



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

August 6, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.61	2.61	2.61	2.61	2.61			8	13,650	35,085.74	2.57
2	ABCTTRANS	0.70	0.70	0.70	0.70	0.70			16	132,683	101,251.14	0.76
3	ACADEMY	2.00	2.00	2.20	2.15	2.20	0.20	10.00	33	1,670,170	3,628,148.85	2.17
4	ACCESSCORP	18.60	18.60	18.65	18.50	18.60			639	30,962,592	575,290,108.70	18.58
5	AFRIPRUD	9.40	9.40	10.20	9.80	10.15	0.75	7.98	92	2,125,351	20,982,906.85	9.87
6	AIICO	1.10	1.10	1.10	1.03	1.10			122	12,513,813	13,276,376.28	1.06
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			16	27,997	61,608,059.80	2,200.52
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	10	78.50	7.85
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	120	237.60	1.98
10	BERGER	13.50	13.50	13.00	13.00	13.00	-0.50	-3.70	25	205,723	2,672,668.50	12.99
11	BETAGLAS	53.00	53.00	53.00	53.00	53.00			9	7,154	355,770.35	49.73
12	BUACEMENT	143.20	143.20	128.90	128.90	128.90	-14.30	-9.99	52	212,977	27,452,735.30	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			28	22,659	7,749,378.00	342.00
14	CADBURY	20.10	20.10	20.10	20.10	20.10			30	243,586	4,408,906.60	18.10
15	CAP	35.95	35.95	35.95	35.95	35.95			22	682,874	24,124,543.25	35.33
16	CAVERTON	1.30	1.30	1.30	1.27	1.27	-0.03	-2.31	40	900,850	1,155,114.50	1.28
17	CHAMPION	3.01	3.01	2.77	2.77	2.77	-0.24	-7.97	15	402,028	1,157,412.06	2.88
18	CHAMS	1.98	1.98	2.15	1.81	2.15	0.17	8.59	133	25,640,718	51,988,959.77	2.03
19	CHELLARAM	3.70	3.70	3.70	3.70	3.70			3	73,500	244,755.00	3.33
20	CILEASING	2.86	2.86	3.02	2.85	2.85	-0.01	-0.35	101	4,622,832	13,754,255.41	2.98
21	CONHALLPLC	1.23	1.23	1.29	1.24	1.29	0.06	4.88	40	4,813,162	6,074,139.59	1.26
22	CONOIL	144.00	144.00	144.00	144.00	144.00			36	23,218	3,024,709.30	130.27
23	CORNERST	2.10	2.10	2.10	2.10	2.10			22	460,570	963,161.95	2.09
24	CUSTODIAN	12.20	12.20	12.80	12.80	12.80	0.60	4.92	39	355,396	4,424,636.65	12.45
25	CUTIX	6.10	6.10	6.20	5.97	6.15	0.05	0.82	118	2,908,005	17,688,863.79	6.08
26	CWG	6.85	6.85	6.50	6.50	6.50	-0.35	-5.11	54	1,237,260	7,881,989.80	6.37
27	DAARCOMM	0.42	0.42	0.42	0.42	0.42			31	2,323,367	977,251.55	0.42
28	DANGCEM	591.10	591.10	591.10	591.10	591.10			72	67,519	35,920,108.00	532.00
29	DANGSUGAR	36.00	36.00	37.50	37.30	37.30	1.30	3.61	191	1,811,873	68,575,958.65	37.85
30	DEAPCAP	0.52	0.52	0.50	0.50	0.50	-0.02	-3.85	8	351,684	175,612.89	0.50
31	ELLAHLAKES	3.11	3.11	3.11	3.11	3.11			35	683,676	2,090,671.31	3.06
32	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	500	9,425.00	18.85
33	ETERNA	19.00	19.00	17.60	17.60	17.60	-1.40	-7.37	52	508,229	8,962,946.80	17.64
34	ETI	21.50	21.50	21.50	21.50	21.50			23	87,081	1,750,086.70	20.10
35	ETRANZACT	5.00	5.00	5.00	5.00	5.00			19	348,669	1,724,997.90	4.95
36	FBNH	20.60	20.60	20.75	20.60	20.65	0.05	0.24	225	6,683,317	138,157,368.95	20.67
37	FCMB	7.95	7.95	7.90	7.55	7.70	-0.25	-3.14	164	5,544,581	42,696,615.40	7.70
38	FIDELITYBK	10.75	10.75	10.55	10.25	10.55	-0.20	-1.86	240	15,024,927	157,929,455.90	10.51
39	FIDSON	14.75	14.75	13.75	13.35	13.75	-1.00	-6.78	26	369,520	4,985,809.80	13.49
40	FLOURMILL	46.00	46.00	46.00	46.00	46.00			68	530,914	23,266,286.25	43.82
41	FTNCOCOA	1.81	1.81	1.98	1.71	1.89	0.08	4.42	90	5,208,534	9,875,690.78	1.90
42	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			18	3,636	3,272,400.00	900.00
43	GREENWETF	890.00	890.00	849.00	840.00	840.00	-50.00	-5.62	4	17	14,397.00	846.88
44	GTCO	45.00	45.00	44.80	44.35	44.35	-0.65	-1.44	402	4,579,293	204,059,133.25	44.56
45	GUINNESS	63.50	63.50	63.50	63.50	63.50			45	282,834	17,119,826.00	60.53
46	HONYFLOUR	3.83	3.83	4.21	3.50	4.10	0.27	7.05	192	5,061,336	20,728,975.03	4.10
47	IKEIAHOTEL	7.20	7.20	7.20	7.20	7.20			10	20,183	142,848.20	7.08
48	IMG	15.70	15.70	15.70	15.70	15.70			22	254,449	4,357,670.60	17.13
49	INFINITY	7.00	7.00	7.00	7.00	7.00			5	3,600	22,680.00	6.30

