998,542.00	63.44
46	HONYFLOUR	3.20	3.20	3.15	3.15	3.15	-0.05	-1.56	65	1,379,626	4,358,176.69	3.16
47	IKEIAHOTEL	7.10	7.10	7.10	7.10	7.10			21	78,293	551,810.40	7.05
48	IMG	13.00	13.00	13.00	13.00	13.00			4	10,570	137,410.95	13.00
49	INFINITY	7.00	7.00	7.00	7.00	7.00			2	1,450	10,005.00	6.90

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INTBREW	4.07	4.07	4.07	4.07	4.07			45	603,190	2,552,658.54	4.23
51	INTENEGINS	1.57	1.57	1.57	1.57	1.57			6	105,502	156,975.56	1.49
52	JAIZBANK	2.16	2.16	2.18	2.13	2.17	0.01	0.46	104	8,071,489	17,413,466.40	2.16
53	JAPAULGOLD	1.90	1.80	1.94	1.80	1.91	0.01	0.53	93	4,127,219	7,860,769.98	1.90
54	JBERGER	92.50	92.50	92.50	92.50	92.50			44	137,855	12,304,323.85	89.26
55	JOHNHOLT	2.83	2.83	2.83	2.83	2.83			10	60,714	156,339.35	2.58
56	JULI	9.49	9.49	9.49	9.49	9.49			8	14,054	120,161.70	8.55
57	LEARNAFRCA	3.95	3.95	3.95	3.95	3.95			6	101,157	360,185.24	3.56
58	LINKASSURE	0.93	0.93	0.86	0.86	0.86	-0.07	-7.53	23	938,867	813,613.47	0.87
59	LIVESTOCK	2.30	2.30	2.41	2.29	2.39	0.09	3.91	71	6,506,079	15,153,771.30	2.33
60	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			2	1,001	3,183.18	3.18
61	LOTUSHAL15	29.89	29.89	27.18	27.18	27.18	-2.71	-9.07	1	20	543.60	27.18
62	MANSARD	4.96	4.96	4.96	4.96	4.96			51	794,434	3,928,921.64	4.95
63	MAYBAKER	5.90	5.90	5.90	5.90	5.90			15	155,306	890,300.20	5.73
64	MCNICHOLS	1.08	1.08	1.08	1.08	1.08			2	12,450	12,366.00	0.99
65	MECURE	10.00	10.00	10.00	10.00	10.00			5	25,900	252,334.00	9.74
66	MERGROWTH	102.40	102.40	112.64	92.16	92.16	-10.24	-10.00	13	6,801	638,064.64	93.82
67	MERVALUE	85.58	85.58	94.13	77.03	93.70	8.12	9.49	16	25,102	2,105,881.33	83.89
68	MEYER	5.30	5.30	5.30	5.30	5.30			2	2,001	10,005.41	5.00
69	MORISON	4.45	4.45	4.45	4.45	4.45			1	1	4.49	4.49
70	MRS	132.65	132.65	132.65	132.65	132.65			12	3,770	450,724.20	119.56
71	MTNN	200.00	200.00	200.00	200.00	200.00			247	263,000	52,289,142.10	198.82
72	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			7	39,733	401,303.30	10.10
73	NAHCO	39.40	39.40	37.00	37.00	37.00	-2.40	-6.09	77	1,511,646	55,297,432.40	36.58
74	NASCON	34.75	34.75	34.00	34.00	34.00	-0.75	-2.16	43	423,975	14,386,766.55	33.93
75	NB	29.75	29.75	29.80	29.80	29.80	0.05	0.17	110	17,190,514	512,207,947.35	29.80
76	NCR	4.32	4.32	4.32	4.32	4.32			1	1	4.40	4.40
77	NEIMETH	1.88	1.88	1.88	1.88	1.88			14	418,447	778,942.46	1.86
78	NEM	8.00	8.00	8.05	8.00	8.00			23	1,405,812	11,259,401.80	8.01
79	NESTLE	920.00	920.00	920.00	920.00	920.00			57	20,320	17,207,651.50	846.83
80	NEWGOLD	26,999.00	26,999.00	26,999.00	24,000.00	24,000.00	-2,999.00	-11.11	3	6	158,994.70	26,499.12
81	NGXGROUP	21.35	21.35	21.35	21.35	21.35			37	538,566	11,559,936.95	21.46
82	NIDF	114.00	114.00	114.00	114.00	114.00			14	3,095	346,021.00	111.80
83	NNFM	48.30	48.30	48.30	48.30	48.30			6	31,849	1,385,431.50	43.50
84	NOTORE	62.50	62.50	62.50	62.50	62.50			1	1	62.25	62.25
85	NSLTECH	0.48	0.48	0.48	0.44	0.46	-0.02	-4.17	19	1,528,104	688,239.90	0.45
86	OANDO	17.95	17.95	18.60	17.95	18.50	0.55	3.06	413	13,077,491	238,960,415.25	18.27
87	OKOMUOIL	292.00	292.00	292.00	292.00	292.00			56	74,536	23,237,532.90	311.76
88	OMATEK	0.70	0.70	0.63	0.63	0.63	-0.07	-10.00	18	950,888	611,970.93	0.64
89	PRESTCO	383.00	383.00	383.00	383.00	383.00			44	75,189	26,665,798.50	354.65
90	PRESTIGE	0.52	0.52	0.52	0.51	0.51	-0.01	-1.92	15	14,865,800	7,609,124.00	0.51
91	PZ	19.80	19.80	19.80	19.80	19.80			10	8,341	151,024.10	18.11
92	REDSTAREX	3.95	3.80	3.80	3.80	3.80	-0.15	-3.80	29	449,785	1,748,740.18	3.89
93	ROYALEX	0.67	0.67	0.68	0.64	0.65	-0.02	-2.99	36	1,439,860	941,826.88	0.65
94	RR24FIDELITY	0.30	0.30	0.22	0.21	0.21	-0.09	-30.00	2	92,326	20,091.72	0.22
95	RTBRISCOE	0.67	0.67	0.67	0.67	0.67			21	159,434	104,797.43	0.66
96	SCOA	2.15	2.15	2.15	2.15	2.15			1	1	2.13	2.13
97	SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00			28	10,481	36,170,699.40	3,451.07
98	SKYAVN	20.40	20.40	20.40	20.40	20.40			2	150	3,300.00	22.00
99	SOVRENINS	0.55	0.55	0.60	0.52	0.55			47	3,891,581	2,228,470.51	0.57
100	STANBIC	53.50	53.50	53.50	53.50	53.50			32	27,800	1,493,065.00	53.71
101	STANBICETF30	550.00	550.00	602.99	550.00	602.96	52.96	9.63	11	100	60,245.92	602.46
102	STERLINGNG	4.00	4.00	4.00	3.90	4.00			65	3,905,906	15,507,136.80	3.97
103	SUNUASSUR	1.35	1.35	1.35	1.35	1.35			14	123,774	160,338.24	1.30
104	TANTALIZER	0.48	0.48	0.48	0.48	0.48			9	122,041	58,132.54	0.48
105	THOMASWY	2.16	2.16	2.16	2.16	2.16			1	1	2.11	2.11
106	TIP	2.15	2.15	2.15	2.15	2.15			8	59,046	122,760.89	2.08
107	TOTAL	388.90	388.90	388.90	388.90	388.90			35	16,160	6,572,300.80	406.70
108	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			42	10,324	945,230.00	91.56
109	TRANSCORP	11.95	11.95	11.95	11.70	11.70	-0.25	-2.09	267	12,433,898	147,188,331.20	11.84
110	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			3	5,976	8,067.60	1.35
111	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			84	66,027	22,224,688.20	336.60
112	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	1	3.72	3.72
113	UACN	15.60	15.60	15.95	15.60	15.95	0.35	2.24	66	3,829,570	59,764,582.50	15.61

