

Fax:
Phone: +2348186669780, +2347025005058

E-mail:
 info@atlassportfolios.com

Daily Price List & Market Summary Report

August 8, 2024

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.61	2.61	2.40	2.40	2.40	-0.21	-8.05	17	50,723,971	121,742,303.16	2.40
2	ABCTRANS	0.70	0.70	0.70	0.70	0.70			9	45,344	34,593.39	0.76
3	ACADEMY	2.40	2.40	2.62	2.62	2.62	0.22	9.17	25	403,165	1,031,985.16	2.56
4	ACCESSCORP	18.75	18.75	19.10	18.85	19.00	0.25	1.33	662	115,982,846	2,203,153,747.10	19.00
5	AFRIPRUD	9.80	9.80	9.40	9.35	9.40	-0.40	-4.08	91	1,589,338	15,080,374.00	9.49
6	AIICO	1.07	1.07	1.10	1.07	1.07			107	6,297,068	6,838,482.83	1.09
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			10	567	1,246,389.80	2,198.22
8	BERGER	13.00	13.00	13.00	13.00	13.00			29	153,827	1,995,496.40	12.97
9	BETAGLAS	53.00	53.00	53.00	53.00	53.00			5	17,142	817,748.40	47.70
10	BUACEMENT	128.90	128.90	128.90	128.90	128.90			58	22,388	2,599,246.80	116.10
11	BUAFOODS	379.90	379.90	379.90	379.90	379.90			24	1,589	543,438.00	342.00
12	CADBURY	20.10	20.10	20.10	20.10	20.10			39	118,183	2,178,581.40	18.43
13	CAP	35.95	35.95	35.95	35.95	35.95			11	38,129	1,272,020.00	33.36
14	CAVERTON	1.37	1.37	1.37	1.30	1.37			35	2,099,401	2,776,336.86	1.32
15	CHAMPION	2.77	2.77	2.77	2.77	2.77			6	6,000	18,240.00	3.04
16	CHAMS	2.23	2.23	2.20	2.11	2.11	-0.12	-5.38	74	4,609,665	9,991,922.83	2.17
17	CILEASING	2.90	2.90	3.01	2.95	3.00	0.10	3.45	18	604,318	1,810,544.03	3.00
18	CONHALLPLC	1.37	1.37	1.38	1.32	1.32	-0.05	-3.65	20	2,178,072	2,923,563.64	1.34
19	CONOIL	144.00	144.00	144.00	144.00	144.00			33	16,069	2,112,871.35	131.49
20	CORNERST	2.10	2.10	2.25	2.10	2.25	0.15	7.14	29	2,823,567	6,029,037.11	2.14
21	CUSTODIAN	12.80	12.80	12.80	12.80	12.80			72	1,379,503	16,187,849.30	11.73
22	CUTIX	6.05	6.05	6.15	5.90	6.00	-0.05	-0.83	160	3,305,588	19,952,191.35	6.04
23	CWG	6.45	6.45	6.35	6.35	6.35	-0.10	-1.55	85	2,864,431	17,040,208.60	5.95
24	DAARCOMM	0.42	0.45	0.45	0.44	0.44	0.02	4.76	22	1,105,389	486,819.07	0.44
25	DANGCEM	591.10	591.10	591.10	591.10	591.10			47	6,970	3,708,040.00	532.00
26	DANGSUGAR	37.30	37.30	36.60	36.00	36.60	-0.70	-1.88	178	1,772,423	64,446,194.55	36.36
27	DEAPCAP	0.48	0.48	0.48	0.47	0.48			29	1,676,654	797,197.91	0.48
28	ELLAHLAKES	3.05	3.05	3.05	2.99	2.99	-0.06	-1.97	91	2,676,865	8,057,510.51	3.01
29	ETERNA	17.60	17.60	18.00	18.00	18.00	0.40	2.27	40	391,419	6,985,573.25	17.85
30	ETI	20.70	20.70	21.00	20.70	21.00	0.30	1.45	39	516,019	10,759,731.40	20.85
31	ETRANZACT	5.00	5.00	5.00	5.00	5.00			9	125,229	626,463.75	5.00
32	FBNH	21.60	21.60	22.35	21.85	22.35	0.75	3.47	185	3,335,092	73,700,072.65	22.10
33	FCMB	7.65	7.65	7.65	7.30	7.65			166	5,913,579	44,341,446.70	7.50
34	FIDELITYBK	10.55	10.55	10.60	10.40	10.55			203	6,431,473	67,466,177.45	10.49
35	FIDSON	13.75	13.75	13.75	13.75	13.75			36	222,323	2,845,402.90	12.80
36	FLOURMILL	46.00	46.00	46.00	46.00	46.00			57	224,588	10,073,149.15	44.85
37	FTNCOCOA	1.97	1.97	1.89	1.89	1.89	-0.08	-4.06	50	791,786	1,489,247.78	1.88
38	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			19	99,275	89,347,500.00	900.00
39	GOLDBREW	3.15	3.15	3.15	3.15	3.15			3	720	2,333.00	3.24
40	GREENWETF	848.00	848.00	848.00	848.00	848.00			4	100	84,800.00	848.00
41	GTCO	45.00	45.00	46.50	45.80	46.00	1.00	2.22	409	109,920,794	5,055,722,839.55	45.99
42	GUINNESS	63.50	63.50	63.50	63.50	63.50			30	377,345	22,686,734.80	60.12
43	HONYFLOUR	3.85	3.85	3.98	3.98	3.98	0.13	3.38	66	766,022	2,965,000.60	3.87
44	IKEJAHOTEL	7.20	7.20	6.80	6.80	6.80	-0.40	-5.56	37	1,130,239	7,983,104.90	7.06
45	IMG	17.25	17.25	18.95	18.95	18.95	1.70	9.86	14	295,219	5,594,400.05	18.95
46	INFINITY	7.00	7.00	7.00	7.00	7.00			3	3,100	20,460.00	6.60
47	INTBREW	4.63	4.63	4.40	4.40	4.40	-0.23	-4.97	22	256,986	1,127,005.90	4.39
48	INTENEGINS	1.57	1.57	1.57	1.57	1.57			2	3,281	4,766.93	1.45
49	JAIZBANK	2.20	2.20	2.20	2.04	2.19	-0.01	-0.45	106	6,518,816	13,847,873.20	2.12