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INTBREW	4.62	4.62	4.65	4.62	4.63	0.01	0.22	93	3,263,842	15,618,182.98	4.79
51	INTENEGINS	1.57	1.57	1.57	1.57	1.57			5	100,084	160,759.44	1.61
52	JAIZBANK	2.30	2.30	2.29	2.15	2.26	-0.04	-1.74	98	5,479,787	12,242,185.99	2.23
53	JAPAUFGOLD	1.75	1.75	1.92	1.76	1.90	0.15	8.57	187	24,386,365	44,858,091.96	1.84
54	JBERGER	97.00	97.00	97.00	97.00	97.00			42	137,241	13,021,228.20	94.88
55	JOHNHOLT	2.80	2.80	2.80	2.80	2.80			8	42,570	114,357.00	2.69
56	JULI	10.30	10.30	10.30	10.30	10.30			16	27,010	250,382.70	9.27
57	LEARNAFRCA	3.95	3.95	3.95	3.95	3.95			13	71,169	259,467.64	3.65
58	LINKASSURE	0.85	0.85	0.88	0.88	0.88	0.03	3.53	15	617,008	540,823.24	0.88
59	LIVESTOCK	2.44	2.44	2.48	2.30	2.43	-0.01	-0.41	98	4,022,121	9,521,732.94	2.37
60	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			1	8,000	25,600.00	3.20
61	LOTUSHAL15	31.70	31.70	31.70	31.70	31.70			4	3,600	114,120.00	31.70
62	MANSARD	5.32	5.32	5.39	5.30	5.30	-0.02	-0.38	77	5,929,079	31,682,848.57	5.34
63	MAYBAKER	6.50	6.50	6.75	6.75	6.75	0.25	3.85	51	397,800	2,666,048.87	6.70
64	MCNICHOLS	1.00	1.00	1.00	1.00	1.00			7	130,365	130,179.30	1.00
65	MECURE	7.35	7.35	7.35	7.35	7.35			19	45,598	329,636.35	7.23
66	MERGROWTH	111.57	111.60	122.70	111.60	122.70	11.13	9.98	11	381	46,581.84	122.26
67	MERVALUE	101.00	101.00	109.99	99.80	109.97	8.97	8.88	5	392	40,649.10	103.70
68	MEYER	5.30	5.30	5.30	5.30	5.30			5	63,900	304,803.00	4.77
69	MORISON	4.45	4.45	4.45	4.45	4.45			5	2,638	11,628.14	4.41
70	MRS	132.65	132.65	132.65	132.65	132.65			23	36,749	4,437,387.50	120.75
71	MTNN	178.70	178.70	179.50	179.50	179.50	0.80	0.45	629	1,728,003	309,821,848.20	179.29
72	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			9	193,551	1,954,865.10	10.10
73	NAHCO	37.00	37.00	38.45	36.45	36.45	-0.55	-1.49	107	2,692,353	99,664,531.05	37.02
74	NASCON	29.50	29.50	32.45	32.00	32.45	2.95	10.00	72	1,101,400	35,408,754.95	32.15
75	NB	26.40	26.40	26.40	26.40	26.40			105	574,278	15,055,239.75	26.22
76	NEIMETH	1.95	1.95	1.95	1.95	1.95			22	460,960	899,908.15	1.95
77	NEM	8.00	8.00	8.00	8.00	8.00			16	289,861	2,289,737.20	7.90
78	NESTLE	830.00	830.00	830.00	830.00	830.00			107	70,462	57,043,383.10	809.56
79	NGXGROUP	21.80	21.80	21.80	21.80	21.80			47	233,691	5,076,840.40	21.72
80	NIDF	114.00	114.00	114.00	114.00	114.00			12	6,706	750,352.20	111.89
81	NNFM	48.30	48.30	48.30	48.30	48.30			2	5,900	256,650.00	43.50
82	NOTORE	62.50	62.50	62.50	62.50	62.50			7	280	15,750.00	56.25
83	NSLTECH	0.46	0.46	0.46	0.43	0.43	-0.03	-6.52	12	1,025,050	467,778.50	0.46
84	OANDO	27.80	27.80	30.55	29.05	30.55	2.75	9.89	730	36,157,941	1,100,729,415.55	30.44
85	OKOMUOIL	321.20	321.20	321.20	321.20	321.20			17	22,019	7,779,312.70	353.30
86	OMATEK	0.56	0.55	0.61	0.55	0.61	0.05	8.93	25	1,926,750	1,157,917.50	0.60
87	PRESCO	485.10	485.10	485.10	485.10	485.10			145	480,062	227,968,366.50	474.87
88	PRESTIGE	0.51	0.51	0.51	0.49	0.50	-0.01	-1.96	14	5,521,000	2,765,920.00	0.50
89	PZ	21.00	21.00	21.00	21.00	21.00			14	46,243	877,919.70	18.98
90	REDSTAREX	3.80	3.80	3.80	3.80	3.80			11	40,168	166,307.75	4.14
91	ROYALEX	0.68	0.68	0.68	0.65	0.65	-0.03	-4.41	25	942,914	620,578.11	0.66
92	RR24ACCESS	0.50	0.50	0.11	0.10	0.10	-0.40	-80.00	2	1,049,500	114,950.00	0.11
93	RR24FIDELITY	0.60	0.60	0.37	0.17	0.20	-0.40	-66.67	13	1,546,723	323,377.35	0.21
94	RTBRISCOE	0.92	0.92	1.01	0.84	1.01	0.09	9.78	64	3,582,120	3,566,251.64	1.00
95	SCOA	1.94	1.94	1.94	1.94	1.94			7	10,480	18,424.50	1.76
96	SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00			28	31,489	114,009,327.00	3,620.61
97	SKYAVN	20.40	20.40	22.40	22.00	22.40	2.00	9.80	92	4,801,886	106,819,759.90	22.25
98	SOVRENINS	0.55	0.55	0.55	0.54	0.54	-0.01	-1.82	25	1,133,946	610,590.24	0.54
99	STANBIC	53.00	53.00	53.00	53.00	53.00			64	579,116	31,717,443.25	54.77
100	STANBICETF30	550.00	550.00	580.00	550.00	550.00			4	878	491,882.52	560.23
101	STERLINGNG	3.90	3.90	4.05	3.75	4.05	0.15	3.85	103	33,244,448	127,804,939.21	3.84
102	SUNUASSUR	1.26	1.26	1.30	1.30	1.30	0.04	3.17	16	280,480	359,396.50	1.28
103	TANTALIZER	0.45	0.45	0.45	0.42	0.45			22	1,281,047	547,891.82	0.43
104	THOMASWY	1.76	1.76	1.62	1.61	1.61	-0.15	-8.52	18	821,440	1,325,276.70	1.61
105	TIP	2.00	2.00	2.15	2.00	2.15	0.15	7.50	56	5,134,549	10,848,991.75	2.11
106	TOTAL	427.70	427.70	427.70	427.70	427.70			21	39,675	18,663,120.00	470.40
107	TOURIST	2.50	2.50	2.50	2.50	2.50			1	50	125.00	2.50
108	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			14	3,906	359,352.00	92.00
109	TRANSCORP	11.00	11.00	11.00	10.45	10.80	-0.20	-1.82	325	12,424,624	133,013,913.00	10.71
110	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			1	100,000	123,000.00	1.23
111	TRANSPower	373.90	373.90	373.90	373.90	373.90			34	34,636	11,658,477.60	336.60
112	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	1,000	3,720.00	3.72
113	UACN	16.85	16.85	16.85	16.85	16.85			105	1,292,875	21,334,184.40	16.50