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UBA	21.55	21.55	21.80	20.95	20.95	-0.60	-2.78	581	19,574,116	413,544,957.00	21.13
115	UCAP	37.00	37.00	38.40	37.50	38.00	1.00	2.70	539	14,853,859	562,747,014.55	37.89
116	UNILEVER	18.00	18.00	18.00	18.00	18.00			40	375,315	6,786,767.85	18.08
117	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	3,001	21,907.90	7.30
118	UNIVINSURE	0.34	0.34	0.34	0.33	0.33	-0.01	-2.94	43	3,074,654	1,027,901.81	0.33
119	UPDC	1.28	1.28	1.28	1.28	1.28			18	359,601	461,380.01	1.28
120	UPL	2.27	2.27	2.30	2.30	2.30	0.03	1.32	9	292,376	670,197.40	2.29
121	VERITASKAP	1.04	1.04	1.02	1.00	1.00	-0.04	-3.85	100	13,083,871	13,113,174.34	1.00
122	VFDGROUP	45.00	45.00	45.00	45.00	45.00			15	23,121	943,962.40	40.83
123	VITAFOAM	18.50	18.50	18.50	18.50	18.50			27	38,586	716,470.20	18.57
124	WAPCO	37.00	37.00	37.00	37.00	37.00			80	870,240	32,141,898.65	36.93
125	WAPIC	0.77	0.77	0.80	0.77	0.80	0.03	3.90	44	1,415,297	1,095,820.07	0.77
126	WEMABANK	6.25	6.25	6.25	6.25	6.25			189	4,433,664	26,535,282.45	5.98
127	ZENITHBANK	36.90	36.90	36.95	35.55	35.95	-0.95	-2.57	564	40,593,038	1,464,160,737.35	36.07

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
STANBICETF30	602.96	52.96	9.63
MERVALUE	93.70	8.12	9.49
CUSTODIAN	10.20	0.80	8.51
LIVESTOCK	2.39	0.09	3.91
WAPIC	0.80	0.03	3.90

Top Losers

Stock	Closed	Lost	Change
			%
RR24FIDELITY	0.21	-0.09	-30.00
NEWGOLD	24,000.00	-2,999.00	-11.11
OMATEK	0.63	-0.07	-10.00
MERGROWTH	92.16	-10.24	-10.00
CUTIX	5.33	-0.56	-9.51

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	293	53,418,337
ZENITHBANK	564	40,593,038
GTCO	460	27,049,193
ACCESSCORP	739	23,307,858
FBNH	253	21,995,332

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	564	1,464,160,737.35
GTCO	460	1,207,671,538.55
UCAP	539	562,747,014.55
FIDELITYBK	293	561,618,388.20
NB	110	512,207,947.35

Total

Date	Volume	Value ()
24 Jul 2024	498,013,027	8,606,266,146.47
25 Jul 2024	365,761,489	6,881,495,695.67
Change (%)	-26.56	-20.04