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	JAPAUFGOLD	1.99	1.99	2.18	1.96	2.18	0.19	9.55	314	37,241,597	77,912,764.62	2.09
51	JBERGER	97.00	97.00	100.00	100.00	100.00	3.00	3.09	55	233,494	23,002,336.60	98.51
52	JOHNHOLT	2.80	2.80	2.80	2.80	2.80			4	27,700	70,683.00	2.55
53	JULI	10.30	10.30	10.30	10.30	10.30			9	12,332	119,057.61	9.65
54	LEARNAFRCA	3.95	3.95	3.95	3.95	3.95			13	79,396	304,185.40	3.83
55	LINKASSURE	0.90	0.92	0.92	0.88	0.88	-0.02	-2.22	24	1,037,593	941,855.56	0.91
56	LIVESTOCK	2.37	2.37	2.50	2.40	2.50	0.13	5.49	132	7,401,517	18,062,198.21	2.44
57	MANSARD	5.39	5.39	5.40	5.40	5.40	0.01	0.19	66	1,589,954	8,582,679.01	5.40
58	MAYBAKER	6.75	6.75	6.75	6.75	6.75			26	290,098	2,053,425.50	7.08
59	MCNICHOLS	0.97	0.97	0.97	0.97	0.97			3	15,000	15,020.00	1.00
60	MECURE	7.75	7.75	7.75	7.75	7.75			37	345,057	2,687,407.24	7.79
61	MERGROWTH	134.70	134.70	148.15	148.10	148.15	13.45	9.99	5	60	8,887.50	148.12
62	MERVALUE	118.40	118.40	118.35	118.35	118.35	-0.05	-0.04	2	78	9,231.30	118.35
63	MEYER	5.30	5.30	5.30	5.30	5.30			1	1,915	9,134.55	4.77
64	MORISON	4.45	4.45	4.45	4.45	4.45			4	2,748	12,228.60	4.45
65	MRS	132.65	132.65	132.65	132.65	132.65			15	6,512	784,492.55	120.47
66	MTNN	180.00	180.00	198.00	185.00	198.00	18.00	10.00	467	1,890,989	367,121,393.00	194.14
67	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			8	90,890	917,989.00	10.10
68	NAHCO	36.00	36.00	36.00	36.00	36.00			53	405,138	14,334,837.30	35.38
69	NASCON	32.45	32.45	32.45	32.45	32.45			98	1,855,915	56,938,347.60	30.68
70	NB	26.40	26.40	29.00	27.05	29.00	2.60	9.85	80	1,506,478	43,412,610.70	28.82
71	NEIMETH	1.80	1.80	1.95	1.89	1.95	0.15	8.33	33	1,777,860	3,419,348.05	1.92
72	NEM	8.00	8.00	8.00	8.00	8.00			11	18,392	147,455.60	8.02
73	NESTLE	815.00	815.00	815.00	815.00	815.00			64	20,840	17,089,989.50	820.06
74	NEWGOLD	22,100.00	22,100.00	22,120.01	22,100.00	22,100.00			6	50	1,105,440.02	22,108.80
75	NGXGROUP	21.50	21.50	22.50	21.25	21.25	-0.25	-1.16	44	735,778	15,997,492.80	21.74
76	NIDF	114.00	114.00	114.00	114.00	114.00			24	3,869	431,769.00	111.60
77	NNFM	48.30	48.30	48.30	48.30	48.30			9	6,026	262,131.00	43.50
78	NOTORE	62.50	62.50	62.50	62.50	62.50			3	440	24,750.00	56.25
79	NSLTECH	0.42	0.42	0.42	0.42	0.42			12	148,977	66,241.90	0.44
80	OANDO	33.60	36.95	36.95	36.95	36.95	3.35	9.97	155	4,071,947	150,458,441.65	36.95
81	OKOMUOIL	321.20	321.20	353.30	353.30	353.30	32.10	9.99	18	366,030	129,318,399.00	353.30
82	OMATEK	0.65	0.65	0.70	0.70	0.70	0.05	7.69	20	457,290	309,535.65	0.68