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UBA	20.30	20.30	21.00	20.30	21.00	0.70	3.45	629	62,826,789	1,307,743,064.25	20.82
115	UCAP	13.35	14.65	14.65	14.65	14.65	1.30	9.74	98	10,899,773	159,681,674.45	14.65
116	UNILEVER	17.00	17.00	17.00	17.00	17.00			23	44,287	766,006.50	17.30
117	UNIVINSURE	0.32	0.32	0.31	0.29	0.30	-0.02	-6.25	61	5,054,755	1,523,665.39	0.30
118	UPDC	1.30	1.30	1.25	1.25	1.25	-0.05	-3.85	21	456,415	572,036.55	1.25
119	UPL	2.18	2.18	2.39	2.39	2.39	0.21	9.63	10	290,180	674,420.40	2.32
120	VERITASKAP	0.89	0.89	0.94	0.83	0.94	0.05	5.62	191	33,506,564	28,818,252.36	0.86
121	VFDGROUP	45.00	45.00	45.00	45.00	45.00			16	10,170	411,885.00	40.50
122	VITAFOAM	17.50	17.50	17.50	17.50	17.50			32	94,557	1,743,892.30	18.44
123	VSPBONDEF	200.00	200.00	290.00	170.00	170.00	-30.00	-15.00	2	22	4,940.00	224.55
124	WAPCO	37.00	37.00	37.00	37.00	37.00			90	6,484,974	239,954,338.40	37.00
125	WAPIC	0.79	0.79	0.78	0.77	0.77	-0.02	-2.53	21	2,035,924	1,571,041.85	0.77
126	WEMABANK	6.10	6.10	6.30	6.20	6.30	0.20	3.28	133	2,138,679	12,784,437.45	5.98
127	ZENITHBANK	36.00	36.00	36.50	35.95	36.50	0.50	1.39	510	21,884,468	790,497,533.80	36.12

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
ACADEMY	2.20	0.20	10.00
NASCON	32.45	2.95	10.00
MERGROWTH	122.70	11.13	9.98
OANDO	30.55	2.75	9.89
SKYAVN	22.40	2.00	9.80

Top Losers

Stock	Closed	Lost	Change
			%
RR24ACCESS	0.10	-0.40	-80.00
RR24FIDELITY	0.20	-0.40	-66.67
VSPBONDETF	170.00	-30.00	-15.00
BUACEMENT	128.90	-14.30	-9.99
THOMASWY	1.61	-0.15	-8.52

Most Traded (By Volume)

Stock	Deals	Volume
UBA	629	62,826,789
OANDO	730	36,157,941
VERITASKAP	191	33,506,564
STERLINGNG	103	33,244,448
ACCESSCORP	639	30,962,592

Most Traded (By Value)

Stock	Deals	Value ()
UBA	629	1,307,743,064.25
OANDO	730	1,100,729,415.55
ZENITHBANK	510	790,497,533.80
ACCESSCORP	639	575,290,108.70
MTNN	629	309,821,848.20

Total

Date	Volume	Value ()
05 Aug 2024	328,909,267	6,217,628,802.83
06 Aug 2024	451,416,353	6,734,470,123.49
Change (%)	37.25	8.31