83	PRESCO	485.10	485.10	485.10	485.10	485.10			110	505,588	229,977,427.20	454.87
84	PRESTIGE	0.50	0.50	0.52	0.49	0.50			39	5,440,890	2,714,659.69	0.50
85	PZ	21.00	21.00	21.00	21.00	21.00			22	145,990	2,944,477.15	20.17
86	REDSTAREX	4.18	4.18	4.20	4.20	4.20	0.02	0.48	24	458,291	1,948,906.79	4.25
87	ROYALEX	0.63	0.63	0.62	0.62	0.62	-0.01	-1.59	14	991,085	620,064.60	0.63
88	RR24ACCESS	0.20	0.20	0.50	0.02	0.40	0.20	100.00	29	11,305,973	617,446.74	0.05
89	RR24FIDELITY	0.49	0.49	0.99	0.20	0.30	-0.19	-38.78	22	2,968,524	1,518,344.96	0.51
90	RTBRISCOE	1.11	1.21	1.22	1.21	1.22	0.11	9.91	38	1,944,815	2,361,875.90	1.21
91	SCOA	1.94	1.94	1.94	1.94	1.94			2	40,000	70,000.00	1.75
92	SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00			50	431,143	1,590,228,834.40	3,688.40
93	SIAMLETF40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			1	2	2,000.00	1,000.00
94	SKYAVN	24.40	24.40	25.80	24.35	25.80	1.40	5.74	45	577,606	13,927,379.60	24.11
95	SOVRENINS	0.51	0.51	0.54	0.50	0.54	0.03	5.88	20	1,042,533	542,402.79	0.52
96	STANBIC	53.00	53.00	53.00	53.00	53.00			48	137,142	7,588,687.15	55.33
97	STANBICETF30	580.00	580.00	580.00	522.00	522.00	-58.00	-10.00	12	504	280,720.00	556.98
98	STERLINGNG	4.24	4.24	4.11	4.00	4.00	-0.24	-5.66	73	2,580,774	10,440,885.16	4.05
99	SUNUASSUR	1.30	1.30	1.36	1.30	1.30			11	430,884	563,612.55	1.31
100	TANTALIZER	0.45	0.45	0.43	0.43	0.43	-0.02	-4.44	11	1,769,065	762,945.85	0.43
101	THOMASWY	1.61	1.61	1.65	1.61	1.65	0.04	2.48	8	445,555	728,475.36	1.63
102	TIP	2.15	2.15	2.19	2.00	2.19	0.04	1.86	23	1,484,241	3,190,731.94	2.15
103	TOTAL	427.70	427.70	427.70	427.70	427.70			10	13,529	6,364,041.60	470.40
104	TOURIST	2.50	2.50	2.50	2.50	2.50			1	1,000	2,250.00	2.25
105	TRANSCOHOT	98.30	98.30	98.30	98.30	98.30			18	60,559	5,364,503.90	88.58
106	TRANSCORP	10.30	10.30	11.30	10.50	10.85	0.55	5.34	393	29,251,985	312,661,716.65	10.69
107	TRANSPOWER	372.40	372.40	372.40	372.40	372.40			45	17,166	5,754,043.20	335.20
108	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	22,000	81,840.00	3.72
109	UACN	16.85	16.85	16.85	16.85	16.85			69	331,628	5,509,251.80	16.61
110	UBA	20.90	20.90	21.30	20.55	21.30	0.40	1.91	398	44,628,602	934,388,506.65	20.94
111	UCAP	16.10	16.10	16.25	14.50	14.50	-1.60	-9.94	1,208	33,835,818	510,379,011.35	15.08
112	UNILEVER	17.00	17.00	18.70	17.50	18.70	1.70	10.00	85	3,517,617	64,935,613.10	18.46
113	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	400	2,920.00	7.30

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UNIVINSURE	0.30	0.30	0.30	0.28	0.30			90	24,294,372	7,023,140.45	0.29
115	UPDC	1.28	1.28	1.28	1.25	1.28			27	491,647	621,619.98	1.26
116	UPL	2.39	2.39	2.39	2.39	2.39			10	204,616	448,174.96	2.19
117	VERITASKAP	1.03	1.08	1.13	1.08	1.13	0.10	9.71	46	9,994,006	11,222,741.57	1.12
118	VETINDEF	48.00	48.00	48.00	48.00	48.00			2	11	528.00	48.00
119	VFDGROUP	45.00	45.00	45.00	45.00	45.00			13	13,431	574,469.50	42.77
120	VITAFOAM	17.50	17.50	19.25	19.00	19.25	1.75	10.00	28	567,229	10,877,107.85	19.18
121	VSPBONDEF	170.00	170.00	172.00	170.00	170.00			3	1,005	170,866.00	170.02
122	WAPCO	37.20	37.20	37.00	37.00	37.00	-0.20	-0.54	107	3,684,808	136,360,760.90	37.01
123	WAPIC	0.79	0.79	0.79	0.78	0.79			26	2,784,074	2,193,489.87	0.79
124	WEMABANK	6.10	6.10	6.20	6.05	6.10			94	2,213,367	13,370,332.40	6.04
125	ZENITHBANK	37.00	37.00	38.00	36.95	38.00	1.00	2.70	543	28,125,253	1,048,132,871.85	37.27

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
RR24ACCESS	0.40	0.20	100.00
MTNN	198.00	18.00	10.00
VITAFOAM	19.25	1.75	10.00
UNILEVER	18.70	1.70	10.00
OKOMUOIL	353.30	32.10	9.99

Top Losers

Stock	Closed	Lost	Change
			%
RR24FIDELITY	0.30	-0.19	-38.78
STANBICETF30	522.00	-58.00	-10.00
UCAP	14.50	-1.60	-9.94
ABBEBYBDS	2.40	-0.21	-8.05
STERLINGNG	4.00	-0.24	-5.66

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	662	115,982,846
GTCO	409	109,920,794
ABBEBYBDS	17	50,723,971
UBA	398	44,628,602
JAPAUFGOLD	314	37,241,597

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	409	5,055,722,839.55
ACCESSCORP	662	2,203,153,747.10
SEPLAT	50	1,590,228,834.40
ZENITHBANK	543	1,048,132,871.85
UBA	398	934,388,506.65

Total

Date	Volume	Value ()
07 Aug 2024	638,551,988	12,771,000,840.81
08 Aug 2024	618,238,565	13,815,948,455.94
Change (%)	-3.18	8.18